

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

December 07, 2020

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

November 16, 2020 - December 07, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 31 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$2,220,029.79

Dated this 7 day of December 2020

[Signature] [Signature] [Signature]

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 11/16/2020 - 12/7/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
6982	97257	J&B MEDICAL SUPPLY*	270.00
7274	97430	ACE HARDWARE #33051*	20.98
7281	97429	ACE HARDWARE #33051*	119.99
7281	97429	ACE HARDWARE #33051*	49.91
7264	97428	VISA*	74.51
7258	97427	VECTREN ENERGY DELIVERY*	328.91
7259	97426	ULINE*	848.31
7278	97431	ADVANCE AUTO PARTS*	24.38
7278	97431	ADVANCE AUTO PARTS*	16.74
7282	97432	AUTOZONE INC.*	14.60
7282	97432	AUTOZONE INC.*	5.41
7282	97432	AUTOZONE INC.*	7.49
7282	97432	AUTOZONE INC.*	21.17
7282	97432	AUTOZONE INC.*	30.06
7282	97432	AUTOZONE INC.*	11.94
7263	97425	TIMOTHY WALLER*	35.00
7260	97424	SERVPRO OF HENRY & RANDOLPH*	134.40
7247	97417	US UNIFORMS & SUPPLY*	121.90
7250	97416	TY TERRELL*	461.81
7238	97415	TRACTOR SUPPLY CREDIT PLAN*	47.99
7242	97414	STEVEN R JENKINS INC*	414.96
7242	97414	STEVEN R JENKINS INC*	154.99
7242	97414	STEVEN R JENKINS INC*	134.97
7247	97417	US UNIFORMS & SUPPLY*	214.90
7247	97417	US UNIFORMS & SUPPLY*	120.94
7257	97423	PRO GREEN INC*	135.00
7255	97422	JOHN DEERE FINANCIAL*	1.79
7262	97421	ACE HARDWARE #33051*	41.99
7256	97420	ACE HARDWARE #33051*	15.39
7252	97419	RICH STEPHENS*	1,386.00
7251	97418	CNA SURETY DIRECT BILL*	175.00
7282	97432	AUTOZONE INC.*	16.72
7285	97433	CARDS DIRECT INC*	14.00
7291	97443	AUTOZONE INC.*	32.44
7291	97443	AUTOZONE INC.*	241.28
7291	97443	AUTOZONE INC.*	19.09
7305	97442	ASI*	10,573.96
7303	97441	ARAB*	45.00
7280	97440	THE JANITORS SUPPLY CO., INC.*	962.40
7291	97443	AUTOZONE INC.*	7.87
7291	97443	AUTOZONE INC.*	52.33
7320	97447	DEBORAH S MARGISON*	258.50

Claim	Check Number	Vendor Name	Amount
7304	97446	DEBORAH S MARGISON*	435.00
7312	97445	DAVIS AUTO PARTS*	207.95
7314	97444	AUTOZONE INC.*	43.32
7291	97443	AUTOZONE INC.*	14.40
7291	97443	AUTOZONE INC.*	139.64
7275	97439	PROFESSIONAL DESIGN*	966.00
7273	97438	O'REILLY AUTO PARTS*	43.68
7294	97436	DENNIS EQUIPMENT*	35.95
7294	97436	DENNIS EQUIPMENT*	39.27
7294	97436	DENNIS EQUIPMENT*	171.82
7277	97435	CEMETERY PER. MAINTANCE*	260.00
7276	97434	CEMETERY PER. MAINTANCE*	605.00
7285	97433	CARDS DIRECT INC*	20.81
7294	97436	DENNIS EQUIPMENT*	109.34
7294	97436	DENNIS EQUIPMENT*	84.18
7279	97437	HOOSIER AUTO REPAIR*	63.65
7279	97437	HOOSIER AUTO REPAIR*	112.45
7294	97436	DENNIS EQUIPMENT*	86.95
7294	97436	DENNIS EQUIPMENT*	18.13
7294	97436	DENNIS EQUIPMENT*	14.72
7294	97436	DENNIS EQUIPMENT*	2.10
7242	97414	STEVEN R JENKINS INC*	213.95
7239	97413	SHERWIN WILLIAMS CO.*	56.99
7239	97413	SHERWIN WILLIAMS CO.*	106.36
7186	97383	A E BOYCE CO.*	1,808.00
7187	97382	151 COURIER TIMES*	26.84
7169	97363	NEW CASTLE UTILITIES*	12.00
7169	97363	NEW CASTLE UTILITIES*	100.73
7169	97363	NEW CASTLE UTILITIES*	78.02
7184	97362	NEW CASTLE UTILITIES*	66.00
7185	97384	ACE HARDWARE #33051*	80.14
7185	97384	ACE HARDWARE #33051*	376.32
7192	97388	GREENSFORK ALIGNMENT*	225.00
7192	97388	GREENSFORK ALIGNMENT*	900.36
7229	97387	FOUNDATION BUILDING MATERIALS*	1,627.00
7233	97386	AIRGAS USA ,LLC*	120.25
7193	97385	ACE HARDWARE #33051*	12.98
7185	97384	ACE HARDWARE #33051*	77.83
7184	97362	NEW CASTLE UTILITIES*	45.16
7184	97362	NEW CASTLE UTILITIES*	9.20
7183	97356	IRVING MATERIALS*	836.42
7173	97355	GREENS FORK ALIG & SERVICE*	17,450.00
7177	97354	GILLMAN HOME CENTER*	56.39
7175	97353	DAVIS AUTO PARTS*	14.20
7181	97352	CINTAS*	40.19
7181	97352	CINTAS*	122.66
7183	97356	IRVING MATERIALS*	817.85
7183	97356	IRVING MATERIALS*	870.77
7184	97362	NEW CASTLE UTILITIES*	66.00
7176	97361	STELLO PRODUCTS, INC.*	101.14
7179	97360	SHERWIN WILLIAMS CO.*	118.36

Claim	Check Number	Vendor Name	Amount
7172	97359	NEW CASTLE UTILITIES*	238.18
7178	97358	NEW CASTLE FLOORING*	694.00
7170	97357	MOTOROLA SOLUTIONS CREDIT*	5,217.54
7190	97389	HENRY COUNTY MEMORIAL HOSPITAL*	27,324.00
7194	97390	HUMANA INSURANCE*	46,659.90
7246	97404	ANDY HOOD*	171.15
7236	470	PERF*	26,769.58
7211	97403	NEW CASTLE UTILITIES*	9.20
7211	97403	NEW CASTLE UTILITIES*	76.71
7211	97403	NEW CASTLE UTILITIES*	116.71
7232	97402	ZOLL MEDICAL CORP-GPO*	1,108.80
7243	97405	BRANDON EDSTENE*	62.94
7248	97406	ELLIS EVANS*	19.98
7241	97412	SCOTT ULLERY*	67.08
7237	97411	RON LANZER SOFT WATER*	14.50
7240	97410	LAW ENFORCEMENT TRAIN BOARD*	1,090.00
7244	97409	J&K COMMUNICATIONS, INC*	257.07
7245	97408	HENRY COUNTY SHERIFF EQUIPMENT*	353.33
7249	97407	GALLS, LLC*	164.54
7230	97401	WELLS FARGO VENDOR*	145.49
7231	97400	WAL MART*	303.86
7189	97394	NEW CASTLE UTILITIES*	12.02
7189	97394	NEW CASTLE UTILITIES*	12.02
7189	97394	NEW CASTLE UTILITIES*	36.00
7191	97393	NATIONWIDE*	266.16
7195	97392	JOHN DEERE FINANCIAL*	65.85
7204	97391	IHCDA*	265.00
7189	97394	NEW CASTLE UTILITIES*	176.75
7197	97395	O'REILLY AUTO PARTS*	178.56
7198	97399	WAL MART*	157.50
7188	97398	STELLO PRODUCTS, INC.*	1,650.00
7188	97398	STELLO PRODUCTS, INC.*	254.36
7196	97397	SOLUTIONS UNLIMITED, INC*	900.00
7203	97396	QUILL CORPORATION*	335.13
7203	97396	QUILL CORPORATION*	78.74
7311	97448	DENNIS EQUIPMENT*	15.29
7331	97449	DISA GLOBAL SOLUTIONS, INC*	68.00
7331	97449	DISA GLOBAL SOLUTIONS, INC*	65.50
7351	97496	DUKE ENERGY*	30.99
7351	97496	DUKE ENERGY*	10.99
7351	97496	DUKE ENERGY*	30.85
7348	97495	SANITATION FUND*	2,941.41
7346	97494	REYNOLDS FARM EQUIPMENT*	2.61
7347	97493	OFFISOURCE/COMPLETE OFFICE SUP*	96.09
7351	97496	DUKE ENERGY*	29.88
7351	97496	DUKE ENERGY*	32.84
7352	97499	DUKE ENERGY*	622.16
7355	97498	NEW CASTLE UTILITIES*	438.83
7355	97498	NEW CASTLE UTILITIES*	157.90
7355	97498	NEW CASTLE UTILITIES*	62.16
7353	97497	JOHN DEERE FINANCIAL*	5.99

Claim	Check Number	Vendor Name	Amount
7353	97497	JOHN DEERE FINANCIAL*	36.97
7347	97493	OFFISOURCE/COMPLETE OFFICE SUP*	-39.25
7347	97493	OFFISOURCE/COMPLETE OFFICE SUP*	121.84
7340	97491	JOHN DEERE FINANCIAL*	13.98
7340	97491	JOHN DEERE FINANCIAL*	6.44
7340	97491	JOHN DEERE FINANCIAL*	7.98
7333	97490	FASTENAL*	92.88
7333	97490	FASTENAL*	12.72
7333	97490	FASTENAL*	11.00
7340	97491	JOHN DEERE FINANCIAL*	12.95
7340	97491	JOHN DEERE FINANCIAL*	4.59
7347	97493	OFFISOURCE/COMPLETE OFFICE SUP*	934.29
7344	97492	NEW CASTLE UTILITIES*	143.83
7344	97492	NEW CASTLE UTILITIES*	66.00
7344	97492	NEW CASTLE UTILITIES*	36.00
7340	97491	JOHN DEERE FINANCIAL*	12.99
7340	97491	JOHN DEERE FINANCIAL*	25.88
7352	97499	DUKE ENERGY*	165.30
7352	97499	DUKE ENERGY*	144.71
7358	97503	NEW CASTLE UTILITIES*	18.00
7358	97503	NEW CASTLE UTILITIES*	12.00
7358	97503	NEW CASTLE UTILITIES*	6.00
7358	97503	NEW CASTLE UTILITIES*	18.00
7358	97503	NEW CASTLE UTILITIES*	6.00
7359	97502	NEW CASTLE UTILITIES*	6.00
7358	97503	NEW CASTLE UTILITIES*	6.00
7357	97504	NEW CASTLE UTILITIES*	6.00
7446	97505	RICH STEPHENS*	2,394.00
7357	97504	NEW CASTLE UTILITIES*	6.00
7357	97504	NEW CASTLE UTILITIES*	18.00
7357	97504	NEW CASTLE UTILITIES*	18.00
7357	97504	NEW CASTLE UTILITIES*	3.00
7357	97504	NEW CASTLE UTILITIES*	6.00
7359	97502	NEW CASTLE UTILITIES*	18.00
7359	97502	NEW CASTLE UTILITIES*	18.00
7356	97501	NEW CASTLE UTILITIES*	3.00
7354	97500	JOHN DEERE FINANCIAL*	6.99
7354	97500	JOHN DEERE FINANCIAL*	75.96
7354	97500	JOHN DEERE FINANCIAL*	7.99
7354	97500	JOHN DEERE FINANCIAL*	46.48
7354	97500	JOHN DEERE FINANCIAL*	19.96
7356	97501	NEW CASTLE UTILITIES*	46.32
7356	97501	NEW CASTLE UTILITIES*	6.00
7359	97502	NEW CASTLE UTILITIES*	6.00
7359	97502	NEW CASTLE UTILITIES*	6.00
7359	97502	NEW CASTLE UTILITIES*	6.00
7356	97501	NEW CASTLE UTILITIES*	18.00
7356	97501	NEW CASTLE UTILITIES*	54.00
7350	97489	DUKE ENERGY*	54.00
7350	97489	DUKE ENERGY*	30.70
			1,169.42

Claim	Check Number	Vendor Name	Amount
7350	97489	DUKE ENERGY*	60.08
7332	97470	LEAP MANAGED IT*	170.59
7334	97469	HOOSIER ELEVATOR*	145.00
7324	97468	HENRY COUNTY R E M C*	356.00
7336	97467	GREENSFORK ALIGNMENT*	309.63
7327	97466	FASTENAL*	68.32
7327	97466	FASTENAL*	659.85
7335	97471	METRONET*	3,877.65
7316	97472	MYERS FURNITURE*	624.95
7330	97478	RON LANZER SOFT WATER*	266.90
7315	97477	R-MIX LLC*	218.88
7328	97476	PRITCHETTS BACKHOE SERVICE, LLC*	17,931.22
7321	97475	PRITCHETTS BACKHOE SERVICE, LLC*	822.15
7322	97474	OFFISOURCE/COMPLETE OFFICE SUP*	99.02
7326	97473	NEW CASTLE UTILITIES*	614.39
7325	97465	DUKE ENERGY*	196.31
7317	97464	DUKE ENERGY*	25.58
7300	97455	DUKE ENERGY*	12.54
7299	97454	DUKE ENERGY*	63.44
7298	97453	DUKE ENERGY*	10.85
7297	97452	DUKE ENERGY*	16.72
7296	97451	DUKE ENERGY*	11.56
7295	97450	DUKE ENERGY*	10.09
7301	97456	DUKE ENERGY*	12.67
7302	97457	DUKE ENERGY*	10.85
7313	97463	DUKE ENERGY*	10.85
7310	97462	DUKE ENERGY*	228.71
7309	97461	DUKE ENERGY*	10.85
7307	97460	DUKE ENERGY*	185.41
7308	97459	DUKE ENERGY*	10.99
7306	97458	DUKE ENERGY*	10.85
7323	97479	VECTREN ENERGY DELIVERY*	31.90
7337	97480	VERIZON WIRELESS*	2,813.60
7345	97486	VECTREN ENERGY DELIVERY*	56.67
7345	97486	VECTREN ENERGY DELIVERY*	473.46
7345	97486	VECTREN ENERGY DELIVERY*	27.95
7345	97486	VECTREN ENERGY DELIVERY*	97.92
7345	97486	VECTREN ENERGY DELIVERY*	533.75
7342	97485	NEW CASTLE UTILITIES*	151.90
7343	97487	VECTREN ENERGY DELIVERY*	548.40
7349	97488	ADVANCE AUTO PARTS*	-27.99
7350	97489	DUKE ENERGY*	31.83
7350	97489	DUKE ENERGY*	10.85
7349	97488	ADVANCE AUTO PARTS*	9.98
7349	97488	ADVANCE AUTO PARTS*	36.95
7349	97488	ADVANCE AUTO PARTS*	9.99
7342	97485	NEW CASTLE UTILITIES*	27.99
7342	97485	NEW CASTLE UTILITIES*	71.48
7339	97483	HENRY COUNTY HEALTH DEPT.*	115.15
7338	97482	HARVEST LAND CO-OP. INC.*	75.00
			614.77

Claim	Check Number	Vendor Name	Amount
7329	97481	FASTENAL*	15.48
7329	97481	FASTENAL*	8.07
7329	97481	FASTENAL*	13.08
7329	97481	FASTENAL*	19.87
7339	97483	HENRY COUNTY HEALTH DEPT.*	75.00
7341	97484	JOHN DEERE FINANCIAL*	6.78
7341	97484	JOHN DEERE FINANCIAL*	667.69
7341	97484	JOHN DEERE FINANCIAL*	35.04
7341	97484	JOHN DEERE FINANCIAL*	269.99
7341	97484	JOHN DEERE FINANCIAL*	53.95
7341	97484	JOHN DEERE FINANCIAL*	25.97
7341	97484	JOHN DEERE FINANCIAL*	25.99
7180	97351	AUTOZONE INC.*	22.98
7180	97351	AUTOZONE INC.*	2.99
7113	97330	NEW CASTLE UTILITIES*	3.00
7113	97330	NEW CASTLE UTILITIES*	6.00
7080	97303	O'REILLY AUTO PARTS*	113.48
7077	97302	NATHANIEL PEAVLER*	19.99
7074	97301	KNAPP SUPPLY CO., INC.*	21.92
7086	97300	HARVEST LAND CO-OP. INC.*	2,700.35
7078	97299	CHRISTOPHER POINDEXTER*	35.00
7085	97304	PEWTER GRAPHICS*	300.00
7081	97305	PROFESSIONAL DESIGN*	30.00
7113	97330	NEW CASTLE UTILITIES*	3.00
7105	97326	WAL MART*	72.49
7073	97306	R-MIX LLC*	963.40
7118	97327	BARTON POOL COMPANY , LLC*	105,000.00
7116	97328	COLLIN GROGAN*	340.99
7117	97329	INDIANA OXYGEN CO*	3,213.51
7113	97330	NEW CASTLE UTILITIES*	6.00
7113	97330	NEW CASTLE UTILITIES*	3.00
7082	97298	AUTOZONE INC.*	24.73
7076	97297	ACE HARDWARE #33051*	146.59
7114	97331	OFFISOURCE/COMPLETE OFFICE SUP*	442.60
7114	97331	OFFISOURCE/COMPLETE OFFICE SUP*	139.90
7114	97331	OFFISOURCE/COMPLETE OFFICE SUP*	383.08
7115	97332	SLIDE GUYS RESTORATION INC*	46,000.00
7119	97333	VISA*	378.91
7120	97334	UNIFIED GROUP SERVICES*	142.00
7089	97309	AUTOZONE INC.*	54.90
7113	97330	NEW CASTLE UTILITIES*	6.00
7113	97330	NEW CASTLE UTILITIES*	3.00
7075	97295	5 ALARM FIRE & SAFETY*	1,315.00
7079	97296	ACE HARDWARE #33051*	59.99
7079	97296	ACE HARDWARE #33051*	34.07
7079	97296	ACE HARDWARE #33051*	26.99
7079	97296	ACE HARDWARE #33051*	2.49
7079	97296	ACE HARDWARE #33051*	119.99
7079	97296	ACE HARDWARE #33051*	39.98
7079	97296	ACE HARDWARE #33051*	17.48
7106	97325	VISA*	-13.65

Claim	Check Number	Vendor Name	Amount
7087	97307	ACE HARDWARE #33051*	103.96
7087	97307	ACE HARDWARE #33051*	44.99
7096	97315	GILLMAN HOME CENTER*	39.45
7096	97315	GILLMAN HOME CENTER*	37.04
7097	97316	GREENSFORK ALIGNMENT*	674.96
7098	97317	GUARDIAN MEDIA SYSTEMS*	3,138.05
7109	97318	HAYES LANDFILL INC*	102.00
7107	97319	KOORSEN FIRE & SECURITY INC*	1,675.75
7108	97320	NATHANIEL PEAVLER*	71.00
7095	97314	DUKE ENERGY*	8.41
7110	97313	DRIESSEN WATER , INC*	15.25
7094	97312	DIXON PLUMBING*	60.00
7089	97309	AUTOZONE INC.*	132.63
7099	97310	BEST EQUIPMENT CO., INC*	692.98
7111	97311	CHARLES DYER II*	350.00
7111	97311	CHARLES DYER II*	480.00
7111	97311	CHARLES DYER II*	900.00
7111	97311	CHARLES DYER II*	1,020.00
7111	97311	CHARLES DYER II*	1,080.00
7100	97321	NEW CASTLE UTILITIES*	6.00
7100	97321	NEW CASTLE UTILITIES*	12.00
7089	97309	AUTOZONE INC.*	104.97
7088	97308	ASI*	126.00
7087	97307	ACE HARDWARE #33051*	97.97
7087	97307	ACE HARDWARE #33051*	14.99
7087	97307	ACE HARDWARE #33051*	-23.99
7087	97307	ACE HARDWARE #33051*	43.87
7087	97307	ACE HARDWARE #33051*	139.99
7089	97309	AUTOZONE INC.*	1.99
7089	97309	AUTOZONE INC.*	556.39
7106	97325	VISA*	242.00
7100	97321	NEW CASTLE UTILITIES*	6.00
7100	97321	NEW CASTLE UTILITIES*	6.00
7100	97321	NEW CASTLE UTILITIES*	6.00
7100	97321	NEW CASTLE UTILITIES*	6.00
7102	97322	OCTAL SYSTEMS*	30.00
7103	97323	STELLO PRODUCTS, INC.*	599.50
7104	97324	STELLO PRODUCTS, INC.*	127.53
7040	97294	OFFISOURCE/COMPLETE OFFICE SUP*	17.49
7042	97293	HUDSON TOOL RENTAL*	92.00
6979	97255	COFFEE PROS,LLC*	32.95
6987	97263	SHRED IT, C/O STERICYCLE, INC.*	110.82
6986	97258	KAHLO-PARTS*	397.03
6988	97261	OFFISOURCE/COMPLETE OFFICE SUP*	153.38
6974	97259	MARK BOATRIGHT*	125.10
6975	97254	BRYANT PRINTING LLC*	219.17
7165	97339	ACE HARDWARE #33051*	43.97
6976	97260	NEW CASTLE UTILITIES*	101.98
6978	97262	PFENNINGER AGENCY*	4,340.00
6994	97268	ACE HARDWARE #33051*	21.39
6998	97267	ACE HARDWARE #33051*	18.48

Claim	Check Number	Vendor Name	Amount
6981	97264	US UNIFORMS & SUPPLY*	148.60
6985	97265	US UNIFORMS & SUPPLY*	11,127.00
6980	97256	DUKE ENERGY*	442.01
7161	97338	4 IMPRINT *	346.10
7165	97339	ACE HARDWARE #33051*	206.35
7165	97339	ACE HARDWARE #33051*	298.95
7165	97339	ACE HARDWARE #33051*	74.81
7157	97346	PENNCARE*	658.50
7158	97347	PENNCARE*	1,507.10
7163	97348	PERDUE PROFESSIONAL HOME SERVIC	36,776.00
6977	97266	XEROX CORPORATION*	48.06
7174	97349	ACE HARDWARE #33051*	39.95
7171	97350	AIM*	25.00
7171	97350	AIM*	20.00
7160	97345	O'REILLY AUTO PARTS*	99.99
7162	97344	JOHN DEERE FINANCIAL*	96.81
7165	97339	ACE HARDWARE #33051*	19.57
7159	97340	ACE HARDWARE #33051*	147.16
7155	97341	DR TOM SLIWA*	1,800.00
7164	97342	GALLS, LLC*	44.45
7164	97342	GALLS, LLC*	240.44
7164	97342	GALLS, LLC*	98.93
7156	97343	HOOSIER AUTO REPAIR*	397.04
6998	97267	ACE HARDWARE #33051*	40.97
6997	97269	ACE HARDWARE #33051*	19.98
7002	97278	JOHN DEERE FINANCIAL*	27.24
6996	97279	RON LANZER SOFT WATER*	518.00
7000	97274	HARVEST LAND CO-OP. INC.*	586.26
7000	97274	HARVEST LAND CO-OP. INC.*	688.97
7037	97289	CNA SURETY DIRECT BILL*	175.00
6999	97275	HARVEST LAND CO-OP. INC.*	6,201.29
7000	97274	HARVEST LAND CO-OP. INC.*	986.16
7004	97271	CHARLES DYER II*	900.00
6993	97272	COFFEE PROS,LLC*	184.95
7041	97288	CINTAS*	50.33
7029	97286	WEBB"S*	900.00
7030	97285	WAL MART*	539.66
7031	97284	NEW CASTLE UTILITIES*	149.35
7032	97283	METRONET*	216.63
7028	97282	CEMETERY PER. MAINTANCE*	2,440.00
6992	97281	US UNIFORMS & SUPPLY*	6,735.00
7001	97276	HARVEST LAND CO-OP. INC.*	6,538.98
7005	97277	HAYES LANDFILL INC*	1,417.48
7008	97280	SERVPRO OF HENRY & RANDOLPH*	67.20
7002	97278	JOHN DEERE FINANCIAL*	33.01
7148	97335	RICH STEPHENS*	2,268.50
7150	97336	KLEINPETER CONSULTING*	3,300.00
7149	97337	NC/HC EDC*	32,000.00
7149	97337	NC/HC EDC*	40,250.00
7002	97278	JOHN DEERE FINANCIAL*	7.98
7035	97292	GAGE & EDIE DAY*	500.00

Claim	Check Number	Vendor Name	Amount
7002	97278	JOHN DEERE FINANCIAL*	59.99
6995	97273	COUNTY TIRE AND SERVICE*	35.00
7003	97270	ARAB*	28.00
6995	97273	COUNTY TIRE AND SERVICE*	545.72
7038	97290	CNA SURETY DIRECT BILL*	100.00
7036	97287	CHRIS HARTGROVE*	160.00
7039	97291	DUKE ENERGY*	2,906.18
Bank 2		Total for Bank 1	554,175.15
7283	1728	BRANDON EDSTENE*	73.01
7284	1729	ELLIS EVANS*	69.30
Bank 6		Total for Bank 2	142.31
7448	2094	NEW CASTLE UTILITIES*	6,730.82
7034	2084	NEW CASTLE UTILITIES*	3,295.90
7091	2085	NEW CASTLE UTILITIES*	3,088.22
6984	2082	NEW CASTLE UTILITIES*	7,279.82
7319	2091	NEW CASTLE UTILITIES*	134,365.51
7370	2092	NEW CASTLE UTILITIES*	4,351.95
7381	2093	NEW CASTLE UTILITIES*	4,815.94
7010	2083	NEW CASTLE UTILITIES*	5,926.14
7456	2095	NEW CASTLE UTILITIES*	4,010.10
7266	2090	NEW CASTLE UTILITIES*	1,870.17
7168	2087	NEW CASTLE UTILITIES*	6,735.10
7200	2088	NEW CASTLE UTILITIES*	5,212.67
7142	2086	NEW CASTLE UTILITIES*	1,580.46
7254	2089	NEW CASTLE UTILITIES*	2,401.93
Bank 8		Total for Bank 6	191,664.73
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	29.98
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	66.07
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	115.07
7129	20500	BIG B WASTE SERVICES, INC.*	24,060.90
7123	20504	O'REILLY AUTO PARTS*	71.88
7093	20503	MONICA ALFORD*	10.21
7127	20502	LEXISNEXIS RISK DATA MGT INC.*	52.27
7124	20501	FASTENAL*	64.98
7124	20501	FASTENAL*	208.33
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	230.95
7121	20499	PAYROLL*	20,647.46
7401	20518	DUKE ENERGY*	19,226.71
7401	20518	DUKE ENERGY*	1,009.41
7401	20518	DUKE ENERGY*	84.59
7398	20517	DRIESSEN WATER , INC*	84.90
7396	20516	DENNIS EQUIPMENT*	37.97
7391	20515	BIO CHEM, INC*	10,192.05
7389	20514	ARAB*	35.00
7388	20513	ALLIANCE OF INDIANA RURAL WATER*	225.00
7382	20512	PAYROLL*	21,134.00
7123	20504	O'REILLY AUTO PARTS*	131.88

Claim	Check Number	Vendor Name	Amount
7123	20504	O'REILLY AUTO PARTS*	339.07
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	39.90
7007	20483	HEALTH INS CUM.*	58,942.54
7007	20483	HEALTH INS CUM.*	58,942.54
7007	20483	HEALTH INS CUM.*	58,942.54
7007	20483	HEALTH INS CUM.*	58,942.54
7007	20483	HEALTH INS CUM.*	58,942.54
7154	20510	UTILITY SUPPLY CO*	2,520.00
7152	20509	NEW CASTLE UTILITIES*	54.53
7147	20508	GREENSFORK ALIGNMENT*	126.64
7145	20507	FREY MUNICIPAL SOFTWARE*	290.00
7007	20483	HEALTH INS CUM.*	58,942.54
7007	20483	HEALTH INS CUM.*	58,942.54
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	33.88
7130	20505	FASTENAL*	68.51
7130	20505	FASTENAL*	512.64
7130	20505	FASTENAL*	29.09
7130	20505	FASTENAL*	31.97
7130	20505	FASTENAL*	42.79
7201	20511	PAYROLL*	31,390.69
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	33.87
6990	20482	OFFISOURCE/COMPLETE OFFICE SUP*	-33.87
7045	20484	ACE HARDWARE #33051*	35.98
7048	20485	AUTOZONE INC.*	136.96
7416	20523	HENRY COUNTY R E M C*	47.00
7408	20522	GREENSFORK ALIGNMENT*	18.99
7407	20521	FASTENAL*	85.03
7407	20521	FASTENAL*	62.49
7407	20521	FASTENAL*	18.26
7400	20520	DUKE ENERGY*	549.63
7399	20519	DUKE ENERGY*	12.54
7068	20498	ROBIN LOWRY*	13.00
7419	20524	JACK DOHENY COMPANY, INC.*	71.39
7420	20525	NALCO WATER PRETREATMENT SOLUTI	70.05
7421	20526	NATIONAL FILTER MEDIA*	4,033.54
7271	477	FIRST FINANCIAL*	30.00
7270	476	WASTEWATER BOND AND INTEREST*	192,500.00
7268	475	WASTEWATER DEBT RESERVE FUND*	25,048.00
7267	474	BANK OF NEW YORK*	6,496.52
7445	20529	VERIZON WIRELESS*	365.52
7443	20528	METRONET*	150.20
7422	20527	O'REILLY AUTO PARTS*	299.99
7422	20527	O'REILLY AUTO PARTS*	170.27
7067	20497	KNAPP SUPPLY CO., INC.*	79.96
7066	20496	KIRBY RISK REDISTRIBUTION CENT*	187.60
7059	20492	GILLMAN HOME CENTER*	20.55
7057	20491	DUKE ENERGY*	82.73
7056	20490	DUKE ENERGY*	14.20
7053	20489	DONALD WETHINGTON*	19.34
7143	20506	ELEMENT MATERIALS TECH DALEVILLE,	2,628.76
7051	20488	CINTAS*	175.62

Claim	Check Number	Vendor Name	Amount
7050	20487	CINTAS*	89.00
7049	20486	BILL MCFALLS*	5.90
7048	20485	AUTOZONE INC.*	20.46
7059	20492	GILLMAN HOME CENTER*	20.98
7065	20494	HARVEST LAND CO-OP. INC.*	8,178.07
7061	20493	GREAT AMERICA LEASING CORP*	247.80
7064	20495	JEFF McCROBIE*	35.00
Bank 9			Total for Bank 8 787,818.43
7090	4939	NEW CASTLE UTILITIES*	1,392.31
7253	4943	NEW CASTLE UTILITIES*	3,346.39
7265	4944	NEW CASTLE UTILITIES*	1,525.10
7167	4941	NEW CASTLE UTILITIES*	925.57
6983	4936	NEW CASTLE UTILITIES*	541.82
7199	4942	NEW CASTLE UTILITIES*	2,537.60
7369	4946	NEW CASTLE UTILITIES*	1,686.11
7318	4945	NEW CASTLE UTILITIES*	5,494.81
7380	4947	NEW CASTLE UTILITIES*	1,875.52
7009	4937	NEW CASTLE UTILITIES*	1,016.63
7455	4949	NEW CASTLE UTILITIES*	527.23
7141	4940	NEW CASTLE UTILITIES*	945.42
7033	4938	NEW CASTLE UTILITIES*	2,092.10
7447	4948	NEW CASTLE UTILITIES*	1,171.60
Bank 10			Total for Bank 9 25,078.21
7218	468	FEDERAL TAX AUTO DEBT*	24,730.07
7223	469	IND DEPT OF REVENUE*	29,543.33
7216	467	FICA AUTO DEBIT*	17,934.70
7378	70439	EASTERN INDIANA CR. UNION*	50.00
7372	479	IND SUPPORT CHILD*	146.00
7374	480	MEDICARE AUTO DEBIT*	2,788.10
7375	481	FICA AUTO DEBIT*	10,934.82
7288	478	FEDERAL TAX AUTO DEBT*	8,200.61
7377	70440	HENRY COUNTY TREASURER*	80.00
7376	482	FEDERAL TAX AUTO DEBT*	9,264.07
7373	70442	MED-1 SOLUTIONS*	23.00
7379	70441	HOOSIER S.T.A.R.T.*	20.00
7205	465	IND SUPPORT CHILD*	2,207.86
7215	466	MEDICARE AUTO DEBIT*	7,578.80
7221	70428	HENRY CIRCUIT COURT*	120.00
7208	70419	A.F.S.C.M.E. UNION DUES*	2,502.73
7234	473	GENERAL FUND*	6,754.86
7235	471	PERF*	20,016.73
7131	460	IND SUPPORT CHILD*	146.00
7214	70431	MED-1 SOLUTIONS*	23.00
7133	461	MEDICARE AUTO DEBIT*	1,756.00
7207	70420	AMERICAN FAMILY*	917.56
7206	70421	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
7220	70427	HEALTH INS CUM.*	17,286.50
7219	70426	GRANGE LIFE INSURANCE*	3,307.55

Claim	Check Number	Vendor Name	Amount
7213	70425	FOP*	560.00
7217	70424	FIRE UNION DUES*	1,218.00
7212	70423	FAYETTE COUNTY CLERK*	25.00
7225	70422	EASTERN INDIANA CR. UNION*	800.00
7134	462	FICA AUTO DEBIT*	7,024.64
7228	70432	NCFFL 1722-PAC*	192.00
7135	463	FEDERAL TAX AUTO DEBT*	5,030.43
7136	70413	HENRY CIRCUIT COURT*	120.00
7137	70414	HENRY COUNTY TREASURER*	80.00
7139	70415	HOOSIER S.T.A.R.T.*	20.00
7132	70416	MED-1 SOLUTIONS*	23.00
7210	70436	CONSECO*	148.59
7289	70437	HUMANA INSURANCE*	2,587.93
7226	70430	HOOSIER S.T.A.R.T.*	2,028.65
7138	70412	EASTERN INDIANA CR. UNION*	50.00
7224	70435	COLONIAL LIFE*	1,777.52
7227	70433	Y.M.C.A.*	1,275.30
7140	464	PERF*	7,603.03
7222	70429	HENRY COUNTY TREASURER*	130.00
7209	70434	BOSTON MUTUAL INSURANCE*	163.00
7286	70434	BOSTON MUTUAL INSURANCE*	116.96
Total for Bank 10			197,536.34
Bank 12			
7361	69033	AUTOZONE INC.*	11.94
7364	69032	STOOPS FREIGHTLINER - QUALITY*	80.82
7363	69031	NEW CASTLE UTILITIES*	9.20
7367	69030	JOHN DEERE FINANCIAL*	7.98
7367	69030	JOHN DEERE FINANCIAL*	92.92
7367	69030	JOHN DEERE FINANCIAL*	12.99
7361	69033	AUTOZONE INC.*	21.17
7361	69033	AUTOZONE INC.*	30.06
7182	69026	CINTAS*	122.65
7367	69030	JOHN DEERE FINANCIAL*	13.99
7362	69035	AUTOZONE INC.*	21.66
7365	69034	FASTENAL*	92.88
7365	69034	FASTENAL*	12.72
7365	69034	FASTENAL*	11.00
7362	69035	AUTOZONE INC.*	4.99
7367	69030	JOHN DEERE FINANCIAL*	12.51
7360	69027	AUTOZONE INC.*	16.73
7360	69027	AUTOZONE INC.*	14.60
7360	69027	AUTOZONE INC.*	5.41
7360	69027	AUTOZONE INC.*	7.48
7101	69025	CINTAS*	54.06
7360	69027	AUTOZONE INC.*	-9.54
7366	69028	FASTENAL*	19.87
7182	69026	CINTAS*	40.20
7367	69030	JOHN DEERE FINANCIAL*	24.95
7368	69029	HAYES LANDFILL INC*	23,524.06
7366	69028	FASTENAL*	8.07
7366	69028	FASTENAL*	13.07

Claim	Check Number	Vendor Name	Amount
7366	69028	FASTENAL*	15.48
Bank 13		Total for Bank 12	24,293.92
7418	19502	IRVING MATERIALS*	548.00
7423	19503	O'REILLY AUTO PARTS*	6.27
7417	19501	HML, INC*	100.00
7417	19501	HML, INC*	100.00
7415	19500	HENRY COUNTY R E M C*	58.00
7414	19499	HACH COMPANY*	746.00
7434	19498	ACE HARDWARE #33051*	5.90
7122	19466	PAYROLL*	9,420.93
7072	19465	UPS*	46.43
7070	19463	O'REILLY AUTO PARTS*	47.88
7424	19504	O'REILLY AUTO PARTS*	9.96
7438	19515	REYNOLDS FARM EQUIPMENT*	-1.49
7436	19516	STRAND ASSOCIATES, INC.*	3,215.65
7437	19517	THE JANITORS SUPPLY CO., INC.*	306.24
7439	19518	UPS*	39.74
7440	19519	UPS*	33.39
7441	19520	US STANDARD PRODUCTS*	197.78
7442	19521	METRONET*	150.20
7444	19522	VERIZON WIRELESS*	207.66
7272	19475	SANITATION FUND*	69,492.90
7438	19515	REYNOLDS FARM EQUIPMENT*	22.81
7435	19514	PACE ANALYTICAL SERVICES, LLC*	690.00
7433	19513	O'REILLY AUTO PARTS*	123.84
7425	19505	O'REILLY AUTO PARTS*	92.82
7426	19506	O'REILLY AUTO PARTS*	23.06
7427	19507	O'REILLY AUTO PARTS*	77.94
7428	19508	O'REILLY AUTO PARTS*	11.69
7429	19509	O'REILLY AUTO PARTS*	64.90
7430	19510	O'REILLY AUTO PARTS*	49.98
7431	19511	O'REILLY AUTO PARTS*	398.86
7432	19512	O'REILLY AUTO PARTS*	17.50
7146	19471	GREENSFORK ALIGNMENT*	126.64
7071	19462	O'REILLY AUTO PARTS*	-2.08
7071	19462	O'REILLY AUTO PARTS*	60.16
7063	19461	IRVING MATERIALS*	1,218.50
7126	19467	LEXISNEXIS RISK DATA MGT INC.*	52.28
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	115.08
7092	19468	MONICA ALFORD*	24.09
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	29.99
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	230.95
7043	19451	A&R GARAGE DOOR*	803.50
7044	19452	ACE HARDWARE #33051*	45.24
7047	19454	AUTOZONE INC.*	20.45
7047	19454	AUTOZONE INC.*	136.97
7371	19476	WASTEWATER OPERATING*	50,462.83
7046	19453	ATLAS COLLECTIONS, INC NEW CASTLE	24.17
7128	19469	TRACTOR SUPPLY CREDIT PLAN*	41.46
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	39.90

Claim	Check Number	Vendor Name	Amount
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	33.87
7006	19450	HEALTH INS CUM.*	60,227.20
7144	19470	FREY MUNICIPAL SOFTWARE*	290.00
7153	19473	UTILITY SUPPLY CO*	2,520.00
7151	19472	NEW CASTLE UTILITIES*	54.53
7006	19450	HEALTH INS CUM.*	60,227.20
7006	19450	HEALTH INS CUM.*	60,227.20
7006	19450	HEALTH INS CUM.*	60,227.20
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	33.88
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	66.07
6989	19449	OFFISOURCE/COMPLETE OFFICE SUP*	-33.88
7202	19474	PAYROLL*	17,032.54
7052	19455	DONALD WETHINGTON*	6.60
7054	19456	DUKE ENERGY*	35.52
7406	19492	FASTENAL*	141.47
7405	19491	DUKE ENERGY*	12,379.72
7404	19490	DUKE ENERGY*	17.01
7403	19489	DUKE ENERGY*	21.75
7409	19493	GILLMAN HOME CENTER*	73.35
7410	19494	GILLMAN HOME CENTER*	73.35
7411	19495	GILLMAN HOME CENTER*	53.84
7062	19460	HAWKINS, INC.*	2,852.10
7060	19459	GREAT AMERICA LEASING CORP*	247.80
7413	19497	GRAINGER*	667.64
7412	19496	GILLMAN HOME CENTER*	106.12
7402	19488	DUKE ENERGY*	11.83
7397	19487	DIETZ ELECTRIC, INC*	466.71
7395	19486	CORE & MAIN*	387.51
7384	19478	ACE HARDWARE #33051*	37.98
7058	19458	FASTENAL*	161.10
7055	19457	DUKE ENERGY*	5,490.70
7383	19477	PAYROLL*	11,024.23
7385	19479	ACE HARDWARE #33051*	8.99
7386	19480	ACE HARDWARE #33051*	41.92
7387	19481	ACE HARDWARE #33051*	56.97
7394	19485	CORE & MAIN*	238.88
7393	19484	CORE & MAIN*	620.00
7392	19483	BRYANT PRINTING LLC*	20.25
7390	19482	BASTIN LOGAN WATER SERVICE INC*	3,408.00
7069	19464	OFFISOURCE/COMPLETE OFFICE SUP*	28.58
Total for Bank 13			439,320.70
Total All Checks:			2,220,029.79

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
11/16/2020 - 12/7/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6974	101006314.000	11/16/2020	20201113-1	383	MARK BOATRIGHT*	97259	125.10	REIMBURSEMENT FOR FIRST CLAS
6975	101006314.000	11/16/2020	56054	223	BRYANT PRINTING LLC*	97254	219.17	100 PRV. INSPE. REPORT 2PT2S14
6976	227001350.000	11/16/2020	20201113-3	1406	NEW CASTLE UTILITIES*	97260	101.98	CUST # 347543000-201 S.25TH STRE
6977	227001360.000	11/16/2020	011752149	156	XEROX CORPORATION*	97266	48.06	OCTOBER 2020-SPLY MAINT.
6978	101002316.000	11/16/2020	527758	1601	PFENNINGER AGENCY*	97262	4,340.00	RENEW POLICY -ARLINGTON/ROE
6979	101007311.000	11/16/2020	11710	1333	COFFEE PROS,LLC*	97255	32.95	NOV. 2020-WATER FILTRATION
6980	101007317.000	11/16/2020	20201113-1	1623	DUKE ENERGY*	97256	442.01	ACCT 9000-2541-01-6--1315 I AVENUE
6981	101007332.000	11/16/2020	154723	2107	US UNIFORMS & SUPPLY*	97264	148.60	ASST. CHIEF BADGE
6982	101007212.000	11/16/2020	6785386	63	J&B MEDICAL SUPPLY*	97257	270.00	COBALT NITRILE EXAM GLOVES
6983	620001100.000	11/16/2020	20201116-1	1406	NEW CASTLE UTILITIES*	4936	541.82	ACH PAYMENTS
6984	630001100.000	11/16/2020	20201116-2	1406	NEW CASTLE UTILITIES*	2082	7,279.82	OUR CREDIT CARDS
6985	101007332.000	11/16/2020	153675	2107	US UNIFORMS & SUPPLY*	97265	11,127.00	NEW EMS BADGES/EMSNEWCASTL
6986	101007318.000	11/16/2020	RO396078-OPEN	771	KAHLO-PARTS*	97258	397.03	REPLACE COOLOUT HOSE MEDIC #
6987	101007311.000	11/16/2020	8180825257	1274	SHRED IT, C/O STERICYCLE, IN	97263	110.82	OCTOBER 2020- SHRED IT BILLING
6988	101008211.000	11/16/2020	252344	540	OFFISOURCE/COMPLETE OFFIC	97261	153.38	OFFICE SUPPLIES CITY COURT DEI
6989	601001620.000	11/16/2020	251594	540	OFFISOURCE/COMPLETE OFFIC	19449	230.95	RIBBON,MOUSE,LEGALPADS,FOLDF
6989	601001620.000	11/16/2020	251627	540	OFFISOURCE/COMPLETE OFFIC	19449	115.08	FOLDERS,RIBBON,INK
6989	601001620.000	11/16/2020	251629	540	OFFISOURCE/COMPLETE OFFIC	19449	29.99	PRINTER,RIBBON
6989	601001620.000	11/16/2020	251751	540	OFFISOURCE/COMPLETE OFFIC	19449	39.90	TIMECARDS
6989	601001620.000	11/16/2020	252041	540	OFFISOURCE/COMPLETE OFFIC	19449	33.87	STAPLER
6989	601001620.000	11/16/2020	252363	540	OFFISOURCE/COMPLETE OFFIC	19449	33.88	STAPLER
6989	601001620.000	11/16/2020	252619	540	OFFISOURCE/COMPLETE OFFIC	19449	66.07	PENS,MASKS
6989	601001620.000	11/16/2020	CREDMEM12315CI	540	OFFISOURCE/COMPLETE OFFIC	19449	-33.88	CREDIT MEMO

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
11/16/2020 - 12/7/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6990	610001720.000	11/16/2020	251594	S 540	OFFISOURCE/COMPLETE OFFIC	20482	230.95	RIBBON,MOUSE,LEGALPADS,FOLDE
6990	610001720.000	11/16/2020	251627	S 540	OFFISOURCE/COMPLETE OFFIC	20482	115.07	FOLDERS,RIBBON,INK
6990	610001720.000	11/16/2020	251629	S 540	OFFISOURCE/COMPLETE OFFIC	20482	29.98	PRINTER,RIBBON
6990	610001720.000	11/16/2020	251751	S 540	OFFISOURCE/COMPLETE OFFIC	20482	39.90	TIMECARDS
6990	610001720.000	11/16/2020	252041	S 540	OFFISOURCE/COMPLETE OFFIC	20482	33.88	STAPLER
6990	610001720.000	11/16/2020	252619	S 540	OFFISOURCE/COMPLETE OFFIC	20482	66.07	PENS, MASKS
6990	610001720.000	11/16/2020	525363	S 540	OFFISOURCE/COMPLETE OFFIC	20482	33.87	STAPLER
6990	610001720.000	11/16/2020	CRMEMO12315CM	S 540	OFFISOURCE/COMPLETE OFFIC	20482	-33.87	CREDIT MEMO CREDMEM123515M
6992	101007332.000	11/17/2020	154916	2107	US UNIFORMS & SUPPLY*	97281	6,735.00	NEW PATCHES FOR NEW UNIFORM
6993	101007311.000	11/17/2020	11747	1333	COFFEE PROS,LLC*	97272	184.95	CM 106235-COLOMBIAN 42 X 1.5, FL
6994	101007318.000	11/17/2020	A272689	106	ACE HARDWARE #33051*	97268	21.39	TUBE POLY, 3/8 ID X 1/2 OD FT, CUT
6995	101007318.000	11/17/2020	1-54041	414	COUNTY TIRE AND SERVICE*	97273	35.00	FLAT REPAIR - MEDIC-3
6995	101007318.000	11/17/2020	1-GS53378	414	COUNTY TIRE AND SERVICE*	97273	545.72	4 NEW TIRES (P/265/60R17) & BAL. S
6996	101007311.000	11/17/2020	4452	996	RON LANZER SOFT WATER*	97279	518.00	WATER SOFTNER & SALT SEPT 202
6997	227001230.000	11/17/2020	A273000	106	ACE HARDWARE #33051*	97269	19.98	2 @ 9.99 EACH - HASP SWIVELATAI
6998	227001230.000	11/17/2020	A268387	106	ACE HARDWARE #33051*	97267	18.48	18-8 FLAT WASHER 1/4, FASTENER S
6998	227001230.000	11/17/2020	A272941	106	ACE HARDWARE #33051*	97267	40.97	PIPE INSULATION 3' 1" C BG4, AAA 8
6999	101006212.000	11/17/2020	93600248	837	HARVEST LAND CO-OP. INC.*	97275	904.07	DIESEL FUEL -OCTOBER 2020-FIRE/
6999	101012212.000	11/17/2020	93600248	837	HARVEST LAND CO-OP. INC.*	97275	38.42	DIESEL FUEL -OCTOBER 2020-FIRE/
6999	101007212.000	11/17/2020	93600248	837	HARVEST LAND CO-OP. INC.*	97275	5,258.80	DIESEL FUEL -OCTOBER 2020-FIRE/
7000	227001220.000	11/17/2020	16108624	837	HARVEST LAND CO-OP. INC.*	97274	986.16	NEW PUMP G-PRO 20GPM, FILTER S
7000	227001220.000	11/17/2020	93600374	837	HARVEST LAND CO-OP. INC.*	97274	688.97	298.90 GALLONS @ 1.9950, STATE E
7000	227001220.000	11/17/2020	93607613	837	HARVEST LAND CO-OP. INC.*	97274	586.26	267.70 GAL @ \$1.8808 & EXCISE TA
7001	101007212.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	624.58	UNLEADED EMS,MAYOR,FIRE,CITY I
7001	101006212.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	33.59	UNLEADED EMS,MAYOR,FIRE,CITY I
7001	101012212.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	346.69	UNLEADED EMS,MAYOR,FIRE,CITY I
7001	101012212.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	60.39	UNLEADED EMS,MAYOR,FIRE,CITY I
7001	101009213.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	211.52	UNLEADED EMS,MAYOR,FIRE,CITY I
7001	101005212.000	11/17/2020	0093600398	837	HARVEST LAND CO-OP. INC.*	97276	5,262.21	UNLEADED EMS,MAYOR,FIRE,CITY I

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7002	227001230.000	11/17/2020	E17091/29	382	JOHN DEERE FINANCIAL*	97278	27.24	TIRE 10" PNEUMATIC, BUNGEE POL'
7002	227001230.000	11/17/2020	E17294/29	382	JOHN DEERE FINANCIAL*	97278	7.98	GREAT STUFF 12 OZ GAP & CRACK,
7002	227001230.000	11/17/2020	E19706/29	382	JOHN DEERE FINANCIAL*	97278	33.01	AAA BATT., SILO CONE SEALANT, U-
7002	227001230.000	11/17/2020	E26155/29	382	JOHN DEERE FINANCIAL*	97278	59.99	36" SUPER SPLITTING AXE
7003	101009332.000	11/17/2020	81337	434	ARAB*	97270	28.00	MONTHLY SERVICES
7004	101009332.000	11/17/2020	497116	1321	CHARLES DYER II*	97271	900.00	PROPERTIES MOWED CITY OF NEW
7005	101012318.000	11/17/2020	164842	802	HAYES LANDFILL INC*	97277	1,417.48	1721 N. 24TH ST. ROLL OFF DEMOLI
7006	601001604.000	11/17/2020	20201117-1	815	HEALTH INS CUM.*	19450	60,227.20	APR
7006	601001604.000	11/17/2020	20201117-2	815	HEALTH INS CUM.*	19450	60,227.20	MAY
7006	601001604.000	11/17/2020	20201117-3	815	HEALTH INS CUM.*	19450	60,227.20	JUNE
7006	601001604.000	11/17/2020	20201117-4	815	HEALTH INS CUM.*	19450	60,227.20	JULY
7007	610001704.000	11/17/2020	20201117-10	815	HEALTH INS CUM.*	20483	58,942.54	AUG
7007	610001704.000	11/17/2020	20201117-11	815	HEALTH INS CUM.*	20483	58,942.54	SEPT
7007	610001704.000	11/17/2020	20201117-12	815	HEALTH INS CUM.*	20483	58,942.54	OCT
7007	610001704.000	11/17/2020	20201117-13	815	HEALTH INS CUM.*	20483	58,942.54	NOV
7007	610001704.000	11/17/2020	20201117-7	815	HEALTH INS CUM.*	20483	58,942.54	MAY
7007	610001704.000	11/17/2020	20201117-8	815	HEALTH INS CUM.*	20483	58,942.54	JUN
7007	610001704.000	11/17/2020	20201117-9	815	HEALTH INS CUM.*	20483	58,942.54	JUL
7008	227001360.000	11/17/2020	2020481	765	SERVPRO OF HENRY & RANDOL	97280	67.20	2- BUSES DISINFECTION TREATMEN
7009	620001100.000	11/17/2020	20201117-2	1406	NEW CASTLE UTILITIES*	4937	1,016.63	ACH PAYMENTS
7010	630001100.000	11/17/2020	20201117-1	1406	NEW CASTLE UTILITIES*	2083	5,926.14	OUR CREDIT CARDS
7028	101025390.000	11/17/2020	20201117-1	337	CEMETERY PER. MAINTANCE*	97282	2,440.00	DEPOSIT
7029	503001419.000	11/17/2020	10351	964	WEBB'S*	97286	900.00	1400 PLAZA FLOWER
7030	101006212.000	11/17/2020	000000..	18	WAL MART*	97285	539.66	ACCT 6097-6525-1004-7946-N C FIRE
7031	101006311.000	11/17/2020	20201117-3	1406	NEW CASTLE UTILITIES*	97284	149.35	CUST 347594000-900 S. 25 STREET

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7032	101021317.000	11/17/2020	20201117-1	299	METRONET*	97283	216.63	CITY OF NEW CASTLE ARMORY BL
7033	620001100.000	11/18/2020	20201118-1	1406	NEW CASTLE UTILITIES*	4938	2,092.10	ACH PAYMENTS
7034	630001100.000	11/18/2020	20201118-2	1406	NEW CASTLE UTILITIES*	2084	3,295.90	OUR CREDIT CARDS
7035	302001450.000	11/18/2020	20201118-1	994	GAGE & EDIE DAY*	97292	500.00	SIDEWALK REIMBURSEMENT
7036	101006332.000	11/18/2020	20201118-1	1414	CHRIS HARTGROVE*	97287	160.00	SIDEWALK REIMBURSEMENT
7037	101006318.000	11/18/2020	64525240	995	CNA SURETY DIRECT BILL*	97289	175.00	JEFFREY MURRAY -SECRETARY CIT
7038	101006332.000	11/18/2020	61241575	995	CNA SURETY DIRECT BILL*	97290	100.00	MARK BOATRIGHT SR. -FIRE CHIEF
7039	101006317.000	11/18/2020	20201118-1	1623	DUKE ENERGY*	97291	435.93	ACCT 9880-2538-02-2/ 227 NORTH M
7039	101005317.000	11/18/2020	20201118-1	1623	DUKE ENERGY*	97291	726.55	ACCT 9880-2538-02-2/ 227 NORTH M
7039	101009332.000	11/18/2020	20201118-1	1623	DUKE ENERGY*	97291	1,743.70	ACCT 9880-2538-02-2/ 227 NORTH M
7040	201001212.000	11/18/2020	249507	540	OFFISOURCE/COMPLETE OFFIC	97294	17.49	SIGNS
7041	201001212.000	11/18/2020	4067127278	537	CINTAS*	97288	50.33	3- MATS-NEW CASTLE STREET DEP
7042	202001214.000	11/18/2020	715900-1	817	HUDSON TOOL RENTAL*	97293	92.00	GENERATOR,CORD HAMMER RENT/
7043	601001699.000	11/18/2020	20201118-1	125	A&R GARAGE DOOR*	19451	803.50	GATE-SERV CALL/REPLACE& REPAI
7044	601001675.130	11/18/2020	A273159	106	ACE HARDWARE #33051*	19452	45.24	GLAZE,TOOL,RSTP SPRY *FILTER F
7045	610001720.000	11/18/2020	A270610	106	ACE HARDWARE #33051*	20484	35.98	ADAPTR, COUPLING
7046	601001670.000	11/18/2020	110500000263	140	ATLAS COLLECTIONS, INC NEW	19453	24.17	COLLECTION SERVICES
7047	601001675.000	11/18/2020	0640541698	390	AUTOZONE INC.*	19454	136.97	PARTS *W5
7047	601001675.000	11/18/2020	0640548847	390	AUTOZONE INC.*	19454	20.45	PARTS *W5
7048	610001775.000	11/18/2020	0640541698 S	390	AUTOZONE INC.*	20485	136.96	PARTS *W5
7048	610001775.000	11/18/2020	0640548847 S	390	AUTOZONE INC.*	20485	20.46	PARTS *W5
7049	610001676.000	11/18/2020	245076001	998	BILL MCFALLS*	20486	5.90	REFUND 1609 Q AVE

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7050	610001720.000	11/18/2020	9108358817	537	CINTAS*	20487	89.00	ZOLL PLUS AGREEMENT
7051	610001720.000	11/18/2020	5041481073	537	CINTAS*	20488	175.62	SERVICED CABINET
7052	601001676.000	11/18/2020	153469004	999	DONALD WETHINGTON*	19455	6.60	REFUND 1008 S 14TH ST
7053	610001676.000	11/18/2020	153469004 S	999	DONALD WETHINGTON*	20489	19.34	REFUND 1008 S 14TH ST
7054	601001615.140	11/18/2020	20201118-2	1623	DUKE ENERGY*	19456	35.52	6590-2559-01-3 RENTAL SECURITY I
7055	601001615.100	11/18/2020	20201118-3	1623	DUKE ENERGY*	19457	5,490.70	6440-3975-01-8 WELLS
7056	610001715.000	11/18/2020	20201118-4	1623	DUKE ENERGY*	20490	14.20	9380-2548-01-8 DIR KOVACS DR
7057	610001715.000	11/18/2020	20201118-5	1623	DUKE ENERGY*	20491	82.73	1930-3823-01-0 700 20TH ST N
7058	601001675.140	11/18/2020	INNEW157425	339	FASTENAL*	19458	161.10	BTRYs,WIPERS,MISC MATERIALS
7059	610001720.000	11/18/2020	2010-133131	962	GILLMAN HOME CENTER*	20492	20.55	MORTAR MIX
7059	610001720.000	11/18/2020	2010-146664	962	GILLMAN HOME CENTER*	20492	20.98	WIRE ROPE CLIPS
7060	601001635.000	11/18/2020	28117793	357	GREAT AMERICA LEASING COR	19459	247.80	COPIER SERVICES
7061	610001736.000	11/18/2020	28117793 S	357	GREAT AMERICA LEASING COR	20493	247.80	COPIER SERVICES
7062	601001618.120	11/18/2020	4826932	1622	HAWKINS, INC.*	19460	2,852.10	CHLORINE,FLUORIDE
7063	601001620.150	11/18/2020	10945404	389	IRVING MATERIALS*	19461	1,218.50	STONE FOR CEMENT *MAIN ST & F
7064	610001775.000	11/18/2020	20201118-1	643	JEFF McCROBIE*	20495	35.00	REIMBURSE- RENEW CDL
7065	610001750.000	11/18/2020	20201118-1	837	HARVEST LAND CO-OP. INC.*	20494	8,178.07	FUEL ID 119462
7066	610001720.000	11/18/2020	S111203081.001	211	KIRBY RISK REDISTRIBUTION C	20496	187.60	MISC PHIL 40PK
7067	610001720.000	11/18/2020	2025498	1105	KNAPP SUPPLY CO., INC.*	20497	79.96	WORK GLOVES

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7068	615001676.000	11/18/2020	265800000	1000	ROBIN LOWRY*	20498	13.00	FREFUND 630 N 26TH ST, NEW CAS
7069	601001620.170	11/18/2020	253103	540	OFFISOURCE/COMPLETE OFFIC	19464	28.58	TIME CARDS
7070	601001650.140	11/18/2020	1612-177047	158	O'REILLY AUTO PARTS*	19463	47.88	MOTOR OIL CUST ACCNT 630657
7071	601001650.150	11/18/2020	1612-177094	158	O'REILLY AUTO PARTS*	19462	60.16	CERAMIC PADS
7071	601001650.150	11/18/2020	1612-173274	158	O'REILLY AUTO PARTS*	19462	-2.08	MISC CR RETURN CUST ACCT 6306
7072	601001675.170	11/18/2020	000046237E450	2103	UPS*	19465	46.43	SHIPPING CHARGES
7073	202001214.000	11/18/2020	2052	503	R-MIX LLC*	97306	963.40	HOT MIX
7074	699001693.000	11/18/2020	2025628	1105	KNAPP SUPPLY CO., INC.*	97301	21.92	PLUMBING SUPPLIES
7075	101006318.000	11/18/2020	201594-1	15	5 ALARM FIRE & SAFETY*	97295	1,315.00	ANNUAL HURST SERVICE ON ALL PI
7076	227001290.000	11/18/2020	A274294	106	ACE HARDWARE #33051*	97297	146.59	CLEANING SUPPLIES FOR NC TRAN
7077	101006332.000	11/18/2020	20201118-1	992	NATHANIEL PEAVLER*	97302	19.99	REIMBURSEMENT CLOTHING ALLOT
7078	227001390.000	11/18/2020	20201118-1	1568	CHRISTOPHER POINDEXTER*	97299	35.00	BMV RENEW CDL LICENSE
7079	201000000.900	11/18/2020	A267445	106	ACE HARDWARE #33051*	97296	17.48	LOCK SET FOR NEW BLDG - FIRE RI
7079	201000000.900	11/18/2020	A269470	106	ACE HARDWARE #33051*	97296	39.98	BULLETIN BOARD - FIRE REPLACEN
7079	201000000.900	11/18/2020	C75579	106	ACE HARDWARE #33051*	97296	119.99	CLEAN VIEW PLUS REWND VACUUM
7079	201000000.900	11/18/2020	C75591	106	ACE HARDWARE #33051*	97296	2.49	KEY NEW BLDG. FIRE REPLACEMENT
7079	201000000.900	11/18/2020	C75637	106	ACE HARDWARE #33051*	97296	26.99	SEALER NEW BLDG
7079	201000000.900	11/18/2020	A272501	106	ACE HARDWARE #33051*	97296	34.07	SAW HOLE, SCREW DRIVERS, BIT P
7079	201000000.900	11/18/2020	A272812	106	ACE HARDWARE #33051*	97296	59.99	29 [C DRILL BIT SET, FIRE REPLACE
7080	227001230.000	11/18/2020	1612-177828	158	O'REILLY AUTO PARTS*	97303	113.48	PARTS AND MAINTENANCE NC TRAI
7081	227001230.000	11/18/2020	17649	1602	PROFESSIONAL DESIGN*	97305	30.00	LUNCH BAGS FOR NEW EMPLOYEE
7082	227001230.000	11/18/2020	0640554308	390	AUTOZONE INC.*	97298	24.73	PARTS AND MAINTENANCE NC TRAI
7085	227001330.000	11/18/2020	11696	695	PEWTER GRAPHICS*	97304	300.00	ADVERTISING IN GREAT MAGAZINE

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7086	201000000.900	11/18/2020	16108247	837	HARVEST LAND CO-OP. INC.*	97300	2,700.35	ADVANTAGE HD DEO 15W40 BULK
7087	201000000.900	11/19/2020	A263276	106	ACE HARDWARE #33051*	97307	103.96	MOP, MOP BUCKET- FIRE REPLACE
7087	201000000.900	11/19/2020	C75169	106	ACE HARDWARE #33051*	97307	44.99	TAMPER 10X10 STEEL HND- FIRE RE
7087	201000000.900	11/19/2020	A266214	106	ACE HARDWARE #33051*	97307	139.99	COFFE MAKER - FIRE REPLACEMENT
7087	201000000.900	11/19/2020	A266528	106	ACE HARDWARE #33051*	97307	43.87	LOCK, REFLECT LETTER & #S- FIRE
7087	201000000.900	11/19/2020	A266560	106	ACE HARDWARE #33051*	97307	-23.99	RETURN LOCK
7087	201000000.900	11/19/2020	A266560	106	ACE HARDWARE #33051*	97307	14.99	ENTRY KNOB- FIRE REPLACEMENT
7087	201000000.900	11/19/2020	A266716	106	ACE HARDWARE #33051*	97307	97.97	VACUUM SHOP VAC, FIRE REPLACE
7088	101015213.000	11/19/2020	97743	179	ASI*	97308	126.00	QUARTERLY MONITORING DEC 2020
7089	201000000.900	11/19/2020	0640537875	390	AUTOZONE INC.*	97309	104.97	50 FT RUBBER AIR HOSE - FIRE REF
7089	201000000.900	11/19/2020	0640544264	390	AUTOZONE INC.*	97309	1.99	MAGNETIC PICKUP TOOL - FIRE REF
7089	201000000.900	11/19/2020	0640530674	390	AUTOZONE INC.*	97309	556.39	ANITFREEZE - FIRE REPLACEMENT
7089	201000000.900	11/19/2020	0640544674	390	AUTOZONE INC.*	97309	54.90	OIL - FIRE REPLACEMENT
7089	201000000.900	11/19/2020	0640544645	390	AUTOZONE INC.*	97309	23.39	CRIMPER TOOL, DURALAST BATTEF
7089	201001318.000	11/19/2020	0640544645	390	AUTOZONE INC.*	97309	109.24	CRIMPER TOOL, DURALAST BATTEF
7090	620001100.000	11/19/2020	20201119-2	1406	NEW CASTLE UTILITIES*	4939	1,392.31	ACH PAYMENTS
7091	630001100.000	11/19/2020	20201119-1	1406	NEW CASTLE UTILITIES*	2085	3,088.22	OUR CREDIT CARDS
7092	601001676.000	11/19/2020	50956010	1002	MONICA ALFORD*	19468	24.09	REFUND 1227 AUDUBON RD
7093	610001676.000	11/19/2020	50956010 S	1002	MONICA ALFORD*	20503	10.21	REFUND 1227 AUDUBON RD
7094	101011318.000	11/19/2020	37037/37038	1003	DIXON PLUMBING*	97312	60.00	REFUND OVERPAY FOR PLUMBING
7095	101002317.000	11/19/2020	20201119-1	1623	DUKE ENERGY*	97314	8.41	ACCT1350-2557-01-1--CITY OF NEW
7096	227001230.000	11/19/2020	2010-206404	962	GILLMAN HOME CENTER*	97315	39.45	NEW CASTLE TRANSIT DEPT-PARTS
7096	227001230.000	11/19/2020	2011-247500	962	GILLMAN HOME CENTER*	97315	37.04	NEW CASTLE TRANSIT DEPT-PARTS
7097	227001220.000	11/19/2020	187288	1055	GREENSFORK ALIGNMENT*	97316	674.96	TIRES FOR NC TRANSIT DEPT. MEC
7098	276001332.000	11/19/2020	AAAI889	649	GUARDIAN MEDIA SYSTEMS*	97317	3,138.05	KEYPAD ENTRY FOR DOORS AT AR
7099	201001213.000	11/19/2020	SI200648	207	BEST EQUIPMENT CO., INC*	97310	692.98	TRUCK -30/FILTER ASSY,REPLACE F

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7100	101002317.000	11/19/2020	20201119-3	1406	NEW CASTLE UTILITIES*	97321	6.00	CUST# 265507099-1929 THORNBUR
7100	101002317.000	11/19/2020	20201119-4	1406	NEW CASTLE UTILITIES*	97321	12.00	CUST # 265500099- 1800 THORNBUR
7100	101002317.000	11/19/2020	20201119-5	1406	NEW CASTLE UTILITIES*	97321	6.00	CUST # 367912099-2122 GRAND AVE
7100	101002317.000	11/19/2020	20201119-6	1406	NEW CASTLE UTILITIES*	97321	6.00	CUST # 327163040- 804 S. 21ST STR
7100	101002317.000	11/19/2020	20201119-7	1406	NEW CASTLE UTILITIES*	97321	6.00	CUST# 327035010-1126 S. 20TH STR
7100	101002317.000	11/19/2020	20201119-8	1406	NEW CASTLE UTILITIES*	97321	6.00	CUST 378427040-1721 N. 24TH ST
7101	213001318.000	11/19/2020	5031973635	537	CINTAS*	69025	54.06	SEPT. 2020 FIRST AID CABINET STC
7102	101015213.000	11/19/2020	116237	442	OCTAL SYSTEMS*	97322	30.00	REMOTE OFF SITE BACK UP IN OFF
7103	201000000.900	11/19/2020	31663	1663	STELLO PRODUCTS, INC.*	97323	599.50	FIRE REPLACEMENTS ON JACKETS
7104	202001214.000	11/19/2020	31604	1663	STELLO PRODUCTS, INC.*	97324	127.53	REPLACE SIGNS
7105	101002332.000	11/19/2020	20201119-1	18	WAL MART*	97326	72.49	ACCT 6097-6525-1005-0023- MAYOR
7106	101003332.000	11/19/2020	003108	169	VISA*	97325	242.00	ACCT4442-9498-0000-8696-UPS STA
7106	535001419.000	11/19/2020	CREDIT	169	VISA*	97325	-13.65	ACCT4442-9498-0000-8696-CREDIT
7107	201000000.900	11/19/2020	5246216	1109	KOORSEN FIRE & SECURITY INC	97319	1,675.75	FIRE ESTIMATE
7108	101006332.000	11/19/2020	17676	992	NATHANIEL PEAVLER*	97320	71.00	CLOTHING ALLOTMENT
7109	201000000.900	11/19/2020	164841	802	HAYES LANDFILL INC*	97318	102.00	ROLL OFF FOR NEW BLDG.
7110	101015213.000	11/19/2020	10312020	501	DRIESSEN WATER , INC*	97313	15.25	DELIVERY OF WATERY
7111	101012318.000	11/19/2020	497121	1321	CHARLES DYER II*	97311	350.00	593 NORTH MAIN ST. WEED SPRAY/
7111	101012318.000	11/19/2020	497120	1321	CHARLES DYER II*	97311	480.00	MOWING PROPERITES FOR CITY
7111	101012318.000	11/19/2020	497117	1321	CHARLES DYER II*	97311	900.00	MOWING PROPERITES FOR CITY
7111	101012318.000	11/19/2020	497118	1321	CHARLES DYER II*	97311	1,020.00	MOWING PROPERITES FOR CITY
7111	101012318.000	11/19/2020	497119	1321	CHARLES DYER II*	97311	1,080.00	MOWING PROPERITES FOR CITY
7113	101002317.000	11/19/2020	20201119-9	1406	NEW CASTLE UTILITIES*	97330	6.00	CUST# 368167100-3016 B AVE
7113	101002317.000	11/19/2020	20201119-10	1406	NEW CASTLE UTILITIES*	97330	3.00	CUST #275873000- 2916 POPLAR S
7113	101002317.000	11/19/2020	20201119-11	1406	NEW CASTLE UTILITIES*	97330	3.00	CUSTOMER 265612098- 2705 HIGH
7113	101002317.000	11/19/2020	20201119-12	1406	NEW CASTLE UTILITIES*	97330	3.00	3010 D AVENUE- CUST 378275099

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7113	101002317.000	11/19/2020	20201119-13	1406	NEW CASTLE UTILITIES*	97330	6.00	410 N. 29TH ST CUST # 275964099
7113	101002317.000	11/19/2020	20201119-14	1406	NEW CASTLE UTILITIES*	97330	3.00	2216 N. AVE CUST # 316818098
7113	101002317.000	11/19/2020	20201119-15	1406	NEW CASTLE UTILITIES*	97330	6.00	1112 S. 25TH ST CUST 347610098
7114	101011212.000	11/19/2020	250781	540	OFFISOURCE/COMPLETE OFFIC	97331	442.60	RECEIPT BOOKS
7114	101011212.000	11/19/2020	247755	540	OFFISOURCE/COMPLETE OFFIC	97331	139.90	ENVELOPES /BLDG INSPECTOR
7114	101011212.000	11/19/2020	252133	540	OFFISOURCE/COMPLETE OFFIC	97331	383.08	NOTICE OF ASSESSMENT
7115	501001332.000	11/19/2020	254	920	SLIDE GUYS RESTORATION INC	97332	46,000.00	AQUATIC CENTER PROJECT
7116	101006332.000	11/19/2020	20201119-1	1004	COLLIN GROGAN*	97328	340.99	BUNKER BOOTS S&H - CLOTHING A
7117	201000000.900	11/19/2020	9557615	1005	INDIANA OXYGEN CO*	97329	3,213.51	WELDER FIRE REPLACEMENT
7118	501001332.000	11/19/2020	8106	1006	BARTON POOL COMPANY, LLC*	97327	105,000.00	50% DEPOSIT FOR POOL RENOVATI
7119	699001696.000	11/19/2020	114-59123707958	169	VISA*	97333	378.91	GIFTS FOR SANTA'S LETTER
7120	285001390.000	11/19/2020	KAREN HOLCOMB	976	UNIFIED GROUP SERVICES*	97334	142.00	INSURANCE OVERPAID CALL # 20-I
7121	610000000.996	11/19/2020	20201119-1	1600	PAYROLL*	20499	20,110.55	PAYROLL - WASTEWATER
7121	615000000.996	11/19/2020	20201119-1	1600	PAYROLL*	20499	536.91	PAYROLL - WASTEWATER
7122	601000000.996	11/19/2020	20201119-2	1600	PAYROLL*	19466	9,420.93	PAYROLL - WATER
7123	610001750.000	11/19/2020	1612-17373	158	O'REILLY AUTO PARTS*	20504	71.88	ANTIFRZE
7123	610001750.000	11/19/2020	1612-174754	158	O'REILLY AUTO PARTS*	20504	131.88	ANTIFRZE
7123	610001750.000	11/19/2020	1612-175718	158	O'REILLY AUTO PARTS*	20504	339.07	BATTERYS
7124	610001720.000	11/19/2020	INNEW155741	339	FASTENAL*	20501	208.33	GREASEGUN
7124	610001720.000	11/19/2020	INNEW156640	339	FASTENAL*	20501	64.98	GREASEGUN
7126	601001670.000	11/19/2020	20201031	204	LEXISNEXIS RISK DATA MGT INC	19467	52.28	ID 1550706 COLLECTION SERVICES
7127	610001770.000	11/19/2020	20201031 S	204	LEXISNEXIS RISK DATA MGT INC	20502	52.27	ID 1550706 COLLECTION SERVICES
7128	601001675.140	11/19/2020	TICKET664831	1391	TRACTOR SUPPLY CREDIT PLAI	19469	41.46	6035-3012-0327-5712 WIREBRUSHE
7129	610001775.000	11/19/2020	0000164653	539	BIG B WASTE SERVICES, INC.*	20500	24,060.90	SWOUTS,DUMP&RET

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7130	610001720.000	11/19/2020	INNEW156986	339	FASTENAL*	20505	68.51	EYEWARE,BATTRYS,GLOVES
7130	610001720.000	11/19/2020	INNEW157375	339	FASTENAL*	20505	512.64	CHAIN
7130	610001720.000	11/19/2020	INNEW157377	339	FASTENAL*	20505	29.09	GLOVES
7130	610001720.000	11/19/2020	INNEW157708	339	FASTENAL*	20505	31.97	BOW SHACKLE
7130	610001720.000	11/19/2020	INNEW157709	339	FASTENAL*	20505	42.79	DISINFECTWIPES
7131	770000000.900	11/19/2020	20201119-1	2	IND SUPPORT CHILD*	460	146.00	PAYROLL WITHHOLDING
7132	777000000.900	11/20/2020	20201119-1	625	MED-1 SOLUTIONS*	70416	23.00	PAYROLL WITHHOLDING
7133	733000000.900	11/19/2020	20201119-1	630	MEDICARE AUTO DEBIT*	461	1,756.00	PAYROLL WITHHOLDING
7134	732000000.900	11/19/2020	20201119-1	640	FICA AUTO DEBIT*	462	7,024.64	PAYROLL WITHHOLDING
7135	731000000.900	11/19/2020	20201119-1	690	FEDERAL TAX AUTO DEBT*	463	5,030.43	PAYROLL WITHHOLDING
7136	777000000.900	11/20/2020	20201119-1	851	HENRY CIRCUIT COURT*	70413	120.00	PAYROLL WITHHOLDING
7137	753000000.900	11/20/2020	20201119-1	853	HENRY COUNTY TREASURER*	70414	80.00	PAYROLL WITHHOLDING
7138	757000000.900	11/20/2020	20201119-1	1451	EASTERN INDIANA CR. UNION*	70412	50.00	PAYROLL WITHHOLDING
7139	743000000.900	11/20/2020	20201119-1	1816	HOOSIER S.T.A.R.T.*	70415	20.00	PAYROLL WITHHOLDING
7140	736000000.900	11/19/2020	20201119-1	1613	PERF*	464	7,603.03	PERF FOR PAYROLL 11.20.20
7141	620001100.000	11/20/2020	20201120-2	1406	NEW CASTLE UTILITIES*	4940	945.42	ACH PAYMENTS
7142	630001100.000	11/20/2020	20201120-1	1406	NEW CASTLE UTILITIES*	2086	1,580.46	OUR CREDIT CARDS
7143	610001720.000	11/20/2020	EFW260834IN	104	ELEMENT MATERIALS TECH DA	20506	2,628.76	TESTING
7144	601001635.000	11/20/2020	16962	500	FREY MUNICIPAL SOFTWARE*	19470	290.00	CUBIC -CUSTOM CHANGE CUST#55
7145	610001736.000	11/20/2020	16962 S	500	FREY MUNICIPAL SOFTWARE*	20507	290.00	CUBIC -CUSTOM CHANGE CUST#55
7146	601001675.000	11/20/2020	INV058907	1055	GREENSFORK ALIGNMENT*	19471	126.64	TIRES *W21

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7147	610001775.000	11/20/2020	INV058907 S	1055	GREENSFORK ALIGNMENT*	20508	126.64	TIRES *W21
7148	201000000.900	11/20/2020	20201120-1	202	RICH STEPHENS*	97335	2,268.50	CONSTRUCTION WORK STREET DE
7149	101002332.000	11/20/2020	20201120-1	502	NC/HC EDC*	97337	32,000.00	OCRA BUSINESS GRANT
7149	101002332.000	11/20/2020	20201120-2	502	NC/HC EDC*	97337	40,250.00	OCRA BUSINESS GRANT
7150	101002332.000	11/20/2020	449	341	KLEINPETER CONSULTING*	97336	3,300.00	2ND PAYMENT OF GRANT ADMIN.
7151	601001615.000	11/20/2020	20201120-3	1406	NEW CASTLE UTILITIES*	19472	54.53	201 N 6TH ST CUST#81526001
7152	610001715.000	11/20/2020	20201120-4	1406	NEW CASTLE UTILITIES*	20509	54.53	201 N 6TH ST CUST#81526001
7153	603001100.000	11/20/2020	1342664	2105	UTILITY SUPPLY CO*	19473	2,520.00	METERS
7154	612001100.000	11/20/2020	1342664 S	2105	UTILITY SUPPLY CO*	20510	2,520.00	METERS
7155	101007311.000	11/20/2020	11192020	82	DR TOM SLIWA*	97341	1,800.00	SERVES AS EMS MEDICAL DIRECTC
7156	101007318.000	11/20/2020	2912	90	HOOSIER AUTO REPAIR*	97343	397.04	FRONTLINE BRAKE ROTORS MEDIC
7157	101007212.000	11/20/2020	M51477	88	PENNCARE*	97346	658.50	3 CASES LARGE GLOVES
7158	101007212.000	11/20/2020	M51514	88	PENNCARE*	97347	1,507.10	MEDICAL SUPPLIES
7159	227001230.000	11/20/2020	C75917	106	ACE HARDWARE #33051*	97340	147.16	ROLLEROVER, PAINT , TRAY LINER
7160	227001230.000	11/20/2020	1612-178135	158	O'REILLY AUTO PARTS*	97345	99.99	JUMP STARTER
7161	227001330.000	11/20/2020	20443118	277	4 IMPRINT *	97338	346.10	25 NOTEBOOK W/PEN /FREIGHT /S
7162	227001230.000	11/20/2020	599755	382	JOHN DEERE FINANCIAL*	97344	96.81	PARTS, MAINTENANCE,-ACCT 11112
7163	201000000.900	11/20/2020	201119	495	PERDUE PROFESSIONAL HOME	97348	36,776.00	STREET DEPT- HVAC SYST. INSTALI
7164	101007332.000	11/20/2020	016853111	1350	GALLS, LLC*	97342	44.45	B. CLARK CLOTHING ALLOTMENT
7164	101007332.000	11/20/2020	016877071	1350	GALLS, LLC*	97342	240.44	B. CLARK CLOTHING ALLOTMENT
7164	101007332.000	11/20/2020	016894488	1350	GALLS, LLC*	97342	98.93	KIRBY CLOTHING ALLOTMENT

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7165	699001693.000	11/20/2020	A252523	106	ACE HARDWARE #33051*	97339	206.35	MATERIALS FOR SHELTERING FACII
7165	699001693.000	11/20/2020	A253841	106	ACE HARDWARE #33051*	97339	43.97	MATERIALS FOR SHELTERING FACII
7165	699001693.000	11/20/2020	A254092	106	ACE HARDWARE #33051*	97339	298.95	MATERIALS FOR SHELTERING FACII
7165	699001693.000	11/20/2020	A254211	106	ACE HARDWARE #33051*	97339	74.81	MATERIALS FOR SHELTERING FACII
7165	699001693.000	11/20/2020	A258538	106	ACE HARDWARE #33051*	97339	19.57	MATERIALS FOR SHELTERING FACII
7167	620001100.000	11/23/2020	20201123-2	1406	NEW CASTLE UTILITIES*	4941	47.85	ACH PAYMENTS
7167	620001100.000	11/23/2020	20201123-2	1406	NEW CASTLE UTILITIES*	4941	877.72	ACH PAYMENTS
7168	630001100.000	11/23/2020	20201123-3	1406	NEW CASTLE UTILITIES*	2087	6,735.10	OUR CREDIT CARDS
7169	101015317.000	11/23/2020	20201123-1	1406	NEW CASTLE UTILITIES*	97363	78.02	CUST# 20255100- S. MEMORIAL DRIV
7169	101015317.000	11/23/2020	20201123-4	1406	NEW CASTLE UTILITIES*	97363	100.73	CUST#40694000- CHERRY ST.
7169	101015317.000	11/23/2020	20201123-5	1406	NEW CASTLE UTILITIES*	97363	12.00	CUST# 40825099- 505 1/2 BUNDY AV
7170	101020311.000	11/23/2020	28678-11	58	MOTOROLA SOLUTIONS CREDI	97357	5,217.54	DECEMBER 2020 LEASE PAYMENT
7171	101010311.000	11/23/2020	74016	167	AIM*	97350	25.00	WEBINAR BIDDING PUBLIC WORKS
7171	101010311.000	11/23/2020	74015	167	AIM*	97350	20.00	WEBINAR -FALL AIM ROUNDTABLE
7172	101017317.000	11/23/2020	20201123-6	1406	NEW CASTLE UTILITIES*	97359	238.18	CUST# 122204000-2001 S. MAIN ST
7173	201000000.900	11/23/2020	INV245153	717	GREENS FORK ALIG & SERVICE	97355	17,450.00	2- POST LIFT FIRE REPLACEMENT
7174	201000000.900	11/23/2020	A273057	106	ACE HARDWARE #33051*	97349	39.95	GUTTER SEAL CUST #437
7175	201001213.000	11/23/2020	14761-85223	208	DAVIS AUTO PARTS*	97353	14.20	BRACKET MIRROR #65
7176	202001214.000	11/23/2020	31738	1663	STELLO PRODUCTS, INC.*	97361	101.14	STREET SIGNS
7177	201000000.900	11/23/2020	2011-272519	962	GILLMAN HOME CENTER*	97354	56.39	1 GAL WHITE GACOROOF COATING
7178	201000000.900	11/23/2020	20201123-1	1008	NEW CASTLE FLOORING*	97358	694.00	CARPET FIRE REPLACEMENT
7179	202001214.000	11/23/2020	7123-4	1928	SHERWIN WILLIAMS CO.*	97360	118.36	HIGHWAY YELLOW PAINT /STREET I
7180	201001213.000	11/23/2020	0640556780	390	AUTOZONE INC.*	97351	2.99	HEAVY DUTY BATTERY/DUALAST
7180	201001213.000	11/23/2020	0640557655	390	AUTOZONE INC.*	97351	22.98	TOOLS

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7181	201001212.000	11/23/2020	5042441689	537	CINTAS*	97352	122.66	HAND SANT. AND WIPES ACCT1008
7181	201001212.000	11/23/2020	5041481047	537	CINTAS*	97352	40.19	FIRST AID CAB.RESTOCKED ACCT.
7182	213001318.000	11/23/2020	5041481047.	537	CINTAS*	69026	40.20	NOV. 2020- FIRST AID CAB. RESTOC
7182	213001318.000	11/23/2020	504241689	537	CINTAS*	69026	122.65	HAND SANIT. AND WIPES
7183	201000000.900	11/23/2020	70889965	389	IRVING MATERIALS*	97356	836.42	STONE STREET DEPT.
7183	201000000.900	11/23/2020	70890614	389	IRVING MATERIALS*	97356	817.85	STONE STREET DEPT.
7183	201000000.900	11/23/2020	70895106	389	IRVING MATERIALS*	97356	870.77	STONE STREET DEPT.
7184	101013317.000	11/23/2020	20201123-7	1406	NEW CASTLE UTILITIES*	97362	66.00	S MAIN ST/ CUST # 122201499
7184	101013317.000	11/23/2020	20201123-8	1406	NEW CASTLE UTILITIES*	97362	9.20	BAKER PARK HORSESHOE/ CUST #
7184	101013317.000	11/23/2020	20201123-9	1406	NEW CASTLE UTILITIES*	97362	45.16	SKATE PARK BATHROOMS CUST 12.
7184	101013317.000	11/23/2020	20201123-10	1406	NEW CASTLE UTILITIES*	97362	66.00	BALL DIAMOND L.L CUST # 1222013
7185	201000000.900	11/24/2020	A253066	106	ACE HARDWARE #33051*	97384	80.14	PIPE, ADPATER, VALVE -NEW BUILD
7185	201000000.900	11/24/2020	A254861	106	ACE HARDWARE #33051*	97384	376.32	SUPPLIES/MATERIALS NEW BLDG. F
7185	201000000.900	11/24/2020	A259074	106	ACE HARDWARE #33051*	97384	77.83	SUPPLIES/MATERIALS NEW BLDG. F
7186	101004311.000	11/24/2020	0521765-IN	103	A E BOYCE CO.*	97383	1,808.00	MA -DATA ACCESS RENEWAL SOFT
7187	101002332.000	11/24/2020	60036899/611574	458	151 COURIER TIMES*	97382	26.84	PUBLISHER'S FEE BIDDER AGRICUL
7188	201000000.900	11/24/2020	31634	1663	STELLO PRODUCTS, INC.*	97398	254.36	ROAD CLOSED SIGN
7188	201000000.900	11/24/2020	31729	1663	STELLO PRODUCTS, INC.*	97398	1,650.00	STREET AND SQUARE POST
7189	101013317.000	11/24/2020	20201123-11	1406	NEW CASTLE UTILITIES*	97394	36.00	CUST 20153199- BROAD STREET
7189	101013317.000	11/24/2020	20201123-12	1406	NEW CASTLE UTILITIES*	97394	12.02	CUST#132687500-ROSS AND M AVE
7189	101013317.000	11/24/2020	20201123-13	1406	NEW CASTLE UTILITIES*	97394	12.02	CUST# 132687600-ROSS AND M AVE
7189	101013317.000	11/24/2020	20201123-14	1406	NEW CASTLE UTILITIES*	97394	176.75	CUST# 122201700-S. MAIN ST
7190	287001340.000	11/24/2020	20201123-1	7	HENRY COUNTY MEMORIAL HO	97389	27,324.00	DECEMBER 2020- HEALTHLINK
7191	101002316.000	11/24/2020	189221.	589	NATIONWIDE*	97393	266.16	LOSS DATE 07/14/2017
7192	201001213.000	11/24/2020	INV059054	1055	GREENSFORK ALIGNMENT*	97388	900.36	TRUCK 31-MVH TIRES
7192	201001213.000	11/24/2020	INV059067	1055	GREENSFORK ALIGNMENT*	97388	225.00	YELLOW CHIPPER

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7193	101011213.000	11/24/2020	A274443	106	ACE HARDWARE #33051*	97385	12.98	DUCT TAPE X2
7194	287001330.000	11/24/2020	656190602	829	HUMANA INSURANCE*	97390	46,659.90	COVERAGE FOR DECEMBER 2020
7195	101012318.000	11/24/2020	E26437	382	JOHN DEERE FINANCIAL*	97392	65.85	ACCT 11112-34507
7196	101004318.000	11/24/2020	23356	1954	SOLUTIONS UNLIMITED, INC*	97397	900.00	TOTAL DESKTOP, SERVER LAPTOP
7197	101012318.000	11/24/2020	1612-176650	158	O'REILLY AUTO PARTS*	97395	178.56	BATTERY, CORE CHARGE, CAPSULI
7198	101011212.000	11/24/2020	020508	18	WAL MART*	97399	157.50	OFFICE SUPPLIES
7199	620001100.000	11/24/2020	20201124-1	1406	NEW CASTLE UTILITIES*	4942	2,537.60	ACH PAYMENTS
7200	630001100.000	11/24/2020	20201124-2	1406	NEW CASTLE UTILITIES*	2088	5,212.67	OUR CREDIT CARDS
7201	610000000.996	11/24/2020	20201124-1	1600	PAYROLL*	20511	30,813.51	PAYROLL - WASTEWATER
7201	615000000.996	11/24/2020	20201124-1	1600	PAYROLL*	20511	577.18	PAYROLL - WASTEWATER
7202	601000000.996	11/24/2020	20201124-2	1600	PAYROLL*	19474	17,032.54	PAYROLL - WATER
7203	101011212.000	11/24/2020	12172957	42	QUILL CORPORATION*	97396	78.74	BLACK TONER CARTRIDGE
7203	101011212.000	11/24/2020	12167772	42	QUILL CORPORATION*	97396	335.13	DISP. FACE MASKS, HAND SANITIZE
7204	509001420.000	11/24/2020	247183	1554	IHCDA*	97391	265.00	1609 B AVENUE BEP REPAYMENT
7205	770000000.900	11/24/2020	20201124-1	2	IND SUPPORT CHILD*	465	2,207.86	PAYROLL WITHHOLDING
7206	778000000.900	11/25/2020	20201124-1	140	ATLAS COLLECTIONS, INC NEW	70421	230.00	PAYROLL WITHHOLDING
7207	754000000.900	11/25/2020	20201124-1	160	AMERICAN FAMILY*	70420	917.56	PAYROLL WITHHOLDING
7208	758000000.900	11/25/2020	20201124-1	190	A.F.S.C.M.E. UNION DUES*	70419	2,502.73	PAYROLL WITHHOLDING
7209	762000000.900	11/25/2020	20201124-1	251	BOSTON MUTUAL INSURANCE*	70434	163.00	PAYROLL WITHHOLDING
7210	763000000.900	11/25/2020	20201124-1	375	CONSECO*	70436	148.59	PAYROLL WITHHOLDING

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7211	101013317.000	11/24/2020	20201124-3	1406	NEW CASTLE UTILITIES*	97403	116.71	LITTLE LEAGUE BALL DIAM. ACCT 1:
7211	101013317.000	11/24/2020	20201124-4	1406	NEW CASTLE UTILITIES*	97403	76.71	BAKER PK. BIG SHELTER ACCT 1222
7211	101013317.000	11/24/2020	20201124-5	1406	NEW CASTLE UTILITIES*	97403	9.20	WOF BABE RUTH DIAM. ACCT 12220
7212	751000000.900	11/25/2020	20201124-1	426	FAYETTE COUNTY CLERK*	70423	25.00	PAYROLL WITHHOLDING
7213	761000000.900	11/25/2020	20201124-1	616	FOP*	70425	560.00	PAYROLL WITHHOLDING
7214	777000000.900	11/25/2020	20201124-1	625	MED-1 SOLUTIONS*	70431	23.00	PAYROLL WITHHOLDING
7215	733000000.900	11/24/2020	20201124-1	630	MEDICARE AUTO DEBIT*	466	7,578.80	PAYROLL WITHHOLDING
7216	732000000.900	11/24/2020	20201124-1	640	FICA AUTO DEBIT*	467	17,934.70	PAYROLL WITHHOLDING
7217	756000000.900	11/25/2020	20201124-1	651	FIRE UNION DUES*	70424	1,218.00	PAYROLL WITHHOLDING
7218	731000000.900	11/24/2020	20201124-1	690	FEDERAL TAX AUTO DEBT*	468	24,730.07	PAYROLL WITHHOLDING
7219	750000000.900	11/25/2020	20201124-1	710	GRANGE LIFE INSURANCE*	70426	3,307.55	PAYROLL WITHHOLDING
7220	759000000.900	11/25/2020	20201124-1	815	HEALTH INS CUM.*	70427	17,286.50	PAYROLL WITHHOLDING
7221	777000000.900	11/25/2020	20201124-1	851	HENRY CIRCUIT COURT*	70428	120.00	PAYROLL WITHHOLDING
7222	753000000.900	11/25/2020	20201124-1	853	HENRY COUNTY TREASURER*	70429	130.00	PAYROLL WITHHOLDING
7223	735000000.900	11/24/2020	20201124-1	902	IND DEPT OF REVENUE*	469	9,888.21	PAYROLL WITHHOLDING
7223	734000000.900	11/24/2020	20201124-1	902	IND DEPT OF REVENUE*	469	19,655.12	PAYROLL WITHHOLDING
7224	755000000.900	11/25/2020	20201124-1	1440	COLONIAL LIFE*	70435	1,777.52	PAYROLL WITHHOLDING
7225	757000000.900	11/25/2020	20201124-1	1451	EASTERN INDIANA CR. UNION*	70422	800.00	PAYROLL WITHHOLDING
7226	743000000.900	11/25/2020	20201124-1	1816	HOOSIER S.T.A.R.T.*	70430	2,028.65	PAYROLL WITHHOLDING
7227	764000000.900	11/25/2020	20201124-1	2550	Y.M.C.A.*	70433	1,275.30	PAYROLL WITHHOLDING
7228	781000000.900	11/25/2020	20201124-1	4501	NCFFL 1722-PAC*	70432	192.00	PAYROLL WITHHOLDING

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7229	699001693.000	11/24/2020	20167853-00	840	FOUNDATION BUILDING MATER	97387	1,627.00	INTERIOR DOORS AND HARDWARE
7230	101007311.000	11/24/2020	104358070	326	WELLS FARGO VENDOR*	97401	145.49	OFFICE EQUIP. LEASE FOR DEC. 20
7231	285001390.000	11/24/2020	11092020	18	WAL MART*	97400	303.86	ACCT#6097652510050122-NC EMER
7232	101007212.000	11/24/2020	3176996	2601	ZOLL MEDICAL CORP-GPO*	97402	1,108.80	ELECTRODES -6 ECG , 4-ECG
7233	101007311.000	11/24/2020	9107080133	177	AIRGAS USA ,LLC*	97386	120.25	OXYGEN TANK RENTAL
7234	742000000.900	11/24/2020	20201124-1	560	GENERAL FUND*	473	3,109.38	PAYROLL WITHHOLDING
7234	739000000.900	11/24/2020	20201124-1	560	GENERAL FUND*	473	3,645.48	PAYROLL WITHHOLDING
7235	736000000.900	11/24/2020	20201124-1	1613	PERF*	471	20,016.73	PAYROLL WITHHOLDING
7236	101001115.000	11/24/2020	20201124-2	1613	PERF*	470	20,014.72	payroll 11.25.20
7236	102001500.000	11/24/2020	20201124-2	1613	PERF*	470	6,754.86	payroll 11.25.20
7237	101005211.000	11/24/2020	088402	996	RON LANZER SOFT WATER*	97411	14.50	2- WATER COOLER BOTTLES
7238	101005212.000	11/24/2020	100660270	1391	TRACTOR SUPPLY CREDIT PLA	97415	47.99	K-9 DOG FOOD
7239	101012318.000	11/24/2020	6836-4	1928	SHERWIN WILLIAMS CO.*	97413	106.36	REMC BLDG PROJECT
7239	101012318.000	11/24/2020	7088-1	1928	SHERWIN WILLIAMS CO.*	97413	56.99	REMC BLDG PROJECT
7240	101005212.000	11/24/2020	2020-1076	1214	LAW ENFORCEMENT TRAIN BO	97410	1,090.00	TEIR I BASIC CLASS2020-222-J. NIC
7241	101005332.000	11/24/2020	10312020	379	SCOTT ULLERY*	97412	67.08	CLOTHING ALLOTMENT REIMBURSE
7242	101005332.000	11/24/2020	205617	1922	STEVEN R JENKINS INC*	97414	213.95	CLOTHING ALLOTMENT JB. NICHOL
7242	101005332.000	11/24/2020	205458	1922	STEVEN R JENKINS INC*	97414	134.97	CLOTHING ALLOTMENT EDSTENE
7242	101005332.000	11/24/2020	205641	1922	STEVEN R JENKINS INC*	97414	154.99	CLOTHING ALLOTMENT SEALOVER
7242	101005332.000	11/24/2020	205653	1922	STEVEN R JENKINS INC*	97414	414.96	CLOTHING ALLOTMENT RHODES
7243	101005332.000	11/24/2020	102020	570	BRANDON EDSTENE*	97405	62.94	CLOTHING ALLOTMENT REIMBURSE
7244	101005332.000	11/24/2020	105297	445	J&K COMMUNICATIONS, INC*	97409	257.07	JB NICHOLSON CLOTHING ALLOTME
7245	101005332.000	11/24/2020	20201124-1	741	HENRY COUNTY SHERIFF EQUI	97408	353.33	MC CLURE CLOTHING ALLOTMENT -

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7246	101005332.000	11/24/2020	112020	23	ANDY HOOD*	97404	171.15	CLOTHING ALLOTMENT REIMBURS
7247	101005332.000	11/24/2020	154613	2107	US UNIFORMS & SUPPLY*	97417	121.90	CLOTHING ALLOTMENT RADCLIFF
7247	101005332.000	11/24/2020	154793	2107	US UNIFORMS & SUPPLY*	97417	214.90	CLOTHING ALLOTMENT REECE
7247	101005332.000	11/24/2020	154975	2107	US UNIFORMS & SUPPLY*	97417	120.94	CLOTHING ALLOTMENT PIERCE
7248	101005212.000	11/24/2020	1612-17528	800	ELLIS EVANS*	97406	19.98	REIMBURSE FOR BRAKE FLUID
7249	101005332.000	11/24/2020	016787113	1350	GALLS, LLC*	97407	164.54	SULT CLOTHING ALLOTMENT
7250	101005332.000	11/24/2020	338900	1009	TY TERRELL*	97416	461.81	CLOTHING ALLOTMENT REIMBURSE
7251	101005311.000	11/25/2020	61605206	995	CNA SURETY DIRECT BILL*	97418	175.00	JAMES E. NICHOLSON-SECRETARY
7252	201000000.900	11/25/2020	20201125-1	202	RICH STEPHENS*	97419	1,386.00	STREET DEPT. CONSTRUCTION W
7253	620001100.000	11/25/2020	20201125-2	1406	NEW CASTLE UTILITIES*	4943	3,346.39	ACH PAYMENTS
7254	630001100.000	11/25/2020	20201125-1	1406	NEW CASTLE UTILITIES*	2089	2,401.93	OUR CREDIT CARDS
7255	227001230.000	11/25/2020	562516	382	JOHN DEERE FINANCIAL*	97422	1.79	U-BOLT ACCT 11112-34507
7256	227001230.000	11/25/2020	C75945	106	ACE HARDWARE #33051*	97420	15.39	FLAT HR PLN, FASTENERS/NC TRAI
7257	227001360.000	11/25/2020	17077	1635	PRO GREEN INC*	97423	135.00	VEGETATION CONTROL NC TRANSI
7258	227001350.000	11/25/2020	20201125-1	2212	VECTREN ENERGY DELIVERY*	97427	328.91	ACCT02-600051170-5404728 4/201 S.
7259	227001230.000	11/25/2020	126968695	868	ULINE*	97426	848.31	GARAGE FLOOR MAT,SCRAPER MA
7260	227001360.000	11/25/2020	2020502	765	SERVPRO OF HENRY & RANDOI	97424	134.40	COMMERCIAL DISINFECTION TREAT
7262	227001230.000	11/25/2020	A275325	106	ACE HARDWARE #33051*	97421	41.99	GAS WTRHTR THERMOPI
7263	227001390.000	11/25/2020	20201125-1	1436	TIMOTHY WALLER*	97425	35.00	CDL LICENSE RENEWAL REIMBURS
7264	699001693.000	11/25/2020	20201125-1	169	VISA*	97428	74.51	LUNCH FOR EMPLOYEES AT STREE

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7265	620001100.000	11/30/2020	20201130-2	1406	NEW CASTLE UTILITIES*	4944	107.48	ACH PAYMENTS
7265	620001100.000	11/30/2020	20201130-2	1406	NEW CASTLE UTILITIES*	4944	58.14	ACH PAYMENTS
7265	620001100.000	11/30/2020	20201130-2	1406	NEW CASTLE UTILITIES*	4944	27.68	ACH PAYMENTS
7265	620001100.000	11/30/2020	20201130-2	1406	NEW CASTLE UTILITIES*	4944	1,331.80	ACH PAYMENTS
7266	630001100.000	11/30/2020	20201130-1	1406	NEW CASTLE UTILITIES*	2090	1,870.17	OUR CREDIT CARDS
7267	610001962.000	11/30/2020	20201130-1	624	BANK OF NEW YORK*	474	6,496.52	SRF PMT
7268	610001799.000	11/30/2020	20201130-1	1197	WASTEWATER DEBT RESERVE	475	25,048.00	WASTEWATER DEBT RESERVE
7270	610001799.000	11/30/2020	20201130-1	1949	WASTEWATER BOND AND INTE	476	192,500.00	WASTEWATER BOND & INTEREST
7271	610001799.000	11/30/2020	20201130-2	1521	FIRST FINANCIAL*	477	30.00	WIRE TRANSFER FEE
7272	601001699.000	11/30/2020	20201130-1	14	SANITATION FUND*	19475	3,896.45	TRASH TO SANITATION TRANSFER
7272	601001699.000	11/30/2020	20201130-1	14	SANITATION FUND*	19475	65,596.45	TRASH TO SANITATION TRANSFER
7273	227001230.000	11/30/2020	1612-179040	158	O'REILLY AUTO PARTS*	97438	43.68	LATEX GLOVE, NITRILE GLOVE TRA
7274	101013213.000	11/30/2020	A263298	106	ACE HARDWARE #33051*	97430	20.98	AVIATION STRIP STRAIGHT
7275	227001330.000	11/30/2020	17720/601158	1602	PROFESSIONAL DESIGN*	97439	966.00	7- JACKET 7- MISC. NC TRANSIT DE
7276	101025390.000	11/30/2020	20201130-1	337	CEMETERY PER. MAINTANCE*	97434	605.00	DEPOSIT
7277	101025390.000	11/30/2020	20201130-2	337	CEMETERY PER. MAINTANCE*	97435	260.00	DEPOSIT
7278	101013213.000	11/30/2020	1816027524620	604	ADVANCE AUTO PARTS*	97431	24.38	FAT STRING 4", FASTFIT BLK 1 PR M
7278	101013213.000	11/30/2020	1816028325180	604	ADVANCE AUTO PARTS*	97431	16.74	GRAFFITI REMOVER, NAIL BRUSH E
7279	101007318.000	11/30/2020	2938	90	HOOSIER AUTO REPAIR*	97437	112.45	DIESEL OIL CHANGE ON MED . 9
7279	101007318.000	11/30/2020	2942	90	HOOSIER AUTO REPAIR*	97437	63.65	OIL CHANGE ON ENG. -1
7280	101002332.000	11/30/2020	IN020714024	2001	THE JANITORS SUPPLY CO., INC	97440	962.40	JANITORIAL SUPPLIES
7281	227001230.000	11/30/2020	A276098	106	ACE HARDWARE #33051*	97429	49.91	TIE CABLES, EXT CORD, HOOK CUP
7281	227001230.000	11/30/2020	A275834	106	ACE HARDWARE #33051*	97429	119.99	COFFEEMAKER NEW CASTLE TRA

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7282	201001212.000	11/30/2020	0640535414.	390	AUTOZONE INC.*	97432	11.94	BRAKE CLEANER
7282	201001212.000	11/30/2020	0640545579	390	AUTOZONE INC.*	97432	30.06	WIRE TIE, PB PENETRATING, BLAST
7282	201001212.000	11/30/2020	0640544523	390	AUTOZONE INC.*	97432	21.17	ASTROGRIP LZTEX GLOVES
7282	201001212.000	11/30/2020	0640538174.	390	AUTOZONE INC.*	97432	7.49	QUICK CONNECT KIT & 1/4 FEMALE
7282	201001212.000	11/30/2020	0640535697.	390	AUTOZONE INC.*	97432	5.41	3/8 DR 9/16 & 3/8" DR 5/8" DURALAS
7282	201001212.000	11/30/2020	0640535637.	390	AUTOZONE INC.*	97432	14.60	BLUE SHOP TOWELS & ORIG MECH.
7282	201001212.000	11/30/2020	0640535801.	390	AUTOZONE INC.*	97432	16.72	OIL
7283	233001311.000	11/30/2020	20201130-1	570	BRANDON EDSTENE*	1728	73.01	MEAL REIMBURSEMENT/ TRAINING
7284	233001311.000	11/30/2020	20201130-1	800	ELLIS EVANS*	1729	69.30	MEAL REIMBURSEMENT/ TRAINING
7285	101003332.000	11/30/2020	C2411834	1013	CARDS DIRECT INC*	97433	14.00	HOLIDAY CARDS -2020 -MAYORS OF
7285	101003332.000	11/30/2020	C2412979	1013	CARDS DIRECT INC*	97433	20.81	HOLIDAY CARDS -2020 -MAYORS OF
7286	762000000.900	11/25/2020	20201130-1	251	BOSTON MUTUAL INSURANCE*	70434	116.96	PAYROLL WITHHOLDING
7288	731000000.900	11/30/2020	20201130-1	690	FEDERAL TAX AUTO DEBT*	478	8,200.61	PAYROLL WITHHOLDING
7289	759000000.900	11/25/2020	20201130-1	829	HUMANA INSURANCE*	70437	2,587.93	PAYROLL WITHHOLDING
7291	201001213.000	12/1/2020	0640538652.	390	AUTOZONE INC.*	97443	19.09	BULBS
7291	201001213.000	12/1/2020	0640541397	390	AUTOZONE INC.*	97443	241.28	HEAVY DUTY BATTERY
7291	201001213.000	12/1/2020	0640537376	390	AUTOZONE INC.*	97443	32.44	BUTT CONNECTORS, HOPKINS EAS
7291	201001213.000	12/1/2020	0640535633	390	AUTOZONE INC.*	97443	7.87	OIL FILTER WRENCH 5 1/4" - 5 3/4"
7291	201001213.000	12/1/2020	0640551273	390	AUTOZONE INC.*	97443	52.33	TERM QUICK SPLICE, RED & WHITE
7291	201001213.000	12/1/2020	0640551327	390	AUTOZONE INC.*	97443	139.64	DURALAST GOLD BATTERY
7291	201001213.000	12/1/2020	0640551351	390	AUTOZONE INC.*	97443	14.40	RING TERMINALS 4, 6 & 8 GAUGE 1/
7294	101013213.000	11/30/2020	55235	404	DENNIS EQUIPMENT*	97436	171.82	BEARING BALL DP WHEEL, SPARK F
7294	101013213.000	11/30/2020	55289	404	DENNIS EQUIPMENT*	97436	39.27	STIHLK PROMARK GOGGLES, WAS
7294	101013213.000	11/30/2020	55467	404	DENNIS EQUIPMENT*	97436	35.95	FILTER - OIL
7294	101013213.000	11/30/2020	56059	404	DENNIS EQUIPMENT*	97436	109.34	13X650X6 4PLY RIB TIRES & REPAIR
7294	101013213.000	11/30/2020	56952	404	DENNIS EQUIPMENT*	97436	84.18	SWITCH -KEY-SEALED-KUBOTA, SH
7294	101013213.000	11/30/2020	56955	404	DENNIS EQUIPMENT*	97436	2.10	MISCELLANEOUS, NUT
7294	101013213.000	11/30/2020	55045	404	DENNIS EQUIPMENT*	97436	14.72	SPACERS, WASHER, KEY SQUARES
7294	101013213.000	11/30/2020	55046	404	DENNIS EQUIPMENT*	97436	18.13	CAP OIL-FILL, SHIPPING & HANDLIN
7294	101013213.000	11/30/2020	57093	404	DENNIS EQUIPMENT*	97436	86.95	BATTERY

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7295	101013317.000	12/1/2020	20201130-1	1623	DUKE ENERGY*	97450	10.09	2990-2540-01-4 PARK DEPT OUTDOOR
7296	101013317.000	12/1/2020	20201130-2	1623	DUKE ENERGY*	97451	11.56	3980-2541-01-9 2001 S MAIN ST., MI
7297	101013317.000	12/1/2020	20201130-3	1623	DUKE ENERGY*	97452	16.72	4980-2541-02-2 913 M AVE.
7298	101013317.000	12/1/2020	20201130-4	1623	DUKE ENERGY*	97453	10.85	8150-2541-01-3 DIR MAIN ST.
7299	101013317.000	12/1/2020	20201130-5	1623	DUKE ENERGY*	97454	63.44	9150-2541-01-9 OLD BAKER PARK
7300	101013317.000	12/1/2020	20201130-6	1623	DUKE ENERGY*	97455	12.54	2980-2541-01-3 2001 S MAIN ST. BAI
7301	101017317.000	12/1/2020	20201130-7	1623	DUKE ENERGY*	97456	12.67	8990-2540-01-7 2000 S MAIN ST.(PC
7302	101013317.000	12/1/2020	20201130-8	1623	DUKE ENERGY*	97457	10.85	7450-3664-01-5 2000 S MAIN ST.(SH
7303	201001212.000	12/1/2020	81643	434	ARAB*	97441	45.00	MONTHLY SERVICES
7304	201000000.900	12/1/2020	7190..	1335	DEBORAH S MARGISON*	97446	435.00	REMAINING BALANCE COVERED./L
7305	201000000.900	12/1/2020	97664	179	ASI*	97442	10,573.96	GATE F/R
7306	101013317.000	12/1/2020	20201130-9	1623	DUKE ENERGY*	97458	10.85	2900 WASHINGTON ST. ACCT 1260-
7307	101017317.000	12/1/2020	20201130-11	1623	DUKE ENERGY*	97460	185.41	1570-2540-01-9 2119 ROOSEVELT AV
7308	101013317.000	12/1/2020	20201130-10	1623	DUKE ENERGY*	97459	10.99	2600 WASHINGTON ST/ACCT 6460-3
7309	101013317.000	12/1/2020	20201130-12	1623	DUKE ENERGY*	97461	10.85	DIR WASHINGTON ST. ACCT 2060-2
7310	101017317.000	12/1/2020	20201130-13	1623	DUKE ENERGY*	97462	228.71	6990-2540-01-6 2000 S MAIN ST. PC
7311	201000000.900	12/1/2020	58457	404	DENNIS EQUIPMENT*	97448	15.29	VCT JRNYMN O/A C F/R
7312	201001213.000	12/1/2020	14761-85270	208	DAVIS AUTO PARTS*	97445	207.95	TRUCK 43 MVH PARTS
7313	101013317.000	12/1/2020	20201130-14	1623	DUKE ENERGY*	97463	10.85	1020-3539-01-6 2001 S MAIN ST.

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7314	201001213.000	12/1/2020	0640558632	390	AUTOZONE INC.*	97444	43.32	HEAVY DUTY BATTERY
7315	202001214.000	12/1/2020	2062	503	R-MIX LLC*	97477	218.88	3.42-TONS OF SURFACE @64.00 PER TON
7316	201000000.900	12/1/2020	165249	1314	MYERS FURNITURE*	97472	624.95	REFRIGERATOR FIRE REPLACEMENT
7317	101013317.000	12/1/2020	20201201-1	1623	DUKE ENERGY*	97464	25.58	1850-2558-01-0 OUTDOOR LIGHTING
7318	620001100.000	11/30/2020	20201201-1	1406	NEW CASTLE UTILITIES*	4945	3,746.68	ACH PAYMENTS
7318	620001100.000	11/30/2020	20201201-1	1406	NEW CASTLE UTILITIES*	4945	1,163.47	ACH PAYMENTS
7318	620001100.000	11/30/2020	20201201-1	1406	NEW CASTLE UTILITIES*	4945	584.66	ACH PAYMENTS
7319	630001100.000	11/30/2020	20201201-2	1406	NEW CASTLE UTILITIES*	2091	2,790.37	OUR CREDIT CARDS
7319	630001100.000	11/30/2020	20201201-2	1406	NEW CASTLE UTILITIES*	2091	131,575.14	OUR CREDIT CARDS
7320	503001419.000	12/1/2020	7520	1335	DEBORAH S MARGISON*	97447	258.50	1400 PLAZA SIGNS
7321	201000000.900	12/1/2020	24773	1603	PRITCHETTS BACKHOE SERVIC	97475	822.15	STONE AND HAUL FEES
7322	101015213.000	12/1/2020	253400	540	OFFISOURCE/COMPLETE OFFIC	97474	99.02	OFFICE SUPPLIES
7323	101015317.000	12/1/2020	20201201-1	2212	VECTREN ENERGY DELIVERY*	97479	31.90	505 BUNDY AVE. ACCT 600131591-51
7324	101021317.000	12/1/2020	20201201-1	806	HENRY COUNTY R E M C*	97468	356.00	ACCT2001
7325	101017317.000	12/1/2020	20201201-2	1623	DUKE ENERGY*	97465	196.31	7990-2540-01-1 2000 MAIN ST. (POO
7326	101006317.000	12/1/2020	20201201-3	1406	NEW CASTLE UTILITIES*	97473	92.16	CUST#101942000-227 N MAIN ST
7326	101005317.000	12/1/2020	20201201-3	1406	NEW CASTLE UTILITIES*	97473	153.60	CUST#101942000-227 N MAIN ST
7326	101009332.000	12/1/2020	20201201-3	1406	NEW CASTLE UTILITIES*	97473	368.63	CUST#101942000-227 N MAIN ST
7327	201000000.900	12/1/2020	INNEW156911	339	FASTENAL*	97466	659.85	BIN BOX FIRE REPLACEMENT
7327	201000000.900	12/1/2020	INNEW156856	339	FASTENAL*	97466	68.32	35 PC IMPACT SCREWDRIVER - FIR
7328	501001332.000	12/1/2020	24748	1603	PRITCHETTS BACKHOE SERVIC	97476	17,931.22	1400 PLAZA PROJECT RACE STREE
7329	201001212.000	12/1/2020	INNEW156830	339	FASTENAL*	97481	19.87	FLEX GLOVES
7329	201001212.000	12/1/2020	INNEW156991	339	FASTENAL*	97481	13.08	BIN BOX

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7329	201001212.000	12/1/2020	INNEW157428	339	FASTENAL*	97481	8.07	OFFICE SUPPLIES 0.7 MM BLACK GL
7329	201001212.000	12/1/2020	INNEW157459	339	FASTENAL*	97481	15.48	FLEX GLOVES
7330	101021317.000	12/1/2020	4360	996	RON LANZER SOFT WATER*	97478	266.90	SOLAR SALT NEW CASTLE ARMOR
7331	101002332.000	12/1/2020	1770085	1262	DISA GLOBAL SOLUTIONS, INC*	97449	68.00	DRUG TESTING
7331	101002332.000	12/1/2020	1768476	1262	DISA GLOBAL SOLUTIONS, INC*	97449	65.50	DRUG TESTING
7332	101002332.000	12/1/2020	INV119970	48	LEAP MANAGED IT*	97470	170.59	MONTHLY MAINTENANCE
7333	201001212.000	12/1/2020	INNEW157533	339	FASTENAL*	97490	11.00	BIN STOCK
7333	201001212.000	12/1/2020	INNEW157566	339	FASTENAL*	97490	12.72	BIN STOCK
7333	201001212.000	12/1/2020	INNEW157567	339	FASTENAL*	97490	92.88	FLEX GLOVES
7334	101021317.000	12/1/2020	2608	1409	HOOSIER ELEVATOR*	97469	145.00	MONTHLY SERVICES
7335	101011318.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101015314.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101007313.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101006313.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101013313.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101005212.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	101002332.000	12/1/2020	20201201-1	299	METRONET*	97471	1,744.90	ACCT #1244635- CITY OF NEW CAST
7335	201001313.000	12/1/2020	20201201-1	299	METRONET*	97471	150.20	ACCT #1244635- CITY OF NEW CAST
7335	227001320.000	12/1/2020	20201201-1	299	METRONET*	97471	106.80	ACCT #1244635- CITY OF NEW CAST
7335	401001419.000	12/1/2020	20201201-1	299	METRONET*	97471	974.55	ACCT #1244635- CITY OF NEW CAST
7336	101013213.000	12/1/2020	187301	1055	GREENSFORK ALIGNMENT*	97467	309.63	2 TIRES - DUMP TRUCK, MOUNT/DIS
7337	101011318.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	48.40	ACCT 580898651-00001-CITY OF NE
7337	101002317.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	421.68	ACCT 580898651-00001-CITY OF NE
7337	101015314.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	154.86	ACCT 580898651-00001-CITY OF NE
7337	101004313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	293.70	ACCT 580898651-00001-CITY OF NE
7337	101007313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	441.46	ACCT 580898651-00001-CITY OF NE
7337	101006313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	48.40	ACCT 580898651-00001-CITY OF NE
7337	201001313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	28.51	ACCT 580898651-00001-CITY OF NE
7337	101013313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	130.86	ACCT 580898651-00001-CITY OF NE
7337	101005313.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	1,120.42	ACCT 580898651-00001-CITY OF NE
7337	101012212.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	48.40	ACCT 580898651-00001-CITY OF NE
7337	227001320.000	12/1/2020	9867181872	2215	VERIZON WIRELESS*	97480	76.91	ACCT 580898651-00001-CITY OF NE

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7338	101013213.000	12/1/2020	93607685	837	HARVEST LAND CO-OP. INC.*	97482	614.77	281.0 GAL @ \$1.8778/EXCISE TAX 28
7339	101017212.000	12/1/2020	20201201-1	833	HENRY COUNTY HEALTH DEPT.	97483	75.00	FOOD ESTABLISHMENT PERMIT FOI
7339	101017212.000	12/1/2020	20201201-2	833	HENRY COUNTY HEALTH DEPT.	97483	75.00	PUBLIC POOL AND/OR SPA PERMIT
7340	201001212.000	12/1/2020	D80595	382	JOHN DEERE FINANCIAL*	97491	7.98	3" MAGNETIC BITS, SHOCKWAVE IN
7340	201001212.000	12/1/2020	D81476	382	JOHN DEERE FINANCIAL*	97491	6.44	SLOTTED FLAT STEEL 1 3/8" X 3, BU
7340	201001212.000	12/1/2020	D87734	382	JOHN DEERE FINANCIAL*	97491	13.98	BRUSH POLY/BRSTL 1.5" ANGL S X 2
7340	201001212.000	12/1/2020	D91212	382	JOHN DEERE FINANCIAL*	97491	12.95	ANTIBACTERIAL HAND SOAP, FABU
7340	201001212.000	12/1/2020	D92797	382	JOHN DEERE FINANCIAL*	97491	4.59	1/2 MIP X 1/4 FIP HEX BUSHING
7340	201001212.000	12/1/2020	D93557	382	JOHN DEERE FINANCIAL*	97491	25.88	PRO. PISTOL GREASE GUN, SQ NUT
7340	201001212.000	12/1/2020	D92103	382	JOHN DEERE FINANCIAL*	97491	12.99	MOVER'S DOLLY 30"X18"X6" X 2
7341	201000000.900	12/1/2020	D73288	382	JOHN DEERE FINANCIAL*	97484	6.78	CONCRETE 60 LB X 2 - FIRE REPLAC
7341	201000000.900	12/1/2020	D77525	382	JOHN DEERE FINANCIAL*	97484	25.99	BARREL PUMP LEVER 15-55 GAL FIF
7341	201000000.900	12/1/2020	D81187	382	JOHN DEERE FINANCIAL*	97484	25.97	TOOLS - FIRE REPLACEMENT
7341	201000000.900	12/1/2020	D92013	382	JOHN DEERE FINANCIAL*	97484	53.95	TRASH BAGS & TRASH CANS - FIRE
7341	201000000.900	12/1/2020	D99372	382	JOHN DEERE FINANCIAL*	97484	269.99	M18 BRUSHLESS HAMMER/IMPACT
7341	201000000.900	12/1/2020	D86333	382	JOHN DEERE FINANCIAL*	97484	35.04	RATCHET TIE DOWNS, EYE SCREW
7341	201000000.900	12/1/2020	E00119	382	JOHN DEERE FINANCIAL*	97484	667.69	TORCH, BATTERY, HEATER, LADDEI
7342	101021317.000	12/1/2020	20201201-4	1406	NEW CASTLE UTILITIES*	97485	115.15	432 BROAD ST. CUST# 30420004
7342	101021317.000	12/1/2020	20201201-5	1406	NEW CASTLE UTILITIES*	97485	71.48	112 S. MAIN ST CUST 112048001
7342	101021317.000	12/1/2020	20201201-6	1406	NEW CASTLE UTILITIES*	97485	151.90	100 S. MAIN ST CUST 112045000
7343	101006317.000	12/1/2020	20201201-2	2212	VECTREN ENERGY DELIVERY*	97487	82.26	ACCT #02-600255645-5183575 3-227
7343	101005317.000	12/1/2020	20201201-2	2212	VECTREN ENERGY DELIVERY*	97487	137.10	ACCT #02-600255645-5183575 3-227
7343	101009332.000	12/1/2020	20201201-2	2212	VECTREN ENERGY DELIVERY*	97487	329.04	ACCT #02-600255645-5183575 3-227
7344	101013317.000	12/1/2020	20201201-7	1406	NEW CASTLE UTILITIES*	97492	36.00	378448199 HOSPITAL HEIGHTS PAR
7344	101013317.000	12/1/2020	20201201-8	1406	NEW CASTLE UTILITIES*	97492	66.00	265764099 OSBORNE PARK
7344	101013317.000	12/1/2020	20201201-9	1406	NEW CASTLE UTILITIES*	97492	143.83	122201100 LITTLE LEAGUE DIAMON
7345	101021317.000	12/1/2020	20201201-3	2212	VECTREN ENERGY DELIVERY*	97486	533.75	ACCT 02-600255645-5072597 2- 432 I
7345	101021317.000	12/1/2020	20201201-4	2212	VECTREN ENERGY DELIVERY*	97486	97.92	ACCT 02-600255645-5516308 8-108 S
7345	101021317.000	12/1/2020	20201201-5	2212	VECTREN ENERGY DELIVERY*	97486	27.95	ACCT 02-600255645-5127848 1-112 S
7345	101021317.000	12/1/2020	20201201-6	2212	VECTREN ENERGY DELIVERY*	97486	473.46	ACCT 02-600255645-5182946 7-1537
7345	101021317.000	12/1/2020	20201201-7	2212	VECTREN ENERGY DELIVERY*	97486	56.67	ACCT 02-600255645-5460678-1 1311

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7346	101013213.000	12/1/2020	P91693	1813	REYNOLDS FARM EQUIPMENT*	97494	2.61	DRAIN PLUG & GASKET
7347	201000000.900	12/1/2020	252567	540	OFFISOURCE/COMPLETE OFFIC	97493	934.29	PUSH PINS, TONER, - FIRE REPLAC
7347	201000000.900	12/1/2020	252723	540	OFFISOURCE/COMPLETE OFFIC	97493	121.84	CHAIR MATS FIRE REPLACEMENT
7347	201000000.900	12/1/2020	247530-	540	OFFISOURCE/COMPLETE OFFIC	97493	-39.25	CREDIT OVERPMT ON INVOICE 247
7347	201000000.900	12/1/2020	252180	540	OFFISOURCE/COMPLETE OFFIC	97493	96.09	OFFICE SUPPLIES F/R
7348	201001318.000	12/1/2020	20201201-1	14	SANITATION FUND*	97495	2,941.41	MVH PAY BACK TO SANITATION DUJ
7349	101015213.000	12/1/2020	1816025214252	604	ADVANCE AUTO PARTS*	97488	-27.99	RETURN OF IGNITION SWITCH
7349	101015213.000	12/1/2020	1816024722552	604	ADVANCE AUTO PARTS*	97488	27.99	PURCHASE IGNITION SWITCH
7349	101015213.000	12/1/2020	1816029325838	604	ADVANCE AUTO PARTS*	97488	9.99	UNIVERSAL JOINT
7349	101015213.000	12/1/2020	1816029325815	604	ADVANCE AUTO PARTS*	97488	36.95	AUTO PARTS
7349	101015213.000	12/1/2020	1816029425890	604	ADVANCE AUTO PARTS*	97488	9.98	CLIP ASSORTMENT
7350	101002317.000	12/1/2020	20201201-3	1623	DUKE ENERGY*	97489	10.85	DIR BROAD ST. 5000-2550-01-3
7350	101002317.000	12/1/2020	20201201-5	1623	DUKE ENERGY*	97489	31.83	7080-2549-03-0 1408 BROAD ST
7350	101002317.000	12/1/2020	20201201-8	1623	DUKE ENERGY*	97489	60.08	7590-3945-01-0 1400 PLAZA
7350	101002317.000	12/1/2020	20201201-10	1623	DUKE ENERGY*	97489	1,169.42	0400-2550-03-8 1309 BROAD ST.
7350	101002317.000	12/1/2020	20201201-12	1623	DUKE ENERGY*	97489	30.70	6860-3890-01-2 218 S 15TH ST
7351	101002317.000	12/2/2020	20201201-4	1623	DUKE ENERGY*	97496	30.85	1106 BROAD ST ACCT 7860-3890-01
7351	101002317.000	12/2/2020	20201201-6	1623	DUKE ENERGY*	97496	10.99	ACCT 5910-3835-01-6-1304 BROAD S
7351	101002317.000	12/2/2020	20201201-7	1623	DUKE ENERGY*	97496	30.99	100 MAIN ST S. ACCT 5860-3890-01-7
7351	101002317.000	12/2/2020	20201201-9	1623	DUKE ENERGY*	97496	29.88	DIR BROAD ST ACCT 5420-3895-01-4
7351	101002317.000	12/2/2020	20201201-11	1623	DUKE ENERGY*	97496	32.84	DIR BROAD ST.14TH / ACCT 6420-38
7352	101021317.000	12/2/2020	20201201-13	1623	DUKE ENERGY*	97499	622.16	7300-2550-01-3 S 100 MAIN ST.
7352	101021317.000	12/2/2020	20201201-14	1623	DUKE ENERGY*	97499	165.30	8300-2550-01-9 100 S MAIN ST
7352	101021317.000	12/2/2020	20201201-15	1623	DUKE ENERGY*	97499	144.71	2400-2550-03-9 1311 BROAD ST.
7353	276001332.000	12/2/2020	E04548	382	JOHN DEERE FINANCIAL*	97497	36.97	TIDE PODS& TRASH BAGS
7353	276001332.000	12/2/2020	E12279	382	JOHN DEERE FINANCIAL*	97497	5.99	CABLE TIES FOR ARMORY
7354	101015213.000	12/2/2020	E11421	382	JOHN DEERE FINANCIAL*	97500	19.96	BIKE FLAGS
7354	101015213.000	12/2/2020	E06981	382	JOHN DEERE FINANCIAL*	97500	46.48	OIL
7354	101015213.000	12/2/2020	E04620	382	JOHN DEERE FINANCIAL*	97500	7.99	CABLE TIES
7354	101015213.000	12/2/2020	E14182	382	JOHN DEERE FINANCIAL*	97500	75.96	TRANSDRAULIC FLUID, COFFEE
7354	101015213.000	12/2/2020	E20836	382	JOHN DEERE FINANCIAL*	97500	6.99	MOP

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7355	101021317.000	12/2/2020	20201201-10	1406	NEW CASTLE UTILITIES*	97498	62.16	204476001 1309 BROAD ST.
7355	101021317.000	12/2/2020	20201201-11	1406	NEW CASTLE UTILITIES*	97498	157.90	214641001 1537 GRAND AVE.
7355	101021317.000	12/2/2020	20201201-12	1406	NEW CASTLE UTILITIES*	97498	438.83	204503001 1401 BROAD ST.
7356	101002317.000	12/2/2020	20201201-13	1406	NEW CASTLE UTILITIES*	97501	3.00	132620000 1613 MORTON ST.
7356	101002317.000	12/2/2020	20201201-14	1406	NEW CASTLE UTILITIES*	97501	46.32	91688000 100 N 11TH ST.
7356	101002317.000	12/2/2020	20201201-15	1406	NEW CASTLE UTILITIES*	97501	6.00	81536000 138 S 6TH ST.
7356	101002317.000	12/2/2020	20201201-16	1406	NEW CASTLE UTILITIES*	97501	54.00	81525099 125 N 6TH ST.
7356	101002317.000	12/2/2020	20201201-17	1406	NEW CASTLE UTILITIES*	97501	54.00	30420098 432 BROAD ST.
7356	101002317.000	12/2/2020	20201201-18	1406	NEW CASTLE UTILITIES*	97501	18.00	30526099 1114 CHURCH ST.
7357	101002317.000	12/2/2020	20201201-19	1406	NEW CASTLE UTILITIES*	97504	6.00	204356000 1416 VINE ST.
7357	101002317.000	12/2/2020	20201201-20	1406	NEW CASTLE UTILITIES*	97504	6.00	224756098 1619 DAVE.
7357	101002317.000	12/2/2020	20201201-21	1406	NEW CASTLE UTILITIES*	97504	3.00	183985098 907 S17TH ST.
7357	101002317.000	12/2/2020	20201201-22	1406	NEW CASTLE UTILITIES*	97504	18.00	204509099 1409 BROAD ST
7357	101002317.000	12/2/2020	20201201-23	1406	NEW CASTLE UTILITIES*	97504	18.00	224769040 1621 E AVE.
7357	101002317.000	12/2/2020	20201201-24	1406	NEW CASTLE UTILITIES*	97504	6.00	183955099 403 S 17TH ST.
7358	101002317.000	12/2/2020	20201202-1	1406	NEW CASTLE UTILITIES*	97503	6.00	1411 IAVE CUST 031603026
7358	101002317.000	12/2/2020	20201202-2	1406	NEW CASTLE UTILITIES*	97503	18.00	1414 RACE ST. CUST 214566000
7358	101002317.000	12/2/2020	20201202-3	1406	NEW CASTLE UTILITIES*	97503	6.00	1625 FAVE CUST 224780098
7358	101002317.000	12/2/2020	20201202-4	1406	NEW CASTLE UTILITIES*	97503	12.00	1431 BROAD ST. CUST # 204523098
7358	101002317.000	12/2/2020	20201202-5	1406	NEW CASTLE UTILITIES*	97503	18.00	1401 BROAD ST. CUST # 204503098
7358	101002317.000	12/2/2020	20201202-6	1406	NEW CASTLE UTILITIES*	97503	6.00	1405 THORNBURG CUST #20436409
7359	101002317.000	12/2/2020	20201202-7	1406	NEW CASTLE UTILITIES*	97502	6.00	1416 VINE ST CUST 204356000
7359	101002317.000	12/2/2020	20201202-8	1406	NEW CASTLE UTILITIES*	97502	6.00	216 N. 16TH STREET CUST 1737570
7359	101002317.000	12/2/2020	20201202-9	1406	NEW CASTLE UTILITIES*	97502	6.00	118 N. 16TH STREET CUST 1737480
7359	101002317.000	12/2/2020	20201202-10	1406	NEW CASTLE UTILITIES*	97502	18.00	1411 BROAD ST CUST 204511000
7359	101002317.000	12/2/2020	20201202-11	1406	NEW CASTLE UTILITIES*	97502	18.00	1405 BROAD ST CUST 204504000
7359	101002317.000	12/2/2020	20201202-12	1406	NEW CASTLE UTILITIES*	97502	6.00	1414 G AVE CUST 224804098
7360	213001318.000	12/2/2020	0640538174-.5	390	AUTOZONE INC.*	69027	7.48	TOOLS
7360	213001318.000	12/2/2020	0640535697.5	390	AUTOZONE INC.*	69027	5.41	SOCKET
7360	213001318.000	12/2/2020	0640535637.5	390	AUTOZONE INC.*	69027	14.60	SHOP TOWELS , GLOVES
7360	213001318.000	12/2/2020	0640535801.5	390	AUTOZONE INC.*	69027	16.73	OIL
7360	213001318.000	12/2/2020	0640537452	390	AUTOZONE INC.*	69027	-9.54	CREDIT
7361	213001318.000	12/2/2020	0640535414.5	390	AUTOZONE INC.*	69033	11.94	BRAKE CLEANER

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7361	213001318.000	12/2/2020	0640544523.5	390	AUTOZONE INC.*	69033	21.17	LATEX GLOVES
7361	213001318.000	12/2/2020	06405445579.5	390	AUTOZONE INC.*	69033	30.06	CHAIN CABLE BLASTER WIRE TIE M
7362	213001318.000	12/2/2020	06405558500	390	AUTOZONE INC.*	69035	21.66	GLOVES
7362	213001318.000	12/2/2020	06405559760	390	AUTOZONE INC.*	69035	4.99	QUICK CONNECT
7363	213001317.000	12/2/2020	20201202-13	1406	NEW CASTLE UTILITIES*	69031	9.20	289 WST RD 38- CUST 20260001
7364	213001318.000	12/2/2020	X302171501;1	182	STOOPS FREIGHTLINER - QUAL	69032	80.82	SANIT . TRUCK 4 WDO GLASS TINTE
7365	213001318.000	12/2/2020	INNEW 157533	339	FASTENAL*	69034	11.00	BIN STOCK
7365	213001318.000	12/2/2020	INNEW 157566	339	FASTENAL*	69034	12.72	BIN STOCK
7365	213001318.000	12/2/2020	INNEW 157567	339	FASTENAL*	69034	92.88	GLOVES
7366	213001318.000	12/2/2020	INNEW 156830	339	FASTENAL*	69028	19.87	GLOVES
7366	213001318.000	12/2/2020	INNEW 156991	339	FASTENAL*	69028	13.07	BIN STOCK
7366	213001318.000	12/2/2020	INNEW 157459	339	FASTENAL*	69028	15.48	GLOVES
7366	213001318.000	12/2/2020	INNEW 157428	339	FASTENAL*	69028	8.07	OFFICE SUPPLIES
7367	213001318.000	12/2/2020	D74532	382	JOHN DEERE FINANCIAL*	69030	24.95	BROOMS-ACCT 11112-34507
7367	213001318.000	12/2/2020	D84402	382	JOHN DEERE FINANCIAL*	69030	12.51	FASTENERS ACCT 11112-34507
7367	213001318.000	12/2/2020	D87734.5	382	JOHN DEERE FINANCIAL*	69030	13.99	POLY BRUSH ACCT 11112-34507
7367	213001318.000	12/2/2020	D92013.5	382	JOHN DEERE FINANCIAL*	69030	12.99	MOVERS DOLLYS ACCT 11112-34507
7367	213001318.000	12/2/2020	L90945	382	JOHN DEERE FINANCIAL*	69030	92.92	BROOMS/SHOVELS ACCT 11112-34507
7367	213001318.000	12/2/2020	D80595.5	382	JOHN DEERE FINANCIAL*	69030	7.98	MAAG BIT ACCT 11112-34507
7368	213001212.000	12/2/2020	00000002199	802	HAYES LANDFILL INC*	69029	23,524.06	OCTOBER 2020 DUMP PAY
7369	620001100.000	12/2/2020	20201202-14	1406	NEW CASTLE UTILITIES*	4946	1,686.11	ACH PAYMENTS
7370	630001100.000	12/2/2020	20201202-15	1406	NEW CASTLE UTILITIES*	2092	4,351.95	OUR CREDIT CARDS
7371	601001677.000	12/2/2020	20201202-1	1968	WASTEWATER OPERATING*	19476	50,462.83	TRANS WATER TO SEWER FROM DI
7372	770000000.900	12/2/2020	20201202-1	2	IND SUPPORT CHILD*	479	146.00	PAYROLL WITHHOLDING
7373	777000000.900	12/4/2020	20201202-1	625	MED-1 SOLUTIONS*	70442	23.00	PAYROLL WITHHOLDING
7374	733000000.900	12/2/2020	20201202-1	630	MEDICARE AUTO DEBIT*	480	2,788.10	PAYROLL WITHHOLDING

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7375	732000000.900	12/2/2020	20201202-1	640	FICA AUTO DEBIT*	481	10,934.82	PAYROLL WITHHOLDING
7376	731000000.900	12/2/2020	20201202-1	690	FEDERAL TAX AUTO DEBT*	482	9,264.07	PAYROLL WITHHOLDING
7377	753000000.900	12/4/2020	20201202-1	853	HENRY COUNTY TREASURER*	70440	80.00	PAYROLL WITHHOLDING
7378	757000000.900	12/4/2020	20201202-1	1451	EASTERN INDIANA CR. UNION*	70439	50.00	PAYROLL WITHHOLDING
7379	743000000.900	12/4/2020	20201202-1	1816	HOOSIER S.T.A.R.T.*	70441	20.00	PAYROLL WITHHOLDING
7380	620001100.000	12/3/2020	20201203-1	1406	NEW CASTLE UTILITIES*	4947	66.82	ACH PAYMENTS
7380	620001100.000	12/3/2020	20201203-1	1406	NEW CASTLE UTILITIES*	4947	264.94	ACH PAYMENTS
7380	620001100.000	12/3/2020	20201203-1	1406	NEW CASTLE UTILITIES*	4947	1,543.76	ACH PAYMENTS
7381	630001100.000	12/3/2020	20201203-2	1406	NEW CASTLE UTILITIES*	2093	4,815.94	OUR CREDIT CARDS
7382	610000000.996	12/3/2020	20201203-2	1600	PAYROLL*	20512	20,580.39	PAYROLL - WASTEWATER
7382	615000000.996	12/3/2020	20201203-2	1600	PAYROLL*	20512	553.61	PAYROLL - WASTEWATER
7383	601000000.996	12/3/2020	20201203-1	1600	PAYROLL*	19477	11,024.23	PAYROLL - WATER
7384	601001675.150	12/3/2020	C76043	106	ACE HARDWARE #33051*	19478	37.98	WHBARROW HANDLE, FASTNERS
7385	601001675.150	12/3/2020	A274382	106	ACE HARDWARE #33051*	19479	8.99	BALLCOCKADJ *TOILET
7386	601001675.150	12/3/2020	A275369	106	ACE HARDWARE #33051*	19480	41.92	FASTNERS,PNEUMATIC TOOL OIL,
7387	601001675.140	12/3/2020	A275427	106	ACE HARDWARE #33051*	19481	56.97	LED ROPE LIGHT,PWR CORD, EXT C
7388	610001775.000	12/3/2020	86204	634	ALLIANCE OF INDIANA RURAL V	20513	225.00	PUMP&MOTR MAINT CLASS ALEXIS
7389	610001775.000	12/3/2020	81421	434	ARAB*	20514	35.00	SERV: SEW PLANT
7390	601001699.000	12/3/2020	17123-JOB#4726F	203	BASTIN LOGAN WATER SERVIC	19482	3,408.00	5 SOLENOID VALVES *HIGH SERV
7391	610001720.000	12/3/2020	20168	222	BIO CHEM, INC*	20515	10,192.05	SODIUM ALUMINATE

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7392	601001620.170	12/3/2020	56083	223	BRYANT PRINTING LLC*	19483	20.25	25 2021 EMP DATA CALANDERS
7393	601001620.140	12/3/2020	N266860	801	CORE & MAIN*	19484	620.00	TRACER WIRE, TUBING
7394	601001620.140	12/3/2020	N300434	801	CORE & MAIN*	19485	238.88	3GAL HYDRANT OIL
7395	601001620.140	12/3/2020	N298535	801	CORE & MAIN*	19486	387.51	CAMLOCKS,SMBOLTS
7396	610001720.000	12/3/2020	58131	404	DENNIS EQUIPMENT*	20516	37.97	TANK-DEI C OXY
7397	601001635.130	12/3/2020	18283	428	DIETZ ELECTRIC, INC*	19487	466.71	HIGH SERV PUMPS *LABOR&SERV
7398	610001736.000	12/3/2020	-10312020	501	DRIESSEN WATER , INC*	20517	84.90	28636155 RENTAL
7399	610001715.000	12/3/2020	20201203-1	1623	DUKE ENERGY*	20519	12.54	8290-2557-01-2 1016 WATKINS
7400	610001715.000	12/3/2020	20201203-2	1623	DUKE ENERGY*	20520	549.63	4970-2538-01-6 1714 20TH ST N
7401	610001715.000	12/3/2020	20201203-3	1623	DUKE ENERGY*	20518	84.59	0810-2544-01-4 DIR FREE RD
7401	610001715.000	12/3/2020	20201203-4	1623	DUKE ENERGY*	20518	1,009.41	1180-2538-01-6 DIR FREE RD
7401	610001715.000	12/3/2020	20201203-5	1623	DUKE ENERGY*	20518	19,226.71	0180-2538-01-0
7402	601001615.120	12/3/2020	20201203-6	1623	DUKE ENERGY*	19488	11.83	5360-2552-01-9 1400 2ND ST S
7403	601001615.140	12/3/2020	20201203-7	1623	DUKE ENERGY*	19489	21.75	7110-2549-01-0 411 BROAD ST
7404	601001615.120	12/3/2020	20201203-8	1623	DUKE ENERGY*	19490	17.01	5370-2558-01-4 DIR WASH ST/OSBC
7405	601001615.120	12/3/2020	20201203-9	1623	DUKE ENERGY*	19491	12,379.72	3480-2538-01-6 DIR BROAD/5TH S
7406	601001675.140	12/3/2020	INNEW157704	339	FASTENAL *	19492	141.47	MISC. BATTRYS,BRITMARK,WIPERS
7407	610001720.000	12/3/2020	INNEW156617	339	FASTENAL *	20521	18.26	BUTON HEAD COUPLER/GREASE FI
7407	610001720.000	12/3/2020	INNEW157707	339	FASTENAL *	20521	62.49	MAGNETIC I-BEAM LEVEL
7407	610001720.000	12/3/2020	INNEW157869	339	FASTENAL *	20521	85.03	TURNBUCKLE,ROPECLIPS, GALV C/
7408	610001720.000	12/3/2020	INV059030	1055	GREENSFORK ALIGNMENT*	20522	18.99	ACCT 756303539 REP FLAT
7409	601001675.130	12/3/2020	2011-247117	962	GILLMAN HOME CENTER*	19493	73.35	15 BAGS CONCRETE MIX

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7410	601001675.130	12/3/2020	2011-292437	962	GILLMAN HOME CENTER*	19494	73.35	15 BAGS CONCRETE MIX *FILTER F
7411	601001620.130	12/3/2020	2011-297648	962	GILLMAN HOME CENTER*	19495	53.84	ELBORW,ADAPTRS,PIPE *FILTER F
7412	601001675.110	12/3/2020	2011-004025	962	GILLMAN HOME CENTER*	19496	106.12	STAPLES,VERT CVR DUPLEX,OUTLF
7413	601001699.000	12/3/2020	9693254592	709	GRAINGER*	19497	667.64	TANK FOR FLORIDE *FILTER PLAN*
7414	601001635.120	12/3/2020	12208755	827	HACH COMPANY*	19499	746.00	SERV CONTRACT-TEST BENCH&HA
7415	601001615.120	12/3/2020	20201203-1	806	HENRY COUNTY R E M C*	19500	58.00	7639001 3060 COMMERCE DR
7416	610001715.000	12/3/2020	20201203-2	806	HENRY COUNTY R E M C*	20523	47.00	6459001 118 WILDWOOD BLVD
7417	601001635.170	12/3/2020	80969	825	HML, INC*	19501	100.00	5 WATER SAMPLES
7417	601001635.170	12/3/2020	81006	825	HML, INC*	19501	100.00	5 WATER SAMPLES
7418	601001620.150	12/3/2020	10948164	389	IRVING MATERIALS*	19502	548.00	STONE FOR CEMENT *30TH & POP
7419	610001720.000	12/3/2020	110618	255	JACK DOHENY COMPANY, INC.*	20524	71.39	ORING WATER FILTER
7420	610001720.000	12/3/2020	2488122	561	NALCO WATER PRETREATMEN*	20525	70.05	CUST#020399.001 RENTAL
7421	610001775.000	12/3/2020	ME101271	1205	NATIONAL FILTER MEDIA*	20526	4,033.54	ACCNT N6016640 *PARTS
7422	610001750.000	12/3/2020	1612-177179	158	O'REILLY AUTO PARTS*	20527	170.27	OILFILTER,MOD ASM
7422	610001750.000	12/3/2020	1612-177193	158	O'REILLY AUTO PARTS*	20527	299.99	LED MINIBAR
7423	601001650.150	12/3/2020	1612-175364	158	O'REILLY AUTO PARTS*	19503	6.27	THERMOSTAT,GASKET *BACKHOE
7424	601001650.150	12/3/2020	1612-175404	158	O'REILLY AUTO PARTS*	19504	9.96	GASKET & SILICONE
7425	601001650.150	12/3/2020	1612-177784	158	O'REILLY AUTO PARTS*	19505	92.82	RUST PENT,BRAKELEEN
7426	601001650.140	12/3/2020	1612-177959	158	O'REILLY AUTO PARTS*	19506	23.06	OIL FILTERS
7427	601001650.140	12/3/2020	1612-175674	158	O'REILLY AUTO PARTS*	19507	77.94	6- ANTIFREEZE

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7428	601001650.150	12/3/2020	1612-175746	158	O'REILLY AUTO PARTS*	19508	11.69	90 MIN GASKET
7429	601001675.140	12/3/2020	1612-178009	158	O'REILLY AUTO PARTS*	19509	64.90	DRY OIL
7430	601001650.140	12/3/2020	1612-177941	158	O'REILLY AUTO PARTS*	19510	49.98	2 OIL FILTERS
7431	601001650.140	12/3/2020	1612-177937	158	O'REILLY AUTO PARTS*	19511	398.86	OIL FILTERS,OIL,BUCKET
7432	601001650.140	12/3/2020	1612-177942	158	O'REILLY AUTO PARTS*	19512	17.50	OIL FILTERS
7433	601001650.140	12/3/2020	1612-178253	158	O'REILLY AUTO PARTS*	19513	123.84	GREASE,ANTIFRZ
7434	601001675.140	12/3/2020	C75913	106	ACE HARDWARE #33051*	19498	5.90	VINYL,TUBE
7435	601001635.170	12/3/2020	2050152446	274	PACE ANALYTICAL SERVICES, L	19514	690.00	WELL SAMPLES
7436	601001635.100	12/3/2020	0165873	1010	STRAND ASSOCIATES, INC.*	19516	3,215.65	WELLHEAD PROTECTION UPDATE *
7437	601001675.140	12/3/2020	IN020713836	2001	THE JANITORS SUPPLY CO., INC	19517	306.24	PULL TOWELS, TRASH LINERS
7438	601001650.150	12/3/2020	P93005	1813	REYNOLDS FARM EQUIPMENT*	19515	22.81	NEWCA010 THERMOSTAT *BACKHI
7438	601001650.150	12/3/2020	P93015	1813	REYNOLDS FARM EQUIPMENT*	19515	-1.49	NEWCA010 CR /SALES TAX INV Pg
7439	601001675.170	12/3/2020	000046237E440	2103	UPS*	19518	39.74	SHIPPING CHARGES
7440	601001635.170	12/3/2020	000046237E460	2103	UPS*	19519	33.39	SHIPPING CHARGES
7441	601001675.140	12/3/2020	673935	1011	US STANDARD PRODUCTS*	19520	197.78	GLOVES
7442	601001615.170	12/3/2020	20201203-1	299	METRONET*	19521	150.20	#1244635
7443	610001715.000	12/3/2020	20201203-2	299	METRONET*	20528	150.20	#1244635
7444	601001615.170	12/3/2020	9867181872 W	2215	VERIZON WIRELESS*	19522	207.66	580898651.00001
7445	610001715.000	12/3/2020	9867181872 S	2215	VERIZON WIRELESS*	20529	365.52	580898651.00001

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7446	201000000.900	12/4/2020	20201204-1	202	RICH STEPHENS*	97505	2,394.00	WORK DONE AT THE STREET DEPAI
7447	620001100.000	12/4/2020	20201204-2	1406	NEW CASTLE UTILITIES*	4948	1,171.60	ACH PAYMENTS
7448	630001100.000	12/4/2020	20201204-1	1406	NEW CASTLE UTILITIES*	2094	6,730.82	OUR CREDIT CARDS
7455	620001100.000	12/7/2020	20201207-2	1406	NEW CASTLE UTILITIES*	4949	527.23	ACH PAYMENTS
7456	630001100.000	12/7/2020	20201207-1	1406	NEW CASTLE UTILITIES*	2095	4,010.10	OUR CREDIT CARDS
Grand Totals							<u>2,220,029.79</u>	