

September 08, 2020

Brenda Brider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

August 17, 2020 - September 08, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 33 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of **\$2,531,419.36**

Dated this 8 day of September 2020

Dated this 8 day of September 2020

 Greg York

 David J. Smith

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 8/17/2020 - 9/8/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
5197	96415	AUTOZONE INC.*	72.98
5338	96471	SELKING INTERNATIONAL*	1,206.82
5335	96472	SHERWIN WILLIAMS CO.*	24.78
5291	96473	THE JANITORS SUPPLY CO., INC.*	386.13
5340	96474	VERIZION*	3,314.72
5337	96470	SELKING INTERNATIONAL*	111.18
5333	96469	REYNOLDS FARM EQUIPMENT*	329.40
5146	96385	PFENNINGER AGENCY*	35,613.50
5323	96466	OCTAL SYSTEMS*	40.00
5329	96467	R/C AUTOMOTIVE*	52.00
5331	96468	REMC*	356.99
5343	96475	VISA*	499.00
5347	96476	WORKING FIRE FURNITURE& MATRESS	42,379.20
5275	96477	DENNIS EQUIPMENT*	6.00
5324	96479	OCTAL SYSTEMS*	30.00
5324	96479	OCTAL SYSTEMS*	60.00
5324	96479	OCTAL SYSTEMS*	30.00
5274	96480	DUKE ENERGY*	221.34
5324	96479	OCTAL SYSTEMS*	30.00
5324	96479	OCTAL SYSTEMS*	60.00
5275	96477	DENNIS EQUIPMENT*	22.54
5304	96478	METRONET*	3,766.43
5324	96479	OCTAL SYSTEMS*	192.18
5324	96479	OCTAL SYSTEMS*	734.65
5154	96386	PFENNINGER AGENCY*	68,755.00
5322	96465	OCTAL SYSTEMS*	60.00
5326	96464	O'REILLY AUTO PARTS*	29.28
5159	96400	OFFISOURCE/COMPLETE OFFICE SUP*	13.99
5169	96399	NEW CASTLE UTILITIES*	339.86
5169	96399	NEW CASTLE UTILITIES*	489.11
5321	96463	NEW CASTLE TRANSIT*	1.00
5306	96462	MILESTONE CONTRACTORS*	4,273.54
5178	96402	FASTENAL*	12.56
5179	96401	ACE HARDWARE #33051*	43.96
5297	96460	LEAP MANAGED IT*	197.23
5302	96461	METRONET*	216.63
5158	96398	HML, INC*	25.00
5115	96397	HENRY COUNTY RECORDER*	3,175.00
5168	96396	FASTENAL*	9.38
5161	96389	DUKE ENERGY*	9.31
5160	96388	DUKE ENERGY*	57.16
5157	96387	DUKE ENERGY*	9.59

Claim	Check Number	Vendor Name	Amount
5326	96464	O'REILLY AUTO PARTS*	16.80
5162	96390	DUKE ENERGY*	12.50
5163	96391	DUKE ENERGY*	24.11
5167	96395	DUKE ENERGY*	21.96
5166	96394	DUKE ENERGY*	11.99
5165	96393	DUKE ENERGY*	12.59
5164	96392	DUKE ENERGY*	10.03
5274	96480	DUKE ENERGY*	488.95
5274	96480	DUKE ENERGY*	133.86
5274	96480	DUKE ENERGY*	528.80
5328	96493	VECTREN ENERGY DELIVERY*	17.00
5330	96494	VECTREN ENERGY DELIVERY*	48.84
5332	96495	VECTREN ENERGY DELIVERY*	17.00
5334	96496	VECTREN ENERGY DELIVERY*	17.00
5327	96492	VECTREN ENERGY DELIVERY*	17.00
5336	96491	VECTREN ENERGY DELIVERY*	115.47
5119	96378	INTERNATIONAL CODE COUNCIL*	145.00
5118	96377	HOOSIER ELEVATOR*	145.00
5117	96376	GREENSFORK ALIGNMENT*	18.80
5126	96375	GILLMAN HOME CENTER*	19.99
5339	96497	VECTREN ENERGY DELIVERY*	82.35
5277	96498	DUKE ENERGY*	48.41
5277	96498	DUKE ENERGY*	10.56
5090	96372	SOLUTIONS UNLIMITED, INC*	900.00
5100	96371	SERVPRO OF HENRY & RANDOLPH*	134.40
5097	96370	PROFESSIONAL DESIGN*	547.68
5093	96369	PROFESSIONAL DESIGN*	92.00
5098	96373	VISA*	26.35
5092	96374	ZOLL MEDICAL CORP-GPO*	537.95
5277	96498	DUKE ENERGY*	33.76
5277	96498	DUKE ENERGY*	29.32
5277	96498	DUKE ENERGY*	30.43
5277	96498	DUKE ENERGY*	28.49
5128	96379	JOHN DEERE FINANCIAL*	9.93
5116	96380	KOORSEN FIRE & SECURITY INC*	419.40
5341	96486	NEW CASTLE UTILITIES*	6.00
5341	96486	NEW CASTLE UTILITIES*	18.00
5342	96487	NEW CASTLE UTILITIES*	663.42
5344	96488	NEW CASTLE UTILITIES*	3.00
5341	96486	NEW CASTLE UTILITIES*	18.00
5300	96485	JOHN DEERE FINANCIAL*	20.97
5269	96481	DUKE ENERGY*	330.87
5270	96482	DUKE ENERGY*	1,754.21
5271	96483	DUKE ENERGY*	138.99
5272	96484	DUKE ENERGY*	10.03
5345	96489	NEW CASTLE UTILITIES*	623.71
5325	96490	PCE INSURANCE*	1,997.00
5336	96491	VECTREN ENERGY DELIVERY*	34.00
5139	96384	INTERLOCAL CAP, INC*	1,170.00
5130	96383	VISA*	13.90
5123	96382	QUILL CORPORATION*	202.66

Claim	Check Number	Vendor Name	Amount
5124	96381	MOTOROLA SOLUTIONS CREDIT*	5,217.54
5139	96384	INTERLOCAL CAP, INC*	990.00
5139	96384	INTERLOCAL CAP, INC*	915.00
5336	96491	VECTREN ENERGY DELIVERY*	113.88
5336	96491	VECTREN ENERGY DELIVERY*	71.08
5139	96384	INTERLOCAL CAP, INC*	420.00
5139	96384	INTERLOCAL CAP, INC*	615.00
5181	96403	GILLMAN HOME CENTER*	46.71
5180	96404	HENRY COUNTY MEMORIAL HOSPITAL*	27,784.00
5171	96405	NEW CASTLE UTILITIES*	36.00
5268	96449	AUTOZONE INC.*	5.57
5268	96449	AUTOZONE INC.*	10.22
5268	96449	AUTOZONE INC.*	1.95
5268	96449	AUTOZONE INC.*	8.22
5267	96448	ARAB*	30.00
5266	96447	ARAB*	30.00
5229	96426	STEVEN VITATOE*	480.00
5265	96446	ADVANCE AUTO PARTS*	26.99
5265	96446	ADVANCE AUTO PARTS*	6.98
5265	96446	ADVANCE AUTO PARTS*	-13.98
5268	96449	AUTOZONE INC.*	42.89
5273	96450	DAVIS AUTO PARTS*	179.79
5276	96451	DENNIS EQUIPMENT*	151.78
5227	96420	A E BOYCE CO.*	735.00
5203	96419	OFFISOURCE/COMPLETE OFFICE SUP*	126.20
5202	96418	JOHN DEERE FINANCIAL*	84.84
5276	96451	DENNIS EQUIPMENT*	10.08
5225	96421	DUKE ENERGY*	349.76
5226	96422	DUKE ENERGY*	230.60
5276	96451	DENNIS EQUIPMENT*	75.96
5224	96425	VECTREN ENERGY DELIVERY*	124.62
5223	96424	VECTREN ENERGY DELIVERY*	58.89
5228	96423	MARK BOATRIGHT*	76.12
5249	96445	ZOLL MEDICAL CORP-GPO*	750.00
5259	96444	WAL MART*	455.88
5244	96428	CEMETERY PER. MAINTANCE*	560.00
5243	96427	CEMETERY PER. MAINTANCE*	715.00
5258	96434	GALLS, LLC*	148.99
5258	96434	GALLS, LLC*	246.73
5245	96429	OCTAL SYSTEMS*	30.00
5245	96429	OCTAL SYSTEMS*	30.00
5247	96433	COUNTY TIRE AND SERVICE*	160.00
5254	96432	BOUND TREE MEDICAL LLC*	256.80
5261	96431	ANDY HOOD*	127.09
5256	96430	ACE HARDWARE #33051*	14.97
5258	96434	GALLS, LLC*	130.99
5258	96434	GALLS, LLC*	188.96
5251	96435	HARVEST LAND CO-OP. INC.*	6,203.73
5255	96441	ROBERT JEFFERY STEELE*	75.00
5260	96442	SCOTT ULLERY*	55.99
5246	325	ANTHEM INSURANCE COMPANIES*	94,949.11

Claim	Check Number	Vendor Name	Amount
5253	96443	SHERWIN WILLIAMS CO.*	28.59
5248	96440	PENNCARE*	647.66
5250	96439	J&B MEDICAL SUPPLY*	388.28
5252	96436	HARVEST LAND CO-OP. INC.*	8,141.53
5262	96437	HENRY COUNTY RECORDER*	1,325.00
5257	96438	HOOSIER AUTO REPAIR*	61.83
5250	96439	J&B MEDICAL SUPPLY*	65.50
5276	96451	DENNIS EQUIPMENT*	55.80
5278	96452	HARVEST LAND CO-OP. INC.*	520.48
5279	96453	HENRY COUNTY GLASS & MIRROR, INC.	425.00
5192	96409	AUTOZONE INC.*	1.97
5192	96409	AUTOZONE INC.*	4.64
5192	96409	AUTOZONE INC.*	24.12
5192	96409	AUTOZONE INC.*	42.28
5192	96409	AUTOZONE INC.*	18.59
5192	96409	AUTOZONE INC.*	-14.47
5192	96409	AUTOZONE INC.*	35.99
5192	96409	AUTOZONE INC.*	14.72
5192	96409	AUTOZONE INC.*	265.74
5192	96409	AUTOZONE INC.*	35.99
5192	96409	AUTOZONE INC.*	258.77
5192	96409	AUTOZONE INC.*	28.94
5187	96408	APPLIED INDUSTRIAL TECHNOLOGIES*	1.28
5170	96406	OFFISOURCE/COMPLETE OFFICE SUP*	366.78
5171	96405	NEW CASTLE UTILITIES*	176.75
5171	96405	NEW CASTLE UTILITIES*	12.02
5171	96405	NEW CASTLE UTILITIES*	12.02
5177	96407	NEW CASTLE UTILITIES*	66.00
5177	96407	NEW CASTLE UTILITIES*	36.00
5287	96457	IRVING MATERIALS*	500.75
5288	96458	IRVING MATERIALS*	178.50
5295	96459	KNAPP SUPPLY CO., INC.*	273.06
5295	96459	KNAPP SUPPLY CO., INC.*	39.11
5186	96410	NC/HC EDC*	92,500.00
5190	96411	NEW CASTLE UTILITIES*	116.71
5195	96416	NEW CASTLE UTILITIES*	12.00
5195	96416	NEW CASTLE UTILITIES*	107.18
5195	96416	NEW CASTLE UTILITIES*	78.02
5197	96415	AUTOZONE INC.*	-34.10
5196	96417	NEW CASTLE UTILITIES*	66.00
5196	96417	NEW CASTLE UTILITIES*	9.20
5280	96454	HOOSIER ELEVATOR*	145.00
5281	96455	HUDSON TOOL RENTAL*	55.45
5196	96417	NEW CASTLE UTILITIES*	66.00
5196	96417	NEW CASTLE UTILITIES*	45.16
5197	96415	AUTOZONE INC.*	34.10
5197	96415	AUTOZONE INC.*	-29.20
5283	96456	IRVING MATERIALS*	498.00
5189	96412	O'REILLY AUTO PARTS*	37.24
5190	96411	NEW CASTLE UTILITIES*	43.32
5190	96411	NEW CASTLE UTILITIES*	9.20

Claim	Check Number	Vendor Name	Amount
5190	96411	NEW CASTLE UTILITIES*	76.71
5188	96413	OCTAL SYSTEMS*	30.00
5191	96414	OFFISOURCE/COMPLETE OFFICE SUP*	-20.47
5197	96415	AUTOZONE INC.*	12.20
5197	96415	AUTOZONE INC.*	5.92
5197	96415	AUTOZONE INC.*	43.68
5191	96414	OFFISOURCE/COMPLETE OFFICE SUP*	78.50
5089	96368	PFENNINGER AGENCY*	2,163.77
5095	96367	NEW CASTLE UTILITIES*	121.96
5094	96366	HOOSIER FIRE EQUIPMENT SERVICES*	196.55
5416	96528	GILLMAN HOME CENTER*	1,112.78
5401	96529	KNAPP SUPPLY CO., INC.*	275.79
5404	96530	NEW CASTLE UTILITIES*	18.00
5404	96530	NEW CASTLE UTILITIES*	66.00
5416	96528	GILLMAN HOME CENTER*	230.36
5416	96528	GILLMAN HOME CENTER*	190.61
5414	96527	DUKE ENERGY*	809.17
5416	96528	GILLMAN HOME CENTER*	119.26
5416	96528	GILLMAN HOME CENTER*	133.64
5416	96528	GILLMAN HOME CENTER*	12.73
5404	96530	NEW CASTLE UTILITIES*	174.82
5419	342	PERF*	27,189.53
5415	96531	DUKE ENERGY*	13,089.83
4969	96325	VORTEX OPTICS*	209.99
4979	96324	US UNIFORMS & SUPPLY*	224.97
4979	96324	US UNIFORMS & SUPPLY*	201.92
4979	96324	US UNIFORMS & SUPPLY*	301.38
5426	96533	O'REILLY AUTO PARTS*	22.05
5426	96533	O'REILLY AUTO PARTS*	53.46
5415	96531	DUKE ENERGY*	2,035.73
5415	96531	DUKE ENERGY*	8,567.23
5427	96532	DUKE ENERGY*	18.14
5427	96532	DUKE ENERGY*	10.56
5411	96526	DUKE ENERGY*	47.49
5411	96526	DUKE ENERGY*	65.19
5378	96513	GILLMAN HOME CENTER*	54.26
5392	96514	HENRY COUNTY RECORDER*	1,275.00
5370	96515	HOOSIER AUTO REPAIR*	112.45
5376	96516	IND DEPT OF WORKFORCE DEVELOP*	4,136.45
5379	96512	GILLMAN HOME CENTER*	202.89
5379	96512	GILLMAN HOME CENTER*	495.01
5359	96508	VISA*	407.40
5367	96509	ACE HARDWARE #33051*	243.98
5366	96510	BAKER TILLY INVESTMENT SRV. LL*	7,865.00
5369	96511	COUNTY TIRE AND SERVICE*	746.50
5365	96517	NATIONWIDE*	985.50
5374	96518	NEW CASTLE POST OFFICE*	550.00
5371	96519	NEW CASTLE UTILITIES*	215.97
5402	96525	DENNIS EQUIPMENT*	383.75
5402	96525	DENNIS EQUIPMENT*	5.99
5411	96526	DUKE ENERGY*	65.95

Claim	Check Number	Vendor Name	Amount
5411	96526	DUKE ENERGY*	
5402	96525	DENNIS EQUIPMENT*	1,005.49
5373	96524	ZOLL MEDICAL CORP-GPO*	32.86
5368	96520	PENNCARE*	220.00
5375	96521	SOLUTIONS UNLIMITED, INC*	825.00
5372	96522	VECTREN ENERGY DELIVERY*	903.63
5377	96523	WORKING FIRE FURNITURE& MATRESS	66.23
4979	96324	US UNIFORMS & SUPPLY*	11,320.55
4979	96324	US UNIFORMS & SUPPLY*	87.98
4970	96323	THE UNIFORM HOUSE*	194.89
4946	96308	HARVEST LAND CO-OP. INC.*	205.54
4950	96307	GILLMAN HOME CENTER*	1,947.49
4950	96307	GILLMAN HOME CENTER*	15.39
4950	96307	GILLMAN HOME CENTER*	15.76
4951	96309	GILLMAN HOME CENTER*	11.20
4936	96310	HARVEST LAND CO-OP. INC.*	833.64
4943	96313	IN.GOV*	15.00
4943	96313	R-MIX LLC*	142.98
4949	96312	R-MIX LLC*	258.02
4940	96311	KNAPP SUPPLY CO., INC.*	1,905.00
4950	96307	JOHN DEERE FINANCIAL*	159.74
4950	96307	GILLMAN HOME CENTER*	61.98
4950	96307	GILLMAN HOME CENTER*	-53.99
4941	96300	GILLMAN HOME CENTER*	251.90
4948	96299	DAVIS AUTO PARTS*	124.51
4947	96298	AUTOZONE INC.*	24.04
5364	331	ACE HARDWARE #33051*	3.96
4942	96301	ANTHEM INSURANCE COMPANIES*	53,922.69
4944	96302	DAVIS TOWING INC*	1,453.00
4937	96306	DENNIS EQUIPMENT*	53.89
4935	96305	EXPERT FIRE PROTECTION LLC*	76.30
4931	96304	EASTERN INDIANA*	144.90
4939	96303	DOUG SLOAN*	54.64
4943	96313	DISA GLOBAL SOLUTIONS, INC*	65.50
4945	96314	R-MIX LLC*	217.46
4988	96318	VECTREN ENERGY DELIVERY*	143.17
4959	96317	FRANCISCAN HEALTH INDIANAPOLIS*	2,750.00
4959	96317	AUTOZONE INC.*	-144.39
4959	96317	AUTOZONE INC.*	144.39
4971	96319	AUTOZONE INC.*	169.80
4985	96320	GORDON FOOD SERVICE, INC.*	437.75
4965	96322	HOOSIER AUTO REPAIR*	112.75
4965	96322	STEVEN R JENKINS INC*	75.00
4965	96322	STEVEN R JENKINS INC*	42.00
4978	96321	STEVEN R JENKINS INC*	398.20
4959	96317	JOSHUA RUSSELL*	69.37
4959	96317	AUTOZONE INC.*	6.99
5426	96533	AUTOZONE INC.*	151.99
5421	96540	O'REILLY AUTO PARTS*	66.26
5422	96541	VISA*	790.64
4938	96316	VISA*	7.10
		WAL MART*	43.93

Claim	Check Number	Vendor Name	Amount
4934	96315	VISA*	775.00
5428	96539	VERIZON WIRELESS*	30.01
5429	96538	VECTREN ENERGY DELIVERY*	46.85
5424	96534	OCTAL SYSTEMS*	30.00
5423	96535	OFFISOURCE/COMPLETE OFFICE SUP*	1,189.14
5425	96536	OFFISOURCE/COMPLETE OFFICE SUP*	26.89
5430	96537	PFENNINGER AGENCY*	197,222.00
5359	96508	VISA*	1,236.93
5358	96507	HENRY COUNTY HUMANE*	7,362.25
5363	96506	HARTFORD LIFE PRIORITY ACCOUNT*	2,557.49
5076	96352	CEMETERY PER. MAINTANCE*	260.00
5075	96351	ALYSON BUCKLEY*	38.00
5074	96350	ADVANCE AUTO PARTS*	8.80
5073	96349	ACE HARDWARE #33051*	23.99
5077	96353	CEMETERY PER. MAINTANCE*	590.00
5078	96354	COUNTY TIRE AND SERVICE*	160.00
5082	96358	JOHN DEERE FINANCIAL*	338.59
5081	96357	HOOSIER AUTO REPAIR*	61.83
5080	96356	GILLMAN HOME CENTER*	29.99
5079	96355	FRED DONNELL*	6,000.00
5346	96500	NEW CASTLE UTILITIES*	71.48
5346	96500	NEW CASTLE UTILITIES*	151.90
5305	96501	JOHN DEERE FINANCIAL*	107.98
5069	96347	CUSTOM ELECTRICAL SERVICE*	35,406.00
5070	96346	BRIAN GUFFEY*	6,185.00
5065	96345	TREASURER OF STATE*	70.07
5066	96344	HENRY COUNTY AUDITOR*	233.57
5068	96348	TIM WELCH*	9,175.00
5350	96502	NEW CASTLE UTILITIES*	6.00
5305	96501	JOHN DEERE FINANCIAL*	47.93
5350	96502	NEW CASTLE UTILITIES*	12.00
5350	96502	NEW CASTLE UTILITIES*	6.00
5350	96502	NEW CASTLE UTILITIES*	3.00
5082	96358	JOHN DEERE FINANCIAL*	199.00
5084	96359	PENNCARE*	134.00
5303	96499	JOHN DEERE FINANCIAL*	6.72
5303	96499	JOHN DEERE FINANCIAL*	12.86
5346	96500	NEW CASTLE UTILITIES*	110.49
5346	96500	NEW CASTLE UTILITIES*	54.00
5303	96499	JOHN DEERE FINANCIAL*	3.99
5277	96498	DUKE ENERGY*	30.01
5096	96365	DUKE ENERGY*	310.11
5091	96364	BRYCE & JEFFS ALIGNMENT & RADIATOI	329.97
5099	96363	ACCESS VALUATION LLC*	3,400.00
5277	96498	DUKE ENERGY*	28.90
5026	295	ANTHEM INSURANCE COMPANIES*	191,980.24
5346	96500	NEW CASTLE UTILITIES*	54.00
5346	96500	NEW CASTLE UTILITIES*	46.32
5084	96359	PENNCARE*	600.00
5084	96359	PENNCARE*	700.00
5084	96359	PENNCARE*	343.60

Claim	Check Number	Vendor Name	Amount
5084	96359	PENNCARE*	105.00
5084	96359	PENNCARE*	293.00
5084	96359	PENNCARE*	240.00
5143	312	PERF*	27,189.53
5086	96362	WELLS FARGO VENDOR*	145.49
5085	96361	SERVPRO OF HENRY & RANDOLPH*	134.40
5083	96360	PENNCARE*	1,662.20
5067	96343	CATE, TERRY & GOOKINS LLC*	300.30
5350	96502	NEW CASTLE UTILITIES*	6.00
5350	96502	NEW CASTLE UTILITIES*	6.00
4972	96330	OCTAL SYSTEMS*	1,106.21
4972	96330	OCTAL SYSTEMS*	30.00
4968	96329	JOYCE NEAL*	109.34
5024	96328	GILLMAN HOME CENTER*	28.41
4972	96330	OCTAL SYSTEMS*	1,160.51
4972	96330	OCTAL SYSTEMS*	105.30
5247	96433	COUNTY TIRE AND SERVICE*	123.00
4972	96330	OCTAL SYSTEMS*	60.00
4972	96330	OCTAL SYSTEMS*	30.00
4972	96330	OCTAL SYSTEMS*	30.00
4966	96327	GALLS, LLC*	134.14
4966	96327	GALLS, LLC*	95.55
5349	96505	NEW CASTLE UTILITIES*	6.00
5349	96505	NEW CASTLE UTILITIES*	6.00
5349	96505	NEW CASTLE UTILITIES*	18.00
5349	96505	NEW CASTLE UTILITIES*	6.00
5349	96505	NEW CASTLE UTILITIES*	6.00
5349	96505	NEW CASTLE UTILITIES*	6.00
5023	96326	COMCAST CABLE*	144.64
5293	96504	JOHN DEERE FINANCIAL*	74.95
5293	96504	JOHN DEERE FINANCIAL*	17.99
5349	96505	NEW CASTLE UTILITIES*	18.00
4972	96330	OCTAL SYSTEMS*	120.00
4972	96330	OCTAL SYSTEMS*	60.00
5048	96342	WORKING FIRE FURNITURE& MATRESS	31,058.65
5050	96341	NEW CASTLE UTILITIES*	2,025.00
5049	96340	FOUNDATION BUILDING MATERIALS*	9,410.67
5047	96339	PERDUE PROFESSIONAL HOME SERVIC	24,592.00
5293	96504	JOHN DEERE FINANCIAL*	49.98
5293	96504	JOHN DEERE FINANCIAL*	59.99
5350	96502	NEW CASTLE UTILITIES*	18.00
5348	96503	NEW CASTLE UTILITIES*	162.56
5348	96503	NEW CASTLE UTILITIES*	62.16
5293	96504	JOHN DEERE FINANCIAL*	0.70
5046	96338	MYERS FURNITURE*	2,213.00
5046	96338	MYERS FURNITURE*	5,086.00
5044	96332	ARAB*	30.00
5293	96504	JOHN DEERE FINANCIAL*	4.98
5293	96504	JOHN DEERE FINANCIAL*	47.47
5025	96331	VISA*	20.00
4972	96330	OCTAL SYSTEMS*	30.00

Claim	Check Number	Vendor Name	Amount
5042	96333	CATE, TERRY & GOOKINS LLC*	2,112.60
5041	96334	HENRY COUNTY AUDITOR*	1,643.13
5043	96335	HWC ENGINEERING*	2,976.00
5040	96336	TREASURER OF STATE*	492.94
5045	96337	HUMANA INSURANCE*	46,346.95
Total for Bank 1			1,218,251.66
Bank 2			
5022	1722	ELLIS EVANS*	56.86
4962	1721	BRANDON EDSTENE*	62.89
Total for Bank 2			119.75
Bank 6			
5356	2033	NEW CASTLE UTILITIES*	4,076.40
5381	2034	NEW CASTLE UTILITIES*	4,881.24
5264	2032	NEW CASTLE UTILITIES*	194,976.92
5156	2028	NEW CASTLE UTILITIES*	2,819.36
5200	2030	NEW CASTLE UTILITIES*	1,587.34
5141	2027	NEW CASTLE UTILITIES*	3,430.16
5030	2023	NEW CASTLE UTILITIES*	2,786.45
5062	2024	NEW CASTLE UTILITIES*	2,976.22
4958	2022	NEW CASTLE UTILITIES*	2,801.64
5072	2025	NEW CASTLE UTILITIES*	2,571.80
5088	2026	NEW CASTLE UTILITIES*	4,850.09
5235	2031	NEW CASTLE UTILITIES*	1,509.23
5434	2035	NEW CASTLE UTILITIES*	3,580.26
4933	2021	NEW CASTLE UTILITIES*	3,096.16
5183	2029	NEW CASTLE UTILITIES*	2,480.50
Total for Bank 6			238,423.77
Bank 8			
5148	20243	HENRY COUNTY AUDITOR*	100.00
5120	20230	GREENSFORK ALIGNMENT*	481.36
4991	20204	DUKE ENERGY*	18.12
5122	20231	HARRINGTON INDUSTRIAL PLASTICS, LL	43.33
5153	20248	UNITED CONSULTING ENG. INC*	624.00
5121	20229	GREENSFORK ALIGNMENT*	728.04
5121	20229	GREENSFORK ALIGNMENT*	191.10
5113	20228	DUKE ENERGY*	11.37
5109	20225	ADVANCE AUTO PARTS*	46.89
5112	20226	BIO CHEM, INC*	10,028.04
5114	20227	DUKE ENERGY*	115.24
5114	20227	DUKE ENERGY*	17,982.40
5114	20227	DUKE ENERGY*	47.23
5114	20227	DUKE ENERGY*	1,285.24
5152	20247	UNITED CONSULTING ENG. INC*	52,500.00
5125	20232	HENRY COUNTY R E M C*	127.00
5142	20233	HIGH TEC INDUSTRIAL SERVICES, INC.*	21,312.00
5136	20239	R-MIX LLC*	375.07
5149	20244	HENRY COUNTY AUDITOR*	10.00
5137	20240	RAIN FOR RENT*	1,984.22
5138	20241	REYNOLDS FARM EQUIPMENT*	42.63
5138	20241	REYNOLDS FARM EQUIPMENT*	555.44

Claim	Check Number	Vendor Name	Amount
5134	20242	THE PRINT SHOP*	135.67
5135	20238	PRITCHETTS BACKHOE SERVICE, LLC*	414.96
5111	20237	OFFISOURCE/COMPLETE OFFICE SUP*	30.00
5151	20246	UNITED CONSULTING ENG. INC*	4,200.00
5127	20234	IUPPS*	224.20
5150	20245	JOHN DEERE FINANCIAL*	24.99
5129	20235	MID-STATE ELECTRIC, LLC OF NEW CAS	14,600.00
5111	20237	OFFISOURCE/COMPLETE OFFICE SUP*	37.38
5111	20237	OFFISOURCE/COMPLETE OFFICE SUP*	24.99
5132	20236	NEW CASTLE UTILITIES*	34.46
5413	20265	WAL MART*	67.99
5409	20264	VECTREN ENERGY DELIVERY*	22.62
4998	20211	HARVEST LAND CO-OP. INC.*	6,657.84
5000	20212	INDIANA WATER ENVIRONMENT ASSOC*	35.00
5006	20213	KIMBERLY CRISMON*	43.06
5008	20214	KRYSTAL LACY*	13.00
5009	20215	LIJEWSKI & ASSOCIATES, INC*	7.20
5011	20216	NALCO WATER PRETREATMENT SOLUTI	70.05
5013	20217	O'REILLY AUTO PARTS*	12.01
4997	20210	HARRINGTON INDUSTRIAL PLASTICS, LI	4,662.18
4996	20209	GREENSFORK ALIGNMENT*	15.45
4990	20205	DUKE ENERGY*	52.14
4993	20206	FASTENAL*	2.79
4993	20206	FASTENAL*	148.61
4992	20207	FASTENAL*	179.64
4995	20208	GILLMAN HOME CENTER*	12.89
4996	20209	GREENSFORK ALIGNMENT*	201.50
4996	20209	GREENSFORK ALIGNMENT*	147.63
5015	20218	RAIN FOR RENT*	3,112.87
5016	20219	REYNOLDS FARM EQUIPMENT*	80.94
5017	20220	RICHMOND HYDRAULIC SRV. INC*	72.87
4973	20199	BIG B WASTE SERVICES, INC.*	9,401.22
4973	20199	BIG B WASTE SERVICES, INC.*	288.86
5361	20259	PAYROLL*	30,445.41
5398	20260	A E BOYCE CO.*	367.50
5122	20231	HARRINGTON INDUSTRIAL PLASTICS, LI	826.05
5405	20262	HARTFORD LIFE PRIORITY ACCOUNT*	312.26
5407	20263	PFENNINGER AGENCY*	17,806.75
4976	20200	BIOMONITOR*	1,800.00
4980	20201	C & S SOLUTIONS, INC*	94.95
5018	20221	RICOH USA*	126.46
4991	20204	DUKE ENERGY*	28.93
4989	20203	DRIESSEN WATER , INC*	84.90
5063	20222	PAYROLL*	31,081.92
5102	20223	CORY STRANGE*	54.51
5105	20224	KYLE OLSEN*	4.66
4982	20202	CINTAS*	89.00
5400	20261	DUKE ENERGY*	421.29
5204	319	BANK OF NEW YORK*	5,400.00
5315	20257	SOLUTIONS UNLIMITED, INC*	99.00
5308	20256	METRONET*	279.73

Claim	Check Number	Vendor Name	Amount
5282	20255	ANTHONY RICHARDSON*	6.00
5206	322	FIRST FINANCIAL*	30.00
5207	321	WASTEWATER BOND AND INTEREST*	192,500.00
5205	320	WASTEWATER DEBT RESERVE FUND*	25,048.00
5231	20251	NEW CASTLE POST OFFICE*	385.00
5233	20252	LEXISNEXIS RISK DATA MGT INC.*	50.75
5194	20250	VERIZON WIRELESS*	345.80
5238	20253	CINTAS*	42.10
5315	20257	SOLUTIONS UNLIMITED, INC*	600.00
5184	20249	PAYROLL*	19,450.11
5242	20254	METRONET*	150.20
5317	20258	UTILITY SUPPLY CO*	2,520.00
Bank 9			Total for Bank 8 484,095.01
4932	4876	NEW CASTLE UTILITIES*	622.55
5061	4879	NEW CASTLE UTILITIES*	324.30
5071	4880	NEW CASTLE UTILITIES*	1,851.25
5355	4888	NEW CASTLE UTILITIES*	2,144.35
4960	4877	NEW CASTLE UTILITIES*	1,191.00
5263	4887	NEW CASTLE UTILITIES*	2,040.22
5029	4878	NEW CASTLE UTILITIES*	10,405.17
5140	4882	NEW CASTLE UTILITIES*	1,559.04
5234	4886	NEW CASTLE UTILITIES*	1,192.21
5087	4881	NEW CASTLE UTILITIES*	3,000.16
5155	4883	NEW CASTLE UTILITIES*	2,287.67
5433	4890	NEW CASTLE UTILITIES*	840.45
5380	4889	NEW CASTLE UTILITIES*	1,199.96
5199	4885	NEW CASTLE UTILITIES*	952.60
5182	4884	NEW CASTLE UTILITIES*	1,944.63
Bank 10			Total for Bank 9 31,555.56
5387	335	FEDERAL TAX AUTO DEBT*	24,287.08
5386	334	FICA AUTO DEBIT*	16,737.14
5052	70269	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
5059	70270	EASTERN INDIANA CR. UNION*	600.00
5057	70271	HENRY CIRCUIT COURT*	265.00
5176	70278	EASTERN INDIANA CR. UNION*	50.00
5144	313	GENERAL FUND*	6,862.08
5053	70274	MED-1 SOLUTIONS*	46.00
5060	70273	HOOSIER S.T.A.R.T.*	2,048.65
5058	70272	HENRY COUNTY TREASURER*	310.00
5385	333	MEDICARE AUTO DEBIT*	7,364.94
5393	336	IND SUPPORT CHILD*	2,360.86
5390	70293	EASTERN INDIANA CR. UNION*	550.00
5383	70292	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
5396	339	FEDERAL TAX AUTO DEBT*	24,002.46
5395	338	FICA AUTO DEBIT*	16,721.90
5394	337	MEDICARE AUTO DEBIT*	7,289.58
5420	343	PERF*	7,601.61
5388	70294	HENRY CIRCUIT COURT*	265.00

Claim	Check Number	Vendor Name	Amount
5389	70295	HENRY COUNTY TREASURER*	210.00
5055	310	FICA AUTO DEBIT*	16,904.38
5054	309	MEDICARE AUTO DEBIT*	7,519.32
5051	308	IND SUPPORT CHILD*	2,140.86
5382	332	IND SUPPORT CHILD*	2,140.86
5384	70297	MED-1 SOLUTIONS*	46.00
5391	70296	HOOSIER S.T.A.R.T.*	2,048.65
5056	311	FEDERAL TAX AUTO DEBT*	24,648.82
5145	314	PERF*	19,503.93
5213	70284	CONSECO*	131.18
5219	70283	COLONIAL LIFE*	1,776.04
5212	70282	BOSTON MUTUAL INSURANCE*	280.00
5209	70281	ANTHEM INSURANCE COMPANIES*	19,722.80
5210	70280	AMERICAN FAMILY*	847.00
5214	70285	FIRE UNION DUES*	1,260.00
5216	70286	GRANGE LIFE INSURANCE*	9,731.79
5218	324	IND DEPT OF REVENUE*	35,189.43
5215	323	FEDERAL TAX AUTO DEBT*	8,488.10
5221	70289	Y.M.C.A.*	1,270.22
5222	70288	NCFFL 1722-PAC*	200.00
5217	70287	HUMANA INSURANCE*	2,100.98
5211	70279	A.F.S.C.M.E. UNION DUES*	2,463.16
5172	315	IND SUPPORT CHILD*	79.00
5418	341	PERF*	19,131.33
5175	318	FEDERAL TAX AUTO DEBT*	4,766.65
5173	316	MEDICARE AUTO DEBIT*	1,727.22
5417	340	GENERAL FUND*	6,862.08
5174	317	FICA AUTO DEBIT*	7,276.66
Bank 12		Total for Bank 10	316,288.76
5352	68973	SELKING INTERNATIONAL*	1,206.82
5351	68972	OCTAL SYSTEMS*	60.00
4952	68965	BRIAN SLAVEY*	14.84
5360	68974	HARTFORD LIFE PRIORITY ACCOUNT*	100.08
4955	68966	DAVIS AUTO PARTS*	80.99
4956	68964	BAUDVILLE*	95.94
5431	68975	PFENNINGER AGENCY*	40,522.00
5354	68971	JOHN DEERE FINANCIAL*	15.95
4953	68968	HARVEST LAND CO-OP. INC.*	833.64
5198	68969	OFFISOURCE/COMPLETE OFFICE SUP*	337.67
4954	68967	DAVIS TOWING INC*	385.00
4955	68966	DAVIS AUTO PARTS*	122.68
5353	68970	BEST EQUIPMENT CO., INC*	141.29
5354	68971	JOHN DEERE FINANCIAL*	6.08
5354	68971	JOHN DEERE FINANCIAL*	11.91
5354	68971	JOHN DEERE FINANCIAL*	19.99
5354	68971	JOHN DEERE FINANCIAL*	149.96
Bank 13		Total for Bank 12	44,104.84
5007	19153	KRYSTAL LACY*	10.68

Claim	Check Number	Vendor Name	Amount
5010	19154	MISTY WINCHESTER*	12.71
5014	19156	PACE ANALYTICAL SERVICES, LLC*	1,153.00
5012	19155	OFFISOURCE/COMPLETE OFFICE SUP*	70.12
5005	19152	KIM WILLIAMSON*	676.30
5004	19151	KEVIN SEIDER*	45.76
5003	19150	KATIE RICHARDSON*	38.80
4964	19137	WASTEWATER OPERATING*	786.38
5019	19157	TRACTOR SUPPLY CREDIT PLAN*	324.97
5362	19202	PAYROLL*	16,728.33
4977	19140	BUILDING INSPECTOR*	149.00
4981	19141	CHASE DEMOTT*	38.80
5020	19158	UPS*	42.14
5021	19159	UTILITY SUPPLY CO*	549.64
4974	19138	ALEXANDERA PATTERSON*	23.68
4977	19140	BUILDING INSPECTOR*	275.00
4977	19140	BUILDING INSPECTOR*	215.00
4977	19140	BUILDING INSPECTOR*	191.00
4977	19140	BUILDING INSPECTOR*	455.00
4975	19139	ASHLEY RENEE NORRIS*	52.33
4983	19142	CORE & MAIN*	657.60
4984	19143	DAMIEN INABNITT*	8.08
4986	19144	DAVID BUNDY*	39.18
5014	19156	PACE ANALYTICAL SERVICES, LLC*	368.00
4977	19140	BUILDING INSPECTOR*	185.00
4999	19147	HML, INC*	160.00
5001	19148	JENNIFER DAWN MARTINEZ*	48.58
5002	19149	JOHN ROGERS*	50.80
5412	19208	WAL MART*	67.99
5408	19207	VECTREN ENERGY DELIVERY*	22.63
5406	19206	PFENNINGER AGENCY*	17,806.75
4987	19145	DENNIS EQUIPMENT*	16.85
5397	19203	A E BOYCE CO.*	367.50
4994	19146	FASTENAL*	26.01
5399	19204	DUKE ENERGY*	421.30
5403	19205	HARTFORD LIFE PRIORITY ACCOUNT*	324.28
4999	19147	HML, INC*	160.00
5357	19201	BRANDESSA CRAYCRAFT*	36.30
5298	19188	HML, INC*	100.00
5298	19188	HML, INC*	100.00
5299	19187	HARVEST LAND CO-OP. INC.*	466.60
5299	19187	HARVEST LAND CO-OP. INC.*	1,223.19
5289	19186	GILLMAN HOME CENTER*	20.91
5296	19185	DUKE ENERGY*	72.84
5307	19189	METRONET*	279.73
5312	19190	O'REILLY AUTO PARTS*	217.92
5314	19195	SOLUTIONS UNLIMITED, INC*	99.00
5314	19195	SOLUTIONS UNLIMITED, INC*	600.00
5309	19194	OCTAL SYSTEMS*	30.00
5313	19193	O'REILLY AUTO PARTS*	28.83
5311	19192	O'REILLY AUTO PARTS*	4.09
5310	19191	O'REILLY AUTO PARTS*	55.98

Claim	Check Number	Vendor Name	Amount
5294	19184	DUKE ENERGY*	15.85
5292	19183	DUKE ENERGY*	31.22
5237	19175	SANITATION FUND*	71,751.66
5239	19176	FASTENAL*	86.77
5240	19177	JOHN DEERE FINANCIAL*	59.97
5240	19177	JOHN DEERE FINANCIAL*	94.16
5240	19177	JOHN DEERE FINANCIAL*	108.97
5240	19177	JOHN DEERE FINANCIAL*	14.98
5236	19174	WASTEWATER OPERATING*	46,971.93
5232	19173	LEXISNEXIS RISK DATA MGT INC.*	50.75
5290	19182	DENNIS EQUIPMENT*	23.90
5285	19181	CORE & MAIN*	231.00
5286	19180	CORE & MAIN*	93.00
5286	19180	CORE & MAIN*	167.10
5284	19179	COM NET, LLC*	107.34
5230	19172	NEW CASTLE POST OFFICE*	385.00
5301	19196	THE JANITORS SUPPLY CO., INC.*	88.50
5318	19197	UPS*	39.76
5319	19198	UPS*	37.26
5106	19164	AG ADJUSTMENTS, LTD*	40.33
5106	19164	AG ADJUSTMENTS, LTD*	124.99
5106	19164	AG ADJUSTMENTS, LTD*	33.57
5106	19164	AG ADJUSTMENTS, LTD*	186.33
5106	19164	AG ADJUSTMENTS, LTD*	253.71
5106	19164	AG ADJUSTMENTS, LTD*	20.52
5106	19164	AG ADJUSTMENTS, LTD*	24.13
5106	19164	AG ADJUSTMENTS, LTD*	25.42
5064	19160	PAYROLL*	16,779.20
5101	19161	BRIAN KORMAN*	28.77
5103	19162	DON FRODERMAN*	37.69
5104	19163	KYLE OLSEN*	2.25
5106	19164	AG ADJUSTMENTS, LTD*	14.68
5241	19178	METRONET*	150.20
5106	19164	AG ADJUSTMENTS, LTD*	-65.49
5106	19164	AG ADJUSTMENTS, LTD*	-65.49
5185	19169	PAYROLL*	9,173.40
5193	19170	VERIZON WIRELESS*	177.65
5201	19171	WASTEWATER OPERATING*	2,497.03
5320	19200	HML, INC*	100.00
5320	19200	HML, INC*	100.00
5316	19199	UTILITY SUPPLY CO*	2,520.00
5133	19168	THE PRINT SHOP*	135.68
5110	19167	OFFISOURCE/COMPLETE OFFICE SUP*	29.99
5106	19164	AG ADJUSTMENTS, LTD*	-107.38
5106	19164	AG ADJUSTMENTS, LTD*	-118.99
5108	19165	ADVANCE AUTO PARTS*	46.90
5131	19166	NEW CASTLE UTILITIES*	34.46
5110	19167	OFFISOURCE/COMPLETE OFFICE SUP*	37.39
5110	19167	OFFISOURCE/COMPLETE OFFICE SUP*	25.00
5106	19164	AG ADJUSTMENTS, LTD*	74.37
Total for Bank 13			198,580.01

Claim	Check Number	Vendor Name	Amount
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Total All Checks: 2,531,419.36

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
8/17/2020 - 9/8/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
4931	227001320.000	8/17/2020	400589	618	DOUG SLOAN*	96304	54.64	SCREEN PROTECTOR, CASE & CHA
4932	620001100.000	8/17/2020	20200817-1	1406	NEW CASTLE UTILITIES*	4876	622.55	ACH PAYMENTS
4933	630001100.000	8/17/2020	20200817-2	1406	NEW CASTLE UTILITIES*	2021	3,096.16	OUR CREDIT CARDS
4934	101005212.000	8/17/2020	20200817-1	169	VISA*	96315	775.00	BLACK BAG RENEWAL/CELLEBRITE
4935	101021317.000	8/17/2020	4946	988	EASTERN INDIANA*	96305	144.90	SENIOR CENTER AC UNIT REPAIRS
4936	101002332.000	8/17/2020	5290822	205	IN.GOV*	96310	15.00	MONTHLY SUBSCRIPTION
4937	101021317.000	8/17/2020	40995	515	EXPERT FIRE PROTECTION LLC	96306	76.30	FIRE EXTINGUISHERS INSPECTION
4938	101002317.000	8/17/2020	20200817-1	18	WAL MART*	96316	43.93	ACCT # 6097-6525-1005-0023-
4939	101002332.000	8/17/2020	1715824	1262	DISA GLOBAL SOLUTIONS, INC*	96303	65.50	DRUG TESTING
4940	227001230.000	8/17/2020	519829	382	JOHN DEERE FINANCIAL*	96311	159.74	ACCT # 11112-34507- NEW CASTLE 1
4941	201001213.000	8/17/2020	14761-82033	208	DAVIS AUTO PARTS*	96300	124.51	TRUCK#30 - HYD. HOSE STREET DE
4942	201001213.000	8/17/2020	657253	435	DAVIS TOWING INC*	96301	1,453.00	TRUCK 30-4-REAR TIRES
4943	202001214.000	8/17/2020	2028	503	R-MIX LLC*	96313	258.02	TICKET # 011034-1 3.88 TONS
4943	202001214.000	8/17/2020	TICK#011271-1	503	R-MIX LLC*	96313	142.98	2.15 TONS
4943	202001214.000	8/17/2020	011287-1	503	R-MIX LLC*	96313	217.46	3.27 TONS
4944	202001214.000	8/17/2020	50201	404	DENNIS EQUIPMENT*	96302	53.89	POLE SAW FIRE REPLACEMENT
4945	201001317.000	8/17/2020	20200817-1	2212	VECTREN ENERGY DELIVERY*	96314	143.17	POLE SAW FIRE REPLACEMENT
4946	227001220.000	8/17/2020	93607135	837	HARVEST LAND CO-OP. INC.*	96308	1,947.49	UNLEADED FUEL NEW CASTLE TRA
4947	227001230.000	8/17/2020	A250192	106	ACE HARDWARE #33051*	96298	3.96	TAPE ELECT NEW CASTLE TRANSI
4948	201001213.000	8/17/2020	0640506138	390	AUTOZONE INC.*	96299	24.04	MICRO EDGE WIPER

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
8/17/2020 - 9/8/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
4949	535001419.000	8/17/2020	2014385	1105	KNAPP SUPPLY CO., INC.*	96312	1,905.00	BATHROOM PARTITIANS / DELIVERY
4950	535001419.000	8/17/2020	2007-196344	962	GILLMAN HOME CENTER*	96307	251.90	EMS PROJECT / MATERIAL AND SUP
4950	535001419.000	8/17/2020	2007-197367	962	GILLMAN HOME CENTER*	96307	-53.99	EMS PROJECT / MATERIAL AND SUP
4950	535001419.000	8/17/2020	2007-197397	962	GILLMAN HOME CENTER*	96307	61.98	EMS PROJECT / MATERIAL AND SUP
4950	535001419.000	8/17/2020	2007-197423	962	GILLMAN HOME CENTER*	96307	11.20	EMS PROJECT / MATERIAL AND SUP
4950	535001419.000	8/17/2020	2007-163019	962	GILLMAN HOME CENTER*	96307	15.76	EMS PROJECT / MATERIAL AND SUP
4950	535001419.000	8/17/2020	2007-174499	962	GILLMAN HOME CENTER*	96307	15.39	EMS PROJECT / MATERIAL AND SUP
4951	201001213.000	8/17/2020	93600136	837	HARVEST LAND CO-OP, INC.*	96309	833.64	ALL TRUCK MOTOR OIL
4952	213001318.000	8/17/2020	20200817-1	111	BRIAN SLAVEY*	68965	14.84	WRIST BRACE
4953	213001318.000	8/17/2020	93600136-0	837	HARVEST LAND CO-OP, INC.*	68968	833.64	MOTOR OIL FOR ALL TRUCKS SANIT
4954	213001318.000	8/17/2020	657070	435	DAVIS TOWING INC*	68967	385.00	SANITATION TRUCK #5-WINCH OUT
4955	213001318.000	8/17/2020	14761-81507-1	208	DAVIS AUTO PARTS*	68966	122.68	TRUCK 7 FITTINGS
4955	213001318.000	8/17/2020	14761-81176-0	208	DAVIS AUTO PARTS*	68966	80.99	TRUCK 7 HYD HOSE
4956	213001318.000	8/17/2020	3673766	1301	BAUDVILLE*	68964	95.94	PLAQUE FOR MUNCIE SANITATION
4958	630001100.000	8/18/2020	20200817-4	1406	NEW CASTLE UTILITIES*	2022	2,801.64	OUR CREDIT CARDS
4959	101005212.000	8/18/2020	000134889	390	AUTOZONE INC.*	96317	151.99	STATEMENT# 3069
4959	101005212.000	8/18/2020	0640490615	390	AUTOZONE INC.*	96317	6.99	CUSTOMER 000134889/ STATEMENT
4959	101005212.000	8/18/2020	0640501229	390	AUTOZONE INC.*	96317	169.80	CUSTOMER 000134889/ STATEMENT
4959	101005212.000	8/18/2020	0640502693	390	AUTOZONE INC.*	96317	144.39	CUSTOMER 000134889/ STATEMENT
4959	101005212.000	8/18/2020	0640503282	390	AUTOZONE INC.*	96317	-144.39	CUSTOMER 000134889/ STATEMENT
4960	620001100.000	8/18/2020	20200818-1	1406	NEW CASTLE UTILITIES*	4877	1,191.00	ACH PAYMENTS
4962	233001311.000	8/18/2020	20200818-1	570	BRANDON EDSTONE*	1721	62.89	MEALS REIMBURSE TRAINING
4964	601001677.000	8/18/2020	20200818-1	1968	WASTEWATER OPERATING*	19137	786.38	TRANS TO WASTE FOR DAILY DEP F
4965	101005332.000	8/18/2020	205116	1922	STEVEN R JENKINS INC*	96322	398.20	WARDLOW CLOTHING ALLOTMENT
4965	101005332.000	8/18/2020	205175	1922	STEVEN R JENKINS INC*	96322	42.00	ULLERY CLOTHING ALLOTMENT
4965	101005212.000	8/18/2020	205117	1922	STEVEN R JENKINS INC*	96322	75.00	BODY ARMOUR PLATE

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4966	101005332.000	8/18/2020	016176519	1350	GALLS, LLC*	96327	95.55	SCHOFIELD CLOTHING ALLOTMENT
4966	101005332.000	8/18/2020	015998866	1350	GALLS, LLC*	96327	134.14	BORING CLOTHING ALLOTMENT
4968	285001390.000	8/18/2020	19-003249	803	JOYCE NEAL*	96329	109.34	PATIENT AND INSURANCE PAID ACC
4969	101005332.000	8/18/2020	694676	497	VORTEX OPTICS*	96325	209.99	ULLERY CLOTHING ALLOTMENT
4970	101005332.000	8/18/2020	110930-1	2028	THE UNIFORM HOUSE*	96323	205.54	SCHOLFIELD CLOTHING ALLOTMEN
4971	101017212.000	8/18/2020	751186059	249	GORDON FOOD SERVICE, INC.*	96319	437.75	CONCESSION SUPPLIES
4972	101005311.000	8/18/2020	115321	442	OCTAL SYSTEMS*	96330	30.00	PC INTERROGATION ROOM
4972	101005311.000	8/18/2020	115274	442	OCTAL SYSTEMS*	96330	1,106.21	HARDWARE INSTALLED/ NEW PC UI
4972	101005311.000	8/18/2020	115815	442	OCTAL SYSTEMS*	96330	1,160.51	NEW PC RHODES
4972	101005311.000	8/18/2020	115865	442	OCTAL SYSTEMS*	96330	105.30	NEW PC RHODES
4972	101005311.000	8/18/2020	115863	442	OCTAL SYSTEMS*	96330	30.00	COMPUTER ISSUES
4972	101005311.000	8/18/2020	115841	442	OCTAL SYSTEMS*	96330	30.00	SOFTWARE INSTALL
4972	101005311.000	8/18/2020	115840	442	OCTAL SYSTEMS*	96330	60.00	PRINTER DRIVES
4972	101005311.000	8/18/2020	115831	442	OCTAL SYSTEMS*	96330	120.00	NEW PC SETUP
4972	101005311.000	8/18/2020	115791	442	OCTAL SYSTEMS*	96330	60.00	LAP TOP REPAIRS
4972	101005311.000	8/18/2020	115772	442	OCTAL SYSTEMS*	96330	30.00	OFFICE PRINTER
4973	610001775.000	8/18/2020	0000158011	539	BIG B WASTE SERVICES, INC.*	20199	288.86	9 LOADS OVER 15 TONS MONTHLY ;
4973	610001775.000	8/18/2020	0000157155	539	BIG B WASTE SERVICES, INC.*	20199	9,401.22	SWITCHOUT & RETURNS
4974	601001676.000	8/18/2020	327055009	807	ALEXANDERA PATTERSON*	19138	23.68	REFUND 1312 S 20TH ST
4975	601001676.000	8/18/2020	367935017	810	ASHLEY RENEE NORRIS*	19139	52.33	REFUND 2326 GRAND D1, NEW CAS
4976	610001720.000	8/18/2020	1182	406	BIOMONITOR*	20200	1,800.00	CERIODAPHNIA & PIMEPHALES TES
4977	601001675.170	8/18/2020	23402	291	BUILDING INSPECTOR*	19140	455.00	WITTENBRAKER & EMERSON AVE
4977	601001675.170	8/18/2020	23403	291	BUILDING INSPECTOR*	19140	191.00	CHERRYWOOD & S AVE
4977	601001675.170	8/18/2020	23404	291	BUILDING INSPECTOR*	19140	215.00	202 LINCOLN AVE
4977	601001675.170	8/18/2020	23401	291	BUILDING INSPECTOR*	19140	275.00	219 S 12TH ST
4977	601001675.170	8/18/2020	23399	291	BUILDING INSPECTOR*	19140	185.00	403 N 10TH ST
4977	601001675.170	8/18/2020	23400	291	BUILDING INSPECTOR*	19140	149.00	16TH ST & C AVE

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4978	101007212.000	8/18/2020	88780	862	JOSHUA RUSSELL*	96321	69.37	REIMBURSE FOR FUEL PICK UP ME
4979	101005332.000	8/18/2020	151808	2107	US UNIFORMS & SUPPLY*	96324	194.89	ULLERY CLOTHING ALLOTMENT
4979	101005332.000	8/18/2020	151717	2107	US UNIFORMS & SUPPLY*	96324	87.98	MCCLOURE CLOTHING ALLOTMENT
4979	101005332.000	8/18/2020	151304	2107	US UNIFORMS & SUPPLY*	96324	301.38	KOGER CLOTHING ALLOTMENT
4979	101005332.000	8/18/2020	151716	2107	US UNIFORMS & SUPPLY*	96324	201.92	EVANS CLOTHING ALLOTMENT
4979	101005332.000	8/18/2020	151341	2107	US UNIFORMS & SUPPLY*	96324	224.97	WARDLOW CLOTHING ALLOTMENT
4980	610001720.000	8/18/2020	13021	355	C & S SOLUTIONS, INC*	20201	94.95	RD TRANSMITTER LEADSET & SHIP
4981	601001676.000	8/18/2020	153306004	811	CHASE DEMOTT*	19141	38.80	REFUND 443 N 14TH ST, NEW CAST
4982	610001720.000	8/18/2020	9097797448	537	CINTAS*	20202	89.00	ZOLL PLUS AUTO AGR
4983	601001620.150	8/18/2020	M703423	801	CORE & MAIN*	19142	657.60	24- 3/4 X 3 CPLG
4984	601001676.000	8/18/2020	224684008	813	DAMIEN INABNITT*	19143	8.08	REFUND 1519 A AVE, NEW CASTLE I
4985	101007318.000	8/18/2020	2344	90	HOOSIER AUTO REPAIR*	96320	112.75	DIESEL OIL CHANGE ON MEDIC 1
4986	601001676.000	8/18/2020	132546008	814	DAVID BUNDY*	19144	39.18	REFUND 1206 K AVE, NEW CASTLE
4987	601001675.150	8/18/2020	50234	404	DENNIS EQUIPMENT*	19145	16.85	REPAIR FLAT TIRE ON POWER WAS
4988	285001390.000	8/18/2020	8122020	818	FRANCISCAN HEALTH INDIANAF	96318	2,750.00	PRE COURSE INSTALLMENT /A. BU
4989	610001736.000	8/18/2020	07312020	501	DRIESSEN WATER, INC*	20203	84.90	RENTAL ACCNT#28636155
4990	610001715.000	8/18/2020	20200818-1	1623	DUKE ENERGY*	20205	52.14	700 20TH ST N ACCNT 1930-3823-01
4991	610001715.000	8/18/2020	20200818-2	1623	DUKE ENERGY*	20204	28.93	DIR RICHARD ST 7820-2554-01-5
4991	610001715.000	8/18/2020	20200818-3	1623	DUKE ENERGY*	20204	18.12	DIR KOVACS DR 9380-2548-01-8
4992	610001720.000	8/18/2020	INNEW155796	339	FASTENAL*	20207	179.64	MARKING PAINT
4993	610001720.000	8/18/2020	INNEW155518	339	FASTENAL*	20206	2.79	GLOVES
4993	610001720.000	8/18/2020	INNEW154996	339	FASTENAL*	20206	148.61	GLOVES, BATTERIES, DUCT TAPE V
4994	601001675.150	8/18/2020	INNEW155650	339	FASTENAL*	19146	26.01	HEX SCRWs COTTON WIPERS

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4995	610001720.000	8/18/2020	2008-471003	962	GILLMAN HOME CENTER*	20208	12.89	PD FRM STMTNT-REMAINDER DUE O
4996	610001720.000	8/18/2020	185604	1055	GREENSFORK ALIGNMENT*	20209	201.50	WW EQUIP TRAILERTIRES
4996	610001720.000	8/18/2020	186007	1055	GREENSFORK ALIGNMENT*	20209	147.63	BACKHOE-SERV CALL,CLEAN&SEAI
4996	610001720.000	8/18/2020	186027	1055	GREENSFORK ALIGNMENT*	20209	15.45	PLUG BACKHOE TIRE X 3
4997	610001720.000	8/18/2020	027C3621	1561	HARRINGTON INDUSTRIAL PLA	20210	4,662.18	PD FRM STMTNT ACCCNT 110252
4998	610001750.000	8/18/2020	20200818-1	837	HARVEST LAND CO-OP, INC.*	20211	6,657.84	FUEL ACCCNT ID 119462
4999	601001635.170	8/18/2020	78468	825	HML, INC*	19147	160.00	4 SAMPLES -RUSH
4999	601001635.170	8/18/2020	78499	825	HML, INC*	19147	160.00	4 SAMPLES -RUSH
5000	610001775.000	8/18/2020	9666-2246	66	INDIANA WATER ENVIRONMENT	20212	35.00	MEMBERSHIP DUES
5001	601001676.000	8/18/2020	255474003	819	JENNIFER DAWN MARTINEZ*	19148	48.58	REFUND 1421 HAMPTON CT NEW C,
5002	601001676.000	8/18/2020	163704030	820	JOHN ROGERS*	19149	50.80	REFUND 720 S 15TH ST F1
5003	601001676.000	8/18/2020	71461008	821	KATIE RICHARDSON*	19150	38.80	1440 SWARTHMOOR, NEW CASTLE
5004	601001676.000	8/18/2020	367932022	824	KEVIN SEIDER*	19151	45.76	REFUND 2326 GRAND B2
5005	601001676.000	8/18/2020	255517000	826	KIM WILLIAMSON*	19152	676.30	REFUND 1501 WOODBROOKE, NEW
5006	615001676.000	8/18/2020	194184098	828	KIMBERLY CRISMON*	20213	43.06	REFUND 1801 GRAND AVE, NEW CA
5007	601001676.000	8/18/2020	81591010	830	KRYSTAL LACY*	19153	10.68	REFUND 326 S 7TH ST, NEW CASTL
5008	610001676.000	8/18/2020	81591010 S	830	KRYSTAL LACY*	20214	13.00	REFUND 326 S 7TH ST, NEW CASTL
5009	615001676.000	8/18/2020	194118000	835	LJUEWSKI & ASSOCIATES, INC*	20215	7.20	REFUND 510 N 18TH ST, NEW CAST
5010	601001676.000	8/18/2020	265562006	836	MISTY WINCHESTER*	19154	12.71	REFUND 2501 SPRING ST, NEW CAS
5011	610001720.000	8/18/2020	2458931	561	NALCO WATER PRETREATMENT	20216	70.05	RECIRCULATION CONT SYST RENT/

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5012	601001620.170	8/18/2020	248095	540	OFFISOURCE/COMPLETE OFFIC	19155	70.12	TONER, STAPLES, WHITEOUT
5013	610001750.000	8/18/2020	1612-156020	158	O'REILLY AUTO PARTS*	20217	12.01	AIR FILTER WIPER BLADE
5014	601001635.170	8/18/2020	2035370277	274	PAGE ANALYTICAL SERVICES, L	19156	1,153.00	WATER SAMPLES
5014	601001635.170	8/18/2020	2035372060	274	PAGE ANALYTICAL SERVICES, L	19156	368.00	WATER SAMPLES
5015	610001720.000	8/18/2020	1513032	512	RAIN FOR RENT*	20218	3,112.87	SPILLGUARD, TANK..MISC CHEM
5016	610001750.000	8/18/2020	P82783	1813	REYNOLDS FARM EQUIPMENT*	20219	80.94	HOUSING
5017	610001720.000	8/18/2020	98532	504	RICHMOND HYDRAULIC SRV. IN	20220	72.87	WIPER, POLYPAK, O-RING, INSTALL
5018	610001715.000	8/18/2020	5060159317	941	RICOH USA*	20221	126.46	COPIES
5019	601001675.140	8/18/2020	TICKET 648518	1391	TRACTOR SUPPLY CREDIT PLAI	19157	324.97	MOUSE TRAPS, MUCKBOOTS
5020	601001675.170	8/18/2020	000046237E320	2103	UPS*	19158	42.14	SHIPPING CHARGES
5021	601001620.150	8/18/2020	1331542	2105	UTILITY SUPPLY CO*	19159	549.64	MISC LUG STYLE GLAND PACKS, M.
5022	233001311.000	8/18/2020	20200818-1	800	ELLIS EVANS*	1722	56.86	TRAINING CLASS- MEAL REIMBURS
5023	101004311.000	8/18/2020	20200818-1	32	COMCAST CABLE*	96326	144.64	ACCT # 8529 20 215 0175138
5024	535001419.000	8/18/2020	2007-190026.	962	GILLMAN HOME CENTER*	96328	28.41	REF# 95944 ACCT /660399- CREDIT /
5025	101002332.000	8/18/2020	08112020	169	VISA*	96331	20.00	ACCT 4442-9498-0000-3606-LATE FE
5026	287001320.000	8/21/2020	9861554471785	100	ANTHEM INSURANCE COMPANI	295	191,980.24	08/18/2020- AUGUST 2020- BILLING
5029	620001100.000	8/19/2020	20200819-2	1406	NEW CASTLE UTILITIES*	4878	917.93	ACH PAYMENTS
5029	620001100.000	8/19/2020	20200819-2	1406	NEW CASTLE UTILITIES*	4878	9,487.24	ACH PAYMENTS
5030	630001100.000	8/19/2020	20200819-1	1406	NEW CASTLE UTILITIES*	2023	2,786.45	OUR CREDIT CARDS
5040	515001515.000	8/19/2020	20200819-1	1261	TREASURER OF STATE*	96336	492.94	CAUSE# 33C02-2006-MI-000065-GAR

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5041	515001515.000	8/19/2020	20200819-1	822	HENRY COUNTY AUDITOR*	96334	1,643.13	CAUSE# 33C02-2006-MI-000065- GAF
5042	515001515.000	8/19/2020	20200819-1	838	CATE,TERRY & GOOKINS LLC*	96333	2,112.60	CAUSE# 33C02-2006-MI-000065-GAR
5043	514001332.000	8/19/2020	2017-195-S00025	1102	HWC ENGINEERING*	96335	2,976.00	PROFESSIONAL SERVICES FROM 0
5044	101017317.000	8/19/2020	80483	434	ARAB*	96332	30.00	MONTHLY SERVICES POOL DEPT
5045	287001330.000	8/19/2020	656190619	829	HUMANA INSURANCE*	96337	46,346.95	COVERAGE FOR SEPTEMBER 2020
5046	535001419.000	8/19/2020	161677	1314	MYERS FURNITURE*	96338	5,086.00	APPLIANCES FOR EMS BUILDING
5046	535001419.000	8/19/2020	164230	1314	MYERS FURNITURE*	96338	2,213.00	LAUNDRY SET FOR EMS BUILDING
5047	535001419.000	8/19/2020	20200819-1	495	PERDUE PROFESSIONAL HOME	96339	24,592.00	FINAL DRAW ON EMS BUILDING
5048	535001419.000	8/19/2020	3646	841	WORKING FIRE FURNITURE& M	96342	31,058.65	LIVING FURNITURE FOR SHELTERIN
5049	535001419.000	8/19/2020	23186174-000	840	FOUNDATION BUILDING MATER	96340	9,410.67	CEILING MATERIALS
5050	101023332.000	8/19/2020	109200	1406	NEW CASTLE UTILITIES*	96341	2,025.00	WATER AND SEWER TAP CC ISSUE
5051	7770000000.900	8/19/2020	20200819-1	2	IND SUPPORT CHILD*	308	2,140.86	PAYROLL WITHHOLDING
5052	7780000000.900	8/21/2020	20200819-1	140	ATLAS COLLECTIONS, INC NEW	70269	230.00	PAYROLL WITHHOLDING
5053	7770000000.900	8/21/2020	20200819-1	625	MED-1 SOLUTIONS*	70274	46.00	PAYROLL WITHHOLDING
5054	7330000000.900	8/19/2020	20200819-1	630	MEDICARE AUTO DEBIT*	309	7,519.32	PAYROLL WITHHOLDING
5055	7320000000.900	8/19/2020	20200819-1	640	FICA AUTO DEBIT*	310	16,904.38	PAYROLL WITHHOLDING
5056	7310000000.900	8/19/2020	20200819-1	690	FEDERAL TAX AUTO DEBT*	311	24,648.82	PAYROLL WITHHOLDING
5057	7770000000.900	8/21/2020	20200819-1	851	HENRY CIRCUIT COURT*	70271	265.00	PAYROLL WITHHOLDING
5058	7530000000.900	8/21/2020	20200819-1	853	HENRY COUNTY TREASURER*	70272	310.00	PAYROLL WITHHOLDING
5059	7570000000.900	8/21/2020	20200819-1	1451	EASTERN INDIANA CR. UNION*	70270	600.00	PAYROLL WITHHOLDING

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5060	743000000.900	8/21/2020	20200819-1	1816	HOOSIER S.T.A.R.T.*	70273	2,048.65	PAYROLL WITHHOLDING
5061	620001100.000	8/20/2020	20200820-1	1406	NEW CASTLE UTILITIES*	4879	324.30	ACH PAYMENTS
5062	630001100.000	8/20/2020	20200820-2	1406	NEW CASTLE UTILITIES*	2024	2,976.22	OUR CREDIT CARDS
5063	610000000.996	8/20/2020	20200820-2	1600	PAYROLL*	20222	30,614.62	PAYROLL - WASTEWATER
5063	615000000.996	8/20/2020	20200820-2	1600	PAYROLL*	20222	467.30	PAYROLL - WASTEWATER
5064	601000000.996	8/20/2020	20200820-1	1600	PAYROLL*	19160	16,779.20	PAYROLL - WATER
5065	515001515.000	8/20/2020	20200820-1	1261	TREASURER OF STATE*	96345	70.07	CAUSE#33C02-2006-MI-00062-JACKI
5066	515001515.000	8/20/2020	20200820-1	822	HENRY COUNTY AUDITOR*	96344	233.57	CAUSE# 33C02-2006-MI-00062-JACK
5067	515001515.000	8/20/2020	20200820-1	838	CATE, TERRY & GOOKINS LLC*	96343	300.30	CAUSE# 33C02-2006-MI-00062-JACK
5068	535001419.000	8/20/2020	EMS TEMP FACILI	141	TIM WELCH*	96348	9,175.00	FLOOR CONTRACT LABOR
5069	535001419.000	8/20/2020	1520	191	CUSTOM ELECTRICAL SERVICE	96347	35,406.00	FINAL ELECTRICAL
5070	535001419.000	8/20/2020	INV0001	845	BRIAN GUFFEY*	96346	6,185.00	CEILING CONTRACT LABOR
5071	620001100.000	8/21/2020	20200821-1	1406	NEW CASTLE UTILITIES*	4880	1,851.25	ACH PAYMENTS
5072	630001100.000	8/21/2020	20200821-2	1406	NEW CASTLE UTILITIES*	2025	2,571.80	OUR CREDIT CARDS
5073	227/001230.000	8/21/2020	A251738	106	ACE HARDWARE #33051*	96349	23.99	BLADE RECIP 12"/6T 5 PK
5074	101007318.000	8/21/2020	1816022721204	604	ADVANCE AUTO PARTS*	96350	8.80	MINI BUL-BLON LIFE, CQ CLAY OIL A
5075	101007212.000	8/21/2020	2391149	677	ALYSON BUCKLEY*	96351	38.00	REIMBURSEMENT-BACKGROUND C
5076	101025390.000	8/21/2020	20200821-1	337	CEMETERY PER. MAINTANCE*	96352	260.00	DEPOSIT
5077	101025390.000	8/21/2020	20200821-2	337	CEMETERY PER. MAINTANCE*	96353	590.00	DEPOSIT

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5078	101007318.000	8/21/2020	1-50910	414	COUNTY TIRE AND SERVICE*	96354	160.00	DISMOUNT&MOUNT, COMPUTER BA
5079	501001332.000	8/21/2020	20200821-1	846	FRED DONNELL*	96355	6,000.00	FACADE GRANT REIMBURSEMENT
5080	227001230.000	8/21/2020	2008-271658	962	GILLMAN HOME CENTER*	96356	29.99	26" FINE FINISH SAW
5081	101007318.000	8/21/2020	2388	90	HOOSIER AUTO REPAIR*	96357	61.83	OIL & FILTER CHANGE SQUAD #33
5082	227001230.000	8/21/2020	D45772/29	382	JOHN DEERE FINANCIAL*	96358	338.59	108366 -ANTIBAC. WIPES, FUEL S
5082	227001230.000	8/21/2020	D46775/29	382	JOHN DEERE FINANCIAL*	96358	199.00	108366- CHOP SAW 14" 3.2 H P MILW
5083	101007212.000	8/21/2020	M44661	88	PENNCARE*	96360	1,662.20	VARIOUS EMS SUPPLIES
5084	101007212.000	8/21/2020	M47323	88	PENNCARE*	96359	134.00	SHARPS CONTAINER
5084	101007212.000	8/21/2020	M37787	88	PENNCARE*	96359	105.00	XLG GLOVES, HALYARD PURPLE NI
5084	101007212.000	8/21/2020	M40634	88	PENNCARE*	96359	343.60	RING CUTTERS, TOURNIQUETS
5084	101007212.000	8/21/2020	M40294	88	PENNCARE*	96359	700.00	OXYGEN QUICK CONNECT, REGULA
5084	101007212.000	8/21/2020	M43793	88	PENNCARE*	96359	600.00	LG GLOVES, HALYARD PURPLE NIRI
5084	101007212.000	8/21/2020	M42086	88	PENNCARE*	96359	293.00	ET TUBE CUFFED, GAUZE, BOUGIE,
5084	101007212.000	8/21/2020	M44007	88	PENNCARE*	96359	240.00	SHARPS CONTAINERS
5085	227001360.000	8/21/2020	2020329	765	SERVPRO OF HENRY & RANDOI	96361	134.40	COMMERCIAL DISINFECTION TRMT
5086	101007311.000	8/21/2020	104023302	326	WELLS FARGO VENDOR*	96362	145.49	OFFICE EQUIP. LEASE FOR 09.02 - 1
5087	620001100.000	8/24/2020	20200824-2	1406	NEW CASTLE UTILITIES*	4881	2,130.67	ACH PAYMENTS
5087	620001100.000	8/24/2020	20200824-2	1406	NEW CASTLE UTILITIES*	4881	27.68	ACH PAYMENTS
5087	620001100.000	8/24/2020	20200824-2	1406	NEW CASTLE UTILITIES*	4881	48.82	ACH PAYMENTS
5087	620001100.000	8/24/2020	20200824-2	1406	NEW CASTLE UTILITIES*	4881	792.99	ACH PAYMENTS
5088	630001100.000	8/24/2020	20200824-1	1406	NEW CASTLE UTILITIES*	2026	4,850.09	OUR CREDIT CARDS
5089	206001332.000	8/24/2020	080620-01	1601	PFEENINGER AGENCY*	96368	2,163.77	RENEWAL POLICY/ HENRY COUNTY
5090	101004318.000	8/24/2020	23276	1954	SOLUTIONS UNLIMITED, INC*	96372	900.00	TOTAL DESKTOP/LAPTOP/SERVER C
5091	101006212.000	8/24/2020	20200824-1	1001	BRYCE & JEFFS ALIGNMENT & F	96364	329.97	INSTALL BATTERIES NEW CASTLE
5092	101006332.000	8/24/2020	3121253	2601	ZOLL MEDICAL CORP-GPO*	96374	537.95	RECHARGEABLE LITHIUM BATTERY

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5093	101006318.000	8/24/2020	602069	1602	PROFESSIONAL DESIGN*	96369	92.00	NCFD, CHASE HOUSER CLOTHING
5094	101006318.000	8/24/2020	106960	646	HOOSIER FIRE EQUIPMENT SER	96366	196.55	FLOOD LIGHT WITH CLIP, FIRE GLO
5095	101006317.000	8/24/2020	20200824-3	1406	NEW CASTLE UTILITIES*	96367	121.96	CUST # 122205001-2313 S. MAIN ST
5096	101006317.000	8/24/2020	20200824-1	1623	DUKE ENERGY*	96365	310.11	ACCT # 4580-2540-1-2
5097	227001330.000	8/24/2020	17191	1602	PROFESSIONAL DESIGN*	96370	547.68	CUST# 601158- POLOS/ TEES/ EMBR
5098	201001212.000	8/24/2020	002537	169	VISA*	96373	26.35	ACCT #4442-9498-0000-8696- POST
5099	101002332.000	8/24/2020	20-5552	848	ACCESS VALUATION LLC*	96363	3,400.00	MARKET VALUE APPRAISAL
5100	227001360.000	8/24/2020	20200824-1	765	SERVPRO OF HENRY & RANDOI	96371	134.40	COMMERCIAL DISINFECTION TREAT
5101	601001676.000	8/24/2020	122421003	849	BRIAN KORMAN*	19161	28.77	REFUND-953 RADIO LN, NEW CASTI
5102	615001676.000	8/24/2020	51069098	850	CORY STRANGE*	20223	54.51	REFUND 610 STEWART DR
5103	601001676.000	8/24/2020	122406104	852	DON FRODERMAN*	19162	37.69	REFUND 4300 S MAIN ST
5104	601001676.000	8/24/2020	255427003	854	KYLE OLSEN*	19163	2.25	REFUND 1404 LINDEN DR, NEW CAS
5105	610001676.000	8/24/2020	255427003 S	854	KYLE OLSEN*	20224	4.66	REFUND 1404 LINDEN DR, NEW CAS
5106	601001675.000	8/24/2020	1816809264056	857	AG ADJUSTMENTS, LTD*	19164	14.68	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816834667167	857	AG ADJUSTMENTS, LTD*	19164	74.37	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816911563569	857	AG ADJUSTMENTS, LTD*	19164	25.42	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816911917299	857	AG ADJUSTMENTS, LTD*	19164	24.13	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816927429359	857	AG ADJUSTMENTS, LTD*	19164	40.33	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816931822300	857	AG ADJUSTMENTS, LTD*	19164	124.99	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816932322652	857	AG ADJUSTMENTS, LTD*	19164	33.57	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816933723495	857	AG ADJUSTMENTS, LTD*	19164	186.33	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816934423938	857	AG ADJUSTMENTS, LTD*	19164	253.71	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	1816934624035	857	AG ADJUSTMENTS, LTD*	19164	20.52	ADVANCED1870737982 FILE# 16474
5106	601001675.000	8/24/2020	227847419	857	AG ADJUSTMENTS, LTD*	19164	-65.49	ADVANCED 1870737982 FILE# 16474
5106	601001675.000	8/24/2020	228139117	857	AG ADJUSTMENTS, LTD*	19164	-65.49	ADVANCED 1870737982 FILE# 16474

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5106	601001675.000	8/24/2020	228139119	857	AG ADJUSTMENTS, LTD*	19164	-107.38	ADVANCED 1870737982 FILE# 1647,
5106	601001675.000	8/24/2020	1816933363270	857	AG ADJUSTMENTS, LTD*	19164	-118.99	ADVANCED 1870737982 FILE# 1647,
5108	601001675.000	8/25/2020	181022463426	604	ADVANCE AUTO PARTS*	19165	46.90	PARTS W-22
5109	610001775.000	8/25/2020	1816022463426 S	604	ADVANCE AUTO PARTS*	20225	46.89	PARTS W-22
5110	601001620.000	8/25/2020	246434	540	OFFISOURCE/COMPLETE OFFIC	19167	37.39	PD FRM STMT
5110	601001620.000	8/25/2020	247370	540	OFFISOURCE/COMPLETE OFFIC	19167	25.00	PD FRM STMT
5110	601001620.000	8/25/2020	247390	540	OFFISOURCE/COMPLETE OFFIC	19167	29.99	PD FRM STMT
5111	610001720.000	8/25/2020	246434 S	540	OFFISOURCE/COMPLETE OFFIC	20237	37.38	PD FRM STMT
5111	610001720.000	8/25/2020	247370 S	540	OFFISOURCE/COMPLETE OFFIC	20237	24.99	PD FRM STMT
5111	610001720.000	8/25/2020	247390 S	540	OFFISOURCE/COMPLETE OFFIC	20237	30.00	PD FRM STMT
5112	610001720.000	8/25/2020	19852	222	BIO CHEM, INC*	20226	10,028.04	SODIUM ALUMINATE
5113	610001715.000	8/25/2020	20200824-2	1623	DUKE ENERGY*	20228	11.37	1016 WATKINS #8290-2557-01-2
5114	610001715.000	8/25/2020	20200824-3	1623	DUKE ENERGY*	20227	115.24	1714 20TH ST N #4970-2538-01-6
5114	610001715.000	8/25/2020	20200824-4	1623	DUKE ENERGY*	20227	17,982.40	9 MIDWAY DR #0180-2538-01-0
5114	610001715.000	8/25/2020	20200824-5	1623	DUKE ENERGY*	20227	47.23	DIR FREE RD # 0810-2544-01-4
5114	610001715.000	8/25/2020	20200824-6	1623	DUKE ENERGY*	20227	1,285.24	DIR FREE RD # 1180-2538-01-6
5115	101011318.000	8/26/2020	20200824-1	823	HENRY COUNTY RECORDER*	96397	3,125.00	RECORD 125 LIENS RELEASES-PAI
5115	101011318.000	8/26/2020	20200824-1	823	HENRY COUNTY RECORDER*	96397	50.00	RECORD 125 LIENS RELEASES-PAI
5116	101009332.000	8/24/2020	5180920	1109	KOORSEN FIRE & SECURITY INC	96380	419.40	ANNUAL FIRE EXTINGUISHER SERV
5117	101011213.000	8/24/2020	186246	1055	GREENSFORK ALIGNMENT*	96376	18.80	FLAT TIRE REPAIRED /DEPUTY COM
5118	101009332.000	8/24/2020	2540	1409	HOOSIER ELEVATOR*	96377	145.00	MONTHLY SERVICES AUGUST 2020
5119	101011311.000	8/24/2020	3283830	1063	INTERNATIONAL CODE COUNCI	96378	145.00	MEMBERSHIP DUES KENNY MELTOI
5120	610001720.000	8/25/2020	186300	1055	GREENSFORK ALIGNMENT*	20230	481.36	DUMPTRUCK SERVICES
5121	610001720.000	8/25/2020	186228	1055	GREENSFORK ALIGNMENT*	20229	191.10	2TIRES
5121	610001720.000	8/25/2020	186233	1055	GREENSFORK ALIGNMENT*	20229	728.04	9 DODGE TRUCK 1TON PICUPTIRES

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5122	610001720.000	8/25/2020	027C3861	1561	HARRINGTON INDUSTRIAL PLA	20231	826.05	LEAK DET SH SWITCH X 2
5122	610001720.000	8/25/2020	027C3860	1561	HARRINGTON INDUSTRIAL PLA	20231	43.33	BASE SGL POST PP X 2
5123	101011212.000	8/24/2020	9254807.5	42	QUILL CORPORATION*	96382	202.66	OFFICE SUPPLIES FOR BLDG. INSP
5124	101020311.000	8/24/2020	28678-09/2020	58	MOTOROLA SOLUTIONS CREDI	96381	5,217.54	SEPTEMBER 2020 LEASE PAYMENT
5125	610001715.000	8/25/2020	20200824-1	806	HENRY COUNTY R E M C*	20232	127.00	118 WILDWOOD BLVD
5126	101012318.000	8/24/2020	2008-275752	962	GILLMAN HOME CENTER*	96375	19.99	OSB SHEATHING
5127	610001775.000	8/25/2020	85652	916	IUPPS*	20234	224.20	236 X .95 JULY1-31
5128	101011214.000	8/24/2020	D23977	382	JOHN DEERE FINANCIAL*	96379	9.93	WATER/COFFEE FILTERS
5129	610001720.000	8/25/2020	865	1319	MID-STATE ELECTRIC, LLC OF N	20235	14,600.00	MATERIAL & LABOR FOR PLC FOR E
5130	201001212.000	8/24/2020	20200824-1	169	VISA*	96383	13.90	BMW-CERTIFIED MAIL ACCT 4442946
5131	601001615.000	8/25/2020	20200824-4	1406	NEW CASTLE UTILITIES*	19166	34.46	201 N 6TH ST CUST#81526001
5132	610001715.000	8/25/2020	20200824-5	1406	NEW CASTLE UTILITIES*	20236	34.46	201 N 6TH ST CUST#81526001
5133	601001620.000	8/25/2020	67148	856	THE PRINT SHOP*	19168	135.68	1000 GR CC CKS
5134	610001720.000	8/25/2020	67148 S	856	THE PRINT SHOP*	20242	135.67	1000 GR CC CKS
5135	610001775.000	8/25/2020	24508	1603	PRITCHETTS BACKHOE SERVIC	20238	414.96	REP DANIELS STONE AT LAGOON#5
5136	610001775.000	8/25/2020	2028 S	503	R-MIX LLC*	20239	375.07	7/20 & 7/21
5137	610001720.000	8/25/2020	1517558	512	RAIN FOR RENT*	20240	1,984.22	MISC CHEM
5138	610001750.000	8/25/2020	P82999	1813	REYNOLDS FARM EQUIPMENT*	20241	42.63	TIM & PULLY TRACTOR
5138	610001750.000	8/25/2020	P83123	1813	REYNOLDS FARM EQUIPMENT*	20241	555.44	RIM YOKE
5139	101010311.000	8/24/2020	20200824-1	612	INTERLOCAL CAP, INC*	96384	1,170.00	CONTRACT PAYMENT BEP CONSUL

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5139	101010311.000	8/24/2020	20200824-2	612	INTERLOCAL CAP, INC*	96384	990.00	33HRS. @ \$30.00 HR.
5139	101010311.000	8/24/2020	20200824-3	612	INTERLOCAL CAP, INC*	96384	915.00	30.5 HRS. @ \$30.00 HR.
5139	101010311.000	8/24/2020	20200824-4	612	INTERLOCAL CAP, INC*	96384	615.00	20.5 HRS. @ \$30.00 HR.
5139	101010311.000	8/24/2020	20200824-5	612	INTERLOCAL CAP, INC*	96384	420.00	14 HRS. @ \$30.00 HR.
5140	620001100.000	8/25/2020	20200825-1	1406	NEW CASTLE UTILITIES*	4882	1,322.06	ACH PAYMENTS
5140	620001100.000	8/25/2020	20200825-1	1406	NEW CASTLE UTILITIES*	4882	236.98	ACH PAYMENTS
5141	630001100.000	8/25/2020	20200825-2	1406	NEW CASTLE UTILITIES*	2027	3,430.16	OUR CREDIT CARDS
5142	610001720.000	8/25/2020	147248	858	HIGH TEC INDUSTRIAL SERVICE	20233	21,312.00	LAB,EQU&SUPP.CLEAN S GRIT CHA
5143	101001115.000	8/21/2020	20200825-1	1613	PERF*	312	20,327.45	PERF FOR PAYROLL 8.21.20
5143	102001500.000	8/21/2020	20200825-1	1613	PERF*	312	6,862.08	PERF FOR PAYROLL 8.21.20
5144	739000000.999	8/21/2020	20200825-1	560	GENERAL FUND*	313	3,645.48	PERF FOR PAYROLL 8.21.20
5144	742000000.900	8/21/2020	20200825-1	560	GENERAL FUND*	313	3,216.60	PERF FOR PAYROLL 8.21.20
5145	736000000.900	8/21/2020	20200825-2	1613	PERF*	314	19,503.93	PERF FOR PAYROLL 8.21.20
5146	101001120.000	8/25/2020	501499	1601	PFEENNINGER AGENCY*	96385	34,613.50	ACCT#21890- ARLINGTON/ROE-REP
5146	227001150.000	8/25/2020	501499	1601	PFEENNINGER AGENCY*	96385	1,000.00	ACCT#21890- ARLINGTON/ROE-REP
5148	610001677.000	8/25/2020	20200825-1	822	HENRY COUNTY AUDITOR*	20243	100.00	REIMB OVERPMT ON LIEN#2019068
5149	610001677.000	8/25/2020	20200825-2	822	HENRY COUNTY AUDITOR*	20244	10.00	REIMB OVERPMT ON LIEN#2019047
5150	610001720.000	8/25/2020	D11348	382	JOHN DEERE FINANCIAL*	20245	24.99	SUPPLIES
5151	610001732.000	8/25/2020	1790501-37	2111	UNITED CONSULTING ENG. INC.	20246	4,200.00	S INDUSTRIAL PARK PH1 CONST PH-
5152	610001732.000	8/25/2020	2090501-04	2111	UNITED CONSULTING ENG. INC.	20247	52,500.00	PHASE 3&4 CSO MITIGATION PROJ
5153	615001100.000	8/25/2020	1990503-05	2111	UNITED CONSULTING ENG. INC.	20248	624.00	INDOT N STRD 103 COORDINATION
5154	101001120.000	8/25/2020	500841	1601	PFEENNINGER AGENCY*	96386	68,755.00	ACCT 21890-FIRE DEPT RENEWAL
5155	620001100.000	8/26/2020	20200826-2	1406	NEW CASTLE UTILITIES*	4883	2,080.22	ACH PAYMENTS
5155	620001100.000	8/26/2020	20200826-2	1406	NEW CASTLE UTILITIES*	4883	207.45	ACH PAYMENTS

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5156	630001100.000	8/26/2020	20200826-1	1406	NEW CASTLE UTILITIES*	2028	2,819.36	OUR CREDIT CARDS
5157	101013317.000	8/26/2020	20200826-1	1623	DUKE ENERGY*	96387	9.59	ACCT 8150-2541-01-3
5158	101017212.000	8/26/2020	78701	825	HML, INC*	96398	25.00	POOL ANALYSIS/ FEES
5159	284001332.000	8/26/2020	247634	540	OFFISOURCE/COMPLETE OFFIC	96400	13.99	IVORY PAPER
5160	101013317.000	8/26/2020	20200826-2	1623	DUKE ENERGY*	96388	57.16	ACCT # 9150-2541-01-9
5161	101013317.000	8/26/2020	20200826-3	1623	DUKE ENERGY*	96389	9.31	ACCT 2990-2540-01-4
5162	101013317.000	8/26/2020	20200826-4	1623	DUKE ENERGY*	96390	12.50	ACCT # 2980-2541-01-3
5163	101013317.000	8/26/2020	20200826-5	1623	DUKE ENERGY*	96391	24.11	ACCT # 1850-2558-01-0
5164	101013317.000	8/26/2020	20200826-6	1623	DUKE ENERGY*	96392	10.03	ACCT # 1260-3633-01-4
5165	101013317.000	8/26/2020	20200826-7	1623	DUKE ENERGY*	96393	12.59	ACCT # 2060-2558-01-1
5166	101013317.000	8/26/2020	20200826-8	1623	DUKE ENERGY*	96394	11.99	ACCT # 3980-2541-01-9
5167	101013317.000	8/26/2020	20200826-9	1623	DUKE ENERGY*	96395	21.96	ACCT # 4980-2541-02-2
5168	101015213.000	8/26/2020	152021&155662	339	FASTENAL*	96396	9.38	DIFFERENCE IN PRICE 103.10RETI
5169	101017317.000	8/26/2020	20200826-3	1406	NEW CASTLE UTILITIES*	96399	489.11	CUST 122203000
5169	101017317.000	8/26/2020	20200826-4	1406	NEW CASTLE UTILITIES*	96399	339.86	CUST #122204000-2001 S. MAIN ST
5170	227001210.000	8/26/2020	248711	540	OFFISOURCE/COMPLETE OFFIC	96406	366.78	OFFICE SUPPLIES FOR NEW CASTL
5171	101013317.000	8/26/2020	20200826-5	1406	NEW CASTLE UTILITIES*	96405	36.00	CUST# 2 01531 99-YOUR PARK
5171	101013317.000	8/26/2020	20200826-6	1406	NEW CASTLE UTILITIES*	96405	12.02	CUST # 13 26875 00-WEST DIAMON
5171	101013317.000	8/26/2020	20200826-7	1406	NEW CASTLE UTILITIES*	96405	12.02	CUST # 132687600-ROSS ST AND M.
5171	101013317.000	8/26/2020	20200826-8	1406	NEW CASTLE UTILITIES*	96405	176.75	CUST# 122201700-S MAIN ST
5172	770000000.900	8/26/2020	20200826-1	2	IND SUPPORT CHILD*	315	79.00	PAYROLL WITHHOLDING

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5173	733000000.900	8/26/2020	20200826-1	630	MEDICARE AUTO DEBIT*	316	1,727.22	PAYROLL WITHHOLDING
5174	732000000.900	8/26/2020	20200826-1	640	FICA AUTO DEBIT*	317	7,276.66	PAYROLL WITHHOLDING
5175	731000000.900	8/26/2020	20200826-1	690	FEDERAL TAX AUTO DEBT*	318	4,766.65	PAYROLL WITHHOLDING
5176	757000000.900	8/26/2020	20200826-1	1451	EASTERN INDIANA CR. UNION*	70278	50.00	PAYROLL WITHHOLDING
5177	101013317.000	8/26/2020	20200826-9	1406	NEW CASTLE UTILITIES*	96407	66.00	CUST #26 57640 99-OSBORNE PAR
5177	101013317.000	8/26/2020	20200826-10	1406	NEW CASTLE UTILITIES*	96407	36.00	CUST# 37 84481 99- HOSPITAL HEIG
5178	535001419.000	8/26/2020	INNEW155779	339	FASTENAL *	96402	12.56	EMS PROJECT AND MATERIAL SUPP
5179	535001419.000	8/26/2020	A250220	106	ACE HARDWARE #33051*	96401	43.96	EMS PROJECT PLUMBING SUPPLIE
5180	287001340.000	8/26/2020	20200826-1	7	HENRY COUNTY MEMORIAL HO	96404	27,784.00	COVERAGE FOR SEPT. 2020-BILLIN
5181	535001419.000	8/26/2020	2008279002	962	GILLMAN HOME CENTER*	96403	46.71	EMS PROJECT MATERIALS
5182	620001100.000	8/27/2020	20200827-1	1406	NEW CASTLE UTILITIES*	4884	69.93	ACH PAYMENTS
5182	620001100.000	8/27/2020	20200827-1	1406	NEW CASTLE UTILITIES*	4884	1,874.70	ACH PAYMENTS
5183	630001100.000	8/27/2020	20200827-2	1406	NEW CASTLE UTILITIES*	2029	2,480.50	OUR CREDIT CARDS
5184	610000000.996	8/27/2020	20200827-1	1600	PAYROLL *	20249	18,969.56	PAYROLL - WASTEWATER
5184	615000000.996	8/27/2020	20200827-1	1600	PAYROLL *	20249	480.55	PAYROLL - WASTEWATER
5185	601000000.996	8/27/2020	20200827-2	1600	PAYROLL *	19169	9,173.40	PAYROLL - WATER
5186	101023332.000	8/27/2020	20200827-1	502	NC/HC EDC*	96410	92,500.00	OCRA BUSINESS GRANT FUNDS
5187	201001213.000	8/27/2020	7018543324.	632	APPLIED INDUSTRIAL TECHNO	96408	1.28	ROTOR CLIP CO.
5188	101015213.000	8/27/2020	115912	442	OCTAL SYSTEMS*	96413	30.00	MONTHLY OFF SITE BACK UP
5189	201001213.000	8/27/2020	1612-161616	158	O'REILLY AUTO PARTS*	96412	37.24	WHEEL STUD
5190	101013317.000	8/27/2020	20200827-3	1406	NEW CASTLE UTILITIES*	96411	116.71	CUST # 122201300- LITTLE LEAGUE

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5190	101013317.000	8/27/2020	20200827-4	1406	NEW CASTLE UTILITIES*	96411	76.71	CUST # 122201400-BIG SHELTER
5190	101013317.000	8/27/2020	20200827-5	1406	NEW CASTLE UTILITIES*	96411	9.20	CUST # 122201600- WOF BABE RUTI
5190	101013317.000	8/27/2020	20200827-6	1406	NEW CASTLE UTILITIES*	96411	43.32	CUST # 122201100- I AVE AND S. MAI
5191	201001212.000	8/27/2020	1230CM	540	OFFISOURCE/COMPLETE OFFIC	96414	-20.47	CREDIT RETURN ON WRONG PAPE
5191	201001212.000	8/27/2020	247530	540	OFFISOURCE/COMPLETE OFFIC	96414	78.50	BUSINESS CARDS - L. WALKER MV/
5192	201001213.000	8/27/2020	0640508638	390	AUTOZONE INC.*	96409	28.94	U JOINT TK #11 MVH DEPT
5192	201001213.000	8/27/2020	0640509149	390	AUTOZONE INC.*	96409	258.77	CALIPER & ROTOR TK 11
5192	201001213.000	8/27/2020	0640509266	390	AUTOZONE INC.*	96409	42.28	BRAKE HOSE TRUCK 11
5192	201001213.000	8/27/2020	0640509264	390	AUTOZONE INC.*	96409	24.12	BALL JOINTS TRK 11
5192	201001213.000	8/27/2020	0640509667	390	AUTOZONE INC.*	96409	4.64	BRAKE PARTS TRUCK 11
5192	201001213.000	8/27/2020	0640509669	390	AUTOZONE INC.*	96409	1.97	HOSE LOC TRUCK 11
5192	201001213.000	8/27/2020	0640509679	390	AUTOZONE INC.*	96409	18.59	TRUCK 11 BRAKE FLUID
5192	201001213.000	8/27/2020	0640509842	390	AUTOZONE INC.*	96409	-14.47	CREDIT U JOINT
5192	201001213.000	8/27/2020	0640509870	390	AUTOZONE INC.*	96409	35.99	TRUCK 11 BRAKE LINE
5192	201001213.000	8/27/2020	0640510181	390	AUTOZONE INC.*	96409	265.74	TRUCK 11 ROTOR
5192	201001213.000	8/27/2020	0640512071	390	AUTOZONE INC.*	96409	14.72	TRUCK 11 FLARE FITTING
5192	201001213.000	8/27/2020	0640512111	390	AUTOZONE INC.*	96409	35.99	TRUCK 11 BRAKE LINE
5193	601001615.170	8/27/2020	9860913038	2215	VERIZON WIRELESS*	19170	177.65	580898651.00001
5194	610001715.000	8/27/2020	9860913038 S	2215	VERIZON WIRELESS*	20250	345.80	580898651.00001
5195	101015317.000	8/27/2020	20200827-7	1406	NEW CASTLE UTILITIES*	96416	78.02	CUSTOMER # 2025100- S. MEMORI
5195	101015317.000	8/27/2020	20200827-8	1406	NEW CASTLE UTILITIES*	96416	107.18	CUST# 40694000- CHERRY ST.
5195	101015317.000	8/27/2020	20200827-9	1406	NEW CASTLE UTILITIES*	96416	12.00	CUST# 40825099-505 1/2 BUNDY AVE
5196	101013317.000	8/27/2020	20200827-10	1406	NEW CASTLE UTILITIES*	96417	66.00	CUSTOMER # 122201499- S. MAIN S
5196	101013317.000	8/27/2020	20200827-11	1406	NEW CASTLE UTILITIES*	96417	9.20	CUSTOMER # 122201500- S. MAIN S
5196	101013317.000	8/27/2020	20200827-12	1406	NEW CASTLE UTILITIES*	96417	45.16	CUSTOMER # 122202001-S.MAIN ST
5196	101013317.000	8/27/2020	20200827-13	1406	NEW CASTLE UTILITIES*	96417	66.00	CUSTOMER # 122201399 -S.MAIN S
5197	201001213.000	8/27/2020	0640512894	390	AUTOZONE INC.*	96415	43.68	TRUCK 11 SEAL-
5197	201001213.000	8/27/2020	0640512946	390	AUTOZONE INC.*	96415	5.92	TRUCK 11 STUD-
5197	201001213.000	8/27/2020	0640513087	390	AUTOZONE INC.*	96415	12.20	TRUCK 11 BOLT
5197	201001213.000	8/27/2020	0640513060	390	AUTOZONE INC.*	96415	72.98	TRUCK 11 BRAKE PADS
5197	201001213.000	8/27/2020	0640513086	390	AUTOZONE INC.*	96415	-29.20	TRUCK 11 BRAKE PADS-CREDIT
5197	201001213.000	8/27/2020	0640512888	390	AUTOZONE INC.*	96415	34.10	TRUCK 11 BOLT
5197	201001213.000	8/27/2020	0640513085	390	AUTOZONE INC.*	96415	-34.10	TRUCK 11 BOLT CREDIT

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5198	213001318.000	8/27/2020	247643	540	OFFISOURCE/COMPLETE OFFIC	68969	337.67	1500 FLYERS
5199	620001100.000	8/28/2020	20200828-1	1406	NEW CASTLE UTILITIES*	4885	952.60	ACH PAYMENTS
5200	630001100.000	8/28/2020	20200828-2	1406	NEW CASTLE UTILITIES*	2030	1,587.34	OUR CREDIT CARDS
5201	601001677.000	8/28/2020	20200828-1	1968	WASTEWATER OPERATING*	19171	2,497.03	TRANS TO WASTE FOR DAILY DEPC
5202	227001290.000	8/28/2020	044880	382	JOHN DEERE FINANCIAL*	96418	84.84	ACCT 11112-34507-NC TRANSIT DEP
5203	227001210.000	8/28/2020	248710	540	OFFISOURCE/COMPLETE OFFIC	96419	126.20	OFFICE SUPPLIES FOR NC TRANSIT
5204	610001962.000	8/31/2020	20200828-1	624	BANK OF NEW YORK*	319	5,400.00	AUG2020 SRF PMT
5205	610001799.000	8/31/2020	20200828-1	1197	WASTEWATER DEBT RESERVE	320	25,048.00	WASTEWATER DEBT RESERVE
5206	610001799.000	8/31/2020	20200828-1	1521	FIRST FINANCIAL*	322	30.00	WIRE TRANSFER FEE
5207	610001799.000	8/31/2020	20200828-1	1949	WASTEWATER BOND AND INTE	321	192,500.00	WASTEWATER BOND & INTEREST
5209	759000000.900	8/28/2020	20200828-1	100	ANTHEM INSURANCE COMPANI	70281	19,722.80	PAYROLL WITHHOLDING
5210	754000000.900	8/28/2020	20200828-1	160	AMERICAN FAMILY*	70280	419.72	PAYROLL WITHHOLDING
5210	754000000.900	8/28/2020	20200828-1	160	AMERICAN FAMILY*	70280	131.04	PAYROLL WITHHOLDING
5210	754000000.900	8/28/2020	20200828-1	160	AMERICAN FAMILY*	70280	27.08	PAYROLL WITHHOLDING
5211	758000000.900	8/28/2020	20200828-1	190	A.F.S.C.M.E. UNION DUES*	70279	2,463.16	PAYROLL WITHHOLDING
5212	762000000.900	8/28/2020	20200828-1	251	BOSTON MUTUAL INSURANCE*	70282	280.00	PAYROLL WITHHOLDING
5213	763000000.900	8/28/2020	20200828-1	375	CONSECO*	70284	131.18	PAYROLL WITHHOLDING
5214	756000000.900	8/28/2020	20200828-1	651	FIRE UNION DUES*	70285	1,260.00	PAYROLL WITHHOLDING
5215	731000000.900	8/28/2020	20200828-1	690	FEDERAL TAX AUTO DEBT*	323	8,488.10	PAYROLL WITHHOLDING

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5216	750000000.900	8/28/2020	20200828-1	710	GRANGE LIFE INSURANCE*	70286	9,731.79	PAYROLL WITHHOLDING
5217	759000000.900	8/28/2020	20200828-1	829	HUMANA INSURANCE*	70287	2,100.98	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	447.28	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	45.03	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	350.10	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	9,806.50	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	59.97	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	10.80	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	205.87	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	100.23	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	98.14	PAYROLL WITHHOLDING
5218	735000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	192.10	PAYROLL WITHHOLDING
5218	734000000.900	8/28/2020	20200828-1	902	IND DEPT OF REVENUE*	324	499.61	PAYROLL WITHHOLDING
5219	755000000.900	8/28/2020	20200828-1	1440	COLONIAL LIFE*	70283	23,373.80	PAYROLL WITHHOLDING
5219	755000000.900	8/28/2020	20200828-1	1440	COLONIAL LIFE*	70283	570.28	PAYROLL WITHHOLDING
5219	755000000.900	8/28/2020	20200828-1	1440	COLONIAL LIFE*	70283	438.00	PAYROLL WITHHOLDING
5221	764000000.900	8/28/2020	20200828-1	2550	Y.M.C.A.*	70289	767.76	PAYROLL WITHHOLDING
5222	781000000.900	8/28/2020	20200828-1	4501	NCCFL 1722-PAC*	70288	1,270.22	PAYROLL WITHHOLDING
5223	101006317.000	8/28/2020	20200828-1	2212	VECTREN ENERGY DELIVERY*	96424	200.00	PAYROLL WITHHOLDING
5224	101006317.000	8/28/2020	20200828-1	2212	VECTREN ENERGY DELIVERY*	96424	58.89	PAYROLL WITHHOLDING
5225	101006317.000	8/28/2020	20200828-1	2212	VECTREN ENERGY DELIVERY*	96425	124.62	PAYROLL WITHHOLDING
5226	101006317.000	8/28/2020	20200828-2	1623	DUKE ENERGY*	96421	349.76	PAYROLL WITHHOLDING
5227	101004311.000	8/28/2020	0518886	1623	DUKE ENERGY*	96422	230.60	PAYROLL WITHHOLDING
5228	101006332.000	8/28/2020	20200828-1	103	A E BOYCE CO.*	96420	735.00	PAYROLL WITHHOLDING
5229	503001332.000	8/28/2020	20200828-1	383	MARK BOATRIGHT*	96423	76.12	PAYROLL WITHHOLDING
5229	503001332.000	8/28/2020	20200828-1	659	STEVEN VITATOE*	96426	480.00	PAYROLL WITHHOLDING

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5230	601001620.000	8/28/2020	20200828-1	1424	NEW CASTLE POST OFFICE*	19172	385.00	STAMPS
5231	610001720.000	8/28/2020	20200828-2	1424	NEW CASTLE POST OFFICE*	20251	385.00	STAMPS
5232	601001670.000	8/28/2020	20200630	204	LEXISNEXIS RISK DATA MGT INC	19173	50.75	COLLECTION SERVICES ACCT 155C
5233	610001770.000	8/28/2020	20200630 S	204	LEXISNEXIS RISK DATA MGT INC	20252	50.75	COLLECTION SERVICES ACCT 155C
5234	620001100.000	8/31/2020	20200831-2	1406	NEW CASTLE UTILITIES*	4886	1,192.21	ACH PAYMENTS
5235	630001100.000	8/31/2020	20200831-1	1406	NEW CASTLE UTILITIES*	2031	1,509.23	OUR CREDIT CARDS
5236	601001677.000	8/31/2020	20200831-1	1968	WASTEWATER OPERATING*	19174	46,971.93	TRANS TO WASTE FOR DAILY DEPC
5237	601001699.000	8/31/2020	20200831-1	14	SANITATION FUND*	19175	2,944.47	TRASH TO SANITATION TRANSFER
5237	601001699.000	8/31/2020	20200831-1	14	SANITATION FUND*	19175	68,807.19	TRASH TO SANITATION TRANSFER
5238	610001720.000	8/31/2020	5027308367	537	CINTAS*	20253	42.10	SERVICED CABINET
5239	601001675.000	8/31/2020	INNEW155797	339	FASTENAL*	19176	86.77	SAFETY GLASSES,RAGS
5240	601001675.150	8/31/2020	D36982	382	JOHN DEERE FINANCIAL*	19177	59.97	ACCT11112-34507 - 3 SCOOP POLY#
5240	601001675.150	8/31/2020	D36976	382	JOHN DEERE FINANCIAL*	19177	94.16	ACCT11112-34507 - TPAPER,3 36" CL
5240	601001675.150	8/31/2020	D11421	382	JOHN DEERE FINANCIAL*	19177	108.97	ACCT11112-34507 - 40LBS LEAK ABS
5240	601001675.150	8/31/2020	D15986	382	JOHN DEERE FINANCIAL*	19177	14.98	ACCT11112-34507 - 2/10PK ELEC TAF
5241	601001615.170	8/31/2020	20200831-1	299	METRONET*	19178	150.20	1244635
5242	610001715.000	8/31/2020	20200831-2	299	METRONET*	20254	150.20	1244635
5243	101025390.000	8/31/2020	20200831-1	337	CEMETERY PER. MAINTANCE*	96427	715.00	DEPOSIT
5244	101025390.000	8/31/2020	20200831-2	337	CEMETERY PER. MAINTANCE*	96428	560.00	DEPOSIT
5245	101011318.000	8/31/2020	115991	442	OCTAL SYSTEMS*	96429	30.00	UNLOCK AND RESET COMPUTER IN
5245	101011318.000	8/31/2020	116006	442	OCTAL SYSTEMS*	96429	30.00	EDGE BROWSER TO CONNECT TO I
5246	287001320.000	8/28/2020	986159490361	100	ANTHEM INSURANCE COMPANI	325	94,949.11	AUGUST 25,2020- BILLING

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5247	101007318.000	8/31/2020	1-51012	414	COUNTY TIRE AND SERVICE*	96433	160.00	BALANCE, MOUNT/DISMOUNT MEDI
5247	101007318.000	8/31/2020	1-51098	414	COUNTY TIRE AND SERVICE*	96433	123.00	TIRE DAMAGE MOUNT/DISMOUNT C
5248	101007212.000	8/31/2020	M47425	88	PENNCARE*	96440	647.66	MEDICAL SUPPLIES
5249	101007212.000	8/31/2020	3124297	2601	ZOLL MEDICAL CORP-GPO*	96445	750.00	LIFE BANDS
5250	101007212.000	8/31/2020	6590752	63	J&B MEDICAL SUPPLY*	96439	65.50	MEDICAL SUPPLIES
5250	101007212.000	8/31/2020	6588014	63	J&B MEDICAL SUPPLY*	96439	388.28	MEDICAL SUPPLIES
5251	101006212.000	8/31/2020	93607032	837	HARVEST LAND CO-OP, INC.*	96435	1,036.16	JULY 2020-DIESEL FUEL FIRE AND E
5251	101007212.000	8/31/2020	93607032	837	HARVEST LAND CO-OP, INC.*	96435	5,167.57	JULY 2020-DIESEL FUEL FIRE AND E
5252	101012212.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	323.56	UNLEADED/ JULY 2020
5252	101012212.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	94.48	UNLEADED/ JULY 2020
5252	101011213.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	266.23	UNLEADED/ JULY 2020
5252	101007212.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	753.66	UNLEADED/ JULY 2020
5252	101006212.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	63.47	UNLEADED/ JULY 2020
5252	101005212.000	8/31/2020	93606999	837	HARVEST LAND CO-OP, INC.*	96436	6,640.13	UNLEADED/ JULY 2020
5253	101007318.000	8/31/2020	4503-2	1928	SHERWIN WILLIAMS CO.*	96443	28.59	YELLOW PAINT BAY FLOORS AT I/A
5254	101007212.000	8/31/2020	83741135	281	BOUND TREE MEDICAL LLC*	96432	256.80	FLEXIBLE STRETCHER AND FREIGH
5255	101007318.000	8/31/2020	8252020	938	ROBERT JEFFERY STEELE*	96441	75.00	AMBULANCE - 5 GAL BUG OFF
5256	101007318.000	8/31/2020	A252535	106	ACE HARDWARE #33051*	96430	14.97	ACE LED
5257	101007318.000	8/31/2020	2427	90	HOOSIER AUTO REPAIR*	96438	61.83	ENGINE 1-OIL CHANGE
5258	101007332.000	8/31/2020	016216991	1350	GALLS, LLC*	96434	148.99	P WEST- CLOTHING ALLOTMENT
5258	101007332.000	8/31/2020	016234216	1350	GALLS, LLC*	96434	246.73	RUSSELL- CLOTHING ALLOTMENT
5258	101007332.000	8/31/2020	016251463	1350	GALLS, LLC*	96434	130.99	MORRIS-CLOTHING ALLOTMENT
5258	101007332.000	8/31/2020	016251594	1350	GALLS, LLC*	96434	188.96	M. HARRISON CLOTHING ALLOTMEN
5259	101005211.000	8/31/2020	000000.	18	WAL MART*	96444	455.88	ACCT 6097-6525-1005-0114-POLICE I
5260	101005332.000	8/31/2020	20200831-1	379	SCOTT ULLERY*	96442	55.99	CLOTHING ALLOTMENT REIMBURSE

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5261	101005332.000	8/31/2020	20200831-1	23	ANDY HOOD*	96431	127.09	CLOTHING ALLOTMENT REIMBURSE
5262	101011318.000	8/31/2020	20200831-1	823	HENRY COUNTY RECORDER*	96437	1,325.00	RECORD 53 MOWING LIENS
5263	620001100.000	9/1/2020	20200901-2	1406	NEW CASTLE UTILITIES*	4887	2,040.22	ACH PAYMENTS
5264	630001100.000	9/1/2020	20200901-1	1406	NEW CASTLE UTILITIES*	2032	3,061.58	OUR CREDIT CARDS
5264	630001100.000	9/1/2020	20200901-1	1406	NEW CASTLE UTILITIES*	2032	191,915.34	OUR CREDIT CARDS
5265	101015213.000	9/1/2020	1816018928542	604	ADVANCE AUTO PARTS*	96446	26.99	CARTRIDGE FILTERS
5265	101015213.000	9/1/2020	1816018928539	604	ADVANCE AUTO PARTS*	96446	6.98	STARTING FLUID
5265	101015213.000	9/1/2020	398849902	604	ADVANCE AUTO PARTS*	96446	-13.98	CREDIT INVCs. 6609,6971 PAID 02.1
5266	101013213.000	9/1/2020	80720	434	ARAB*	96447	30.00	MONTHLY SERVICE ON 08.28.2020
5267	101015213.000	9/1/2020	80884	434	ARAB*	96448	30.00	MONTHLY SERVICE ON 08.28.2020
5268	201001213.000	9/1/2020	0640513424	390	AUTOZONE INC.*	96449	5.57	BRAKE CLEANER - SHOP SUPPLIES
5268	201001213.000	9/1/2020	0640513436	390	AUTOZONE INC.*	96449	10.22	MOLTAN OIL
5268	201001213.000	9/1/2020	0640513467	390	AUTOZONE INC.*	96449	1.95	WHEEL NUT TRUCK #11
5268	201001213.000	9/1/2020	0640516341	390	AUTOZONE INC.*	96449	8.22	VALVETRUCK #11
5268	201001213.000	9/1/2020	0640516880	390	AUTOZONE INC.*	96449	42.89	ANTIFREEZE, GASKET, HD RAZOR-
5269	101006317.000	9/2/2020	20200901-1	1623	DUKE ENERGY*	96481	49.63	ACCT# 9880-2538-02-2
5269	101005317.000	9/2/2020	20200901-1	1623	DUKE ENERGY*	96481	82.72	ACCT# 9880-2538-02-2
5269	101009332.000	9/2/2020	20200901-1	1623	DUKE ENERGY*	96481	198.52	ACCT# 9880-2538-02-2
5270	101021317.000	9/2/2020	20200901-2	1623	DUKE ENERGY*	96482	1,754.21	ACCT #1780-2557-02-7
5271	101002317.000	9/2/2020	20200901-3	1623	DUKE ENERGY*	96483	138.99	ACCT # 1350-2557-*01-1
5272	101013317.000	9/2/2020	20200901-4	1623	DUKE ENERGY*	96484	10.03	ACCT#6460-3756-01-9
5273	201001213.000	9/1/2020	14761-82174	208	DAVIS AUTO PARTS*	96450	179.79	AIR COND. TRUCK #31 (NEW)
5274	101021317.000	9/2/2020	20200901-5	1623	DUKE ENERGY*	96480	221.34	ACCT # 8300-2550-01-9
5274	101021317.000	9/2/2020	20200901-6	1623	DUKE ENERGY*	96480	488.95	ACCT# 7300-2550-01-3
5274	101021317.000	9/2/2020	20200901-7	1623	DUKE ENERGY*	96480	133.86	ACCT # 2400-2550-03-9
5274	101021317.000	9/2/2020	20200901-8	1623	DUKE ENERGY*	96480	528.80	ACCT # 0400-2550-03-8

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5275	201001212.000	9/1/2020	51484	404	DENNIS EQUIPMENT*	96477	6.00	CHAIN SHARPEN
5275	201001212.000	9/1/2020	51476	404	DENNIS EQUIPMENT*	96477	22.54	FILTER COVER & CHAIN
5276	101015213.000	9/1/2020	48823	404	DENNIS EQUIPMENT*	96451	151.78	WEED EATER LINE 3LB & 5LB .095
5276	101015213.000	9/1/2020	49165	404	DENNIS EQUIPMENT*	96451	75.96	WHEEL ASSEMBLY -W/BRG SEMIPN
5276	101015213.000	9/1/2020	49166	404	DENNIS EQUIPMENT*	96451	10.08	ROUND HEAD BOLT - RIBBED NECK
5276	101015213.000	9/1/2020	49750	404	DENNIS EQUIPMENT*	96451	55.80	TIRE & VALVE STEM
5277	101002317.000	9/2/2020	20200901-9	1623	DUKE ENERGY*	96498	48.41	ACCT #7590-3945-01-0
5277	101002317.000	9/2/2020	20200901-10	1623	DUKE ENERGY*	96498	10.56	ACCT # 5000-2550-01-3
5277	101002317.000	9/2/2020	20200901-11	1623	DUKE ENERGY*	96498	33.76	ACCT # 7080-2549-03-0
5277	101002317.000	9/2/2020	20200901-12	1623	DUKE ENERGY*	96498	29.32	ACCT # 5860-3890-01-7
5277	101002317.000	9/2/2020	20200901-13	1623	DUKE ENERGY*	96498	30.43	ACCT # 6420-3895-01-0
5277	101002317.000	9/2/2020	20200901-14	1623	DUKE ENERGY*	96498	28.49	ACCT # 5420-3895-01-4
5277	101002317.000	9/2/2020	20200901-15	1623	DUKE ENERGY*	96498	28.90	ACCT # 7860-3890-01-8
5277	101002317.000	9/2/2020	20200901-16	1623	DUKE ENERGY*	96498	30.01	ACCT # 6860-3890-01-2
5278	101013213.000	9/1/2020	93607391	837	HARVEST LAND CO-OP, INC.*	96452	520.48	237.90 X 2.1878
5279	535001419.000	9/1/2020	58427	809	HENRY COUNTY GLASS & MIRR	96453	425.00	ENTRANCE DOOR REPAIR
5280	101021317.000	9/1/2020	2539	1409	HOOISIER ELEVATOR*	96454	145.00	MONTHLY SERVICE 08.12.2020
5281	101013213.000	9/1/2020	711222-1	817	HUDSON TOOL RENTAL*	96455	55.45	DYE PACKS
5282	615001676.000	9/1/2020	71461098	859	ANTHONY RICHARDSON*	20255	6.00	REFUND 1440 SWARTHMOOR NEW
5283	101012318.000	9/1/2020	10903665	389	IRVING MATERIALS*	96456	498.00	4000-A-C-STONE-CC & ENVIROMEN*
5284	601001635.170	9/1/2020	2009A0839	170	COM NET, LLC*	19179	107.34	24 HR ANS SERV
5285	601001620.140	9/1/2020	M863585	801	CORE & MAIN*	19181	231.00	200-3/4:TUBING,60 3/4.COPPER
5286	601001620.140	9/1/2020	M797279	801	CORE & MAIN*	19180	167.10	6 METER BOX EXTENTIONS
5286	601001620.140	9/1/2020	M835781	801	CORE & MAIN*	19180	93.00	6 TRASH PUMP STRAINERS
5287	101003332.000	9/1/2020	10900680	389	IRVING MATERIALS*	96457	500.75	4000-A-C-STONE-CC, RFORCE RESI

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5288	535001419.000	9/1/2020	10897800	389	IRVING MATERIALS*	96458	178.50	AC PAD
5289	601001620.000	9/1/2020	2008-297371	962	GILLMAN HOME CENTER*	19186	20.91	SUPPLIES
5290	601001675.140	9/1/2020	50798	404	DENNIS EQUIPMENT*	19182	23.90	2-SPOOL W/LINE *WEEDEATERS
5291	101002332.000	9/1/2020	IN020712236	2001	THE JANITORS SUPPLY CO., INC	96473	386.13	SUPPLIES
5292	601001615.140	9/1/2020	20200901-17	1623	DUKE ENERGY*	19183	31.22	6590-2559-01-3 *RENTAL SECURIT
5293	201001212.000	9/2/2020	951106	382	JOHN DEERE FINANCIAL*	96504	0.70	ACCT # 11112-34507-STREET DEPT./
5293	201001212.000	9/2/2020	D23381	382	JOHN DEERE FINANCIAL*	96504	59.99	ACCT # 11112-34507-STREET DEPT./
5293	201001212.000	9/2/2020	D33166	382	JOHN DEERE FINANCIAL*	96504	49.98	ACCT #11112-34507-MVH/STREET DE
5293	201001212.000	9/2/2020	D32681	382	JOHN DEERE FINANCIAL*	96504	4.98	ACCT #11112-34507-MVH/STREET DE
5293	201001212.000	9/2/2020	D33778	382	JOHN DEERE FINANCIAL*	96504	47.47	ACCT #11112-34507-MVH/STREET DE
5293	201001212.000	9/2/2020	D39549	382	JOHN DEERE FINANCIAL*	96504	74.95	ACCT #11112-34507-MVH/STREET DE
5293	201001212.000	9/2/2020	D29908	382	JOHN DEERE FINANCIAL*	96504	17.99	ACCT 11112-34507-MVH DEPT
5294	601001615.120	9/1/2020	20200901-18	1623	DUKE ENERGY*	19184	15.85	5370-2558-01-4 DIR WASH ST/OSB
5295	535001419.000	9/1/2020	2017432	1105	KNAPP SUPPLY CO., INC.*	96459	273.06	PLUMBING SUPPLIES KITCHEN/BAT
5295	535001419.000	9/1/2020	2017463	1105	KNAPP SUPPLY CO., INC.*	96459	39.11	PLUMBING SUPPLIES KITCHEN/BAT
5296	601001635.100	9/1/2020	20200901-19	1623	DUKE ENERGY*	19185	72.84	ANNUAL POLE ATT RENTAL 7/1/20-6/
5297	101002332.000	9/1/2020	INV117541	48	LEAP MANAGED IT*	96460	197.23	MONTHLY MAINTENANCE
5298	601001635.170	9/1/2020	79173	825	HML, INC*	19188	100.00	5 WATER SAMPLES
5298	601001635.170	9/1/2020	79216	825	HML, INC*	19188	100.00	5 WATER SAMPLES
5299	601001650.140	9/1/2020	20200901-1	837	HARVEST LAND CO-OP, INC.*	19187	1,223.19	UNLEADED
5299	601001650.140	9/1/2020	20200901-2	837	HARVEST LAND CO-OP, INC.*	19187	466.60	DIESEL
5300	101002332.000	9/2/2020	D18976	382	JOHN DEERE FINANCIAL*	96485	20.97	ACCT 11112-34507-MAYORS OFFICE
5301	601001675.140	9/1/2020	IN020712066	2001	THE JANITORS SUPPLY CO., INC	19196	88.50	PULL TOWELS & SHIPPING
5302	101021317.000	9/1/2020	20200901-1	299	METRONET*	96461	216.63	1369174

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5303	101015213.000	9/2/2020	D25101	382	JOHN DEERE FINANCIAL*	96499	3.99	ACCT 11112-34507- CEMETERY DEP
5303	101015213.000	9/2/2020	D23942	382	JOHN DEERE FINANCIAL*	96499	6.72	ACCT 11112-34507- CEMETERY DEP
5303	101015213.000	9/2/2020	L86026	382	JOHN DEERE FINANCIAL*	96499	12.86	ACCT 11112-34507- CEMETERY DEP
5304	101011318.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101015314.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101007313.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101006313.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101013313.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101005212.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	101002332.000	9/1/2020	20200901-2	299	METRONET*	96478	1,693.63	1244635
5304	201001313.000	9/1/2020	20200901-2	299	METRONET*	96478	150.20	1244635
5304	227001320.000	9/1/2020	20200901-2	299	METRONET*	96478	106.80	1244635
5304	401001419.000	9/1/2020	20200901-2	299	METRONET*	96478	914.60	1244635
5305	101012318.000	9/2/2020	D26198	382	JOHN DEERE FINANCIAL*	96501	107.98	ACCT 11112-34507- D. JACKSON -PU
5305	101012318.000	9/2/2020	D30812	382	JOHN DEERE FINANCIAL*	96501	47.93	ACCT 11112-34507- D. JACKSON -PU
5306	202001214.000	9/1/2020	133607	1452	MILESTONE CONTRACTORS*	96462	4,273.54	PAVING
5307	601001635.000	9/1/2020	20200901-3	299	METRONET*	19189	279.73	1384474 PHONE & INTERNET
5308	610001736.000	9/1/2020	20200901-4	299	METRONET*	20256	279.73	1384474 PHONE & INTERNET
5309	601001635.170	9/1/2020	116005	442	OCTAL SYSTEMS*	19194	30.00	JANNIE'S J DRIVE
5310	601001650.150	9/1/2020	1612-162948	158	O'REILLY AUTO PARTS*	19191	55.98	LED LIGHTS *VAC TRUCK
5311	601001650.150	9/1/2020	1612-163085	158	O'REILLY AUTO PARTS*	19192	4.09	MINI LAMP *V1
5312	601001650.140	9/1/2020	20200901-1	158	O'REILLY AUTO PARTS*	19190	217.92	MOTOR OIL, WD40, STARTER FLUID
5313	601001650.140	9/1/2020	1612-161857	158	O'REILLY AUTO PARTS*	19193	28.83	CLEANER & POLISH *VAC TRUCK
5314	601001635.000	9/1/2020	23245	1954	SOLUTIONS UNLIMITED, INC*	19195	600.00	TOTAL CARE
5314	601001635.000	9/1/2020	23246	1954	SOLUTIONS UNLIMITED, INC*	19195	99.00	VAULT SERVICES
5315	610001736.000	9/1/2020	23246 S	1954	SOLUTIONS UNLIMITED, INC*	20257	99.00	VAULT SERVICES
5315	610001736.000	9/1/2020	23245 S	1954	SOLUTIONS UNLIMITED, INC*	20257	600.00	TOTAL CARE SERVICES

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5316	603001100.000	9/1/2020	1332299	2105	UTILITY SUPPLY CO*	19199	2,520.00	RADIO READ METERS
5317	612001100.000	9/1/2020	1332299 S	2105	UTILITY SUPPLY CO*	20258	2,520.00	RADIO READ METERS
5318	601001675.170	9/1/2020	000046237E340	2103	UPS*	19197	39.76	SHIPPING CHARGES
5319	601001675.170	9/1/2020	000046237E330	2103	UPS*	19198	37.26	SHIPPING CHARGES
5320	601001635.170	9/1/2020	78990	825	HML, INC*	19200	100.00	5 WATER SAMPLES
5320	601001635.170	9/1/2020	78960	825	HML, INC*	19200	100.00	5 WATER SAMPLES
5321	201001212.000	9/1/2020	20200901-1	1595	NEW CASTLE TRANSIT*	96463	1.00	2010 BUS SERIAL # 1FDFF4FS8ADA
5322	201001313.000	9/1/2020	115926	442	OCTAL SYSTEMS*	96465	60.00	SET UP LAPTOP
5323	401001419.000	9/1/2020	115937	442	OCTAL SYSTEMS*	96466	40.00	ANTI-VIRUS
5324	401001419.000	9/1/2020	115896	442	OCTAL SYSTEMS*	96479	192.18	MONTHLY BACKUP
5324	401001419.000	9/1/2020	115970	442	OCTAL SYSTEMS*	96479	734.65	EMAIL HOST
5324	401001419.000	9/1/2020	115931	442	OCTAL SYSTEMS*	96479	60.00	ASI RESET
5324	401001419.000	9/1/2020	115934	442	OCTAL SYSTEMS*	96479	30.00	BATTERY INSTALL
5324	401001419.000	9/1/2020	115945	442	OCTAL SYSTEMS*	96479	30.00	ASI INSTALL
5324	401001419.000	9/1/2020	115940	442	OCTAL SYSTEMS*	96479	60.00	SERVER DIAGNOSTIC
5324	401001419.000	9/1/2020	115990	442	OCTAL SYSTEMS*	96479	30.00	SERVER MAINTENANCE
5325	206001332.000	9/2/2020	020210011	316	PCE INSURANCE*	96490	1,997.00	AIRPORT CITY PORTION/GEN. LIABI
5326	201001213.000	9/1/2020	1612-161768	158	O'REILLY AUTO PARTS*	96464	29.28	WHEEL NUT #11
5326	201001213.000	9/1/2020	1612-163142	158	O'REILLY AUTO PARTS*	96464	16.80	AIR FILTER - YELLOW CHIPPER
5327	101015317.000	9/2/2020	20200901-1	2212	VECTREN ENERGY DELIVERY*	96492	17.00	ACCT #02-600255645-5072337 7
5328	101015317.000	9/2/2020	20200901-2	2212	VECTREN ENERGY DELIVERY*	96493	17.00	ACCT #02-600131591-5555135 1
5329	101015213.000	9/1/2020	0973	1638	R/C AUTOMOTIVE*	96467	52.00	2 CONTACTS 248-52003 NIPP 2 UNIT
5330	101017317.000	9/2/2020	20200901-3	2212	VECTREN ENERGY DELIVERY*	96494	48.84	ACCT# 02-600255645-5820615 2

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5331	101002317.000	9/1/2020	20200901-1	1562	REMC*	96468	356.99	2001 SECURITY & ROADWAY LIGHT
5332	101013317.000	9/2/2020	20200901-4	2212	VECTREN ENERGY DELIVERY*	96495	17.00	ACCT# 02-600361339-5016508 8
5333	201001213.000	9/1/2020	P84324	1813	REYNOLDS FARM EQUIPMENT*	96469	329.40	WATER PUMP - YELLOW CHIPPER
5334	101021317.000	9/2/2020	20200901-5	2212	VECTREN ENERGY DELIVERY*	96496	17.00	ACCT#02-600255645-5182946 7
5335	101013213.000	9/1/2020	4700-4	1928	SHERWIN WILLIAMS CO.*	96472	24.78	GALLON DURACRAFT FL EXTRA
5336	101021317.000	9/2/2020	20200901-6	2212	VECTREN ENERGY DELIVERY*	96491	34.00	ACCT#02-600255645-5516308 8
5336	101021317.000	9/2/2020	20200901-7	2212	VECTREN ENERGY DELIVERY*	96491	113.88	ACCT#02-600255645-5072597 2
5336	101021317.000	9/2/2020	20200901-8	2212	VECTREN ENERGY DELIVERY*	96491	71.08	ACCT#02-600255645-5127848 1
5336	101021317.000	9/2/2020	20200901-9	2212	VECTREN ENERGY DELIVERY*	96491	115.47	ACCT#02-600255645-5460678 1
5337	201001213.000	9/1/2020	07551607P	576	SELKING INTERNATIONAL*	96470	111.18	SENSOR, CAM/CRANK #30
5338	201001213.000	9/1/2020	07551933P	576	SELKING INTERNATIONAL*	96471	1,206.82	STRAP, GAS TANK #30, HEATER, A/C
5339	101006317.000	9/2/2020	20200901-10	2212	VECTREN ENERGY DELIVERY*	96497	12.36	ACCT #02-600255645-5183575 3
5339	101005317.000	9/2/2020	20200901-10	2212	VECTREN ENERGY DELIVERY*	96497	20.59	ACCT #02-600255645-5183575 3
5339	101009332.000	9/2/2020	20200901-10	2212	VECTREN ENERGY DELIVERY*	96497	49.40	ACCT #02-600255645-5183575 3
5340	101011318.000	9/1/2020	9860913038	1491	VERIZION*	96474	48.40	58089865100001 - JULY 17- AUG 16,
5340	101002317.000	9/1/2020	9860913038	1491	VERIZION*	96474	361.66	58089865100001 - JULY 17- AUG 16,
5340	101015314.000	9/1/2020	9860913038	1491	VERIZION*	96474	154.86	58089865100001 - JULY 17- AUG 16,
5340	101004313.000	9/1/2020	9860913038	1491	VERIZION*	96474	233.72	58089865100001 - JULY 17- AUG 16,
5340	101007313.000	9/1/2020	9860913038	1491	VERIZION*	96474	441.38	58089865100001 - JULY 17- AUG 16,
5340	101006313.000	9/1/2020	9860913038	1491	VERIZION*	96474	48.40	58089865100001 - JULY 17- AUG 16,
5340	101013313.000	9/1/2020	9860913038	1491	VERIZION*	96474	130.86	58089865100001 - JULY 17- AUG 16,
5340	101005313.000	9/1/2020	9860913038	1491	VERIZION*	96474	1,120.14	58089865100001 - JULY 17- AUG 16,
5340	101012212.000	9/1/2020	9860913038	1491	VERIZION*	96474	48.40	58089865100001 - JULY 17- AUG 16,
5340	227001320.000	9/1/2020	9860913038	1491	VERIZION*	96474	726.90	58089865100001 - JULY 17- AUG 16,
5341	101002317.000	9/2/2020	20200901-3	1406	NEW CASTLE UTILITIES*	96486	18.00	CUST# 204504000-1405 BROAD ST
5341	101002317.000	9/2/2020	20200901-4	1406	NEW CASTLE UTILITIES*	96486	6.00	CUST # 183955099-403 S. 17TH STRI
5341	101002317.000	9/2/2020	20200901-5	1406	NEW CASTLE UTILITIES*	96486	18.00	CUST #204509099-1409 BROAD ST
5342	101021317.000	9/2/2020	20200901-6	1406	NEW CASTLE UTILITIES*	96487	663.42	CUST # 204503001-1401 BROAD ST

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5343	101010313.000	9/1/2020	20200901-1	169	VISA*	96475	499.00	MID ATLANTIC ADA VIRTUAL CONF
5344	101002317.000	9/2/2020	20200901-7	1406	NEW CASTLE UTILITIES*	96488	3.00	CUST # 132620000-1613 MORTON ST
5345	101006317.000	9/2/2020	20200901-8	1406	NEW CASTLE UTILITIES*	96489	93.56	CUST #101942000-227 N. MAIN ST
5345	101005317.000	9/2/2020	20200901-8	1406	NEW CASTLE UTILITIES*	96489	155.93	CUST #101942000-227 N. MAIN ST
5345	101009332.000	9/2/2020	20200901-8	1406	NEW CASTLE UTILITIES*	96489	374.22	CUST #101942000-227 N. MAIN ST
5346	101021317.000	9/2/2020	20200901-9	1406	NEW CASTLE UTILITIES*	96500	110.49	CUST# 30420004-432 BROAD ST
5346	101021317.000	9/2/2020	20200901-10	1406	NEW CASTLE UTILITIES*	96500	54.00	CUST # 81525099-125 N. 6TH ST
5346	101021317.000	9/2/2020	20200901-11	1406	NEW CASTLE UTILITIES*	96500	54.00	CUST # 30420098-432 BROAD ST
5346	101021317.000	9/2/2020	20200901-12	1406	NEW CASTLE UTILITIES*	96500	46.32	CUST # 91688000-100 N 11TH ST
5346	101021317.000	9/2/2020	20200901-13	1406	NEW CASTLE UTILITIES*	96500	71.48	CUST # 112048001-112 S MAIN ST
5346	101021317.000	9/2/2020	20200901-14	1406	NEW CASTLE UTILITIES*	96500	151.90	CUST #112045000-100 S. MAIN ST
5347	535001419.000	9/1/2020	2386	841	WORKING FIRE FURNITURE& M	96476	42,379.20	BEDS, NIGHTSTANDS,RECLINERS F
5348	101021317.000	9/2/2020	20200901-15	1406	NEW CASTLE UTILITIES*	96503	162.56	CUST# 214641001-1537 GRAND AVE
5348	101021317.000	9/2/2020	20200901-16	1406	NEW CASTLE UTILITIES*	96503	62.16	CUST # 204476001-1309 BROAD ST
5349	101002317.000	9/2/2020	20200901-17	1406	NEW CASTLE UTILITIES*	96505	18.00	CUST# 204503099-1401 BROAD ST
5349	101002317.000	9/2/2020	20200901-18	1406	NEW CASTLE UTILITIES*	96505	6.00	CUST #204364098-1405 THORNBURK
5349	101002317.000	9/2/2020	20200901-19	1406	NEW CASTLE UTILITIES*	96505	6.00	CUST 204356000
5349	101002317.000	9/2/2020	20200901-20	1406	NEW CASTLE UTILITIES*	96505	6.00	CUST 173757099-216 N. 16TH ST
5349	101002317.000	9/2/2020	20200901-21	1406	NEW CASTLE UTILITIES*	96505	6.00	CUST 173748099-118 N. 16TH ST
5349	101002317.000	9/2/2020	20200901-22	1406	NEW CASTLE UTILITIES*	96505	18.00	CUST214566000----1414 RACE ST
5349	101002317.000	9/2/2020	20200901-23	1406	NEW CASTLE UTILITIES*	96505	6.00	CUST# 224780098-1625 F AVENUE
5350	101002317.000	9/2/2020	20200901-24	1406	NEW CASTLE UTILITIES*	96502	12.00	CUST 204523098-1431 BROAD ST
5350	101002317.000	9/2/2020	20200901-25	1406	NEW CASTLE UTILITIES*	96502	6.00	CUST # 234923026-1411 I AVE
5350	101002317.000	9/2/2020	20200901-26	1406	NEW CASTLE UTILITIES*	96502	3.00	CUST # 183985098- 907 S. 17TH ST
5350	101002317.000	9/2/2020	20200901-27	1406	NEW CASTLE UTILITIES*	96502	6.00	CUST # 224756098-1619 D AVENUE
5350	101002317.000	9/2/2020	20200901-28	1406	NEW CASTLE UTILITIES*	96502	6.00	CUST # 224725098-1609 B AVE
5350	101002317.000	9/2/2020	20200901-29	1406	NEW CASTLE UTILITIES*	96502	6.00	CUST # 224804098-1414 G AVE
5350	101002317.000	9/2/2020	20200901-30	1406	NEW CASTLE UTILITIES*	96502	18.00	CUST# 204511000-1411 BROAD ST
5351	213001313.000	9/2/2020	115930	442	OCTAL SYSTEMS*	68972	60.00	PRINTER HOOK UP

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5352	213001318.000	9/2/2020	07551933P.	576	SELKING INTERNATIONAL *	68973	1,206.82	TRUCK30 /31 STRAP, GAS TANKS H
5353	213001318.000	9/2/2020	SI199588	207	BEST EQUIPMENT CO., INC*	68970	141.29	SANITATION -4 HANDLE BASE
5354	213001318.000	9/2/2020	D11405	382	JOHN DEERE FINANCIAL *	68971	6.08	ACCT 11112-34507- SNAP HOOK
5354	213001318.000	9/2/2020	D33699	382	JOHN DEERE FINANCIAL *	68971	149.96	ACCT 11112-34507-TORCH
5354	213001318.000	9/2/2020	D36977	382	JOHN DEERE FINANCIAL *	68971	19.99	ACCT 11112-34507-BOLT CUTTER
5354	213001318.000	9/2/2020	D41081	382	JOHN DEERE FINANCIAL *	68971	11.91	ACCT 11112-34507-
5354	213001318.000	9/2/2020	D40607	382	JOHN DEERE FINANCIAL *	68971	15.95	ACCT 11112-34507-
5355	620001100.000	9/2/2020	20200902-2	1406	NEW CASTLE UTILITIES*	4888	2,144.35	ACH PAYMENTS
5356	630001100.000	9/2/2020	20200902-1	1406	NEW CASTLE UTILITIES*	2033	4,076.40	OUR CREDIT CARDS
5357	601001676.000	9/2/2020	214574102	865	BRANDESSA GRAYCRAFT*	19201	36.30	REFUND 1709 SHOPP AVE #214574
5358	101018332.000	9/2/2020	20200902-1	805	HENRY COUNTY HUMANE*	96507	6,626.02	SEPTEMBER 2020- CONTRACT PAY
5358	201001212.000	9/2/2020	20200902-1	805	HENRY COUNTY HUMANE*	96507	736.23	SEPTEMBER 2020- CONTRACT PAY
5359	535001419.000	9/2/2020	20200902-1	169	VISA*	96508	1,236.93	EMS BUILDING PROJECT/ AMAZON
5359	535001419.000	9/2/2020	20200902-2	169	VISA*	96508	407.40	EMS BUILDING PROJECT/ AMAZON
5360	213001112.000	9/2/2020	056737861032	812	HARTFORD LIFE PRIORITY ACC	68974	100.08	SEPT. 2020-COVERAGE
5361	610000000.996	9/3/2020	20200902-1	1600	PAYROLL *	20259	29,963.67	PAYROLL - WASTEWATER
5361	615000000.996	9/3/2020	20200902-1	1600	PAYROLL *	20259	481.74	PAYROLL - WASTEWATER
5362	601000000.996	9/3/2020	20200902-2	1600	PAYROLL *	19202	16,728.33	PAYROLL - WATER
5363	227001135.000	9/2/2020	056737861032.	812	HARTFORD LIFE PRIORITY ACC	96506	95.42	COVERAGE FOR SEPT. 2020
5363	201001112.000	9/2/2020	056737861032.	812	HARTFORD LIFE PRIORITY ACC	96506	150.12	COVERAGE FOR SEPT. 2020
5363	101001114.000	9/2/2020	056737861032.	812	HARTFORD LIFE PRIORITY ACC	96506	2,311.95	COVERAGE FOR SEPT. 2020
5364	287001320.000	9/4/2020	986158308891	100	ANTHEM INSURANCE COMPANI	331	53,922.69	SEPTEMBER 2020 BILLING
5365	101002316.000	9/3/2020	20200902-1	589	NATIONWIDE*	96517	985.50	POL# PK10002906-CHARLES TYSON
5366	101004332.000	9/3/2020	BTMA5026	241	BAKER TILLY INVESTMENT SRV	96510	7,865.00	GENERAL FUND BANK RECS

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5367	101007318.000	9/3/2020	A254354	106	ACE HARDWARE #33051*	96509	243.98	EMS DEPT. WASP/HORNET SPRAY
5368	101007212.000	9/3/2020	M45982	88	PENNCARE*	96520	825.00	VARIOUS MEDICAL SUPPLIES
5369	101007318.000	9/3/2020	1-51236	414	COUNTY TIRE AND SERVICE*	96511	746.50	2-NEW TIRES , MOUNT, DISMOUNT I
5370	101007318.000	9/3/2020	2456	90	HOOSIER AUTO REPAIR*	96515	112.45	DIESEL OIL CHANGE MEDIC 9
5371	101007317.000	9/3/2020	20200902-3	1406	NEW CASTLE UTILITIES*	96519	215.97	CUST #234911000-1315 I AVE.
5372	101007317.000	9/3/2020	20200902-1	2212	VECTREN ENERGY DELIVERY*	96522	66.23	ACCT 02-600255645-5404856 3
5373	101007212.000	9/3/2020	3125077	2601	ZOLL MEDICAL CORP-GPO*	96524	220.00	FILTER LINE DIFFERENT SIZES
5374	101004212.000	9/3/2020	20200903-1	1424	NEW CASTLE POST OFFICE*	96518	550.00	STAMPS 100 10 ROLLS X .55 A STA
5375	101004318.000	9/3/2020	23285	1954	SOLUTIONS UNLIMITED, INC*	96521	903.63	VAULT SERVICE BACK UP
5376	101001112.000	9/3/2020	20200903-1	903	IND DEPT OF WORKFORCE DEV	96516	4,136.45	ASSESSMENT BENEFIT CHARGES/E
5377	535001419.000	9/3/2020	2386.	841	WORKING FIRE FURNITURE& M	96523	7,629.80	EMS PROJECT COVID RELATED
5377	699001693.000	9/3/2020	2386.	841	WORKING FIRE FURNITURE& M	96523	3,690.75	EMS PROJECT COVID RELATED
5378	535001419.000	9/3/2020	2005-144462	962	GILLMAN HOME CENTER*	96513	54.26	EMS PROJECT MATERIALS COVID F
5379	535001419.000	9/3/2020	2008-009861	962	GILLMAN HOME CENTER*	96512	495.01	EMS PROJECT MATERIALS COVID F
5379	535001419.000	9/3/2020	2008004733	962	GILLMAN HOME CENTER*	96512	202.89	EMS PROJECT MATERIALS COVID F
5380	620001100.000	9/3/2020	20200903-2	1406	NEW CASTLE UTILITIES*	4889	1,133.14	ACH PAYMENTS
5380	620001100.000	9/3/2020	20200903-2	1406	NEW CASTLE UTILITIES*	4889	66.82	ACH PAYMENTS
5381	630001100.000	9/3/2020	20200903-1	1406	NEW CASTLE UTILITIES*	2034	4,881.24	OUR CREDIT CARDS
5382	7700000000.900	9/3/2020	20200903-1	2	IND SUPPORT CHILD*	332	2,140.86	PAYROLL WITHHOLDING
5383	7780000000.900	9/3/2020	20200903-1	140	ATLAS COLLECTIONS, INC NEW	70292	230.00	PAYROLL WITHHOLDING
5384	7770000000.900	9/3/2020	20200903-1	625	MED-1 SOLUTIONS*	70297	46.00	PAYROLL WITHHOLDING

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5385	733000000.900	9/3/2020	20200903-1	630	MEDICARE AUTO DEBIT*	333	7,364.94	PAYROLL WITHHOLDING
5386	732000000.900	9/3/2020	20200903-1	640	FICA AUTO DEBIT*	334	16,737.14	PAYROLL WITHHOLDING
5387	731000000.900	9/3/2020	20200903-1	690	FEDERAL TAX AUTO DEBT*	335	24,287.08	PAYROLL WITHHOLDING
5388	777000000.900	9/3/2020	20200903-1	851	HENRY CIRCUIT COURT*	70294	265.00	PAYROLL WITHHOLDING
5389	753000000.900	9/3/2020	20200903-1	853	HENRY COUNTY TREASURER*	70295	210.00	PAYROLL WITHHOLDING
5390	757000000.900	9/3/2020	20200903-1	1451	EASTERN INDIANA CR. UNION*	70293	550.00	PAYROLL WITHHOLDING
5391	743000000.900	9/3/2020	20200903-1	1816	HOOSIER S.T.A.R.T.*	70296	2,048.65	PAYROLL WITHHOLDING
5392	101011318.000	9/3/2020	20200903-1	823	HENRY COUNTY RECORDER*	96514	1,275.00	RECORD 51 MOWING LIENS
5393	770000000.900	9/2/2020	20200903-2	2	IND SUPPORT CHILD*	336	2,360.86	PAYROLL 09.04.2020
5394	733000000.900	9/2/2020	20200903-2	630	MEDICARE AUTO DEBIT*	337	7,289.58	PAYROLL 09.04.2020
5395	732000000.900	9/2/2020	20200903-2	640	FICA AUTO DEBIT*	338	16,721.90	PAYROLL 09.04.2020
5396	731000000.900	9/2/2020	20200903-2	690	FEDERAL TAX AUTO DEBT*	339	24,002.46	PAYROLL 09.04.2020
5397	601001635.000	9/3/2020	0518886-IN	103	A E BOYCE CO.*	19203	367.50	ANNUAL ACCESS LEDGER 11-1-20 T
5398	610001736.000	9/3/2020	0518886-IN S	103	A E BOYCE CO.*	20260	367.50	ANNUAL ACCESS LEDGER 11-1-20 T
5399	601001615.000	9/3/2020	20200903-1	1623	DUKE ENERGY*	19204	421.30	9380-2538-02-0 201 6TH ST N
5400	610001715.000	9/3/2020	20200903-2	1623	DUKE ENERGY*	20261	421.29	9380-2538-02-0 201 6TH ST N
5401	535001419.000	9/3/2020	2016376	1105	KNAPP SUPPLY CO., INC.*	96529	275.79	EMS BLDG./PLUMBING SUPPLIES/C
5402	101013213.000	9/3/2020	50920	404	DENNIS EQUIPMENT*	96525	32.86	PARK DEPT./HEDGE, TRIMMER CLE
5402	101013213.000	9/3/2020	51089	404	DENNIS EQUIPMENT*	96525	383.75	PARK DEPT./TIRE&HOSE ASSEMBL
5402	101013213.000	9/3/2020	51254	404	DENNIS EQUIPMENT*	96525	5.99	PARK DEPT./BOLTS

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5403	601001135.000	9/3/2020	056737861032 W	812	HARTFORD LIFE PRIORITY ACC	19205	324.28	LIFE INS PREM 9-1-20 TO 9-30-20
5404	101013317.000	9/3/2020	20200903-3	1406	NEW CASTLE UTILITIES*	96530	18.00	CUST # 214568199-RACE ST
5404	101013317.000	9/3/2020	20200903-4	1406	NEW CASTLE UTILITIES*	96530	66.00	CUST # 224842199- ROOSEVELT
5404	101013317.000	9/3/2020	224861200	1406	NEW CASTLE UTILITIES*	96530	174.82	CUST #224861200
5405	610001135.000	9/3/2020	056737861032 S	812	HARTFORD LIFE PRIORITY ACC	20262	312.26	LIFE INS PREM 9-1-20 TO 9-30-20
5406	601001657.170	9/3/2020	501499 W	1601	PFENNINGER AGENCY*	19206	17,806.75	RENEWAL- LIAB
5407	610001757.000	9/3/2020	501499 S	1601	PFENNINGER AGENCY*	20263	17,806.75	RENEWAL- LIAB 8/6/20 TO 8/6/21
5408	601001615.000	9/3/2020	20200903-1	2212	VECTREN ENERGY DELIVERY*	19207	22.63	02-600255645-5294463 3 201 N 6TH :
5409	610001715.000	9/3/2020	20200903-2	2212	VECTREN ENERGY DELIVERY*	20264	22.62	02-600255645-5294463 3 201 N 6TH :
5411	101002317.000	9/3/2020	20200903-3	1623	DUKE ENERGY*	96526	65.95	ACCT # 8010-2549-01-9-
5411	101002317.000	9/3/2020	20200903-4	1623	DUKE ENERGY*	96526	1,005.49	ACCT # 0190-2538-01-8-
5411	101002317.000	9/3/2020	20200903-5	1623	DUKE ENERGY*	96526	65.19	ACCT # 2350-3914-01-8
5411	101002317.000	9/3/2020	20200903-6	1623	DUKE ENERGY*	96526	47.49	ACCT 6290-2538-01-7
5412	601001620.000	9/3/2020	20200903-1	18	WAL MART*	19208	67.99	PD FRM STMNT 6097 6520 1010 6721
5413	610001720.000	9/3/2020	20200903-2	18	WAL MART*	20265	67.99	PD FRM STMNT 6097 6520 1010 6721
5414	101021317.000	9/3/2020	20200903-7	1623	DUKE ENERGY*	96527	809.17	ACCT #5990-2548-03-8
5415	101002317.000	9/3/2020	20200903-8	1623	DUKE ENERGY*	96531	13,089.83	ACCT # 5290-2538-01-1
5415	101002317.000	9/3/2020	20200903-9	1623	DUKE ENERGY*	96531	2,035.73	ACCT # 8290-2538-01-8
5415	101002317.000	9/3/2020	20200903-10	1623	DUKE ENERGY*	96531	8,567.23	ACXCT# 7290-2538-01-2
5416	535001419.000	9/3/2020	2004-046206	962	GILLMAN HOME CENTER*	96528	119.26	EMS BUILDING PROJECT MATERIAL
5416	535001419.000	9/3/2020	2005-207135	962	GILLMAN HOME CENTER*	96528	133.64	EMS BUILDING PROJECT MATERIAL
5416	535001419.000	9/3/2020	2004-108632	962	GILLMAN HOME CENTER*	96528	12.73	EMS BUILDING PROJECT MATERIAL
5416	535001419.000	9/3/2020	2004-048156	962	GILLMAN HOME CENTER*	96528	190.61	EMS BUILDING PROJECT MATERIAL
5416	535001419.000	9/3/2020	2004-048022	962	GILLMAN HOME CENTER*	96528	230.36	EMS BUILDING PROJECT MATERIAL
5416	535001419.000	9/3/2020	2004-047943	962	GILLMAN HOME CENTER*	96528	1,112.78	EMS BUILDING PROJECT MATERIAL
5417	739000000.900	9/3/2020	20200903-1	560	GENERAL FUND*	340	3,645.48	PERF 09.04.2020

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5417	742000000.900	9/3/2020	20200903-1	560	GENERAL FUND*	340	3,216.60	PERF 09.04.2020
5418	736000000.900	9/3/2020	20200903-1	1613	PERF*	341	19,131.33	PERF 09.04.2020
5419	101001115.000	9/3/2020	20200903-2	1613	PERF*	342	20,327.45	PERF 09.04.2020
5419	102001500.000	9/3/2020	20200903-2	1613	PERF*	342	6,862.08	PERF 09.04.2020
5420	736000000.900	8/28/2020	20200903-3	1613	PERF*	343	7,601.61	PERF 08.28.2020
5421	101005313.000	9/3/2020	11-05668-30404	169	VISA*	96540	790.64	ACCT 4442-9498-0000-8696- GPS RE
5422	101005211.000	9/3/2020	20200903-1	169	VISA*	96541	7.10	ACCT 4442-9498-0000-8696- CERTIFI
5423	535001419.000	9/3/2020	249233	540	OFFISOURCE/COMPLETE OFFIC	96535	1,189.14	EMS PROJECT COVID RELATED SU
5424	227001360.000	9/3/2020	115936	442	OCTAL SYSTEMS*	96534	30.00	NC TRANSIT REINSTALL DRIVERS
5425	227001210.000	9/3/2020	249090	540	OFFISOURCE/COMPLETE OFFIC	96536	26.89	NEW CASTLE TRANSIT OFFICE SUP
5426	227001230.000	9/3/2020	1612-163329	158	O'REILLY AUTO PARTS*	96533	53.46	NEW CASTLE TRANSIT SWAY BAR L
5426	227001230.000	9/3/2020	1612-162732	158	O'REILLY AUTO PARTS*	96533	22.05	NEW CASTLE TRANSIT OIL FILTER/A
5426	227001230.000	9/3/2020	1612-163876	158	O'REILLY AUTO PARTS*	96533	66.26	NEW CASTLE TRANSIT- MOTOR OIL
5427	227001350.000	9/3/2020	20200903-11	1623	DUKE ENERGY*	96532	18.14	ACCT # 8040-2559-01-6
5427	227001350.000	9/3/2020	20200903-12	1623	DUKE ENERGY*	96532	10.56	ACCT # 2720-3514-03-0
5428	227001320.000	9/3/2020	9861398773	2215	VERIZON WIRELESS*	96539	30.01	NEW CASTLE TRANSIT AIR CARD
5429	227001350.000	9/3/2020	20200903-3	2212	VECTREN ENERGY DELIVERY*	96538	46.85	ACCT # 02-600051170-5404728 4
5430	201001316.000	9/3/2020	503969	1601	PFENNINGER AGENCY*	96537	250.00	AUTO RENEWAL POLICY -ACCT 218
5430	227001340.000	9/3/2020	503969	1601	PFENNINGER AGENCY*	96537	14,629.00	AUTO RENEWAL POLICY -ACCT 218
5430	101002316.000	9/3/2020	503969	1601	PFENNINGER AGENCY*	96537	58,102.00	AUTO RENEWAL POLICY -ACCT 218
5430	101001120.000	9/3/2020	503969	1601	PFENNINGER AGENCY*	96537	124,241.00	AUTO RENEWAL POLICY -ACCT 218
5431	213001316.000	9/3/2020	503969.	1601	PFENNINGER AGENCY*	68975	40,522.00	POLICY RENEWAL AUTO SANITATIO
5433	620001100.000	9/4/2020	20200904-2	1406	NEW CASTLE UTILITIES*	4890	840.45	ACH PAYMENTS

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5434	630001100.000	9/4/2020	20200904-1	1406	NEW CASTLE UTILITIES*	2035	3,580.26	OUR CREDIT CARDS
Grand Totals							2,531,419.36	