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

October 05, 2020

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

September 21, 2020 - October 05, 2020

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **20** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**2,773,600.79**

Dated this **5** day of **October 2020**

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 9/21/2020 - 10/5/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
5860	96756	MDWISE, INC*	631.73
5861	96751	DUKE ENERGY*	268.22
5866	96761	A&R GARAGE DOOR*	475.00
5864	96762	CHRIS COLE*	59.99
5863	96763	EVERITT FIRE PUMP SERVICE LLC*	90.00
5865	96764	MES*	63.03
5862	96765	NEW CASTLE UTILITIES*	121.96
5851	96760	SERVPRO OF HENRY & RANDOLPH*	134.40
5856	96759	PROFESSIONAL DESIGN*	168.00
5831	96748	HENRY COUNTY MEMORIAL HOSPITAL*	27,692.00
5858	96749	HOOSIER AUTO REPAIR*	690.69
5855	96750	JOHN DEERE FINANCIAL*	37.87
6017	96811	VERIZON WIRELESS*	30.01
5850	96757	MES*	121.78
5854	96758	O'REILLY AUTO PARTS*	83.25
5872	96766	VISA*	179.00
5873	96767	VISA*	349.00
5955	96770	DUKE ENERGY*	48.90
5955	96770	DUKE ENERGY*	29.16
5955	96770	DUKE ENERGY*	41.83
5955	96770	DUKE ENERGY*	10.85
5973	96771	DUKE ENERGY*	10.85
5969	96772	EVAPAR*	35,700.00
5955	96770	DUKE ENERGY*	28.18
5955	96770	DUKE ENERGY*	30.56
5876	96768	FREY MUNICIPAL SOFTWARE*	500.00
5876	96768	FREY MUNICIPAL SOFTWARE*	500.00
5684	362	NEW CASTLE MEDS*	339.80
5970	96769	CEMETERY PER. MAINTANCE*	550.00
5955	96770	DUKE ENERGY*	28.87
5955	96770	DUKE ENERGY*	30.00
5849	96747	HARTFORD LIFE PRIORITY ACCOUNT*	2,544.17
5857	96746	COUNTY TIRE AND SERVICE*	1,176.16
5859	96745	BRANDON EDSTENE*	70.95
5797	96725	VERIZON WIRELESS*	1,549.99
5797	96725	VERIZON WIRELESS*	1,549.99
5797	96725	VERIZON WIRELESS*	593.84
5801	96726	COMMUNITY STATE BANK*	247,104.85
5803	96727	ASI*	2,412.19
5810	96728	BEST EQUIPMENT CO., INC*	39,500.00
5796	96724	VERIZON WIRELESS*	1,549.99
5796	96724	VERIZON WIRELESS*	1,049.99

Claim	Check Number	Vendor Name	Amount
6014	96805	CHARLES DYER II*	300.00
6011	96806	GALLS, LLC*	953.93
6013	96807	JOHN DEERE FINANCIAL*	218.89
5995	96797	NEW CASTLE UTILITIES*	116.71
6008	96796	DUKE ENERGY*	10.85
6006	96795	AUTOZONE INC.*	102.28
5974	96780	O'REILLY AUTO PARTS*	10.99
5959	96781	OFFISOURCE/COMPLETE OFFICE SUP*	105.96
5975	96782	PRITCHETTS BACKHOE SERVICE, LLC*	58,500.00
5976	96783	RCS CONTRACTOR SUPPLIES, INC*	298.31
5977	96784	REYNOLDS FARM EQUIPMENT*	163.82
5972	96785	THE JANITORS SUPPLY CO., INC.*	362.25
5958	96779	NEW CASTLE UTILITIES*	66.00
5958	96779	NEW CASTLE UTILITIES*	45.16
5963	96775	HOOSIER ELEVATOR*	145.00
5962	96776	HWC ENGINEERING*	1,984.00
5971	96777	JOHN DEERE FINANCIAL*	9.98
5960	96778	METRONET*	3,617.17
5958	96779	NEW CASTLE UTILITIES*	66.00
5958	96779	NEW CASTLE UTILITIES*	9.20
5978	96786	VECTREN ENERGY DELIVERY*	79.20
5979	96787	VISA*	1,495.00
5983	96791	NEW CASTLE UTILITIES*	12.02
5983	96791	NEW CASTLE UTILITIES*	176.75
5989	96792	SOLUTIONS UNLIMITED, INC*	924.37
5984	96793	VECTREN ENERGY DELIVERY*	3.02
5984	96793	VECTREN ENERGY DELIVERY*	17.85
6001	96794	151 COURIER TIMES*	11.00
5983	96791	NEW CASTLE UTILITIES*	12.02
5983	96791	NEW CASTLE UTILITIES*	36.00
5990	96788	ARAB*	30.00
5988	96789	DUKE ENERGY*	167.95
5988	96789	DUKE ENERGY*	981.21
5988	96789	DUKE ENERGY*	464.90
5988	96789	DUKE ENERGY*	242.50
5986	96790	NEAL SCRAP METALS LLC*	33,000.00
5785	96721	NEW CASTLE UTILITIES*	12.00
5785	96721	NEW CASTLE UTILITIES*	219.03
5778	96698	AUTOZONE INC.*	28.64
5750	96699	AUTOZONE INC.*	24.81
5769	96700	CINTAS*	214.61
5769	96700	CINTAS*	31.91
5778	96698	AUTOZONE INC.*	8.77
5778	96698	AUTOZONE INC.*	25.58
5778	96698	AUTOZONE INC.*	6.64
5776	96696	TAMMI NICHOLSON*	171.19
5764	96697	ARAB*	30.00
5778	96698	AUTOZONE INC.*	3.44
5778	96698	AUTOZONE INC.*	4.92
5780	96701	DAVIS TOWING INC*	154.00
5780	96701	DAVIS TOWING INC*	519.74

Claim	Check Number	Vendor Name	Amount
5787	96716	NEW CASTLE UTILITIES*	54.00
5787	96716	NEW CASTLE UTILITIES*	54.00
5787	96716	NEW CASTLE UTILITIES*	124.47
5787	96716	NEW CASTLE UTILITIES*	46.32
5783	96717	NEW CASTLE UTILITIES*	609.73
5787	96716	NEW CASTLE UTILITIES*	3.00
5781	96715	JOHN DEERE FINANCIAL*	84.98
5760	96710	DUKE ENERGY*	25.72
5755	96707	DUKE ENERGY*	15.09
5758	96709	DUKE ENERGY*	10.85
5753	96706	DUKE ENERGY*	10.18
5732	96670	ACE HARDWARE #33051*	136.30
5785	96721	NEW CASTLE UTILITIES*	78.02
5784	96720	NEW CASTLE UTILITIES*	71.48
5752	96705	DUKE ENERGY*	12.26
5751	96704	DUKE ENERGY*	4,011.35
5757	96708	DUKE ENERGY*	64.00
		Total for Bank 1	**715,421.70**
Bank 2			
6009	1725	AMERICAN WORKING DOGS,INC*	400.00
6009	1725	AMERICAN WORKING DOGS,INC*	400.00
		Total for Bank 2	**800.00**
Bank 3			
5777	1436	DENNIS EQUIPMENT*	16,200.00
5997	1437	PRITCHETTS BACKHOE SERVICE, LLC*	1,450.00
5777	1436	DENNIS EQUIPMENT*	16,200.00
		Total for Bank 3	**33,850.00**
Bank 6			
5878	2052	NEW CASTLE UTILITIES*	2,799.51
6005	2054	NEW CASTLE UTILITIES*	5,439.83
5703	2045	NEW CASTLE UTILITIES*	2,206.74
5800	2047	NEW CASTLE UTILITIES*	5,359.27
5830	2049	NEW CASTLE UTILITIES*	2,883.46
5774	2046	NEW CASTLE UTILITIES*	6,163.31
5848	2050	NEW CASTLE UTILITIES*	118,053.76
5939	2053	NEW CASTLE UTILITIES*	786.48
5868	2051	NEW CASTLE UTILITIES*	2,619.39
5826	2048	NEW CASTLE UTILITIES*	2,325.99
		Total for Bank 6	**148,637.74**
Bank 8			
5704	20311	HAYES,COPENHAVER,CRIDER*	455.00
5707	20312	LIVING WATERS COMPANY, INC*	895.37
5708	20313	NALCO WATER PRETREATMENT SOLUTI	70.05
5881	377	BANK OF NEW YORK*	5,400.00
5794	20324	LEXISNEXIS RISK DATA MGT INC.*	101.50
5725	20320	UNITED CONSULTING ENG. INC*	2,200.00
5940	20339	PAYROLL*	31,527.25
5883	380	FIRST FINANCIAL*	30.00
5884	379	WASTEWATER BOND AND INTEREST*	192,500.00
5882	378	WASTEWATER DEBT RESERVE FUND*	25,048.00

Claim	Check Number	Vendor Name	Amount
5833	70319	AMERICAN FAMILY*	945.56
5832	70320	ANTHEM INSURANCE COMPANIES*	18,908.68
5834	70318	A.F.S.C.M.E. UNION DUES*	2,481.88
5844	70327	Y.M.C.A.*	1,374.30
5818	370	PERF*	7,267.75
5836	70322	CONSECO*	113.75
5840	70323	FIRE UNION DUES*	1,260.00
5846	375	PERF*	443.75
5843	374	IND DEPT OF REVENUE*	29,842.34
5841	373	FEDERAL TAX AUTO DEBT*	187.23
5839	372	FICA AUTO DEBIT*	636.68
5838	371	MEDICARE AUTO DEBIT*	148.90
5845	70326	NCFFL 1722-PAC*	200.00
5842	70325	HUMANA INSURANCE*	2,100.98
5837	70324	FOP*	280.00
5807	369	FEDERAL TAX AUTO DEBT*	4,990.59
5806	368	FICA AUTO DEBIT*	6,989.06
5945	70330	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
5952	70331	EASTERN INDIANA CR. UNION*	550.00
5991	70332	FAYETTE COUNTY CLERK*	25.00
5950	70333	HENRY CIRCUIT COURT*	240.00
5951	70334	HENRY COUNTY TREASURER*	198.28
5953	70335	HOOSIER S.T.A.R.T.*	2,042.63
5946	70336	MED-1 SOLUTIONS*	46.00
5870	376	FEDERAL TAX AUTO DEBT*	8,388.10
5808	70314	EASTERN INDIANA CR. UNION*	50.00
5804	366	IND SUPPORT CHILD*	146.00
5985	70338	TERRY JONES*	50.00
5987	70337	MICHAEL HIGHTOWER*	50.00
5805	367	MEDICARE AUTO DEBIT*	1,634.50
		Total for Bank 10	**92,102.00**
Bank 12			
5739	68980	DAVIS TOWING INC*	299.69
5739	68980	DAVIS TOWING INC*	39.50
5736	68979	CINTAS*	214.60
5736	68979	CINTAS*	31.92
5735	68978	BIG B WASTE SERVICES, INC.*	225.00
5733	68977	AUTOZONE INC.*	25.58
5733	68977	AUTOZONE INC.*	3.45
5733	68977	AUTOZONE INC.*	4.92
5733	68977	AUTOZONE INC.*	6.64
5739	68980	DAVIS TOWING INC*	2,010.00
5744	68981	FASTENAL*	14.85
5744	68981	FASTENAL*	17.46
6010	68987	OFFISOURCE/COMPLETE OFFICE SUP*	37.50
6010	68987	OFFISOURCE/COMPLETE OFFICE SUP*	112.37
6010	68987	OFFISOURCE/COMPLETE OFFICE SUP*	26.28
6010	68987	OFFISOURCE/COMPLETE OFFICE SUP*	39.25
5998	68988	VISA*	135.00
5852	68986	HARTFORD LIFE PRIORITY ACCOUNT*	100.08
5747	68985	OCTAL SYSTEMS*	619.45

Claim	Check Number	Vendor Name	Amount
5892	19266	BILLY SHELTON*	50.00
5893	19267	BLUE TARP CREDIT SERVICES*	459.00
5894	19268	CARI STOCKTON*	50.00
5887	19264	ALLIANCE OF INDIANA RURAL WATER*	150.00
5886	19263	ACE HARDWARE #33051*	45.64
5879	19260	WASTEWATER OPERATING*	44,126.43
5880	19261	SANITATION FUND*	74,098.51
5885	19262	ACE HARDWARE #33051*	8.29
5885	19262	ACE HARDWARE #33051*	89.35
5897	19269	CORE & MAIN*	1,177.50
5897	19269	CORE & MAIN*	947.25
5897	19269	CORE & MAIN*	290.15
5910	19276	JEFFERY ROBERTSON*	50.00
5911	19277	JOSHUA CHANDLER*	50.00
5912	19278	MATTHEW BRAY*	50.00
5913	19279	WILLIAM G. ORCUTT III*	50.00
5905	19275	EUROFINS EATON ANALYTICAL*	345.00
5903	19274	DUKE ENERGY*	17.47
5896	19270	CORE & MAIN*	257.77
5898	19271	DAVID MILLER*	50.00
5899	19272	DENNIS EQUIPMENT*	46.95
5902	19273	DUKE ENERGY*	35.93
5916	19282	GILLMAN HOME CENTER*	77.88
		Total for Bank 13	**223,941.33**
		Total All Checks:	**2,773,600.79**

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
9/21/2020 - 10/5/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
5684	287001390.000	9/30/2020	25628	328	NEW CASTLE MEDS*	362	339.80	WIRE TRANSFER SEPT 01-15
5702	620001100.000	9/21/2020	20200921-2	1406	NEW CASTLE UTILITIES*	4900	1,187.34	ACH PAYMENTS
5702	620001100.000	9/21/2020	20200921-2	1406	NEW CASTLE UTILITIES*	4900	62.80	ACH PAYMENTS
5703	630001100.000	9/21/2020	20200921-1	1406	NEW CASTLE UTILITIES*	2045	2,206.74	OUR CREDIT CARDS
5704	610001733.000	9/21/2020	61865	839	HAYES,COPENHAVER,CRIDER*	20311	455.00	LEGAL SERVICES
5705	601001633.000	9/21/2020	61866	839	HAYES,COPENHAVER,CRIDER*	19248	437.50	LEGAL SERVICES
5707	610001720.000	9/21/2020	88490	1210	LIVING WATERS COMPANY, INC	20312	895.37	ROLLER ASSEMB
5708	610001720.000	9/21/2020	2467670	561	NALCO WATER PRETREATMENT	20313	70.05	RECIRCULATION CONTROL SYSTM I
5709	610001775.000	9/21/2020	249892	540	OFFISOURCE/COMPLETE OFFIC	20314	15.66	WHBOARD CLNR,MARKERS
5710	601001650.140	9/21/2020	1612-166036	158	O'REILLY AUTO PARTS*	19249	25.98	ANTIFRZ
5711	601001657.170	9/21/2020	21890	1601	PFENNINGER AGENCY*	19250	37,622.50	RENEWAL GEN LIAB # 1691986 8/6/2
5712	610001757.000	9/21/2020	21890 S	1601	PFENNINGER AGENCY*	20315	76,470.50	RENEWAL GEN LIAB # 1691986 8/6/2
5713	601001675.000	9/21/2020	2020-92477	1101	QSI, INC*	19251	47.50	DR-THRU DRWR FIXED
5713	601001675.000	9/21/2020	2020-92755	1101	QSI, INC*	19251	47.50	DR-THRU DRWR FIXED
5714	610001775.000	9/21/2020	2020-92477 S	1101	QSI, INC*	20316	47.50	DR-THRU DRWR FIXED
5714	610001775.000	9/21/2020	2020-92755 S	1101	QSI, INC*	20316	47.50	DR-THRU DRWR FIXED
5715	601001635.000	9/21/2020	23277	1954	SOLUTIONS UNLIMITED, INC*	19252	600.00	TOTAL CARE
5715	601001635.000	9/21/2020	23278	1954	SOLUTIONS UNLIMITED, INC*	19252	99.00	VAULT SERVICES
5716	610001736.000	9/21/2020	23277 S	1954	SOLUTIONS UNLIMITED, INC*	20317	600.00	TOTAL CARE
5716	610001736.000	9/21/2020	23278 S	1954	SOLUTIONS UNLIMITED, INC*	20317	99.00	VAULT SERVICES
5717	601001635.000	9/21/2020	23263	1954	SOLUTIONS UNLIMITED, INC*	19253	107.24	SNAGIT 3YR SUPPORT/MAINT 9/21/2
5718	610001736.000	9/21/2020	23263 S	1954	SOLUTIONS UNLIMITED, INC*	20318	107.24	SNAGIT 3YR SUPPORT/MAINT 9/21/2

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
9/21/2020 - 10/5/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
5719	601001620.150	9/21/2020	1335331	2105	UTILITY SUPPLY CO*	19254	71.50	MTR GASKET
5720	603001100.000	9/21/2020	1335012	2105	UTILITY SUPPLY CO*	19255	2,520.00	RADIO METERS
5721	612001100.000	9/21/2020	1335012 S	2105	UTILITY SUPPLY CO*	20319	2,520.00	RADIO METERS
5722	101025390.000	9/21/2020	20200921-1	337	CEMETERY PER. MAINTANCE*	96672	885.00	DEPOSIT
5723	101025390.000	9/21/2020	20200921-2	337	CEMETERY PER. MAINTANCE*	96673	280.00	DEPOSIT
5724	101004318.000	9/21/2020	23301	1954	SOLUTIONS UNLIMITED, INC*	96681	900.00	TOTAL CARE DESKTOP,LAPTOP, SE
5725	610001732.000	9/22/2020	1790501-38	2111	UNITED CONSULTING ENG. INC	20320	2,200.00	S IND PARK-PH1-CONST PHASE
5726	610001732.000	9/22/2020	2090501-05	2111	UNITED CONSULTING ENG. INC	20321	59,690.00	CSO MITIGATION PH3&4-DESIGN PE
5727	101007318.000	9/21/2020	2583	90	HOOSIER AUTO REPAIR*	96677	308.04	REAR ROTORS,BRAKE PADS INSTAI
5728	615001100.000	9/22/2020	1990503-06	2111	UNITED CONSULTING ENG. INC	20322	1,965.60	INDOT N SR103 COORD PROF SERV
5729	615001100.000	9/22/2020	1990504-04	2111	UNITED CONSULTING ENG. INC	20323	249.60	INDOT N SR3 COORD-3/1-7/31/20 PR
5730	101007212.000	9/21/2020	90045839	2601	ZOLL MEDICAL CORP-GPO*	96683	1,785.00	1 YR. PREVENTIVE MAINT.
5730	101007212.000	9/21/2020	3139396	2601	ZOLL MEDICAL CORP-GPO*	96683	663.40	TEST LUNG PLASTIC/SILICONE
5731	101007212.000	9/21/2020	20200921-1	18	WAL MART*	96682	48.84	ACCT 6097-6525-1005-0122-NEW CA
5731	101007212.000	9/21/2020	20200921-2	18	WAL MART*	96682	39.52	ACCT 6097-6525-1005-0122-NEW CA
5731	101007212.000	9/21/2020	20200921-3	18	WAL MART*	96682	122.13	ACCT 6097-6525-1005-0122-NEW CA
5732	227001230.000	9/21/2020	C74479	106	ACE HARDWARE #33051*	96670	136.30	NEW CASTLE TRANSIT DEPT/PARTS
5733	213001318.000	9/21/2020	0640517359	390	AUTOZONE INC.*	68977	3.45	HOOK & PICK SET
5733	213001318.000	9/21/2020	0640519686	390	AUTOZONE INC.*	68977	4.92	FILE SET
5733	213001318.000	9/21/2020	0640519701	390	AUTOZONE INC.*	68977	6.64	SOCKETS
5733	213001318.000	9/21/2020	0640520195	390	AUTOZONE INC.*	68977	25.58	RATCHET
5734	227001230.000	9/21/2020	58582	809	HENRY COUNTY GLASS & MIRR	96676	336.00	GLASS PANELS FOR NEW BUSES
5735	213001318.000	9/21/2020	0000158677	539	BIG B WASTE SERVICES, INC.*	68978	225.00	ROLL OFF 30 YDS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
9/21/2020 - 10/5/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
5736	213001318.000	9/21/2020	5017759591	537	CINTAS*	68979	214.60	FIRST AID CABINET
5736	213001318.000	9/21/2020	5027308399	537	CINTAS*	68979	31.92	SERVICE AUGUST
5737	227001230.000	9/21/2020	739626	382	JOHN DEERE FINANCIAL*	96678	52.18	ACCT-11112-34507-TRANSIT DEPT
5737	227001230.000	9/21/2020	813668	382	JOHN DEERE FINANCIAL*	96678	51.92	ACCT-11112-34507-TRANSIT DEPT
5737	227001230.000	9/21/2020	693629	382	JOHN DEERE FINANCIAL*	96678	53.28	ACCT-11112-34507-TRANSIT DEPT
5738	227001230.000	9/21/2020	7121	1456	HABITAT FOR HUMANITY*	96675	24.00	BRACKETS FOR NC TRANSIT DEPT
5739	213001318.000	9/21/2020	657487	435	DAVIS TOWING INC*	68980	299.69	#4 U-JOINTS, BEARINGS
5739	213001318.000	9/21/2020	657614	435	DAVIS TOWING INC*	68980	39.50	#6 REPAIR PATCH
5739	213001318.000	9/21/2020	657633	435	DAVIS TOWING INC*	68980	2,010.00	TRUCKS - 5,6 &7 TIRES
5740	227001360.000	9/21/2020	2020382	765	SERVPRO OF HENRY & RANDOI	96680	134.40	DISINFECTION TREATMENT BUSES
5741	227001230.000	9/21/2020	A259737	106	ACE HARDWARE #33051*	96671	20.45	PARTS AND MAINT. NC TRANSIT DEI
5742	213001318.000	9/21/2020	INNEW156541	339	FASTENAL*	68982	19.87	GLOVES
5743	202001214.000	9/21/2020	INNEW156371	339	FASTENAL*	96674	21.78	PAINT(MARKING DIG SITES
5744	213001318.000	9/21/2020	INNEW156250	339	FASTENAL*	68981	14.85	XL EXTRANCHER GIV PR
5744	213001318.000	9/21/2020	INNEW156274	339	FASTENAL*	68981	17.46	EYE WEAR
5744	213001318.000	9/21/2020	INNEW156293	339	FASTENAL*	68981	19.87	GLOVES
5745	201001313.000	9/21/2020	116001	442	OCTAL SYSTEMS*	96679	619.45	HARDWARE AND MONITOR
5746	213001318.000	9/21/2020	153118	1395	GREENS FORK ALIGNMENT & S	68983	1,683.06	SANITATION #4 TIRES
5747	213001313.000	9/21/2020	116001*	442	OCTAL SYSTEMS*	68985	619.45	HARDWARE & MONITOR
5748	213001318.000	9/21/2020	1612-164095	158	O'REILLY AUTO PARTS*	68984	41.78	MECH GLOVES
5749	201001212.000	9/22/2020	INNEW156541*	339	FASTENAL*	96713	19.87	GLOVES
5750	201001213.000	9/22/2020	0640527784	390	AUTOZONE INC.*	96699	24.81	TRUCK #11 WIRE FLAT & GAUGE BU
5751	101006317.000	9/22/2020	20200921-1	1623	DUKE ENERGY*	96704	601.71	9880-2538-02-2 227 N MAIN ST. N AI

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
5751	101005317.000	9/22/2020	20200921-1	1623	DUKE ENERGY*	96704	1,002.84	9880-2538-02-2 227 N MAIN ST. N AI
5751	101009332.000	9/22/2020	20200921-1	1623	DUKE ENERGY*	96704	2,406.80	9880-2538-02-2 227 N MAIN ST. N AI
5752	101013317.000	9/22/2020	20200921-2	1623	DUKE ENERGY*	96705	12.26	3980-2541-01-9 2001 MAIN ST. MISC
5753	101013317.000	9/22/2020	20200921-3	1623	DUKE ENERGY*	96706	10.18	2990-2540-01-4
5755	101013317.000	9/22/2020	20200921-4	1623	DUKE ENERGY*	96707	15.09	2980-2541-01-3 2001 MAIN ST. BAKE
5757	101013317.000	9/22/2020	20200921-5	1623	DUKE ENERGY*	96708	64.00	9150-2541-01-9
5758	101013317.000	9/22/2020	20200921-6	1623	DUKE ENERGY*	96709	10.85	8150-2541-01-3
5759	101013213.000	9/22/2020	93600180	837	HARVEST LAND CO-OP. INC.*	96685	427.72	CUST# 116322- PARK DEPT. FUEL
5760	101013317.000	9/22/2020	20200921-7	1623	DUKE ENERGY*	96710	25.72	1850-2558-01-0
5761	101013317.000	9/22/2020	20200921-8	1623	DUKE ENERGY*	96711	25.07	4980-2541-02-2 913 M AVE.
5762	101013317.000	9/22/2020	20200921-3	1406	NEW CASTLE UTILITIES*	96690	66.00	CUST# 265764099-OSBORNE PARK/
5762	101013317.000	9/22/2020	20200921-4	1406	NEW CASTLE UTILITIES*	96690	36.00	CUST# 378448199-HOSPITAL HEIGH
5763	401001419.000	9/22/2020	116088	442	OCTAL SYSTEMS*	96718	60.00	SERVER LOCKED UP
5763	401001419.000	9/22/2020	116078	442	OCTAL SYSTEMS*	96718	120.00	UNLOCKED SERVER
5764	101015213.000	9/22/2020	81146	434	ARAB*	96697	30.00	MONTHLY SERVICES
5765	101005311.000	9/22/2020	70542167	7	HENRY COUNTY MEMORIAL HO	96687	175.63	COVID TEST -ROE
5766	101015213.000	9/22/2020	116056	442	OCTAL SYSTEMS*	96719	30.00	REMOTE OFF SITE BACKUP OF PC
5767	101002317.000	9/22/2020	20200922-1	806	HENRY COUNTY R E M C*	96688	357.00	ACCT 2001-227 NORTH MAIN ST
5768	201001212.000	9/22/2020	INNEW156250.	339	FASTENAL*	96712	14.84	XL RANCHER GIV PR
5768	201001212.000	9/22/2020	INNEW156274.	339	FASTENAL*	96712	17.47	EYE WEAR
5768	201001212.000	9/22/2020	INNEW156293.	339	FASTENAL*	96712	19.87	GLOVES
5769	201001212.000	9/22/2020	5017759591.	537	CINTAS*	96700	214.61	FIRST AID CABINET ORGANIZED/ST
5769	201001212.000	9/22/2020	5027308399.	537	CINTAS*	96700	31.91	AUGUST 2020 SERVICES

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5770	202001214.000	9/22/2020	31320	1663	STELLO PRODUCTS, INC.*	96695	49.87	MORTON ST AND M AVENUE
5771	201001212.000	9/22/2020	53882	404	DENNIS EQUIPMENT*	96702	6.50	SHARPEN CHAIN
5771	201001212.000	9/22/2020	53883	404	DENNIS EQUIPMENT*	96702	20.95	CHAIN 16IN
5772	202001214.000	9/22/2020	2038	503	R-MIX LLC*	96693	819.28	HOT MIX
5773	620001100.000	9/22/2020	20200922-2	1406	NEW CASTLE UTILITIES*	4901	1,640.81	ACH PAYMENTS
5774	630001100.000	9/22/2020	20200922-1	1406	NEW CASTLE UTILITIES*	2046	6,163.31	OUR CREDIT CARDS
5775	201001212.000	9/22/2020	158677	802	HAYES LANDFILL INC*	96686	225.00	ROLL OFF 30 YD.
5776	101015213.000	9/22/2020	3412412209	900	TAMMI NICHOLSON*	96696	171.19	REIMBURSEMENT FOR OFFICE CHA
5777	471001300.000	9/22/2020	54228	404	DENNIS EQUIPMENT*	1436	16,200.00	NEW GRASSHOPPER LAWN MOWEI
5777	471001300.000	9/22/2020	54419	404	DENNIS EQUIPMENT*	1436	16,200.00	NEW GRASSHOPPER LAWN MOWEI
5778	201001213.000	9/22/2020	0640517359*	390	AUTOZONE INC.*	96698	3.44	HOOK & PICK SET
5778	201001213.000	9/22/2020	0640519686*	390	AUTOZONE INC.*	96698	4.92	FILE SET
5778	201001213.000	9/22/2020	0640519701*	390	AUTOZONE INC.*	96698	6.64	SOCKETS
5778	201001213.000	9/22/2020	0640520195*	390	AUTOZONE INC.*	96698	25.58	RATCHET
5778	201001213.000	9/22/2020	0640526803	390	AUTOZONE INC.*	96698	8.77	DIP STICK YELLOW CHIPPER
5778	201001213.000	9/22/2020	0640526812	390	AUTOZONE INC.*	96698	28.64	DIESEL MOTOR OIL - YELLOW CHIPI
5779	101020311.000	9/22/2020	28678-10/01/20	58	MOTOROLA SOLUTIONS CREDI	96689	5,217.54	OCTOBER 2020 LEASE PAYMENT
5780	201001213.000	9/22/2020	657432	435	DAVIS TOWING INC*	96701	154.00	TRUCK 30- FUSES
5780	201001213.000	9/22/2020	657633.	435	DAVIS TOWING INC*	96701	519.74	TRUCK 11- TIRES
5781	227001230.000	9/22/2020	874896	382	JOHN DEERE FINANCIAL*	96715	84.98	ACCT # 11112-34507-NC TRANSIT DE
5782	227001230.000	9/22/2020	1612-168021	158	O'REILLY AUTO PARTS*	96691	65.59	PARTS /MAINT. FOR NC TRANSIT DE
5783	101006317.000	9/22/2020	20200922-3	1406	NEW CASTLE UTILITIES*	96717	91.46	CUST #101942000-227 N. MAIN ST
5783	101005317.000	9/22/2020	20200922-3	1406	NEW CASTLE UTILITIES*	96717	152.44	CUST #101942000-227 N. MAIN ST
5783	101009332.000	9/22/2020	20200922-3	1406	NEW CASTLE UTILITIES*	96717	365.83	CUST #101942000-227 N. MAIN ST

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5784	101021317.000	9/22/2020	20200922-4	1406	NEW CASTLE UTILITIES*	96720	290.25	CUST # 112045000-100 S. MAIN ST
5784	101021317.000	9/22/2020	20200922-5	1406	NEW CASTLE UTILITIES*	96720	71.48	CUST #112048001-112 S. MAIN ST
5785	101015317.000	9/22/2020	20200922-6	1406	NEW CASTLE UTILITIES*	96721	78.02	20255100 S MEMORIAL DR.
5785	101015317.000	9/22/2020	20200922-7	1406	NEW CASTLE UTILITIES*	96721	219.03	40694000 CHERRY ST.
5785	101015317.000	9/22/2020	20200922-8	1406	NEW CASTLE UTILITIES*	96721	12.00	40825099 505 1/2 BUNDY AVE.
5786	201001213.000	9/22/2020	186521	1055	GREENSFORK ALIGNMENT*	96714	310.90	JOHN DEERE TRACTOR #72-MAINT.
5787	101002317.000	9/22/2020	20200922-9	1406	NEW CASTLE UTILITIES*	96716	3.00	132620000 1613 MORTON ST.
5787	101002317.000	9/22/2020	20200922-10	1406	NEW CASTLE UTILITIES*	96716	46.32	91688000 100 N 11TH ST.
5787	101002317.000	9/22/2020	20200922-11	1406	NEW CASTLE UTILITIES*	96716	6.00	81536000 138 S 6TH ST.
5787	101002317.000	9/22/2020	20200922-12	1406	NEW CASTLE UTILITIES*	96716	54.00	81525099 125 N 6TH ST.
5787	101002317.000	9/22/2020	20200922-13	1406	NEW CASTLE UTILITIES*	96716	54.00	30420098 432 BROAD ST.
5787	101002317.000	9/22/2020	20200922-14	1406	NEW CASTLE UTILITIES*	96716	124.47	30420004 432 BROAD ST.
5788	202001214.000	9/22/2020	30027579	84	E & B PAVING INC*	96684	1,869.75	13.85 TON COLD MIX
5789	201001213.000	9/22/2020	P85198	1813	REYNOLDS FARM EQUIPMENT*	96694	338.94	STARTER YELLOW CHIPPER/NEWC
5790	101002332.000	9/22/2020	1732852	1262	DISA GLOBAL SOLUTIONS, INC*	96703	68.00	DRUG SCREENING
5791	401001419.000	9/22/2020	116000	442	OCTAL SYSTEMS*	96692	30.00	SERVER MAINT. AND BACK UP
5791	401001419.000	9/22/2020	116037	442	OCTAL SYSTEMS*	96692	192.18	MONTHLY BACKUP
5791	401001419.000	9/22/2020	116015	442	OCTAL SYSTEMS*	96692	159.98	POWER SUPPLIES
5791	401001419.000	9/22/2020	116017	442	OCTAL SYSTEMS*	96692	120.00	SERVER FILES
5791	401001419.000	9/22/2020	116065	442	OCTAL SYSTEMS*	96692	60.00	UPDATES INSTALL
5791	401001419.000	9/22/2020	116070	442	OCTAL SYSTEMS*	96692	60.00	RESET EMAIL
5791	401001419.000	9/22/2020	116084	442	OCTAL SYSTEMS*	96692	733.95	EMAIL HOST
5793	601001699.000	9/23/2020	8851	1579	LEARY CONSTRUCTION CO., IN	19256	23,000.00	3RD PPP ON ELEV TANK PER CONT
5794	601001670.000	9/23/2020	20200731	204	LEXISNEXIS RISK DATA MGT IN	19257	101.50	CUST 1550706
5794	610001770.000	9/23/2020	20200831 S	204	LEXISNEXIS RISK DATA MGT IN	20324	101.50	CUST 1550706
5795	535001419.000	9/22/2020	AAAQ2504	649	GUARDIAN MEDIA SYSTEMS*	96723	7,741.00	EXTERIOR DOOR SECURITY/ EMS P
5796	535001419.000	9/22/2020	7654658797	2215	VERIZON WIRELESS*	96724	1,549.99	DIRECTOR OF PUBLIC WORKS IPAD
5796	535001419.000	9/22/2020	7655916113	2215	VERIZON WIRELESS*	96724	1,549.99	EMS PROJECT-MAYOR'S ASST. IPAD

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5796	535001419.000	9/22/2020	7655915093	2215	VERIZON WIRELESS*	96724	1,549.99	EMS PROJECT-WATER SUPERINTEI
5796	535001419.000	9/22/2020	7654650300	2215	VERIZON WIRELESS*	96724	1,549.99	EMS PROJECT-CLERK'S I PAD
5796	535001419.000	9/22/2020	7654652556	2215	VERIZON WIRELESS*	96724	1,049.99	EMS PROJECT-MAYOR'S I PAD
5796	535001419.000	9/22/2020	7654652730	2215	VERIZON WIRELESS*	96724	1,549.99	EMS PROJECT- HR I PAD
5797	535001419.000	9/22/2020	7654655722	2215	VERIZON WIRELESS*	96725	1,549.99	EMS PROJECT STREET COMMISSIC
5797	535001419.000	9/22/2020	7656869046	2215	VERIZON WIRELESS*	96725	1,549.99	EMS PROJECT WASTEWATER SUPI
5797	535001419.000	9/22/2020	005836478001	2215	VERIZON WIRELESS*	96725	593.84	EMS PROJECT -8- IPAD COVER
5798	501001332.000	9/22/2020	1911518-1	904	F P B H , INC.*	96722	2,950.00	NEW CASTLE MAIN STREET PLAZA
5799	620001100.000	9/23/2020	20200923-1	1406	NEW CASTLE UTILITIES*	4902	102.82	ACH PAYMENTS
5799	620001100.000	9/23/2020	20200923-1	1406	NEW CASTLE UTILITIES*	4902	3,501.39	ACH PAYMENTS
5800	630001100.000	9/23/2020	20200923-2	1406	NEW CASTLE UTILITIES*	2047	5,359.27	OUR CREDIT CARDS
5801	300001332.000	9/23/2020	20200923-1	906	COMMUNITY STATE BANK*	96726	247,104.85	RADIO LEASE PAYMENT
5802	227001360.000	9/23/2020	112281	1635	PRO GREEN INC*	96735	150.00	ROUND UP SPRAY FOR FLOWER AN
5803	227001360.000	9/23/2020	96924	179	ASI*	96727	2,412.19	SECURITY WORK FOR NC TRANSIT
5804	770000000.900	9/23/2020	20200923-1	2	IND SUPPORT CHILD*	366	146.00	PAYROLL WITHHOLDING
5805	733000000.900	9/23/2020	20200923-1	630	MEDICARE AUTO DEBIT*	367	1,634.50	PAYROLL WITHHOLDING
5806	732000000.900	9/23/2020	20200923-1	640	FICA AUTO DEBIT*	368	6,989.06	PAYROLL WITHHOLDING
5807	731000000.900	9/23/2020	20200923-1	690	FEDERAL TAX AUTO DEBT*	369	4,990.59	PAYROLL WITHHOLDING
5808	757000000.900	9/23/2020	20200923-1	1451	EASTERN INDIANA CR. UNION*	70314	50.00	PAYROLL WITHHOLDING
5809	101023332.000	9/23/2020	20200923-1	907	FRED THURMAN*	96729	20.00	CK MADE OUT TO WRONG PERSON
5810	201000000.900	9/23/2020	SI199421	207	BEST EQUIPMENT CO., INC*	96728	39,500.00	ONE USED 20 YD NEW WAY CBRA
5811	206001317.000	9/23/2020	REMC	822	HENRY COUNTY AUDITOR*	96730	595.48	UTILITIES FOR AVIATION
5812	610000000.996	9/23/2020	20200923-2	1600	PAYROLL*	20325	20,135.31	PAYROLL - WASTEWATER

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5812	615000000.996	9/23/2020	20200923-2	1600	PAYROLL*	20325	552.83	PAYROLL - WASTEWATER
5813	601000000.996	9/23/2020	20200923-1	1600	PAYROLL*	19258	9,433.24	PAYROLL - WATER
5814	285001390.000	9/23/2020	20200923-1	1572	MDWISE, INC*	96734	124.84	REFUND HEALTH INSURANCE/ AUT(
5815	101001112.000	9/23/2020	20200923-1	903	IND DEPT OF WORKFORCE DE\	96733	4,288.12	ENDING BALANCE BENEFIT CHARG
5816	101002332.000	9/23/2020	20200923-1	7	HENRY COUNTY MEMORIAL HO	96731	147.10	MEDFORD , ZACH. LABS/CHEMISTR
5817	287001330.000	9/23/2020	656190621	829	HUMANA INSURANCE*	96732	46,346.95	COVERAGE FOR OCTOBER 2020
5818	736000736.000	9/23/2020	20200923-1	1613	PERF*	370	7,267.75	PAYROLL WITHHOLDINGS
5819	535001419.000	9/23/2020	141899420	42	QUILL CORPORATION*	96737	900.04	8- HIGH BACK CHAIRS 2- MESH TAS
5820	535001419.000	9/23/2020	20200923-1	1602	PROFESSIONAL DESIGN*	96736	476.00	136- FACE MASK EMS SUPPLIES
5821	101007311.000	9/24/2020	55919	223	BRYANT PRINTING LLC*	96738	725.41	LETTERHEADS, ENVELOPES, BUSIN
5822	101007311.000	9/24/2020	11522	1333	COFFEE PROS,LLC*	96739	139.95	3CS. COFFEE FOR STATION 2 EMS [
5823	101007212.000	9/24/2020	6514777	63	J&B MEDICAL SUPPLY*	96740	24.40	MEDICAL SUPPLIES / EMS DEPT.
5824	101007212.000	9/24/2020	3137876	2601	ZOLL MEDICAL CORP-GPO*	96741	1,121.25	ADULT/PEDI CIRCUIT VENT EMS SU
5825	620001100.000	9/24/2020	20200924-2	1406	NEW CASTLE UTILITIES*	4903	264.94	ACH PAYMENTS
5825	620001100.000	9/24/2020	20200924-2	1406	NEW CASTLE UTILITIES*	4903	1,118.22	ACH PAYMENTS
5826	630001100.000	9/24/2020	20200924-1	1406	NEW CASTLE UTILITIES*	2048	2,325.99	OUR CREDIT CARDS
5827	300001332.000	9/25/2020	20200925-1	906	COMMUNITY STATE BANK*	96742	128,053.22	RADIO LEASE - ACCT 22001134-1001
5828	285001390.000	9/25/2020	116074	442	OCTAL SYSTEMS*	96743	150.00	BEGIN TERMINATING LINES AT EMS
5829	620001100.000	9/25/2020	20200925-1	1406	NEW CASTLE UTILITIES*	4904	1,169.09	ACH PAYMENTS
5829	620001100.000	9/25/2020	20200925-1	1406	NEW CASTLE UTILITIES*	4904	187.74	ACH PAYMENTS

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5830	630001100.000	9/25/2020	20200925-2	1406	NEW CASTLE UTILITIES*	2049	2,883.46	OUR CREDIT CARDS
5831	287001340.000	9/28/2020	20200925-1	7	HENRY COUNTY MEMORIAL HO	96748	27,692.00	HEALTH LINK COVERAGE FOR OCT(
5832	759000000.900	9/25/2020	20200925-1	100	ANTHEM INSURANCE COMPANI	70320	18,908.68	PAYROLL WITHHOLDING
5833	754000000.900	9/25/2020	20200925-1	160	AMERICAN FAMILY*	70319	945.56	PAYROLL WITHHOLDING
5834	758000000.900	9/25/2020	20200925-1	190	A.F.S.C.M.E. UNION DUES*	70318	2,481.88	PAYROLL WITHHOLDING
5835	762000000.900	9/25/2020	20200925-1	251	BOSTON MUTUAL INSURANCE*	70321	280.04	PAYROLL WITHHOLDING
5836	763000000.900	9/25/2020	20200925-1	375	CONSECO*	70322	113.75	PAYROLL WITHHOLDING
5837	761000000.900	9/25/2020	20200925-1	616	FOP*	70324	280.00	PAYROLL WITHHOLDING
5838	733000000.900	9/25/2020	20200925-1	630	MEDICARE AUTO DEBIT*	371	148.90	PAYROLL WITHHOLDING
5839	732000000.900	9/25/2020	20200925-1	640	FICA AUTO DEBIT*	372	636.68	PAYROLL WITHHOLDING
5840	756000000.900	9/25/2020	20200925-1	651	FIRE UNION DUES*	70323	1,260.00	PAYROLL WITHHOLDING
5841	731000000.900	9/25/2020	20200925-1	690	FEDERAL TAX AUTO DEBT*	373	187.23	PAYROLL WITHHOLDING
5842	759000000.900	9/25/2020	20200925-1	829	HUMANA INSURANCE*	70325	2,100.98	PAYROLL WITHHOLDING
5843	735000000.900	9/25/2020	20200925-1	902	IND DEPT OF REVENUE*	374	9,954.18	PAYROLL WITHHOLDING
5843	734000000.900	9/25/2020	20200925-1	902	IND DEPT OF REVENUE*	374	19,888.16	PAYROLL WITHHOLDING
5844	764000000.900	9/25/2020	20200925-1	2550	Y.M.C.A.*	70327	1,374.30	PAYROLL WITHHOLDING
5845	781000000.900	9/25/2020	20200925-1	4501	NCFFL 1722-PAC*	70326	200.00	PAYROLL WITHHOLDING
5846	736000736.000	9/25/2020	20200925-1	1613	PERF*	375	443.75	PAYROLL WITHHOLDINGS
5847	620001100.000	9/28/2020	20200928-2	1406	NEW CASTLE UTILITIES*	4905	470.19	ACH PAYMENTS
5847	620001100.000	9/28/2020	20200928-2	1406	NEW CASTLE UTILITIES*	4905	27.68	ACH PAYMENTS
5847	620001100.000	9/28/2020	20200928-2	1406	NEW CASTLE UTILITIES*	4905	646.44	ACH PAYMENTS

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5848	630001100.000	9/28/2020	20200928-1	1406	NEW CASTLE UTILITIES*	2050	3,707.03	OUR CREDIT CARDS
5848	630001100.000	9/28/2020	20200928-1	1406	NEW CASTLE UTILITIES*	2050	114,346.73	OUR CREDIT CARDS
5849	101001114.000	9/28/2020	050238790758	812	HARTFORD LIFE PRIORITY ACC	96747	2,298.63	OCTOBER 2020 INSURANCE COVER
5849	201001112.000	9/28/2020	050238790758	812	HARTFORD LIFE PRIORITY ACC	96747	150.12	OCTOBER 2020 INSURANCE COVER
5849	227001135.000	9/28/2020	050238790758	812	HARTFORD LIFE PRIORITY ACC	96747	95.42	OCTOBER 2020 INSURANCE COVER
5850	101006332.000	9/28/2020	IN1459327	554	MES*	96757	121.78	C41495-NEW CASTLE FIRE DEPT. BI
5851	227001360.000	9/28/2020	2020393	765	SERVPRO OF HENRY & RANDOI	96760	134.40	COMMERCIAL DISINFECTION TREAT
5852	213001112.000	9/28/2020	050238790758.	812	HARTFORD LIFE PRIORITY ACC	68986	100.08	OCTOBER 2020 INSURANCE COVER
5853	227001230.000	9/28/2020	A260996	106	ACE HARDWARE #33051*	96744	17.97	3.- CAM LOCK KA 1/4" CRM TRANSIT
5854	227001230.000	9/28/2020	1612-168446	158	O'REILLY AUTO PARTS*	96758	83.25	QF MFLR ASSY - NEW CASTLE TRAI
5855	227001290.000	9/28/2020	067613	382	JOHN DEERE FINANCIAL*	96750	37.87	ACCT 11112-34507- OFFICE SUPPLIE
5856	101007332.000	9/28/2020	17056	1602	PROFESSIONAL DESIGN*	96759	168.00	TEE SHIRTS PARAMEDIC WITH LOG
5857	101007318.000	9/28/2020	1-GS52331	414	COUNTY TIRE AND SERVICE*	96746	1,176.16	MEDIC -5 NEW TIRES, BALANCE, DI
5858	101007318.000	9/28/2020	2616	90	HOOSIER AUTO REPAIR*	96749	690.69	FRONT AND REAR BRAKE PADS CAI
5859	101005332.000	9/28/2020	20200928-1	570	BRANDON EDSTENE*	96745	70.95	CLOTHING ALLOTMENT REIMBURSE
5860	285001390.000	9/28/2020	20200928-1	1572	MDWISE, INC*	96756	631.73	REFUND/MVA AUTO INS. PAID ON AC
5861	101006317.000	9/28/2020	20200928-1	1623	DUKE ENERGY*	96751	268.22	ACCT 7610-3708-01-6-527 HILLSBOR
5862	101006317.000	9/29/2020	20200929-1	1406	NEW CASTLE UTILITIES*	96765	121.96	CUST # 122205001-2313 S MAIN ST.
5863	101006318.000	9/29/2020	10234	55	EVERITT FIRE PUMP SERVICE L	96763	90.00	TROUBLE SHOOTING ENG 2 NOT C
5864	101006332.000	9/29/2020	02035296	1123	CHRIS COLE*	96762	59.99	REIMBURSEMENT SHOE SENSATIO
5865	101006318.000	9/29/2020	IN1470570	554	MES*	96764	63.03	CUSTOM BLACKINTON GOLD HAT B

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5866	101006212.000	9/29/2020	20200929-1	125	A&R GARAGE DOOR*	96761	475.00	STATION 2- REPLACE SPRING /REP/
5867	620001100.000	9/29/2020	20200929-2	1406	NEW CASTLE UTILITIES*	4906	938.11	ACH PAYMENTS
5868	630001100.000	9/29/2020	20200929-3	1406	NEW CASTLE UTILITIES*	2051	2,619.39	OUR CREDIT CARDS
5870	731000000.900	9/29/2020	20200929-1	690	FEDERAL TAX AUTO DEBT*	376	8,388.10	PAYROLL WITHHOLDING
5872	101004311.000	9/29/2020	20140	169	VISA*	96766	179.00	AIM IDEAS SUMMIT REGISTRATION-
5873	101004311.000	9/29/2020	1335-3611	169	VISA*	96767	349.00	SAM REGISTRATION RENEWAL
5874	601001635.000	9/29/2020	16909	500	FREY MUNICIPAL SOFTWARE*	19259	250.00	CUBIC SUPPORT-CRYSTAL REPORT
5875	610001732.000	9/29/2020	16909 S	500	FREY MUNICIPAL SOFTWARE*	20326	250.00	CUBIC SUPPORT-CRYSTAL REPORT
5876	101002332.000	9/29/2020	16909.	500	FREY MUNICIPAL SOFTWARE*	96768	500.00	ONE YEAR SUPPORT FOR CRYSTAL
5876	101002332.000	9/29/2020	16909..	500	FREY MUNICIPAL SOFTWARE*	96768	500.00	ONE YEAR SUPPORT FOR CRYSTAL
5877	620001100.000	9/30/2020	20200930-2	1406	NEW CASTLE UTILITIES*	4907	2,468.08	ACH PAYMENTS
5877	620001100.000	9/30/2020	20200930-2	1406	NEW CASTLE UTILITIES*	4907	14,910.69	ACH PAYMENTS
5878	630001100.000	9/30/2020	20200930-1	1406	NEW CASTLE UTILITIES*	2052	2,799.51	OUR CREDIT CARDS
5879	601001677.000	9/30/2020	20200930-1	1968	WASTEWATER OPERATING*	19260	44,126.43	TRANSFER TO WASTE FOR DAILY D
5880	601001699.000	9/30/2020	20200930-1	14	SANITATION FUND*	19261	4,566.34	TRASH TO SANITATION TRANSFER
5880	601001699.000	9/30/2020	20200930-1	14	SANITATION FUND*	19261	69,532.17	TRASH TO SANITATION TRANSFER
5881	610001962.000	9/30/2020	20200930-1	624	BANK OF NEW YORK*	377	5,400.00	SRF PMT
5882	610001799.000	9/30/2020	20200930-1	1197	WASTEWATER DEBT RESERVE	378	25,048.00	WASTEWATER DEBT RESERVE
5883	610001799.000	9/30/2020	20200930-1	1521	FIRST FINANCIAL*	380	30.00	WIRE TRANSFER FEE
5884	610001799.000	9/30/2020	20200930-1	1949	WASTEWATER BOND AND INTE	379	192,500.00	WASTEWATER BOND & INTEREST

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5885	601001675.140	9/30/2020	A259077	106	ACE HARDWARE #33051*	19262	8.29	PULL UTIL FASTENERS
5885	601001675.140	9/30/2020	A260496	106	ACE HARDWARE #33051*	19262	89.35	NAILS,SHRPIE,PEN,TAPE FILTR,CON
5886	601001675.140	9/30/2020	A261643	106	ACE HARDWARE #33051*	19263	45.64	AIREFFECTS,LYSOL,CLAMPS
5887	601001675.170	9/30/2020	14335	634	ALLIANCE OF INDIANA RURAL W	19264	150.00	20 FALL CONF WEB *G PHIPPS 10/27
5888	610001775.000	9/30/2020	84863	634	ALLIANCE OF INDIANA RURAL W	20327	350.00	CONFINED SPACE SAFETY A.TAYLO
5889	610001770.000	9/30/2020	083120	1326	ATLAS COLLECTIONS, INC MUN	20328	9.14	COLL SERVICES N. HOOVER 265582
5890	601001699.000	9/30/2020	17017-JOB4726-F	203	BASTIN LOGAN WATER SERVIC	19265	2,395.00	LABOR,EQUIP,MAT TO ABANDON WI
5891	610001775.000	9/30/2020	0000158486	539	BIG B WASTE SERVICES, INC.*	20329	14,402.60	DUMP&RET,ROLLOFF
5891	610001775.000	9/30/2020	0000159335	539	BIG B WASTE SERVICES, INC.*	20329	442.42	MONTHLY SURCHARGE
5892	601001675.170	9/30/2020	20200930-1	510	BILLY SHELTON*	19266	50.00	BOOT ALLOTMENT
5893	601001699.000	9/30/2020	45998791	16	BLUE TARP CREDIT SERVICES*	19267	459.00	ACCT#179782 500LB 24X24 FL SCAL
5894	601001675.170	9/30/2020	20200930-1	652	CARI STOCKTON*	19268	50.00	BOOT ALLOTMENT
5895	610001720.000	9/30/2020	5031705168	537	CINTAS*	20330	81.36	SERVICED CABINET
5896	601001620.150	9/30/2020	M865109	801	CORE & MAIN*	19270	257.77	GEARS-BOTTOM CURB BOX
5897	601001620.150	9/30/2020	N009392	801	CORE & MAIN*	19269	1,177.50	15 W/RECESS LIDS
5897	601001620.150	9/30/2020	M896808	801	CORE & MAIN*	19269	947.25	90BENDS 25 3/4 CPLG
5897	601001620.150	9/30/2020	M978656	801	CORE & MAIN*	19269	290.15	90BENDS 8 CPLG,TUBING
5898	601001675.170	9/30/2020	20200930-1	635	DAVID MILLER*	19271	50.00	BOOT ALLOTMENT
5899	601001675.150	9/30/2020	54147	404	DENNIS EQUIPMENT*	19272	46.95	CUTTER SAW FOR CEMENT
5900	610001715.000	9/30/2020	20200930-1	1623	DUKE ENERGY*	20332	142.22	4970-2538-01-6 1714 20TH ST N
5901	610001715.000	9/30/2020	20200930-2	1623	DUKE ENERGY*	20331	396.51	1180-2538-01-6 DIR FREE RD
5901	610001715.000	9/30/2020	20200930-3	1623	DUKE ENERGY*	20331	58.65	0810-2544-01-4
5901	610001715.000	9/30/2020	20200930-4	1623	DUKE ENERGY*	20331	18,282.99	0180-2538-01-0 9 MIDWAY DR

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5902	601001615.140	9/30/2020	20200930-5	1623	DUKE ENERGY*	19273	35.93	6590-2559-01-3 SECURITY LIGHT RE
5903	601001615.120	9/30/2020	20200930-6	1623	DUKE ENERGY*	19274	17.47	5370-2558-01-4 WASHINGTON ST T
5904	610001720.000	9/30/2020	INNEW156445	339	FASTENAL*	20333	18.21	4FLUTE BOTTOMING TAP,HEX SCRV
5904	610001720.000	9/30/2020	INNEW156453	339	FASTENAL*	20333	7.00	SELF DRILLING SCREWS
5904	610001720.000	9/30/2020	INNEW156537	339	FASTENAL*	20333	38.31	LOCKWASHER, MISC HEX SCREWS
5905	601001635.170	9/30/2020	S368135	155	EUROFINS EATON ANALYTICAL*	19275	345.00	WATER SAMPLES
5906	610001715.000	9/30/2020	20200930-1	806	HENRY COUNTY R E M C*	20334	114.00	ACCNT#6459001 118 WILDWOOD B
5907	610001720.000	9/30/2020	85872	916	IUPPS*	20335	180.50	190TICKETS X .95 AUGUST
5908	610001715.000	9/30/2020	20200930-3	1406	NEW CASTLE UTILITIES*	20336	28.65	CUST#81526001 201 N 6TH ST
5909	610001720.000	9/30/2020	356505	2101	USABLUEBOOK*	20337	118.95	WASTE RECEPTOR
5910	601001675.170	9/30/2020	20200930-1	694	JEFFERY ROBERTSON*	19276	50.00	BOOT ALLOTMENT
5911	601001675.170	9/30/2020	20200930-1	911	JOSHUA CHANDLER*	19277	50.00	BOOT ALLOTMENT
5912	601001675.170	9/30/2020	20200930-1	1573	MATTHEW BRAY*	19278	50.00	BOOT ALLOTMENT
5913	601001675.170	9/30/2020	20200930-1	693	WILLIAM G. ORCUTT III*	19279	50.00	BOOT ALLOTMENT
5914	601001675.140	9/30/2020	INNEW156376	339	FASTENAL*	19280	12.37	RAGS
5915	601001675.140	9/30/2020	INNEW156536	339	FASTENAL*	19281	62.22	NUTS & BOLTS
5916	601001675.140	9/30/2020	2009-076673	962	GILLMAN HOME CENTER*	19282	77.88	12 LUMBER
5917	601001635.170	9/30/2020	79887	825	HML, INC*	19287	100.00	5 WATER SAMPLES
5917	601001635.170	9/30/2020	79856	825	HML, INC*	19287	100.00	5 WATER SAMPLES
5918	601001650.140	9/30/2020	20200930-1	837	HARVEST LAND CO-OP. INC.*	19283	524.21	JULY DIESEL

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5919	601001650.140	9/30/2020	20200930-2	837	HARVEST LAND CO-OP. INC.*	19284	1,092.32	AUGUST DIESEL ID116316
5920	601001650.140	9/30/2020	20200930-3	837	HARVEST LAND CO-OP. INC.*	19285	1,218.54	AUGUST UNLEADED
5921	601001650.140	9/30/2020	20200930-4	837	HARVEST LAND CO-OP. INC.*	19286	1,382.01	JULY UNLEADED
5922	601001675.170	9/30/2020	16517	912	INDIANA SECTION, AWWA*	19288	90.00	AWWA MEMBERSHIP
5922	601001675.170	9/30/2020	16517 W	912	INDIANA SECTION, AWWA*	19288	150.00	CONFINED SPACE TRAINING PHIPP:
5923	601001620.150	9/30/2020	10918651	389	IRVING MATERIALS*	19289	627.00	2022 LINCOLN STONE FOR CEMENT
5924	601001620.110	9/30/2020	S111098799.001	211	KIRBY RISK REDISTRIBUTION C	19290	299.89	600V FUSE
5924	601001620.110	9/30/2020	S111138218.001	211	KIRBY RISK REDISTRIBUTION C	19290	3.70	10 MIN BASE .15A
5925	601001676.000	9/30/2020	112152010 W	889	LEANN STEERS*	19291	32.44	REFUND-ADDITIONAL PMT 1111 S M/
5926	601001676.000	9/30/2020	265676001	913	MATTHEW SELL*	19292	40.16	REFUND 289 N HILLSBORO RD
5927	601001615.000	9/30/2020	20200930-4	1406	NEW CASTLE UTILITIES*	19293	28.65	ACCNT 81526001 201 N 6TH ST
5928	601001650.150	9/30/2020	1612-166539	158	O'REILLY AUTO PARTS*	19294	42.74	AIR FILTER & ANTIFREEZE
5929	601001675.140	9/30/2020	1612-167162	158	O'REILLY AUTO PARTS*	19295	6.99	JB WELD TUBE
5930	601001635.170	9/30/2020	116069	442	OCTAL SYSTEMS*	19296	30.00	RESET PASSWORD&UNBLOCK USR
5931	601001699.000	9/30/2020	116027	442	OCTAL SYSTEMS*	19297	641.59	SET UP PRINTER *FILTER PLANT
5932	601001620.170	9/30/2020	250829	540	OFFISOURCE/COMPLETE OFFIC	19298	77.65	5-2021 DESK CAL, 1-YRLY CAL
5933	601001676.000	9/30/2020	20300002	914	STEPHEN WOOD*	19299	66.95	REFUND 13 N CO RD 100W
5934	601001675.140	9/30/2020	IN020712630	2001	THE JANITORS SUPPLY CO., INC	19300	88.50	PULL TOWELS
5935	601001620.130	9/30/2020	335525	2101	USABLUEBOOK*	19302	166.50	2 -.90 FLOW COEFFICIENT GAUGE *
5936	601001675.170	9/30/2020	000046237E380	2103	UPS*	19301	79.52	SHIPPING CHARGS

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5937	601001650.150	9/30/2020	I70929	3	WEST SIDE TRACTOR SALES*	19303	559.56	AIR & FUEL FILTERS,OIL *BACKHOI
5938	615001999.000	9/30/2020	20200930-1	560	GENERAL FUND*	20338	##########	LOAN TO GENERAL FUND
5939	630001100.000	10/1/2020	20201001-1	1406	NEW CASTLE UTILITIES*	2053	786.48	OUR CREDIT CARDS
5940	610000000.996	10/1/2020	20201001-1	1600	PAYROLL*	20339	30,966.73	PAYROLL - WASTEWATER
5940	615000000.996	10/1/2020	20201001-1	1600	PAYROLL*	20339	560.52	PAYROLL - WASTEWATER
5941	601000000.996	10/1/2020	20201001-2	1600	PAYROLL*	19304	16,937.86	PAYROLL - WATER
5945	778000000.900	10/2/2020	20201001-1	140	ATLAS COLLECTIONS, INC NEW	70330	230.00	PAYROLL WITHHOLDING
5946	777000000.900	10/2/2020	20201001-1	625	MED-1 SOLUTIONS*	70336	46.00	PAYROLL WITHHOLDING
5950	777000000.900	10/2/2020	20201001-1	851	HENRY CIRCUIT COURT*	70333	240.00	PAYROLL WITHHOLDING
5951	753000000.900	10/2/2020	20201001-1	853	HENRY COUNTY TREASURER*	70334	198.28	PAYROLL WITHHOLDING
5952	757000000.900	10/2/2020	20201001-1	1451	EASTERN INDIANA CR. UNION*	70331	550.00	PAYROLL WITHHOLDING
5953	743000000.900	10/2/2020	20201001-1	1816	HOOSIER S.T.A.R.T.*	70335	2,042.63	PAYROLL WITHHOLDING
5955	101002317.000	10/1/2020	20201001-1	1623	DUKE ENERGY*	96770	28.87	ACCT7860-3890-01-8-1106 BROAD ST
5955	101002317.000	10/1/2020	20201001-2	1623	DUKE ENERGY*	96770	30.00	ACCT-6860-3890-01-2-218 S. 15TH ST
5955	101002317.000	10/1/2020	20201001-3	1623	DUKE ENERGY*	96770	30.56	ACCT-6420-3895-01-0--DIR BROAD/1
5955	101002317.000	10/1/2020	20201001-4	1623	DUKE ENERGY*	96770	28.18	ACCT 5420-3895-01-4-DIR BROAD ST
5955	101002317.000	10/1/2020	20201001-5	1623	DUKE ENERGY*	96770	48.90	ACCT-7590-3945-01-0-1400 PLAZA
5955	101002317.000	10/1/2020	20201001-6	1623	DUKE ENERGY*	96770	29.16	ACCT#5860-3890-01-7-100 S. MAIN S
5955	101002317.000	10/1/2020	20201001-7	1623	DUKE ENERGY*	96770	41.83	ACCT#7080-2549-03-0--1408 BROAD
5955	101002317.000	10/1/2020	20201001-8	1623	DUKE ENERGY*	96770	10.85	ACCT # 5000-2550-01-3-DIR BROAD S
5956	610001715.000	10/2/2020	20201001-1	299	METRONET*	20343	150.20	1244635
5957	601001615.170	10/2/2020	20201001-2	299	METRONET*	19306	150.20	1244635
5958	101013317.000	10/1/2020	20201001-2	1406	NEW CASTLE UTILITIES*	96779	66.00	CUST# 122201499- S MAIN ST
5958	101013317.000	10/1/2020	20201001-3	1406	NEW CASTLE UTILITIES*	96779	9.20	CUST # 122201500- S MAIN ST
5958	101013317.000	10/1/2020	20201001-4	1406	NEW CASTLE UTILITIES*	96779	45.16	CUST# 122202001- S. MAIN ST SKAT

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5958	101013317.000	10/1/2020	20201001-5	1406	NEW CASTLE UTILITIES*	96779	66.00	CUST# 122201399- S. MAIN LITTLE L
5959	101013213.000	10/1/2020	249197	540	OFFISOURCE/COMPLETE OFFIC	96781	105.96	INK CARTRIDGE - PARK DEPT.
5960	101011318.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101015314.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101007313.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101006313.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101013313.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101005212.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	101002332.000	10/1/2020	20201001-3	299	METRONET*	96778	150.20	ACCT# 144635- PHONE/INTERNET S
5960	227001320.000	10/1/2020	20201001-3	299	METRONET*	96778	1,844.57	ACCT# 144635- PHONE/INTERNET S
5960	401001419.000	10/1/2020	20201001-3	299	METRONET*	96778	106.80	ACCT# 144635- PHONE/INTERNET S
5960						96778	764.60	ACCT# 144635- PHONE/INTERNET S
5961	615001676.000	10/2/2020	10140098	915	ALTON RADER*	20340	6.60	REFUND 902 VINE ST
5962	514001332.000	10/1/2020	-195-S-0000026	1102	HWC ENGINEERING*	96776	1,984.00	PROFESSIONAL SERVICES 072020-(
5963	101021317.000	10/1/2020	2561	1409	HOOSIER ELEVATOR*	96775	145.00	MONTHLY SERVICES PERFORMED (
5964	601001676.000	10/2/2020	61225009	917	ETHAN WEESNER*	19305	25.54	REFUND 1985 REX ST
5965	610001676.000	10/2/2020	61225009 S	917	ETHAN WEESNER*	20341	33.32	REFUND 1985 REX ST
5966	601001676.000	10/2/2020	265691005	919	SETH MOORE*	19307	22.64	REFUND 501 N 24TH ST, NEW CAST
5967	610001676.000	10/2/2020	265691005 S	919	SETH MOORE*	20344	3.58	REFUND 501 N 24TH ST, NEW CAST
5968	535001419.000	10/1/2020	AAAI1849.	649	GUARDIAN MEDIA SYSTEMS*	96773	5,971.14	FINAL PAYMENT EMS PROJECT.
5969	535001419.000	10/1/2020	M5609	898	EVAPAR*	96772	35,700.00	SD100 GENERAC GENERATOR
5970	101025390.000	10/1/2020	20201001-1	337	CEMETERY PER. MAINTANCE*	96769	550.00	DEPOSIT
5971	101002332.000	10/1/2020	D51922	382	JOHN DEERE FINANCIAL*	96777	9.98	ACCT # 11112-34507--GREG YORK O
5972	101002332.000	10/1/2020	IN020712910	2001	THE JANITORS SUPPLY CO., INC	96785	362.25	SUPPLIES FOR CLEANING
5973	101013317.000	10/1/2020	20201001-9	1623	DUKE ENERGY*	96771	10.85	ACCT #6460-3756-01-9----2600 WASH

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5974	227001230.000	10/1/2020	1612-149240	158	O'REILLY AUTO PARTS*	96780	10.99	DRIP TRAY
5975	201001212.000	10/1/2020	24609	1603	PRITCHETTS BACKHOE SERVIC	96782	58,500.00	INSURANCE REPLACEMENT LOADE
5976	535001419.000	10/1/2020	113810	680	RCS CONTRACTOR SUPPLIES,	96783	298.31	CONCRETE EMS PROJECT
5977	101013213.000	10/1/2020	P86608	1813	REYNOLDS FARM EQUIPMENT*	96784	163.82	BELT FOR JOHN DEERE MOWER
5978	101006317.000	10/1/2020	20201001-1	2212	VECTREN ENERGY DELIVERY*	96786	11.88	ACCT 02-600255645-5183575 3-227 N
5978	101005317.000	10/1/2020	20201001-1	2212	VECTREN ENERGY DELIVERY*	96786	19.80	ACCT 02-600255645-5183575 3-227 N
5978	101009332.000	10/1/2020	20201001-1	2212	VECTREN ENERGY DELIVERY*	96786	47.52	ACCT 02-600255645-5183575 3-227 N
5979	426001332.000	10/1/2020	729173	169	VISA*	96787	1,495.00	SUBSCRIPTION SERVICES ONLINE (
5980	101018332.000	10/1/2020	20201001-1	805	HENRY COUNTY HUMANE*	96774	6,626.02	2020-CONTRACT OCTOBER 2020
5980	201001212.000	10/1/2020	20201001-1	805	HENRY COUNTY HUMANE*	96774	736.23	2020-CONTRACT OCTOBER 2020
5981	610001720.000	10/2/2020	2017600	1105	KNAPP SUPPLY CO., INC.*	20342	32.90	CLAMP, CEILING PLATE
5982	610001732.000	10/2/2020	2090501-06	2111	UNITED CONSULTING ENG. INC	20345	66,160.00	PH3&4 CSO MITIGATION PROJ 7/31-8
5983	101013317.000	10/1/2020	20201001-6	1406	NEW CASTLE UTILITIES*	96791	36.00	CUST# 20153199-YOUR PARK-BROA
5983	101013317.000	10/1/2020	20201001-7	1406	NEW CASTLE UTILITIES*	96791	12.02	CUST#132687500- ROSS ST & M AVE
5983	101013317.000	10/1/2020	20201001-8	1406	NEW CASTLE UTILITIES*	96791	12.02	CUST#132687600-- ROSS ST & M AVI
5983	101013317.000	10/1/2020	20201001-9	1406	NEW CASTLE UTILITIES*	96791	176.75	CUST#122201700- SMAIN ST
5984	101021317.000	10/1/2020	20201001-2	2212	VECTREN ENERGY DELIVERY*	96793	3.02	ACCT 02-600255645-5516308 8-108 S
5984	101021317.000	10/1/2020	20201001-3	2212	VECTREN ENERGY DELIVERY*	96793	17.85	1537 GRAND AVE /ACCT 02-6002556
5985	753000000.900	10/2/2020	20201001-1	73	TERRY JONES*	70338	50.00	REIMBURSEMENT -FOR PAYROLL DI
5986	201000000.900	10/1/2020	CITY09142020	1328	NEAL SCRAP METALS LLC*	96790	33,000.00	CLEAN UP/HAUL DEBRIS TO LANDFI
5987	771000000.900	10/2/2020	20201001-1	559	MICHAEL HIGHTOWER*	70337	50.00	REIMBURSEMENT - PAY ROLL DEDU
5988	101021317.000	10/1/2020	20201001-10	1623	DUKE ENERGY*	96789	167.95	ACCT #2400-2550-03-9-1311 BROAD
5988	101021317.000	10/1/2020	20201001-11	1623	DUKE ENERGY*	96789	981.21	ACCT-0400-2550-03-8-1309 BROAD S
5988	101021317.000	10/1/2020	20201001-12	1623	DUKE ENERGY*	96789	464.90	ACCT # 7300-2550-01-3-100 S. MAIN

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5988	101021317.000	10/1/2020	20201001-13	1623	DUKE ENERGY*	96789	242.50	ACCT 8300-2550-01-9-100 S. MAIN S
5989	101004318.000	10/1/2020	23312	1954	SOLUTIONS UNLIMITED, INC*	96792	924.37	VAULT SERVICES /OFF SITE BACK U
5990	101013213.000	10/1/2020	81068	434	ARAB*	96788	30.00	MONTHLY SERVICES
5991	751000000.900	10/2/2020	20201002-1	426	FAYETTE COUNTY CLERK*	70332	25.00	PAYROLL WITHHOLDING 10.02.2020
5995	101013317.000	10/2/2020	20201002-1	1406	NEW CASTLE UTILITIES*	96797	116.71	CUST#122201300 SMAIN ST/LITTLE
5995	101013317.000	10/2/2020	20201002-2	1406	NEW CASTLE UTILITIES*	96797	76.71	CUST# 122201400- SMAIN ST/WATEI
5995	101013317.000	10/2/2020	20201002-3	1406	NEW CASTLE UTILITIES*	96797	9.20	CUST#122201600- WOF BABE RUTH
5995	101013317.000	10/2/2020	20201002-4	1406	NEW CASTLE UTILITIES*	96797	43.32	CUST#122201100-I AVE& S. MAIN L.L
5996	201001212.000	10/2/2020	248758	540	OFFISOURCE/COMPLETE OFFIC	96798	26.28	WIRE FILE & TONER
5996	201001212.000	10/2/2020	250226	540	OFFISOURCE/COMPLETE OFFIC	96798	112.37	OFFICE SUPPLIES
5996	201001212.000	10/2/2020	250042	540	OFFISOURCE/COMPLETE OFFIC	96798	37.50	OFFICE CHAIR
5997	471001300.000	10/2/2020	24618	1603	PRITCHETTS BACKHOE SERVIC	1437	1,450.00	2-LOADS SCREENED TOP SOIL
5998	213001318.000	10/2/2020	20201002-1	169	VISA*	68988	135.00	BUREAU MOTOR VEHICLES / REGIS
5999	101002317.000	10/2/2020	20201002-5	1406	NEW CASTLE UTILITIES*	96801	18.00	CUST#204503099/1401 BROAD ST
5999	101002317.000	10/2/2020	20201002-6	1406	NEW CASTLE UTILITIES*	96801	18.00	CUST #214566000-1414 RACE ST/
5999	101002317.000	10/2/2020	20201002-7	1406	NEW CASTLE UTILITIES*	96801	6.00	CUST # 224780098- 1625 F AVENUE
5999	101002317.000	10/2/2020	20201002-8	1406	NEW CASTLE UTILITIES*	96801	12.00	CUST # 204523098-1431 BROAD ST
5999	101002317.000	10/2/2020	20201002-9	1406	NEW CASTLE UTILITIES*	96801	6.00	CUST # 234923026-1411 I AVE
6001	101006212.000	10/2/2020	303269098	458	151 COURIER TIMES*	96794	11.00	NEW CASTLE FIRE APPLICATIONS
6002	101006311.000	10/2/2020	5060475638	941	RICOH USA*	96799	293.60	NEW CASTLE FIRE DEPT. CONTRA
6003	227001350.000	10/2/2020	20201002-1	2212	VECTREN ENERGY DELIVERY*	96800	49.02	ACCT #02-600051170-5404728 4-201
6004	620001100.000	10/2/2020	20201002-14	1406	NEW CASTLE UTILITIES*	4908	900.80	ACH PAYMENTS
6004	620001100.000	10/2/2020	20201002-14	1406	NEW CASTLE UTILITIES*	4908	1,486.74	ACH PAYMENTS
6005	630001100.000	10/2/2020	20201002-12	1406	NEW CASTLE UTILITIES*	2054	5,439.83	OUR CREDIT CARDS
6006	227001230.000	10/2/2020	0640530299	390	AUTOZONE INC.*	96795	102.28	3 PC. DRILL AND 12V LITHUM CAR

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6007	227001210.000	10/2/2020	250908	540	OFFISOURCE/COMPLETE OFFIC	96802	235.64	OFFICE SUPPLIES FOR NC TRANSIT
6007	227001210.000	10/2/2020	250990	540	OFFISOURCE/COMPLETE OFFIC	96802	45.78	OFFICE SUPPLIES FOR NC TRANSIT
6008	227001350.000	10/2/2020	20201002-1	1623	DUKE ENERGY*	96796	10.85	ACCT 2720-3514-03-0 / 2415 SHOPP
6009	215001332.000	10/2/2020	2608	922	AMERICAN WORKING DOGS,INC	1725	400.00	K-9 RE-CERTIFICATION - PIERCE
6009	215001332.000	10/2/2020	2609	922	AMERICAN WORKING DOGS,INC	1725	400.00	K-9 RE-CERTIFICATION -FARR
6010	213001318.000	10/2/2020	247530.	540	OFFISOURCE/COMPLETE OFFIC	68987	39.25	BUSINESS CARDS
6010	213001318.000	10/2/2020	248758-SPLIT	540	OFFISOURCE/COMPLETE OFFIC	68987	26.28	FILES AND TONER
6010	213001318.000	10/2/2020	250226.	540	OFFISOURCE/COMPLETE OFFIC	68987	112.37	OFFICE SUPPLIES
6010	213001318.000	10/2/2020	250042.	540	OFFISOURCE/COMPLETE OFFIC	68987	37.50	OFFICE CHAIR
6011	101006318.000	10/2/2020	016545417	1350	GALLS, LLC*	96806	953.93	NAMESTRIP X3 PARKA
6012	101011212.000	10/2/2020	20201002-1	1424	NEW CASTLE POST OFFICE*	96808	420.00	FOR BLDG INSP. OFFICE 400 STAMF
6013	227001230.000	10/2/2020	20201002-1	382	JOHN DEERE FINANCIAL*	96807	218.89	ACCT 11112-34507- NC TRANSIT DEF
6014	101009332.000	10/2/2020	497104	1321	CHARLES DYER II*	96805	900.00	PROPERTIES MOWED BY CITY
6014	101009332.000	10/2/2020	497105	1321	CHARLES DYER II*	96805	720.00	PROPERTIES MOWED BY CITY
6014	101009332.000	10/2/2020	497106	1321	CHARLES DYER II*	96805	300.00	PROPERTIES MOWED BY CITY
6015	101002317.000	10/2/2020	20201002-13	1406	NEW CASTLE UTILITIES*	96809	6.00	403 S. 17TH STREET
6015	101002317.000	10/2/2020	20201002-15	1406	NEW CASTLE UTILITIES*	96809	499.03	1401 BROAD ST
6015	101002317.000	10/2/2020	20201002-16	1406	NEW CASTLE UTILITIES*	96809	3.00	907 S. 17TH STREET
6015	101002317.000	10/2/2020	20201002-17	1406	NEW CASTLE UTILITIES*	96809	18.00	1409 BROAD ST
6015	101002317.000	10/2/2020	20201002-18	1406	NEW CASTLE UTILITIES*	96809	6.00	1609 B AVENUE
6015	101002317.000	10/2/2020	20201002-19	1406	NEW CASTLE UTILITIES*	96809	6.00	1619 D AVENUE
6016	227001230.000	10/2/2020	0640534832	390	AUTOZONE INC.*	96804	92.14	NC TRANSIT DEPT. BATTERY FOR E
6017	227001320.000	10/2/2020	9863478657	2215	VERIZON WIRELESS*	96811	30.01	AIR CARD FOR LAPTOP / NC TRANS
6018	227001230.000	10/2/2020	12686	95	TECH ELECTRONICS & COMUNI	96810	119.13	CB ANTENNA FOR NEW BUSES TRA
6019	101009213.000	10/2/2020	A255734	106	ACE HARDWARE #33051*	96803	23.99	ROUND UP AND SPRAYER FOR CITY

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						Grand Totals	2,773,600.79	