

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.

March 01, 2021

Fiscal Officer

Brenda Linder

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

February 22, 2021 - March 01, 2021

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$990,513.50

Dated this 1 day of March 2021

Greg York *Tom Burke* *Per*

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 2/22/2021 - 3/1/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
9416	98462	WAL MART*	453.61
9514	98513	JOHN DEERE FINANCIAL*	8.91
9511	98512	JOHN DEERE FINANCIAL*	15.98
9506	98504	FASTENAL*	47.33
9505	98503	DAVIS AUTO PARTS*	129.07
9505	98503	DAVIS AUTO PARTS*	7.35
9509	98514	O'REILLY AUTO PARTS*	83.86
9510	98511	ACE HARDWARE #33051*	46.90
9501	98507	IRVING MATERIALS*	1,517.26
9507	98501	AUTOZONE INC.*	33.98
9507	98501	AUTOZONE INC.*	13.28
9513	98515	OCTAL SYSTEMS*	60.00
9513	98515	OCTAL SYSTEMS*	30.00
9513	98515	OCTAL SYSTEMS*	30.00
9507	98501	AUTOZONE INC.*	33.45
9507	98501	AUTOZONE INC.*	23.88
9507	98501	AUTOZONE INC.*	53.02
9507	98501	AUTOZONE INC.*	33.98
9503	98500	ACE HARDWARE #33051*	31.17
9498	98502	CARGILL INC*	16,311.14
9482	98497	NEW CASTLE UTILITIES*	6.00
9482	98497	NEW CASTLE UTILITIES*	46.32
9482	98497	NEW CASTLE UTILITIES*	3.00
9462	98487	NEW CASTLE UTILITIES*	138.23
9486	98499	NEW CASTLE UTILITIES*	143.11
9486	98499	NEW CASTLE UTILITIES*	71.48
9486	98499	NEW CASTLE UTILITIES*	154.40
9482	98497	NEW CASTLE UTILITIES*	54.00
9482	98497	NEW CASTLE UTILITIES*	54.00
9482	98497	NEW CASTLE UTILITIES*	6.00
9508	98506	HENRY COUNTY MEMORIAL HOSPITAL*	202.70
9458	98493	VECTREN ENERGY DELIVERY*	189.00
9450	98491	SOLUTIONS UNLIMITED, INC*	900.00
9483	98495	DUKE ENERGY*	3,974.03
9459	98480	DUKE ENERGY*	313.78
9457	98479	DUKE ENERGY*	209.86
9461	98489	PROFESSIONAL DESIGN*	16.00
9513	98515	OCTAL SYSTEMS*	30.00
9513	98515	OCTAL SYSTEMS*	180.00
9563	98528	HUMANA INSURANCE*	37,647.89
9562	98527	HENRY COUNTY MEMORIAL HOSPITAL*	26,864.00
9559	98526	VERIZON WIRELESS*	7,473.89

Claim	Check Number	Vendor Name	Amount
9551	98525	OCTAL SYSTEMS*	120.00
9551	98525	OCTAL SYSTEMS*	1,139.96
9558	98524	LEAP COPIER PRINTER*	170.59
9550	98523	RICH STEPHENS*	1,701.00
9571	98529	CEMETERY PER. MAINTANCE*	665.00
9570	98530	DAVIS AUTO PARTS*	165.88
9567	98531	MID STATE TRUCK EQUIPMENT*	550.00
9566	98534	VECTREN ENERGY DELIVERY*	1,435.18
9566	98534	VECTREN ENERGY DELIVERY*	330.70
9566	98534	VECTREN ENERGY DELIVERY*	26.38
9566	98534	VECTREN ENERGY DELIVERY*	223.46
9568	98533	OCTAL SYSTEMS*	90.00
9568	98533	OCTAL SYSTEMS*	30.00
9569	98532	NEW CASTLE UTILITIES*	9.20
9546	98522	WHITEWATER SUPPLY, LLC*	25,400.00
9547	98521	OFFISOURCE/COMPLETE OFFICE SUP*	19.33
9504	98508	MID STATE TRUCK EQUIPMENT*	242.23
9499	98505	GILLMAN HOME CENTER*	115.50
9512	98516	ULINE*	1,330.37
9512	98516	ULINE*	1,187.48
9502	98509	PALMER TRUCKS*	165.25
9513	98515	OCTAL SYSTEMS*	179.99
9513	98515	OCTAL SYSTEMS*	733.95
9500	98510	PRITCHETTS BACKHOE SERVICE, LLC*	496.30
9520	98517	JOHN DEERE FINANCIAL*	228.40
9520	98517	JOHN DEERE FINANCIAL*	33.37
9547	98521	OFFISOURCE/COMPLETE OFFICE SUP*	10.89
9518	98520	THE JANITORS SUPPLY CO., INC.*	82.00
9519	98519	QUILL CORPORATION*	276.05
9517	98518	OCTAL SYSTEMS*	192.18
9517	98518	OCTAL SYSTEMS*	60.00
9517	98518	OCTAL SYSTEMS*	30.00
9517	98518	OCTAL SYSTEMS*	660.00
9484	98498	NEW CASTLE UTILITIES*	628.37
9445	98467	NEW CASTLE UTILITIES*	40.50
9441	98468	STELLO PRODUCTS, INC.*	221.90
9441	98468	STELLO PRODUCTS, INC.*	66.26
9429	98456	DUKE ENERGY*	311.38
9428	98455	DUKE ENERGY*	235.18
9426	98454	DUKE ENERGY*	26.01
9425	98453	DUKE ENERGY*	10.85
9435	98448	BROYLES PLUMBING, HEATING,*	94.00
9441	98468	STELLO PRODUCTS, INC.*	264.95
9453	98478	COMCAST CABLE*	144.64
9479	98492	TEMPLE DISPLAY LTD*	171.46
9451	98490	SANITATION FUND*	841.53
9412	98463	ZOLL MEDICAL CORP-GPO*	845.82
9412	98463	ZOLL MEDICAL CORP-GPO*	504.00
9412	98463	ZOLL MEDICAL CORP-GPO*	3,188.72
9424	98452	DUKE ENERGY*	124.50
9423	98451	DUKE ENERGY*	12.14

Claim	Check Number	Vendor Name	Amount
9420	98450	DUKE ENERGY*	13.43
9417	98446	ALL WRAPPED UP LLC*	4,100.00
9446	98474	NEW CASTLE UTILITIES*	36.00
9446	98474	NEW CASTLE UTILITIES*	66.00
9447	98470	NEW CASTLE UTILITIES*	36.00
9447	98470	NEW CASTLE UTILITIES*	12.02
9447	98470	NEW CASTLE UTILITIES*	12.02
9438	98472	RON LANZER SOFT WATER*	10.60
9422	98461	NEW CASTLE UTILITIES*	66.00
9445	98467	NEW CASTLE UTILITIES*	76.71
9445	98467	NEW CASTLE UTILITIES*	116.71
9443	98473	NEW CASTLE UTILITIES*	12.00
9443	98473	NEW CASTLE UTILITIES*	100.73
9443	98473	NEW CASTLE UTILITIES*	78.02
9422	98461	NEW CASTLE UTILITIES*	66.00
9456	98484	J&B MEDICAL SUPPLY*	353.60
9455	98488	PENNCARE*	243.00
9460	98475	APPARATUS SERVICE*	65.00
9437	98465	ACE HARDWARE #33051*	6.98
9478	98483	HENRY COUNTY R E M C*	354.00
9434	98445	ACE HARDWARE #33051*	84.94
9433	98449	CEMETERY PER. MAINTANCE*	700.00
9477	98476	CHASE KOGER*	18.38
9427	98459	JOHN DEERE FINANCIAL*	33.89
9413	98458	J&B MEDICAL SUPPLY*	480.00
9485	98496	GILLMAN HOME CENTER*	20.45
9474	98482	GILLMAN HOME CENTER*	51.04
9454	98477	COFFEE PROS,LLC*	184.95
9475	98486	MYERS FURNITURE*	549.00
9442	98469	WAL MART*	40.53
9419	98460	MOTOROLA SOLUTIONS CREDIT*	5,217.54
9413	98458	J&B MEDICAL SUPPLY*	127.44
9463	98481	EASTERN INDIANA HEATING & COOLING	173.50
9427	98459	JOHN DEERE FINANCIAL*	90.85
9481	98494	ARAB*	45.00
9447	98470	NEW CASTLE UTILITIES*	176.75
9444	98466	IU HEALTH BLOOMINGTON OCC*	100.00
9418	98457	GUARDIAN MEDIA SYSTEMS*	6,478.95
9439	98471	OFFISOURCE/COMPLETE OFFICE SUP*	327.15
9440	98464	ARAB*	32.00
9436	98447	ARAB*	30.00
9436	98447	ARAB*	30.00
9427	98459	JOHN DEERE FINANCIAL*	97.88
9476	98485	JOHN BUCKINGHAM*	340.60
Total for Bank 1			164,730.37
Bank 2			
9480	1740	LAW ENFORCEMENT TRAIN BOARD*	50.00
Total for Bank 2			50.00
Bank 3			
9560	1450	JOHN DEERE FINANCIAL*	23.94

Claim	Check Number	Vendor Name	Amount
9560	1450	JOHN DEERE FINANCIAL*	412.96
9560	1450	JOHN DEERE FINANCIAL*	449.99
9560	1450	JOHN DEERE FINANCIAL*	19.06
9560	1450	JOHN DEERE FINANCIAL*	1.00
9560	1450	JOHN DEERE FINANCIAL*	2.40
9560	1450	JOHN DEERE FINANCIAL*	14.94
Total for Bank 3			924.29
Bank 6			
9586	2151	NEW CASTLE UTILITIES*	5,627.30
9415	2146	NEW CASTLE UTILITIES*	2,573.50
9549	2150	NEW CASTLE UTILITIES*	223,279.99
9516	2149	NEW CASTLE UTILITIES*	3,421.57
9449	2147	NEW CASTLE UTILITIES*	6,567.39
9488	2148	NEW CASTLE UTILITIES*	3,912.34
Total for Bank 6			245,382.09
Bank 8			
9470	20775	HARVEST LAND CO-OP. INC.*	558.04
9576	20788	DUKE ENERGY*	321.52
9544	20785	HEALTH INS CUM.*	58,942.54
9470	20775	HARVEST LAND CO-OP. INC.*	1,159.71
9472	20776	KNAPP SUPPLY CO., INC.*	23.36
9573	20786	ARAB*	35.00
9574	20787	CORE & MAIN*	1,799.36
9431	20771	NEW CASTLE POST OFFICE*	385.00
9465	20772	ARAB*	15.00
9490	20781	NIGEL MCGRAW*	3.58
9557	673	WASTEWATER BOND AND INTEREST*	192,500.00
9555	672	WASTEWATER DEBT RESERVE FUND*	25,048.00
9554	671	BANK OF NEW YORK*	7,497.86
9496	20779	JACK DOHENY COMPANY, INC.*	4,850.00
9467	20773	ASI*	47.75
9469	20774	GREAT AMERICA LEASING CORP*	184.51
9473	20777	UNITED CONSULTING ENG. INC*	1,944.00
9576	20788	DUKE ENERGY*	76.29
9556	674	FIRST FINANCIAL*	30.00
9576	20788	DUKE ENERGY*	22,045.63
9582	20794	KNAPP SUPPLY CO., INC.*	1,509.50
9582	20794	KNAPP SUPPLY CO., INC.*	75.00
9495	20780	LOUIS TOMPKINS III*	3.97
9494	20778	GEORGE SHERIDAN*	1.80
9583	20795	NCL OF WISCONSIN, INC.*	823.03
9492	20782	TABETHA MORALES*	8.62
9584	20796	REMC*	120.00
9582	20794	KNAPP SUPPLY CO., INC.*	92.12
9582	20794	KNAPP SUPPLY CO., INC.*	24.84
9575	20789	DUKE ENERGY*	69.95
9578	20790	EXPERT FIRE PROTECTION LLC*	31.50
9579	20791	GREENSFORK ALIGNMENT*	873.88
9580	20792	GREENSFORK ALIGNMENT*	53.00
9581	20793	JACK DOHENY COMPANY, INC.*	2,152.36

Claim	Check Number	Vendor Name	Amount
9582	20794	KNAPP SUPPLY CO., INC.*	291.06
9582	20794	KNAPP SUPPLY CO., INC.*	150.00
Total for Bank 8			323,747.78
Bank 9			
9448	4999	NEW CASTLE UTILITIES*	367.76
9585	5003	NEW CASTLE UTILITIES*	1,605.69
9515	5001	NEW CASTLE UTILITIES*	2,414.94
9548	5002	NEW CASTLE UTILITIES*	1,332.55
9414	4998	NEW CASTLE UTILITIES*	1,148.24
9487	5000	NEW CASTLE UTILITIES*	5,626.15
Total for Bank 9			12,495.33
Bank 10			
9541	70576	FIRE UNION DUES*	1,163.12
9527	70575	MED-1 SOLUTIONS*	23.00
9539	70574	HOOSIER S.T.A.R.T.*	20.00
9542	70577	FOP*	280.00
9543	70578	NCFFL 1722-PAC*	184.00
9561	675	FEDERAL TAX AUTO DEBT*	8,132.95
9528	665	MEDICARE AUTO DEBIT*	1,971.10
9529	666	FICA AUTO DEBIT*	8,428.10
9521	664	IND SUPPORT CHILD*	230.00
9534	70573	HENRY COUNTY TREASURER*	130.00
9523	70565	A.F.S.C.M.E. UNION DUES*	2,507.77
9524	70566	BOSTON MUTUAL INSURANCE*	279.96
9536	70567	COLONIAL LIFE*	1,777.52
9525	70568	CONSECO*	113.75
9537	70569	EASTERN INDIANA CR. UNION*	50.00
9531	70570	GRANGE LIFE INSURANCE*	6,579.35
9532	70571	HEALTH INS CUM.*	19,615.98
9533	70572	HENRY CIRCUIT COURT*	120.00
9530	667	FEDERAL TAX AUTO DEBT*	5,906.33
9538	670	PERF*	9,086.10
9535	668	IND DEPT OF REVENUE*	31,197.68
Total for Bank 10			97,796.71
Bank 12			
9432	69090	JX ENTERPRISES, INC*	3,906.33
9497	69091	AUTOZONE INC.*	55.75
9497	69091	AUTOZONE INC.*	12.34
Total for Bank 12			3,974.42
Bank 13			
9564	676	INDIANA DEPT OF REVENUE*	906.38
9489	19785	NIGEL MCGRAW*	22.64
9468	19782	GREAT AMERICA LEASING CORP*	184.52
9466	19781	ASI*	47.75
9491	19786	TABETHA MORALES*	22.64
9577	19790	EXPERT FIRE PROTECTION LLC*	31.50
9553	19789	SANITATION FUND*	73,397.77
9564	676	INDIANA DEPT OF REVENUE*	1,156.93
9564	676	INDIANA DEPT OF REVENUE*	896.60
9545	19788	HEALTH INS CUM.*	60,227.20

Claim	Check Number	Vendor Name	Amount
9430	19778	NEW CASTLE POST OFFICE*	385.00
9493	19784	LOUIS TOMPKINS III*	1.07
9464	19780	ARAB*	15.00
9452	19779	WASTEWATER OPERATING*	616.95
9564	676	INDIANA DEPT OF REVENUE*	1,207.43
9564	676	INDIANA DEPT OF REVENUE*	1,153.69
9471	19783	KNAPP SUPPLY CO., INC.*	23.37
9564	676	INDIANA DEPT OF REVENUE*	1,116.07
Total for Bank 13			141,412.51
Total All Checks:			990,513.50

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/22/2021 - 3/1/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
9412	285001390.000	2/22/2021	3227390	2601	ZOLL MEDICAL CORP-GPO*	98463	3,188.72	GEARBOX, GASKET, LABEL, BATTER
9412	285001390.000	2/22/2021	3227712	2601	ZOLL MEDICAL CORP-GPO*	98463	504.00	ECG ELECTRODES X 4
9412	285001390.000	2/22/2021	3229296	2601	ZOLL MEDICAL CORP-GPO*	98463	845.82	TEST LUNGS SILICONE X 6
9413	285001390.000	2/22/2021	7081304	63	J&B MEDICAL SUPPLY*	98458	127.44	SURGICAL TAPE , AMBER BAGS
9413	285001390.000	2/22/2021	7081792	63	J&B MEDICAL SUPPLY*	98458	480.00	BLACK NITRILE GLOVES X2 CS
9414	620001100.000	2/22/2021	20210222-2	1406	NEW CASTLE UTILITIES*	4998	1,099.42	ACH PAYMENTS
9414	620001100.000	2/22/2021	20210222-2	1406	NEW CASTLE UTILITIES*	4998	48.82	ACH PAYMENTS
9415	630001100.000	2/22/2021	20210222-1	1406	NEW CASTLE UTILITIES*	2146	2,573.50	OUR CREDIT CARDS
9416	285001390.000	2/22/2021	000000...	18	WAL MART*	98462	453.61	ACCT#6097-6525-1005-0122-OFFICE
9417	285001390.000	2/22/2021	02.17.2021	1118	ALL WRAPPED UP LLC*	98446	4,100.00	WRAP 2017 & 2015 EXPLORER COL
9418	285001390.000	2/22/2021	AAAI1945	649	GUARDIAN MEDIA SYSTEMS*	98457	6,478.95	ACCESS CONTROL FOR EMS STATIK
9419	101020311.000	2/22/2021	29738	58	MOTOROLA SOLUTIONS CREDI	98460	5,217.54	2021 MARCH MONTHLY PAYMENT
9420	101017317.000	2/22/2021	20210222-1	1623	DUKE ENERGY*	98450	13.43	2000 MAIN ST S. ACCT 8990-2540-01
9422	101013317.000	2/22/2021	20210222-3	1406	NEW CASTLE UTILITIES*	98461	66.00	HOUSE BAKER PARK BIG SHELTER/
9422	101013317.000	2/22/2021	20210222-4	1406	NEW CASTLE UTILITIES*	98461	66.00	LITTLE LEAGUE BALL DIAMOND/122
9423	101013317.000	2/22/2021	20210222-2	1623	DUKE ENERGY*	98451	12.14	2001 S. MAIN ST / 1020-3539-01-6
9424	101017317.000	2/22/2021	20210222-3	1623	DUKE ENERGY*	98452	124.50	2119 ROOSEVELT AVE. / 1570-2540-0
9425	101013317.000	2/22/2021	20210222-4	1623	DUKE ENERGY*	98453	10.85	2000 MAIN ST S. APTS RE. MISC SHI
9426	101013317.000	2/22/2021	20210222-5	1623	DUKE ENERGY*	98454	26.01	CITY OF NEW CASTLE/1850-2558-01
9427	227001230.000	2/22/2021	095705	382	JOHN DEERE FINANCIAL*	98459	33.89	WATER, BAG COLLECTION, LUNCH F
9427	227001230.000	2/22/2021	144685	382	JOHN DEERE FINANCIAL*	98459	90.85	DRING,ETRACKANCHOR RING/1111
9427	227001230.000	2/22/2021	237512	382	JOHN DEERE FINANCIAL*	98459	97.88	LED RED LIGHT BAR,LED CLEAR/111
9428	101017317.000	2/22/2021	20210222-6	1623	DUKE ENERGY*	98455	235.18	2000 MAIN ST S. / 6990-2540-01-6

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/22/2021 - 3/1/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
9429	101017317.000	2/22/2021	20210222-7	1623	DUKE ENERGY*	98456	311.38	2000 MAIN ST S. APT RE 7990-2540-(
9430	601001620.000	2/23/2021	20210222-1	1424	NEW CASTLE POST OFFICE*	19778	385.00	STAMPS - WATER
9431	610001720.000	2/23/2021	20210222-2	1424	NEW CASTLE POST OFFICE*	20771	385.00	STAMPS - SEWER
9432	213001318.000	2/22/2021	27162719P	1086	JX ENTERPRISES, INC*	69090	3,906.33	TANK FUEL,26 80 GAL, BOX ASSY B/
9433	101025390.000	2/22/2021	20210222-1	337	CEMETERY PER. MAINTANCE*	98449	700.00	DEPOSIT 02/22/2021
9434	227001230.000	2/22/2021	A294583	106	ACE HARDWARE #33051*	98445	84.94	BULB INCD., FUSE LITNING USB, CA
9435	101011318.000	2/22/2021	20210222-1	753	BROYLES PLUMBING, HEATING,	98448	94.00	REFUND PERMIT AND INSPECTION
9436	101009332.000	2/22/2021	82245	434	ARAB*	98447	30.00	JAN. 2021- MONTHLY CITY BLDG/FIF
9436	101009332.000	2/22/2021	82512	434	ARAB*	98447	30.00	MONTHLY SERVICES CITY BLD & FIF
9437	101011213.000	2/22/2021	A294097	106	ACE HARDWARE #33051*	98465	6.98	PICTURE HANG STRIP MED.
9438	227001360.000	2/22/2021	091699	996	RON LANZER SOFT WATER*	98472	10.60	1 SOLAR SALT FOR NC TRANSIT
9439	101011212.000	2/22/2021	257502	540	OFFISOURCE/COMPLETE OFFIC	98471	327.15	CONTRACTOR WALLET CARDS, NO
9440	101015213.000	2/22/2021	82591	434	ARAB*	98464	32.00	MARCH 2021- MONTHLY SERVICE
9441	202001214.000	2/22/2021	32097	1663	STELLO PRODUCTS, INC.*	98468	66.26	BLACK WHITE NO BORDER LUTTRE
9441	202001214.000	2/22/2021	32126	1663	STELLO PRODUCTS, INC.*	98468	221.90	NO BORDER RAY PAVY /FLAT BLADE
9441	202001214.000	2/22/2021	32159	1663	STELLO PRODUCTS, INC.*	98468	264.95	12" FLAT CROSSPIECE AND FREIGH
9442	101011212.000	2/22/2021	022628	18	WAL MART*	98469	40.53	WATER COFFEE,SERVI.WARE, PLAT
9443	101015317.000	2/22/2021	20210222-5	1406	NEW CASTLE UTILITIES*	98473	78.02	WESTLAWN CEMETERY 20255100
9443	101015317.000	2/22/2021	20210222-6	1406	NEW CASTLE UTILITIES*	98473	100.73	SOUTH MOUND CEMETERY 406940C
9443	101015317.000	2/22/2021	20210222-7	1406	NEW CASTLE UTILITIES*	98473	12.00	SOUTH MOUND HOUSE CEMETERY
9444	227001360.000	2/22/2021	00114896-00	733	IU HEALTH BLOOMINGTON OCC	98466	100.00	DOUGLAS E SLOAN LABS PE DOT R
9445	101013317.000	2/22/2021	20210222-10	1406	NEW CASTLE UTILITIES*	98467	40.50	SKATE PARK BATHROOMS -122202C
9445	101013317.000	2/22/2021	20210222-8	1406	NEW CASTLE UTILITIES*	98467	116.71	LL BALL DIAMOND DRINKING FOUN

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/22/2021 - 3/1/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
9445	101013317.000	2/22/2021	20210222-9	1406	NEW CASTLE UTILITIES*	98467	76.71	HOUSE BAKER PARK BIG SHELTER-
9446	101013317.000	2/22/2021	20210222-11	1406	NEW CASTLE UTILITIES*	98474	36.00	HOSPITAL HEIGHTS PARK - 3784481
9446	101013317.000	2/22/2021	20210222-12	1406	NEW CASTLE UTILITIES*	98474	66.00	OSBORNE PARK -265764099
9447	101013317.000	2/22/2021	20210222-13	1406	NEW CASTLE UTILITIES*	98470	36.00	YOUR PARK - 20153199- BROAD STF
9447	101013317.000	2/22/2021	20210222-14	1406	NEW CASTLE UTILITIES*	98470	12.02	WEST DIAMOND SOFTBALL FIELD-1
9447	101013317.000	2/22/2021	20210222-15	1406	NEW CASTLE UTILITIES*	98470	12.02	EAST DIAMOND SOFTBALL FIELD-1
9447	101013317.000	2/22/2021	20210222-16	1406	NEW CASTLE UTILITIES*	98470	176.75	WEST OFFICE SIDEBAKER PARK BA
9448	620001100.000	2/23/2021	20210223-1	1406	NEW CASTLE UTILITIES*	4999	367.76	ACH PAYMENTS
9449	630001100.000	2/23/2021	20210223-2	1406	NEW CASTLE UTILITIES*	2147	6,567.39	OUR CREDIT CARDS
9450	101004318.000	2/23/2021	23437	1954	SOLUTIONS UNLIMITED, INC*	98491	900.00	DESKTOP/LAPTOP AND SERVER TO
9451	201001318.000	2/23/2021	20210223-1	14	SANITATION FUND*	98490	841.53	PAY 1/2 BACK TO SANITATION GREI
9452	601001677.000	2/23/2021	20210223-1	1968	WASTEWATER OPERATING*	19779	616.95	TRANS TO WASTE TO FUND DAILY
9453	101004311.000	2/23/2021	20210223-1	32	COMCAST CABLE*	98478	144.64	MONTHLY SERVICES INTERNET
9454	285001390.000	2/23/2021	12097	1333	COFFEEE PROS,LLC*	98477	184.95	COFFEE FOR BOTH EMS STATIONS
9455	285001390.000	2/23/2021	M55553	88	PENNCARE*	98488	243.00	IV START KITS, SYRINGES
9456	285001390.000	2/23/2021	7095085	63	J&B MEDICAL SUPPLY*	98484	353.60	EMS STANDARD DOSE BY GROWTH-
9457	101006317.000	2/23/2021	20210223-1	1623	DUKE ENERGY*	98479	209.86	2320 S. MAIN ST -4580-2540-01-2
9458	101006317.000	2/23/2021	20210223-1	2212	VECTREN ENERGY DELIVERY*	98493	189.00	2318 S. MAIN ST/ 02-600219728-5238
9459	101006317.000	2/23/2021	20210223-2	1623	DUKE ENERGY*	98480	313.78	920 S. 25TH ST / 5710-2559-01-2
9460	101006332.000	2/23/2021	47968	161	APPARATUS SERVICE*	98475	65.00	CALIBRATED PER FACTORY/ REPAIR
9461	101006332.000	2/23/2021	18027/602135	1602	PROFESSIONAL DESIGN*	98489	16.00	CHRIS COLE BALL CAP
9462	101006317.000	2/23/2021	20210223-3	1406	NEW CASTLE UTILITIES*	98487	138.23	2313 S. MAIN ST /FIRE ST. 3-122205C

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9463	101006212.000	2/23/2021	5128	988	EASTERN INDIANA HEATING & C	98481	173.50	REPLACE FLAME SENSOR /LABOR/
9464	601001635.000	2/23/2021	82387	434	ARAB*	19780	15.00	SEWV 201 N 6TH ST WATER
9465	610001736.000	2/23/2021	82387 S	434	ARAB*	20772	15.00	SEWV 201 N 6TH ST SEWER
9466	601001635.000	2/23/2021	99918	179	ASI*	19781	47.75	1151297 ALARM SERV -WATER
9467	610001736.000	2/23/2021	99918 S	179	ASI*	20773	47.75	1151297 ALARM SERV - SEW
9468	601001635.000	2/23/2021	28693940	357	GREAT AMERICA LEASING COR	19782	184.52	COPIER SERVICE WATER
9469	610001736.000	2/23/2021	28693940 S	357	GREAT AMERICA LEASING COR	20774	184.51	COPIER SERVICE SEW
9470	610001750.000	2/23/2021	93608549	837	HARVEST LAND CO-OP, INC.*	20775	1,159.71	ID 119462 FUEL 543.800GAL
9470	610001750.000	2/23/2021	93608550	837	HARVEST LAND CO-OP, INC.*	20775	558.04	ID 119462 DIESEL 228.900 GAL
9471	601001675.000	2/23/2021	2035201	1105	KNAPP SUPPLY CO., INC.*	19783	23.37	4054.0000 WATER REBULD KIT FOF
9472	610001775.000	2/23/2021	2035201 S	1105	KNAPP SUPPLY CO., INC.*	20776	23.36	4054.0000 SEW REBULD KIT FOR L
9473	615001100.000	2/23/2021	2090503-01	2111	UNITED CONSULTING ENG. INC.	20777	1,944.00	20-905-03TRAILVIEW ADDITION REV
9474	101006212.000	2/23/2021	2102-350661	962	GILLMAN HOME CENTER*	98482	51.04	ACCT. 660399- 63.17 TOTAL -12.13 C
9475	101006213.000	2/23/2021	166379	1314	MYERS FURNITURE*	98486	549.00	FRIGIDAIRE FRIDGE--NC FIRE DEPT
9476	101005332.000	2/23/2021	64565	417	JOHN BUCKINGHAM*	98485	340.60	CLOTHING ALLOTMENT REIMBURSE
9477	101005212.000	2/23/2021	2102-249089	590	CHASE KOGER*	98476	18.38	REIMBURSEMENT FOR SALT
9478	101002317.000	2/23/2021	20210223-1	806	HENRY COUNTY R E M C*	98483	354.00	SECURITY LIGHTS ROADWAY LIGH
9479	503001419.000	2/23/2021	22244	21	TEMPLE DISPLAY LTD*	98492	171.46	24-1" BOLTS AND SHIPPING
9480	233001311.000	2/23/2021	2021-282	1214	LAW ENFORCEMENT TRAIN BO,	1740	50.00	HIGHTOWER INSTRUCTOR RECERT

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9481	101021317.000	2/23/2021	82099	434	ARAB*	98494	45.00	MONTHLY SERVICES EDC BROAD A
9482	101002317.000	2/23/2021	20210223-4	1406	NEW CASTLE UTILITIES*	98497	3.00	1613 MORTON ST - 132620000
9482	101002317.000	2/23/2021	20210223-5	1406	NEW CASTLE UTILITIES*	98497	46.32	100 N 11TH ST-91688000
9482	101002317.000	2/23/2021	20210223-6	1406	NEW CASTLE UTILITIES*	98497	6.00	138 S 6TH STREET-81536000
9482	101002317.000	2/23/2021	20210223-7	1406	NEW CASTLE UTILITIES*	98497	54.00	125 N. 6TH ST 81525099
9482	101002317.000	2/23/2021	20210223-8	1406	NEW CASTLE UTILITIES*	98497	54.00	432 BROAD ST-30420098
9482	101002317.000	2/23/2021	20210223-9	1406	NEW CASTLE UTILITIES*	98497	6.00	1114 CHURCH STREET -30526099
9483	101006317.000	2/23/2021	20210223-3	1623	DUKE ENERGY*	98495	596.10	227 MAIN ST N APT. 229-ACCT-9880-
9483	101005317.000	2/23/2021	20210223-3	1623	DUKE ENERGY*	98495	993.51	227 MAIN ST N APT. 229-ACCT-9880-
9483	101009332.000	2/23/2021	20210223-3	1623	DUKE ENERGY*	98495	2,384.42	227 MAIN ST N APT. 229-ACCT-9880-
9484	101006317.000	2/23/2021	20210223-10	1406	NEW CASTLE UTILITIES*	98498	94.26	MUNICIPAL BUILDING/227 N MAIN/ 11
9484	101005317.000	2/23/2021	20210223-10	1406	NEW CASTLE UTILITIES*	98498	157.09	MUNICIPAL BUILDING/227 N MAIN/ 11
9484	101009332.000	2/23/2021	20210223-10	1406	NEW CASTLE UTILITIES*	98498	377.02	MUNICIPAL BUILDING/227 N MAIN/ 11
9485	101012318.000	2/23/2021	2009-052429	962	GILLMAN HOME CENTER*	98496	20.45	CAULK, SEALANT, ADHESIVE
9486	101021317.000	2/23/2021	20210223-11	1406	NEW CASTLE UTILITIES*	98499	154.40	100 S. MAIN STREET/ 112045000
9486	101021317.000	2/23/2021	20210223-12	1406	NEW CASTLE UTILITIES*	98499	71.48	112 S. MAIN ST -112048001
9486	101021317.000	2/23/2021	20210223-13	1406	NEW CASTLE UTILITIES*	98499	143.11	432 BROAD ST 304200004
9487	620001100.000	2/24/2021	20210224-2	1406	NEW CASTLE UTILITIES*	5000	1,155.42	ACH PAYMENTS
9487	620001100.000	2/24/2021	20210224-2	1406	NEW CASTLE UTILITIES*	5000	236.98	ACH PAYMENTS
9487	620001100.000	2/24/2021	20210224-2	1406	NEW CASTLE UTILITIES*	5000	4,233.75	ACH PAYMENTS
9488	630001100.000	2/24/2021	20210224-1	1406	NEW CASTLE UTILITIES*	2148	3,912.34	OUR CREDIT CARDS
9489	601001676.000	2/24/2021	10124008	1120	NIGEL MCGRAW*	19785	22.64	REFUND - WATER 701 VINE ST
9490	610001676.000	2/24/2021	10124008 S	1120	NIGEL MCGRAW*	20781	3.58	REFUND - SEW 701 VINE ST
9491	601001676.000	2/24/2021	91702008	1129	TABETHA MORALES*	19786	22.64	REFUND - WATER 131 N 11TH ST
9492	610001676.000	2/24/2021	91702008 S	1129	TABETHA MORALES*	20782	8.62	REFUND - SEW 131 N 11TH ST
9493	601001676.000	2/24/2021	306542016	1127	LOUIS TOMPKINS III*	19784	1.07	REFUND - WATER 2801 SUNNYSIDE

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9494	615001676.000	2/24/2021	20160099	1128	GEORGE SHERIDAN*	20778	1.80	REFUND - STORM 406 N MEMORIAL
9495	610001676.000	2/24/2021	306542016 S	1127	LOUIS TOMPKINS III*	20780	3.97	REFUND - SEWER 2801 SUNNYSIDE
9496	610001720.000	2/24/2021	115670	255	JACK DOHENY COMPANY, INC.*	20779	4,850.00	NEWC0001 SEW BROOMBEAR/EQUI
9497	213001318.000	2/24/2021	0640580018	390	AUTOZONE INC.*	69091	12.34	TIRE GAUGE
9497	213001318.000	2/24/2021	0640594051	390	AUTOZONE INC.*	69091	55.75	OIL CHANGE
9498	202001214.000	2/24/2021	2906027361	92	CARGILL INC*	98502	16,311.14	SALT-342,060.000LB
9499	201000000.900	2/24/2021	2102-262081	962	GILLMAN HOME CENTER*	98505	115.50	PAS FUEL CELL COMPAT/ SPF PREN
9500	202001214.000	2/24/2021	25012	1603	PRITCHETTS BACKHOE SERVIC	98510	496.30	02/11/2021-HAUL FEES SNOW AND I
9501	202001214.000	2/24/2021	70918025	389	IRVING MATERIALS*	98507	1,517.26	SNOW & ICE ABRASIVE SAND AND F
9502	201001213.000	2/24/2021	E14579	867	PALMER TRUCKS*	98509	165.25	MOTOR BLOWER DBL SHAFT ,WHEE
9503	201001212.000	2/24/2021	A294597	106	ACE HARDWARE #33051*	98500	31.17	HEATGUN, 3 BLK/SLV ADHV, NUMBE
9504	201001213.000	2/24/2021	188530	975	MID STATE TRUCK EQUIPMENT*	98508	242.23	150AMP IN LINE MEGA FUSE,BATT. (
9505	201001213.000	2/24/2021	14761-87689	208	DAVIS AUTO PARTS*	98503	7.35	5TH WHEEL LUBE
9505	201001213.000	2/24/2021	14761-87715	208	DAVIS AUTO PARTS*	98503	129.07	HYDRAULIC HOSE BULK, 16FJX, 16 I
9506	201001212.000	2/24/2021	INNEW159297	339	FASTENAL*	98504	47.33	BIN STOCK
9507	201001213.000	2/24/2021	06400594079	390	AUTOZONE INC.*	98501	33.98	TRUCK 44- 22 BOSCH SNOW DRIVE
9507	201001213.000	2/24/2021	0640594050	390	AUTOZONE INC.*	98501	13.28	DURALAST WINTER WIPER BLADES
9507	201001213.000	2/24/2021	0640594159	390	AUTOZONE INC.*	98501	33.98	TRUCK 42- 22 BOSCH SNOW DRIVE
9507	201001213.000	2/24/2021	0640594610	390	AUTOZONE INC.*	98501	53.02	OIL ,FILTER, MOTOR OIL, TRUCK 14
9507	201001213.000	2/24/2021	0640595425	390	AUTOZONE INC.*	98501	23.88	BRAKE PARTS BRAKE CLEANER SH
9507	201001213.000	2/24/2021	0640595905	390	AUTOZONE INC.*	98501	33.45	OIL ABS 448 FULLER,MOLTAN OIL - ;
9508	101002332.000	2/24/2021	020721	7	HENRY COUNTY MEMORIAL HO	98506	202.70	0301- LAB /CHEMISTRY MILLIS, CHR
9509	227001230.000	2/24/2021	1612-191985	158	O'REILLY AUTO PARTS*	98514	83.86	23 OZ WHEEL CLNR

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9510	227001290.000	2/24/2021	A295084	106	ACE HARDWARE #33051*	98511	46.90	MR. CLEAN EXTRA PWR, PLUG IN OI
9511	227001230.000	2/24/2021	036537	382	JOHN DEERE FINANCIAL*	98512	15.98	ICE MELT 40LB ACCT 11112-34507-TF
9512	227001230.000	2/24/2021	51506631	868	ULINE*	98516	1,187.48	ANTIBACTERIAL , BATH TISSUE, ICE
9512	227001230.000	2/24/2021	51614632	868	ULINE*	98516	1,330.37	BIN ORGANIZER STACKABLE BINS
9513	401001419.000	2/24/2021	116624	442	OCTAL SYSTEMS*	98515	30.00	INITIATE ZOOM MEETING FOR CITY
9513	401001419.000	2/24/2021	116632	442	OCTAL SYSTEMS*	98515	30.00	CHECK SERVER BACK UP FOR CITY
9513	401001419.000	2/24/2021	116683	442	OCTAL SYSTEMS*	98515	60.00	RESET DOOR SYSTEM SERVER TO
9513	401001419.000	2/24/2021	116693	442	OCTAL SYSTEMS*	98515	30.00	SERVER MAINTENANCE
9513	401001419.000	2/24/2021	116718	442	OCTAL SYSTEMS*	98515	180.00	WORK WITH METRONET RESOLVE I
9513	401001419.000	2/24/2021	116731	442	OCTAL SYSTEMS*	98515	733.95	HOSTING EMAIL ACCOUNT
9513	401001419.000	2/24/2021	116771	442	OCTAL SYSTEMS*	98515	179.99	REPLACE BATTERIES,SET UP METR
9514	101002332.000	2/24/2021	E97821	382	JOHN DEERE FINANCIAL*	98513	8.91	TOILET BOWL CLEANER/ACCT 11112
9515	620001100.000	2/25/2021	20210225-2	1406	NEW CASTLE UTILITIES*	5001	44.16	ACH PAYMENTS
9515	620001100.000	2/25/2021	20210225-2	1406	NEW CASTLE UTILITIES*	5001	2,370.78	ACH PAYMENTS
9516	630001100.000	2/25/2021	20210225-1	1406	NEW CASTLE UTILITIES*	2149	3,421.57	OUR CREDIT CARDS
9517	401001419.000	2/25/2021	116759	442	OCTAL SYSTEMS*	98518	660.00	RUN UPDATES ON NCF33 SERVER
9517	401001419.000	2/25/2021	116739	442	OCTAL SYSTEMS*	98518	30.00	SERVER BACK UP MAINTENANCE
9517	401001419.000	2/25/2021	116742	442	OCTAL SYSTEMS*	98518	60.00	POWER ISSUES/REBOOT AND TEST
9517	401001419.000	2/25/2021	11644	442	OCTAL SYSTEMS*	98518	192.18	MONTHLY RECURRING BACKUP OF
9518	101002332.000	2/25/2021	IN020715508	2001	THE JANITORS SUPPLY CO., INC	98520	82.00	LINERS , BLACK ROLLS
9519	101002332.000	2/25/2021	14526495	42	QUILL CORPORATION*	98519	276.05	LENSE CLEANER, HANGING FOLDEI
9520	101002332.000	2/25/2021	E90480	382	JOHN DEERE FINANCIAL*	98517	228.40	NITRILE COATED GLOVES RATCHET
9520	101002332.000	2/25/2021	F00715	382	JOHN DEERE FINANCIAL*	98517	33.37	TIRE REPAIR KIT, 5 PC COUPLER KI
9521	770000000.900	2/25/2021	20210225-1	2	IND SUPPORT CHILD*	664	230.00	PAYROLL WITHHOLDING
9523	758000000.900	2/25/2021	20210225-1	190	A.F.S.C.M.E. UNION DUES*	70565	2,507.77	PAYROLL WITHHOLDING
9524	762000000.900	2/25/2021	20210225-1	251	BOSTON MUTUAL INSURANCE*	70566	279.96	PAYROLL WITHHOLDING

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9525	763000000.900	2/25/2021	20210225-1	375	CONSECO*	70568	113.75	PAYROLL WITHHOLDING
9527	777000000.900	2/25/2021	20210225-1	625	MED-1 SOLUTIONS*	70575	23.00	PAYROLL WITHHOLDING
9528	733000000.900	2/25/2021	20210225-1	630	MEDICARE AUTO DEBIT*	665	1,971.10	PAYROLL WITHHOLDING
9529	732000000.900	2/25/2021	20210225-1	640	FICA AUTO DEBIT*	666	8,428.10	PAYROLL WITHHOLDING
9530	731000000.900	2/25/2021	20210225-1	690	FEDERAL TAX AUTO DEBT*	667	5,906.33	PAYROLL WITHHOLDING
9531	750000000.900	2/25/2021	20210225-1	710	GRANGE LIFE INSURANCE*	70570	6,579.35	PAYROLL WITHHOLDING
9532	759000000.900	2/25/2021	20210225-1	815	HEALTH INS CUM.*	70571	19,615.98	PAYROLL WITHHOLDING
9533	777000000.900	2/25/2021	20210225-1	851	HENRY CIRCUIT COURT*	70572	120.00	PAYROLL WITHHOLDING
9534	753000000.900	2/25/2021	20210225-1	853	HENRY COUNTY TREASURER*	70573	130.00	PAYROLL WITHHOLDING
9535	735000000.900	2/25/2021	20210225-1	902	IND DEPT OF REVENUE*	668	10,485.42	PAYROLL WITHHOLDING
9535	734000000.900	2/25/2021	20210225-1	902	IND DEPT OF REVENUE*	668	20,712.26	PAYROLL WITHHOLDING
9536	755000000.900	2/25/2021	20210225-1	1440	COLONIAL LIFE*	70567	1,777.52	PAYROLL WITHHOLDING
9537	757000000.900	2/25/2021	20210225-1	1451	EASTERN INDIANA CR. UNION*	70569	50.00	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	141.74	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	229.64	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	70.08	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	350.00	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	426.66	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	757.44	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	221.20	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	204.55	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	778.99	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	450.37	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	1,541.66	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	1,460.57	PAYROLL WITHHOLDING
9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	1,793.00	PAYROLL WITHHOLDING

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9538	736000000.900	2/25/2021	20210225-1	1613	PERF*	670	660.20	PAYROLL WITHHOLDING
9539	743000000.900	2/25/2021	20210225-1	1816	HOOSIER S.T.A.R.T.*	70574	20.00	PAYROLL WITHHOLDING
9541	756000000.900	2/25/2021	20210225-1	651	FIRE UNION DUES*	70576	1,163.12	FIRE UNION DUES 2.26.20
9542	761000000.900	2/25/2021	20210225-1	616	FOP*	70577	280.00	FOP 2.26.20
9543	781000000.900	2/25/2021	20210225-1	4501	NCFFL 1722-PAC*	70578	184.00	NCFFL-1722-PAC 2.26.21
9544	610001704.000	2/25/2021	20210225-3	815	HEALTH INS CUM.*	20785	58,942.54	FEB 2021
9545	601001604.000	2/25/2021	20210225-2	815	HEALTH INS CUM.*	19788	60,227.20	FEB 2021
9546	201000000.900	2/25/2021	2638	1567	WHITEWATER SUPPLY, LLC*	98522	25,400.00	32X64X16 POST FRAME- MATERIALS
9547	101002332.000	2/25/2021	258359	540	OFFISOURCE/COMPLETE OFFIC	98521	10.89	2021 AT- A GLANCE MONTHLY DESK
9547	101002332.000	2/25/2021	258358	540	OFFISOURCE/COMPLETE OFFIC	98521	19.33	SHARPIE PERMANANT MARKER PEI
9548	620001100.000	2/26/2021	20210226-2	1406	NEW CASTLE UTILITIES*	5002	27.68	ACH PAYMENTS
9548	620001100.000	2/26/2021	20210226-2	1406	NEW CASTLE UTILITIES*	5002	1,304.87	ACH PAYMENTS
9549	630001100.000	2/26/2021	20210226-1	1406	NEW CASTLE UTILITIES*	2150	3,443.78	OUR CREDIT CARDS
9549	630001100.000	2/26/2021	20210226-1	1406	NEW CASTLE UTILITIES*	2150	219,836.21	OUR CREDIT CARDS
9550	201000000.900	2/26/2021	20210226-1	202	RICH STEPHENS*	98523	1,701.00	Work at Street Department Wash Bay
9551	227001360.000	2/26/2021	116705	442	OCTAL SYSTEMS*	98525	1,139.96	4 CAMERAS INSTALL/ 4 VANDAL PR
9551	227001360.000	2/26/2021	116687	442	OCTAL SYSTEMS*	98525	120.00	2CLEAN OLD PHONE WIRING,CLEAN
9553	601001699.000	2/26/2021	20210226-1	14	SANITATION FUND*	19789	2,943.15	TRASH TO SANITATION TRANSFER
9553	601001699.000	2/26/2021	20210226-1	14	SANITATION FUND*	19789	70,454.62	TRASH TO SANITATION TRANSFER
9554	610001962.000	2/26/2021	20210226-1	624	BANK OF NEW YORK*	671	7,497.86	SRF PMT
9555	610001799.000	2/26/2021	20210226-1	1197	WASTEWATER DEBT RESERVE	672	25,048.00	WASTEWATER DEBT RESERVE
9556	610001799.000	2/26/2021	20210226-1	1521	FIRST FINANCIAL*	674	30.00	WIRE TRANSFER FEE

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/22/2021 - 3/1/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
9557	610001799.000	2/26/2021	20210226-1	1949	WASTEWATER BOND AND INTE	673	192,500.00	WASTEWATER BOND & INTEREST
9558	101002332.000	2/26/2021	122585	1088	LEAP COPIER PRINTER*	98524	170.59	MARCH 2021 CONTRACT PERIOD
9559	285001390.000	2/26/2021	9873526251	2215	VERIZON WIRELESS*	98526	7,473.89	MARCH 2021-ACCT-580898651-0000
9560	471001300.000	2/26/2021	E90484	382	JOHN DEERE FINANCIAL*	1450	23.94	SUPPLIES FOR FOUNDATION/ACT-1
9560	471001300.000	2/26/2021	E92637	382	JOHN DEERE FINANCIAL*	1450	19.06	SUPPLIES FOR FOUNDATION/ACT-1
9560	471001300.000	2/26/2021	E95237	382	JOHN DEERE FINANCIAL*	1450	1.00	FASTENERS FOR FOUNDATION/ACT
9560	471001300.000	2/26/2021	E95217	382	JOHN DEERE FINANCIAL*	1450	412.96	WELDER /ACT-11112-34507
9560	471001300.000	2/26/2021	F09839	382	JOHN DEERE FINANCIAL*	1450	449.99	55 GAL DRUM OF OIL ACCT11112-3
9560	471001300.000	2/26/2021	F13508	382	JOHN DEERE FINANCIAL*	1450	2.40	FASTENERS FOUNDATION ACCT111
9560	471001300.000	2/26/2021	F13542	382	JOHN DEERE FINANCIAL*	1450	14.94	GRINDING WHEELS ACCT111112-34
9561	731000000.900	2/26/2021	20210226-1	690	FEDERAL TAX AUTO DEBT*	675	8,132.95	PAYROLL WITHHOLDING
9562	287001340.000	2/26/2021	20210226-1	7	HENRY COUNTY MEMORIAL HO	98527	26,864.00	MARCH 2021- HEALTH LINK COVERA
9563	287001330.000	2/26/2021	656190627	829	HUMANA INSURANCE*	98528	37,647.89	COVERAGE FOR MARCH 2021
9564	601001699.000	2/23/2021	0-001-671-821	981	INDIANA DEPT OF REVENUE*	676	1,207.43	NOV2020 AMENDED\$1090.71,PEN \$
9564	601001699.000	2/23/2021	0-001-652-045	981	INDIANA DEPT OF REVENUE*	676	1,153.69	OCT2020 AMEND\$1038.97,PEN \$103
9564	601001699.000	2/23/2021	0-001-662-093	981	INDIANA DEPT OF REVENUE*	676	1,116.07	SEPT2020 AMEND1116.07,PEN\$100.2
9564	601001699.000	2/23/2021	0-001-653-069	981	INDIANA DEPT OF REVENUE*	676	896.60	AUG2020 AMEND\$802.69,PEN\$80.27
9564	601001699.000	2/23/2021	0-001-672-145	981	INDIANA DEPT OF REVENUE*	676	1,156.93	JUL2020 AMEND\$1156.93
9564	601001699.000	2/23/2021	0-001-658-189	981	INDIANA DEPT OF REVENUE*	676	906.38	DEC2020 AMEND \$821.20,PEN82.12,
9566	101021317.000	2/26/2021	20210226-1	2212	VECTREN ENERGY DELIVERY*	98534	223.46	108 S. MAIN ST ACCT-02-600255645-
9566	101021317.000	2/26/2021	20210226-2	2212	VECTREN ENERGY DELIVERY*	98534	26.38	112 S. MAIN ST ACCT 02-600255645-1
9566	101021317.000	2/26/2021	20210226-3	2212	VECTREN ENERGY DELIVERY*	98534	330.70	1311 BROAD ST ACCT 02-600255645-
9566	101021317.000	2/26/2021	20210226-4	2212	VECTREN ENERGY DELIVERY*	98534	1,435.18	432 BROAD ST ACCT 02-600255645-1
9567	201001213.000	2/26/2021	188607	975	MID STATE TRUCK EQUIPMENT*	98531	550.00	CUTTING EDGE 120 INX8.0 IN X.625
9568	201001313.000	2/26/2021	116633	442	OCTAL SYSTEMS*	98533	30.00	RESET PASSWORD ON ANNA'S CON
9568	201001313.000	2/26/2021	116682	442	OCTAL SYSTEMS*	98533	90.00	RESET PASSWORD VPN CONNECTI
9569	201001317.000	2/26/2021	20210226-3	1406	NEW CASTLE UTILITIES*	98532	9.20	289 WST RD 38 CUST# 20266001-ST

City of New Castle, IN
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2/22/2021 - 3/1/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
9570	201001213.000	2/26/2021	14761-87812	208	DAVIS AUTO PARTS*	98530	165.88	ORINGS, HYDRAULIC HOSE BULK, S
9571	101025390.000	2/26/2021	20210226-1	337	CEMETERY PER. MAINTANCE*	98529	665.00	DEPOSIT
9573	610001775.000	2/26/2021	82222	434	ARAB*	20786	35.00	SEW PLANT
9574	610001720.000	2/26/2021	N662875	801	CORE & MAIN*	20787	1,799.36	SEW PIPES, HEENAH FRAME ONLY
9575	610001715.000	2/26/2021	20210226-1	1623	DUKE ENERGY*	20789	69.95	9380-2548-01-8 SEW DIR KOVACS RI
9576	610001715.000	2/26/2021	20210226-2	1623	DUKE ENERGY*	20788	76.29	0810-2544-01-4 SEW DIR FREE RD
9576	610001715.000	2/26/2021	20210226-3	1623	DUKE ENERGY*	20788	321.52	1180-2538-01-6 SEW DIR FREE RD
9576	610001715.000	2/26/2021	20210226-4	1623	DUKE ENERGY*	20788	22,045.63	0180-2538-01-0 SEW 9 MIDWAY
9577	601001635.000	2/26/2021	41522	515	EXPERT FIRE PROTECTION LLC	19790	31.50	INSPECT FIRE EXTG
9578	610001736.000	2/26/2021	41522 S	515	EXPERT FIRE PROTECTION LLC	20790	31.50	INSPECT FIRE EXTG
9579	610001720.000	2/26/2021	INV060041	1055	GREENSFORK ALIGNMENT*	20791	873.88	SEW 54 INTERNATIONAL S1900 TIRE&
9580	610001720.000	2/26/2021	INV060099	1055	GREENSFORK ALIGNMENT*	20792	53.00	SEW VALVE STEM
9581	610001720.000	2/26/2021	117676	255	JACK DOHENY COMPANY, INC.*	20793	2,152.36	SEW SHAFT,SHOE,WINDGUIDE MNT
9582	610001720.000	2/26/2021	2034900	1105	KNAPP SUPPLY CO., INC.*	20794	150.00	SEW - SINK FCT
9582	610001720.000	2/26/2021	2034902	1105	KNAPP SUPPLY CO., INC.*	20794	291.06	SEW - VAC BRKR,PEX,BALLVALVE,TI
9582	610001720.000	2/26/2021	2035072	1105	KNAPP SUPPLY CO., INC.*	20794	24.84	SEW - RAM BIT
9582	610001720.000	2/26/2021	2035073	1105	KNAPP SUPPLY CO., INC.*	20794	92.12	SEW - NIPPLS,BASIN WRENCH, TUE
9582	610001720.000	2/26/2021	2035200	1105	KNAPP SUPPLY CO., INC.*	20794	1,509.50	SEW - WATER SOFTNER
9582	610001720.000	2/26/2021	2035229	1105	KNAPP SUPPLY CO., INC.*	20794	75.00	SEW- COMPACT CRIMPER
9583	610001720.000	2/26/2021	450631	518	NCL OF WISCONSIN, INC.*	20795	823.03	SEW MISC CHEM
9584	610001715.000	2/26/2021	20210226-1	1562	REMC*	20796	120.00	SEW 6459001 118 WILDWOOD BLVT
9585	620001100.000	3/1/2021	20210301-2	1406	NEW CASTLE UTILITIES*	5003	1,108.94	ACH PAYMENTS
9585	620001100.000	3/1/2021	20210301-2	1406	NEW CASTLE UTILITIES*	5003	496.75	ACH PAYMENTS
9586	630001100.000	3/1/2021	20210301-1	1406	NEW CASTLE UTILITIES*	2151	5,627.30	OUR CREDIT CARDS

