

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 02, 2020

Brenda Grider

Fiscal Officer

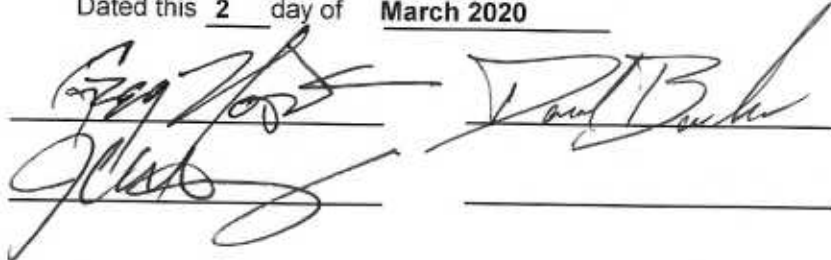
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

February 18, 2020 - March 02, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$948,761.19

Dated this 2 day of March 2020



Signatures of Governing Board

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
956	101012318.000	2/18/2020	G337287	106	ACE HARDWARE #33051*	94420	38.57	BOLT SETS, TOILET SEAT, SPLY TOI
956	101012318.000	2/18/2020	G337526	106	ACE HARDWARE #33051*	94420	4.59	GUARD SWITCH PLASTIC
957	101007318.000	2/18/2020	1816003911311	604	ADVANCE AUTO PARTS*	94421	2.54	MEDIC 2- LUG NUTS
958	101009332.000	2/18/2020	79283	109	BONNER ENTERPRISES INC*	94425	28.00	MONTHLY SERVICES
959	620001100.000	2/18/2020	20200218-1	1406	NEW CASTLE UTILITIES*	4747	612.97	ACH PAYMENTS
960	630001100.000	2/18/2020	20200218-2	1406	NEW CASTLE UTILITIES*	1895	3,126.42	OUR CREDIT CARDS
961	610001775.000	2/18/2020	PO 23866	125	A&R GARAGE DOOR*	19632	2,671.00	SERVICE GARAGE DR/ SERVICE RM
962	610001775.000	2/18/2020	79368	434	ARAB*	19633	35.00	SERVICE SEW PLANT
963	610001775.000	2/18/2020	0000142149	539	BIG B WASTE SERVICES, INC.*	19634	8,087.19	SWOUTS,DMP&RET,ROLLOFFS
963	610001775.000	2/18/2020	0000142897	539	BIG B WASTE SERVICES, INC.*	19634	65.01	MNTHLY SURCHARGE 5.91TONSX\$1
964	610001720.000	2/18/2020	19164	222	BIOCHEM INC*	19636	9,860.23	SODIUM ALUMINATE
965	610001720.000	2/18/2020	19132	222	BIOCHEM INC*	19635	2,641.95	K 275 FLX
966	610001715.000	2/19/2020	20200218-1	1623	DUKE ENERGY*	19652	322.35	1930-3823-01-0 700 20TH ST N
966	610001715.000	2/19/2020	20200218-2	1623	DUKE ENERGY*	19652	11.91	8290-2557-01-2 1016 WATKINS ST
967	610001715.000	2/18/2020	20200218-3	1623	DUKE ENERGY*	19637	95.23	7820-2554-01-5 DIR RICHARD ST
967	610001715.000	2/18/2020	20200218-4	1623	DUKE ENERGY*	19637	89.67	9380-2548-01-8 DIR KOVACS DR
968	610001720.000	2/19/2020	INNEW152321	339	FASTENAL*	19639	17.56	GLOVES, BATTERY S
969	610001720.000	2/18/2020	INNEW152263	339	FASTENAL*	19638	70.25	SCRWS,FILTER,WASHRS,HEXNUTS
969	610001720.000	2/18/2020	INNEW152269	339	FASTENAL*	19638	4.34	WASHERS
969	610001720.000	2/18/2020	INNEW152271	339	FASTENAL*	19638	14.00	HEX CAP SCRWS
970	213001318.000	2/18/2020	79238	109	BONNER ENTERPRISES INC*	68871	35.00	MONTHLY SERVICES
971	213001318.000	2/18/2020	20200218-1	125	A&R GARAGE DOOR*	68870	125.00	WASH BAY DOOR NORTH
972	201001318.000	2/18/2020	20200218-2	125	A&R GARAGE DOOR*	94419	125.00	WASH NORTH BAY DOOR /SERVICE

City of New Castle, IN
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2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
973	201001212.000	2/18/2020	0640420352	390	AUTOZONE INC.*	94422	42.34	LATEX GLOVES
973	201001212.000	2/18/2020	0640420135	390	AUTOZONE INC.*	94422	21.17	LATEX GLOVES
973	201001212.000	2/18/2020	0640418042	390	AUTOZONE INC.*	94422	6.58	SHOP SUPPLIES
974	101005213.000	2/18/2020	0640412401	390	AUTOZONE INC.*	94423	133.98	BRAKE ROTORS FOR 2019 DURANG
975	101005214.000	2/18/2020	SI-1635232	1107	AXON ENTERPRISE, INC*	94424	594.00	TAZER CARTRIDGES
976	213001318.000	2/18/2020	5016034323	508	CINTAS*	68872	40.93	FIRST AID CABINET STOCKED
976	213001318.000	2/18/2020	4042010222	508	CINTAS*	68872	65.09	RUGS/MAT
977	101007311.000	2/18/2020	10652	1333	COFFEE PROS, LLC*	94426	32.95	WATER FILTRATION RENTAL FOR FE
978	201001213.000	2/18/2020	14761-77008	208	DAVIS AUTO PARTS*	94427	38.25	SUPPLIES
978	201001213.000	2/18/2020	14761-77084	208	DAVIS AUTO PARTS*	94427	42.89	TRUCK 5 BLT
979	101007317.000	2/18/2020	20200218-5	1623	DUKE ENERGY*	94428	824.73	ACCT 9000-2541-01-6/ 1315 I AVENU
980	101021317.000	2/18/2020	20200218-6	1623	DUKE ENERGY*	94429	921.12	AACT 17802557-02-7-1537 GRAND A
981	101002317.000	2/18/2020	20200218-7	1623	DUKE ENERGY*	94430	72.53	ACCT 1350-2557-01-1-CITY OF NEW
983	213001318.000	2/19/2020	28646568-013120	984	DRIESSEN WATER, INC*	68873	40.00	HOT/COLD OR TRI TEMP POU COOI
984	213001318.000	2/19/2020	4799	988	EASTERN INDIANA*	68874	44.50	FURNACE REPAIRS
985	201001213.000	2/19/2020	4799-2	988	EASTERN INDIANA*	94431	44.50	50/50 SPLIT FURNACE REPAIRS
986	101005332.000	2/19/2020	014871157	1350	GALLS, LLC*	94433	72.04	HEDGES CLOTHING ALLOTMENT PE
987	101012318.000	2/19/2020	2002-165825	962	GILLMAN HOME CENTER*	94434	4.22	FLEXIBLE COUPLING
987	101012318.000	2/19/2020	2002-148034	962	GILLMAN HOME CENTER*	94434	370.69	SCREWS, PLYWOOD,(SALT BOX))
988	101006318.000	2/19/2020	183581	1055	GREENSFORK ALIGNMENT*	94435	50.75	R TR TUBE MOUNT AND DISMOUNT
989	101005212.000	2/19/2020	18311 & 183121	1055	GREENSFORK ALIGNMENT*	94436	1,807.34	VEHICLE MAINTENANCES /ACCT 75
990	101012318.000	2/19/2020	700588-1	817	HUDSON TOOL RENTAL*	94437	44.00	ELECTRIC EEL

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
991	101002332.000	2/19/2020	5151896	205	IN.GOV*	94438	15.00	ACCOUNT 614981- MONTHLY SUBSC
992	620001100.000	2/19/2020	20200219-1	1406	NEW CASTLE UTILITIES*	4748	858.38	ACH PAYMENTS
993	630001100.000	2/19/2020	20200219-2	1406	NEW CASTLE UTILITIES*	1896	5,173.65	OUR CREDIT CARDS
994	101006212.000	2/19/2020	IN020707910	2001	THE JANITORS SUPPLY CO*	94441	209.25	CTR. PULL TOWEL FOR FIRE DEPT.
995	233001311.000	2/19/2020	2020-133	1214	LAW ENFORCEMENT TRAIN BO,	1706	50.00	INSTRUCTOR -RECERTIFICATION W
997	610001720.000	2/19/2020	2002-392655	962	GILLMAN HOME CENTER*	19640	48.90	PD FRM STMNT
997	610001720.000	2/19/2020	2002-392655	962	GILLMAN HOME CENTER*	19640	97.80	PD FRM STMNT
997	610001720.000	2/19/2020	2002-392655	962	GILLMAN HOME CENTER*	19640	49.54	PD FRM STMNT
999	101006332.000	2/19/2020	911394	485	MARY MURRAY*	94439	32.00	BRIAN JONES- EMBROIDER LOGO
1000	101002317.000	2/19/2020	20200219-3	1406	NEW CASTLE UTILITIES*	94440	6.00	CUSTOMER 265507099-1929 THORN
1000	101002317.000	2/19/2020	20200219-4	1406	NEW CASTLE UTILITIES*	94440	6.00	CUST# 367912099- 2122 GRAND AVE
1000	101002317.000	2/19/2020	20200219-5	1406	NEW CASTLE UTILITIES*	94440	6.00	CUST# 327035010-1126 S. 20TH ST
1000	101002317.000	2/19/2020	20200219-6	1406	NEW CASTLE UTILITIES*	94440	12.00	CUST # 265500099-1800 THORNBUR
1001	576001460.000	2/19/2020	20200219-1	543	FIRST MERCHANTS BANK*	94432	15,000.00	BOND PRINCIPAL PAYMENT AND BO
1001	576001461.000	2/19/2020	20200219-1	543	FIRST MERCHANTS BANK*	94432	1,575.00	BOND PRINCIPAL PAYMENT AND BO
1002	610001750.000	2/19/2020	20200219-1	837	HARVEST LAND CO-OP. INC.*	19641	6,757.15	FUEL
1003	610001750.000	2/19/2020	82174	916	IUPPS*	19642	116.85	123 TICKETS @ .95 MONTHLY
1004	610001775.000	2/19/2020	20200219-1	704	JOHNATHAN RAINS*	19643	24.48	REIMB/WALMART PURCH HEADLAM
1005	610001720.000	2/19/2020	2414459	561	NALCO WATER PRETREATMEN*	19644	67.68	RECIRC RENTAL
1006	610001720.000	2/19/2020	434634	518	NCL OF WISCONSIN, INC.*	19645	1,126.16	GLOVES,MISC CABINET SUPPLIES
1007	610001720.000	2/19/2020	200201-01	1328	NEAL SCRAP METALS LLC*	19646	960.00	HAUL SLUDGE 1/21-22-24-28-30-31 @
1008	610001775.000	2/19/2020	239663	540	OFFISOURCE/COMPLETE OFFIC	19647	40.76	BINDERS X 4
1008	610001775.000	2/19/2020	239693	540	OFFISOURCE/COMPLETE OFFIC	19647	26.00	BINDERS X 8

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2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1009	610001775.000	2/19/2020	23915	1603	PRITCHETTS BACKHOE SERVIC	19648	1,524.83	2/5 CHURCH ST...LATERAL
1009	610001775.000	2/19/2020	23920	1603	PRITCHETTS BACKHOE SERVIC	19648	4,670.21	2/6 SEW PLANT-VALVE STEM
1010	610001720.000	2/19/2020	1000036301	542	RANDOLPH FARMS LANDFILL, II	19649	3,315.78	1/6-7-8-9-10-14-15-21-22-24-28-30-31
1011	610001775.000	2/19/2020	20200219-1	666	STEVE SWOVELAND*	19651	6.41	MISC REIMBURSEMENTS
1011	610001775.000	2/19/2020	20200219-1	666	STEVE SWOVELAND*	19651	195.00	MISC REIMBURSEMENTS
1011	610001775.000	2/19/2020	20200219-1	666	STEVE SWOVELAND*	19651	18.26	MISC REIMBURSEMENTS
1012	610001775.000	2/19/2020	8376-9	1928	SHERWIN WILLIAMS CO.*	19650	145.06	BATHRM-PAINT, TRAY LINER, TAPE, 6I
1013	733000000.900	2/19/2020	20200219-1	630	MEDICARE AUTO DEBIT*	16	8,943.58	PAYROLL WITHHOLDING
1014	732000000.900	2/19/2020	20200219-1	640	FICA AUTO DEBIT*	17	23,195.12	PAYROLL WITHHOLDING
1015	731000000.900	2/19/2020	20200219-1	690	FEDERAL TAX AUTO DEBT*	18	30,856.20	PAYROLL WITHHOLDING
1016	770000000.900	2/19/2020	20200219-1	2	IND SUPPORT CHILD*	19	2,237.86	SUPPORT PAYMENT
1017	233001212.000	2/19/2020	0046738-IN	388	LAW ENFORCEMENT TARGETS,	1705	121.40	QUALIFICATION TARGETS
1018	101002317.000	2/19/2020	20200219-7	1406	NEW CASTLE UTILITIES*	94444	6.00	CUST#368167100-3016 B AVE
1018	101002317.000	2/19/2020	20200219-8	1406	NEW CASTLE UTILITIES*	94444	3.00	CUST # 275873000-2916 POPLAR ST
1018	101002317.000	2/19/2020	20200219-9	1406	NEW CASTLE UTILITIES*	94444	3.00	CUST# 265612098-2705 HIGH STREE
1018	101002317.000	2/19/2020	20200219-10	1406	NEW CASTLE UTILITIES*	94444	3.00	CUST# 378275099- 3010 D AVENUE
1018	101002317.000	2/19/2020	20200219-11	1406	NEW CASTLE UTILITIES*	94444	6.00	CUST# 275964099-410 N. 29TH STRE
1018	101002317.000	2/19/2020	20200219-12	1406	NEW CASTLE UTILITIES*	94444	3.00	CUST#316818098- 2216 N AVENUE
1018	101002317.000	2/19/2020	20200219-13	1406	NEW CASTLE UTILITIES*	94444	6.00	CUST # 347610098- 1112 S. 25TH ST
1019	101006332.000	2/19/2020	911390	485	MARY MURRAY*	94442	56.00	EMBROIDERY FOR CLINT GARRARD
1020	101006332.000	2/19/2020	20200219-14	1406	NEW CASTLE UTILITIES*	94445	128.92	CUST# 347594000- 900 S. 25TH STRI
1021	101007311.000	2/19/2020	115227	442	OCTAL SYSTEMS*	94449	69.99	INSTALL NEW POWER SUPPLY EMS
1021	101007311.000	2/19/2020	115184	442	OCTAL SYSTEMS*	94449	120.00	SERVER AT JUSTICE CENTER UPDA
1022	101006332.000	2/19/2020	115170	442	OCTAL SYSTEMS*	94450	120.00	RESOLVE ERRORS/REBOOT FIRE D

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2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1023	201001213.000	2/19/2020	1612-124516	158	O'REILLY AUTO PARTS*	94447	23.19	OIL FILTER & A/T FLTR KIT
1024	227001230.000	2/19/2020	1612-125436	158	O'REILLY AUTO PARTS*	94448	14.07	CARB CLEANER
1025	101005213.000	2/19/2020	1612110767	158	O'REILLY AUTO PARTS*	94446	-115.44	CREDIT
1025	101005213.000	2/19/2020	1612123207	158	O'REILLY AUTO PARTS*	94446	579.48	VEHICLE MAINTENANCE REPAIR/PA
1026	101007212.000	2/19/2020	M37709	88	PENNCARE*	94451	2,498.70	VARIOUS MEDICAL /EMS SUPPLIES
1027	101005214.000	2/19/2020	M37662	88	PENNCARE*	94452	195.00	GLOVES FOR POLICE DEPT.
1028	101006332.000	2/19/2020	911391	485	MARY MURRAY*	94443	64.00	EMBROIDERY LOGO FOR TONY YOL
1029	101007332.000	2/19/2020	16376	1602	PROFESSIONAL DESIGN*	94453	123.00	JASON LOSEKAMP CLOTHING ALLC
1030	101005214.000	2/19/2020	16362/600501	1602	PROFESSIONAL DESIGN*	94454	330.00	BALL CAPS/TOBOGGANS
1031	101006332.000	2/20/2020	16448/601987	1602	PROFESSIONAL DESIGN*	94456	11.00	CLINT GARRARD TOBOGGAN
1032	101006332.000	2/20/2020	16465/601987	1602	PROFESSIONAL DESIGN*	94457	66.00	BALL CAP-2/ TOBOGGAN-2
1033	101002318.000	2/20/2020	1715985	42	QUILL CORPORATION*	94458	42.28	CENTON MP ESSENTIAL USB 3.0 DA
1034	101002318.000	2/20/2020	1690927	42	QUILL CORPORATION*	94459	381.18	OFFICE SUPPLIES
1035	101010212.000	2/20/2020	1715984	42	QUILL CORPORATION*	94460	109.78	64 GB HX SAVAGE USB
1036	101005211.000	2/20/2020	4168065	42	QUILL CORPORATION*	94461	112.83	OFFICE SUPPLIES
1037	101005318.000	2/20/2020	405596	79	RUSS HUBLER AUTOMOTIVE*	94463	1,565.03	VEHICLE REPAIRS - ANDY HOOD
1038	101005212.000	2/20/2020	701092	79	RUSS HUBLER AUTOMOTIVE*	94462	120.00	HOSE HEATER SUPPLY
1038	101005212.000	2/20/2020	701097	79	RUSS HUBLER AUTOMOTIVE*	94462	114.40	PAD KIT/ FRONT DISC BRAKE
1039	201001318.000	2/20/2020	20200220-1	14	SANITATION FUND*	94464	2,039.80	REIMBURSE DEC.2019- TO SANITAT
1040	101007311.000	2/20/2020	8129160106	1274	SHRED IT, C/O STERICYCLE, IN	94466	115.46	JAN. 2020- SHRED IT PAY

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2/18/2020 - 3/2/2020

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1041	276001332.000	2/20/2020	2958-0736-6	1928	SHERWIN WILLIAMS CO.*	94465	10.58	ARMORY PAINT
1042	101005332.000	2/20/2020	204497	1922	STEVEN R JENKINS INC*	94467	20.98	CLOTHING ALLOTMENT- NICHOLSO
1042	101005332.000	2/20/2020	204020	1922	STEVEN R JENKINS INC*	94467	55.99	CLOTHING ALLOTMENT- NICHOLSO
1042	101005332.000	2/20/2020	204452	1922	STEVEN R JENKINS INC*	94467	90.98	CLOTHING ALLOTMENT- NICHOLSO
1043	101005332.000	2/20/2020	90083-1	2028	THE UNIFORM HOUSE*	94468	55.35	CLOTHING ALLOTMENT- NICHOLSO
1044	101005214.000	2/20/2020	100609381	1391	TRACTOR SUPPLY CREDIT PLA	94469	91.98	K-9 FOOD
1045	201001318.000	2/20/2020	106369	1665	TRIPLE S TIRE CO.*	94470	480.35	FRONT END LOADER-14C
1046	101007332.000	2/20/2020	147953	2107	US UNIFORMS & SUPPLY*	94472	261.92	CLOTHING ALLOTMENT- CHRIS HOV
1047	101005332.000	2/20/2020	147703	2107	US UNIFORMS & SUPPLY*	94471	462.55	CLOTHING ALLOTMENT FARR
1047	101005332.000	2/20/2020	147224	2107	US UNIFORMS & SUPPLY*	94471	363.75	WARDLOW CLOTHING ALLOTMENT
1047	101005332.000	2/20/2020	147138	2107	US UNIFORMS & SUPPLY*	94471	209.95	CLOTHING ALLOTMENT-EVANS
1047	101005332.000	2/20/2020	146871	2107	US UNIFORMS & SUPPLY*	94471	309.70	CLOTHING ALLOTMENT MCCLURE
1047	101005332.000	2/20/2020	146914	2107	US UNIFORMS & SUPPLY*	94471	754.96	CLOTHING ALLOTMENT- BORING
1047	101005332.000	2/20/2020	146911	2107	US UNIFORMS & SUPPLY*	94471	99.90	CLOTHING ALLOTMENT- KOGER
1047	101005332.000	2/20/2020	147136	2107	US UNIFORMS & SUPPLY*	94471	408.50	CLOTHING ALLOTMENT- HEDGES
1047	101005332.000	2/20/2020	146978	2107	US UNIFORMS & SUPPLY*	94471	136.89	CLOTHING ALLOTMENT - NICHOLSC
1047	101005332.000	2/20/2020	147775	2107	US UNIFORMS & SUPPLY*	94471	29.90	CLOTHING ALLOTMENT - NICHOLSC
1047	101005332.000	2/20/2020	147346	2107	US UNIFORMS & SUPPLY*	94471	207.89	CLOTHING ALLOTMENT - NICHOLSC
1048	101005214.000	2/20/2020	147499	2107	US UNIFORMS & SUPPLY*	94475	825.00	TRAUMA PLATE- REECE
1048	101005214.000	2/20/2020	147724	2107	US UNIFORMS & SUPPLY*	94475	1,650.00	JAGGERS AND NICHOLSON VESTS
1048	101005214.000	2/20/2020	147223	2107	US UNIFORMS & SUPPLY*	94475	1,612.35	NICHOLSON UNIFORMS
1048	101005214.000	2/20/2020	147080	2107	US UNIFORMS & SUPPLY*	94475	1,655.25	JAGGERS UNIFORMS
1049	620001100.000	2/20/2020	20200220-1	1406	NEW CASTLE UTILITIES*	4749	2,406.75	ACH PAYMENTS
1050	630001100.000	2/20/2020	20200220-2	1406	NEW CASTLE UTILITIES*	1897	5,721.54	OUR CREDIT CARDS
1051	201001213.000	2/20/2020	059275-ROWETRU	169	VISA*	94473	415.00	ACCT 4442-9498-0000-8696 MVH DEI
1052	233001311.000	2/20/2020	20200220-1	169	VISA*	1707	213.12	FAIRFIELD INN TRAINING -JACKSON
1053	101005313.000	2/20/2020	20200220-2	169	VISA*	94474	267.39	CHARGERS LAPTOP POLICE DEPT

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1054	227001350.000	2/20/2020	20200220-3	1406	NEW CASTLE UTILITIES*	94455	92.28	CUST# 347543000- 201 S . 25TH STR
1055	610000000.996	2/20/2020	20200220-2	1600	PAYROLL*	19653	32,159.21	PAYROLL - WASTEWATER
1055	615000000.996	2/20/2020	20200220-2	1600	PAYROLL*	19653	601.67	PAYROLL - WASTEWATER
1056	601000000.996	2/20/2020	20200220-1	1600	PAYROLL*	18595	16,970.46	PAYROLL - WATER
1057	601001675.000	2/20/2020	INNEW152322	339	FASTENAL*	18593	300.00	GLOVES
1058	601001650.000	2/20/2020	1612-125828	158	O'REILLY AUTO PARTS*	18594	27.97	QT-REPAIR KIT
1059	601001675.000	2/20/2020	000046237E060	2103	UPS*	18596	42.22	SHIPPING CHARGES
1060	101006212.000	2/20/2020	002377	18	WAL MART*	94479	503.77	NEW CASTLE FIRE DEPT/ ACCT 609
1061	101011212.000	2/20/2020	20200220-1	18	WAL MART*	94478	21.20	ACCT # 6097-6525-1005-0023-BLDG .
1061	101011212.000	2/20/2020	20200220-2	18	WAL MART*	94478	19.32	ACCT # 6097-6525-1005-0023-BLDG .
1062	101005211.000	2/20/2020	007625 & 005067	18	WAL MART*	94480	34.14	OFFICE SUPPLIES/ACCT 6097652510
1063	101002332.000	2/20/2020	20200220-3	18	WAL MART*	94481	174.22	ACCT #6097-6525-1005-0023- MAYOF
1064	101007318.000	2/20/2020	1340	90	HOOSIER AUTO REPAIR*	94477	110.00	MEDIC 5 OIL CHANGE
1065	101007318.000	2/20/2020	1816004528044	604	ADVANCE AUTO PARTS*	94476	43.77	REPAIRS/MAINT. ON MEDIC 6
1066	101007318.000	2/21/2020	G338731	106	ACE HARDWARE #33051*	94483	18.98	SPRAY BOTTLES, FASTENERS
1067	202001214.000	2/21/2020	2905259950	92	CARGILL INC*	94484	2,264.72	CLEARLANE DEICER
1067	202001214.000	2/21/2020	2905262684	92	CARGILL INC*	94484	8,251.62	CLEARLANE DEICER
1068	101007311.000	2/21/2020	180487	831	CE SOLUTIONS*	94485	100.00	1-YEAR UNLIMITED CEU PROGRAM
1069	101002332.000	2/21/2020	20200221-1	391	CHAMBER OF COMMERCE*	94486	15.00	CHAMBER LUNCH LYNN PERDUE
1070	610001775.000	2/21/2020	20200221-1	202	RICH STEPHENS*	19654	882.00	WORK AT WWTP

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1071	620001100.000	2/21/2020	20200221-1	1406	NEW CASTLE UTILITIES*	4750	723.32	ACH PAYMENTS
1072	630001100.000	2/21/2020	20200221-2	1406	NEW CASTLE UTILITIES*	1898	4,140.97	OUR CREDIT CARDS
1073	101003332.000	2/21/2020	240336	540	OFFISOURCE/COMPLETE OFFIC	94492	99.00	BROCHURES
1074	213001318.000	2/21/2020	237909	540	OFFISOURCE/COMPLETE OFFIC	68875	8.01	OFFICE SUPPLY PENS
1074	213001318.000	2/21/2020	237910	540	OFFISOURCE/COMPLETE OFFIC	68875	85.16	PRINTER INK SANITATION DEPT
1075	610001676.000	2/24/2020	347598018 S	569	JOSHUA KARCH*	19662	15.68	REFUND 1015 S 25TH ST
1076	601001676.000	2/24/2020	347598018 W	569	JOSHUA KARCH*	18602	28.16	REFUND 1015 S 25TH ST
1077	201001212.000	2/21/2020	237909-1	540	OFFISOURCE/COMPLETE OFFIC	94491	8.01	OFFICE SUPPLY- PENS
1077	201001212.000	2/21/2020	237910-1	540	OFFISOURCE/COMPLETE OFFIC	94491	85.16	INK PRINTER COLOR
1078	276001332.000	2/21/2020	239413	540	OFFISOURCE/COMPLETE OFFIC	94493	194.85	ENTRY MATS
1079	201001213.000	2/21/2020	14761-77252	208	DAVIS AUTO PARTS*	94487	20.28	COUPLINGS
1080	777000000.900	2/21/2020	20200221-1	851	HENRY CIRCUIT COURT*	69833	120.00	GARNISHMENT
1081	610001715.000	2/24/2020	20200221-1	1623	DUKE ENERGY*	19656	314.47	4970-2538-01-6 1714 20TH ST N
1082	610001720.000	2/24/2020	INNEW152414	339	FASTENAL*	19657	19.26	HOLE SAW
1082	610001720.000	2/24/2020	INNEW152455	339	FASTENAL*	19657	34.82	TAPCON,BITS,WIRE CONNCTRS
1082	610001720.000	2/24/2020	INNEW152461	339	FASTENAL*	19657	35.27	WASHRS,HEXNUTS, MISC
1083	610001715.000	2/24/2020	20200221-1	806	HENRY COUNTY R E M C*	19658	125.00	ACCNT 6459001 118 WILDWOOD BL
1084	610001750.000	2/24/2020	1612-124566	158	O'REILLY AUTO PARTS*	19665	109.82	HUB ASSMBLY
1084	610001750.000	2/24/2020	1612-124604	158	O'REILLY AUTO PARTS*	19665	36.58	COOLANT HOSE DODGE RAM
1084	610001750.000	2/24/2020	1612-125384	158	O'REILLY AUTO PARTS*	19665	59.00	GASKET, FAN CLUTCH
1085	610001720.000	2/24/2020	LA610638	568	SCHWAB MFG. & ENVIROMENT/	19667	3,990.00	LINERS X 200
1086	101002332.000	2/21/2020	1619686	1262	DISA GLOBAL SOLUTIONS, INC*	94488	136.00	DRUG TESTS
1087	202001214.000	2/21/2020	2905103799	92	CARGILL INC*	94494	10,119.47	DEICER

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1087	202001214.000	2/21/2020	2905156237	92	CARGILL INC*	94494	8,956.76	DEICER
1088	770000000.900	2/21/2020	20200221-1	2	IND SUPPORT CHILD*	20	2,083.86	PAYROLL WITHHOLDING
1089	778000000.900	2/21/2020	20200221-1	140	ATLAS COLLECTIONS, INC NEV	69834	230.00	PAYROLL WITHHOLDING
1090	733000000.900	2/21/2020	20200221-1	630	MEDICARE AUTO DEBIT*	21	7,473.52	PAYROLL WITHHOLDING
1091	732000000.900	2/21/2020	20200221-1	640	FICA AUTO DEBIT*	22	17,158.96	PAYROLL WITHHOLDING
1092	731000000.900	2/21/2020	20200221-1	690	FEDERAL TAX AUTO DEBT*	23	24,943.22	PAYROLL WITHHOLDING
1093	777000000.900	2/21/2020	20200221-2	851	HENRY CIRCUIT COURT*	69836	120.00	PAYROLL WITHHOLDING
1094	753000000.900	2/21/2020	20200221-1	853	HENRY COUNTY TREASURER*	69837	155.00	PAYROLL WITHHOLDING
1095	757000000.900	2/21/2020	20200221-1	1451	EASTERN INDIANA CR. UNION*	69835	975.00	PAYROLL WITHHOLDING
1096	743000000.900	2/21/2020	20200221-1	1816	HOOSIER S.T.A.R.T.*	69838	2,046.76	PAYROLL WITHHOLDING
1097	780000000.900	2/21/2020	20200221-1	1920	STAR FINANCIAL*	69839	250.00	PAYROLL WITHHOLDING
1098	101013317.000	2/21/2020	20200221-2	1623	DUKE ENERGY*	94489	25.31	ACCT#1850-2558-01-0- CITY OF NEW
1099	101017317.000	2/21/2020	20200221-3	1623	DUKE ENERGY*	94490	459.10	ACCT #1570-2540-01-9-2119 ROOSEV
1100	757000000.900	2/21/2020	20200221-2	1451	EASTERN INDIANA CR. UNION*	60	975.00	deduction check
1101	501001332.000	2/21/2020	1486	191	CUSTOM ELECTRICAL SERVICE	94482	42,000.00	JENNINGS BLDG. PROJECT 1ST FLC
1102	101017317.000	2/24/2020	20200224-1	1623	DUKE ENERGY*	94498	222.24	AACT# 6990-2540-01-6
1103	101017317.000	2/24/2020	20200224-2	1623	DUKE ENERGY*	94499	11.25	ACCT#8990-2540-01-7
1104	101013317.000	2/24/2020	20200224-3	1623	DUKE ENERGY*	94500	9.01	ACCT#1020-3539-01-6
1105	101013317.000	2/24/2020	20200224-4	1623	DUKE ENERGY*	94501	9.01	ACCT#7450-3664-01-5

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1106	101017317.000	2/24/2020	20200224-5	1623	DUKE ENERGY*	94502	311.96	ACCT#
1107	101020311.000	2/24/2020	20200224-1	58	MOTOROLA SOLUTIONS CREDI	94513	5,217.54	MARCH 2020- LEASE PAYMENT
1108	101006317.000	2/24/2020	20200224-6	1623	DUKE ENERGY*	94503	536.32	ACCT#9880-2538-02-2
1108	101005317.000	2/24/2020	20200224-6	1623	DUKE ENERGY*	94503	893.86	ACCT#9880-2538-02-2
1108	101009332.000	2/24/2020	20200224-6	1623	DUKE ENERGY*	94503	2,145.24	ACCT#9880-2538-02-2
1109	280001332.000	2/24/2020	INNEW152407	339	FASTENAL*	94504	2,397.62	WATER DEPT. SAFETY EQUIPMENT
1110	101006318.000	2/24/2020	S110843451.001	211	KIRBY RISK REDISTRIBUTION C	94512	21.80	PHIL F32T8/TL950/ALTO 30 PK - FIRE
1111	101015318.000	2/24/2020	115155	442	OCTAL SYSTEMS*	94517	30.00	MONTHLY OFF SITE BACK UP
1112	101007212.000	2/24/2020	M37709.01	88	PENNCARE*	94518	225.00	IV START KITS
1113	101007332.000	2/24/2020	IN1426466	1341	MUNICIPAL EMERGENCY SERVI	94514	412.70	XXL RESPONDER PARKA X2
1114	101021317.000	2/24/2020	20200224-1	299	CINERGY METRONET*	94496	216.63	ACCT # 1369174- NEW CASTLE ARM
1115	101007318.000	2/24/2020	1359	90	HOOSIER AUTO REPAIR*	94509	766.03	NEW HYDRAULIC LINE, FLUID, HOSI
1116	101005332.000	2/24/2020	147081	2107	US UNIFORMS & SUPPLY*	94525	94.85	SCHOFIELD - CLOTHING ALLOTMEN
1117	201001213.000	2/24/2020	4815-247378	158	O'REILLY AUTO PARTS*	94515	10.99	ANTI-FREEZE
1118	227001230.000	2/24/2020	1612-126709	158	O'REILLY AUTO PARTS*	94516	3.19	MARKER LIGHT
1119	101007311.000	2/24/2020	103311398	326	WELLS FARGO VENDOR*	94527	145.49	MARCH 2020 OFFICE EQUIPMENT I
1120	101002317.000	2/24/2020	20200224-1	806	HENRY COUNTY R E M C*	94508	357.00	ACCT # 2001-MONTHLY SERVICES
1121	101002332.000	2/24/2020	4759927	42	QUILL CORPORATION*	94523	37.03	AACT # 7315879-SUPPLIES
1122	101007332.000	2/24/2020	16498	1602	PROFESSIONAL DESIGN*	94522	12.00	VINYL-KYLE SIMPKINS
1122	101007332.000	2/24/2020	16499	1602	PROFESSIONAL DESIGN*	94522	10.00	EMBROIDERY ON JACKET - BRIAN C
1123	201001318.000	2/24/2020	20200224-1	14	SANITATION FUND*	94524	2,178.06	PAY BACK TO SANITATION HAYES L/

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1124	101010311.000	2/24/2020	20200224-1	612	INTERLOCAL CAP, INC*	94511	915.00	BEP CONSULTATION
1124	101010311.000	2/24/2020	20200224-2	612	INTERLOCAL CAP, INC*	94511	945.00	CONTRACT PAYMENT-BEP CONSUL
1125	101004332.000	2/24/2020	1236-0742	169	VISA*	94526	399.00	SAM REGISTRATION RENEWAL
1126	276001332.000	2/24/2020	5573	1335	DEBORAH S MARGISON*	94497	29.82	GROMMETS-ACCT 1103
1127	101005332.000	2/24/2020	20200224-1	570	BRANDON EDSTONE*	94495	197.80	CLOTHING ALLOTMENT REIMBURSE
1128	101012318.000	2/24/2020	136272	802	HAYES LANDFILL INC*	94507	1,049.52	ROLL OFF RENTAL REMC BLDG
1129	213001316.000	2/24/2020	311243	1601	PFENNINGER AGENCY*	68876	6,542.00	WORKERS COMPENSATION -20-21 F
1130	101005212.000	2/24/2020	63996939	1538	WEX BANK*	94528	125.00	CASE 03212474
1131	233001316.000	2/24/2020	20200224-1	571	SPECIALTY RISK OF AMERICA*	1708	864.00	RANGE LIABILITY POLICY- ANNUAL
1132	287001330.000	2/24/2020	656190618	829	HUMANA INSURANCE*	94510	44,907.80	COVERAGE FOR MARCH 2020
1133	101006212.000	2/24/2020	93605228	837	HARVEST LAND CO-OP. INC.*	94505	817.64	DIESEL FUEL JAN. 2020-FIRE DEPT.
1133	101007212.000	2/24/2020	20200224-1	837	HARVEST LAND CO-OP. INC.*	94505	4,318.33	ID 116316-EMS DEPT
1134	601001676.000	2/24/2020	20200224-1	580	DUSTIN & SOPHIE EPPLEY*	18599	16.17	REFUND 519 N 10TH ST 81694020
1135	610001676.000	2/24/2020	20200224-1	572	JEREMY BELL*	19659	23.68	REFUND 3022 S 23RD ACCT 306658
1136	610001676.000	2/24/2020	20200224-1	573	JOHN LOHMAN*	19661	16.17	REFUND 525 N 16TH ST 173789006
1137	601001676.000	2/24/2020	20200224-1	574	MINNESOTA LIMITED*	18603	56.86	REFUND 18640 200TH ST 409920000
1138	201001316.000	2/24/2020	20200224-1	1601	PFENNINGER AGENCY*	94519	39,078.00	WORKERS COMPENSATION STREE
1139	610001676.000	2/24/2020	20200224-1	577	NORMA JEAN REUTER*	19664	25.20	REFUND 524 S 11TH ST 296494098
1140	601001676.000	2/24/2020	20200224-1	578	AMY ZORNES*	18597	33.76	REFUND 1612 IRVING ST 13257001
1141	101007316.000	2/24/2020	20200224-2	1601	PFENNINGER AGENCY*	94520	55,273.00	WORKER COMPENSATION AMBULA

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1142	227001150.000	2/24/2020	20200224-3	1601	PFENNINGER AGENCY*	94521	7,214.00	WORKERS COMPENSATION - TRAN
1143	610001676.000	2/24/2020	20200224-1	395	AG HOLDINGS OF INDIANA LLC	19655	6.00	REFUND 1240 WOODWARD AVE, NE
1144	101006212.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	67.08	UNLEADED FUEL
1144	101007212.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	724.30	UNLEADED FUEL
1144	101012212.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	288.29	UNLEADED FUEL
1144	101012212.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	33.08	UNLEADED FUEL
1144	101011213.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	263.93	UNLEADED FUEL
1144	101005212.000	2/24/2020	20200224-2	837	HARVEST LAND CO-OP. INC.*	94506	5,773.60	UNLEADED FUEL
1145	601001615.000	2/24/2020	20200224-7	1623	DUKE ENERGY*	18598	34.71	6590-2559-01-3 RENTAL SECURITY L
1146	601001650.000	2/24/2020	20200224-3	837	HARVEST LAND CO-OP. INC.*	18600	1,123.32	UNLEADED
1146	601001650.000	2/24/2020	20200224-4	837	HARVEST LAND CO-OP. INC.*	18600	585.14	DIESEL
1147	601001635.000	2/24/2020	75437	825	HML*	18601	100.00	5 WATER SAMPLES
1147	601001635.000	2/24/2020	75465	825	HML*	18601	100.00	5 WATER SAMPLES
1148	601001650.000	2/24/2020	1612--126535	158	O'REILLY AUTO PARTS*	18604	45.39	PAINT,PRIMER,ACETONE *W5
1149	601001675.000	2/24/2020	000046237E070	2103	UPS*	18605	47.97	SHIPPING CHARGES
1150	610001775.000	2/24/2020	20200224-1	293	JUSTIN MCGUIRE*	19663	15.20	REIMBURSEMENT SHIPPING CHARC
1151	610001720.000	2/24/2020	B27050	382	JOHN DEERE FINANCIAL*	19660	94.00	CLEANR,TRSHBAGS,GLOVES OTHR
1151	610001720.000	2/24/2020	B27580	382	JOHN DEERE FINANCIAL*	19660	21.98	MOPS
1151	610001720.000	2/24/2020	B32245	382	JOHN DEERE FINANCIAL*	19660	8.48	EXTRA LNDRY SOAP,CLOROX WIPE
1152	610001775.000	2/24/2020	115168	442	OCTAL SYSTEMS*	19666	180.00	NEW USR & COMPUTR
1152	610001775.000	2/24/2020	115198	442	OCTAL SYSTEMS*	19666	30.00	SET UP SCAN TO EMAIL
1153	610001775.000	2/26/2020	240429	540	OFFISOURCE/COMPLETE OFFIC	19668	41.95	TIMECARDS X 500
1153	610001775.000	2/26/2020	240427	540	OFFISOURCE/COMPLETE OFFIC	19668	41.95	TIMECARDS
1154	620001100.000	2/24/2020	20200224-1	1406	NEW CASTLE UTILITIES*	4751	44.16	ACH PAYMENTS
1154	620001100.000	2/24/2020	20200224-1	1406	NEW CASTLE UTILITIES*	4751	1,044.56	ACH PAYMENTS
1155	630001100.000	2/24/2020	20200224-2	1406	NEW CASTLE UTILITIES*	1899	4,262.11	OUR CREDIT CARDS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1156	101013317.000	2/24/2020	20200224-3	1406	NEW CASTLE UTILITIES*	94535	66.00	CUST # 265764099-OSBORNE PARK
1156	101013317.000	2/24/2020	20200224-4	1406	NEW CASTLE UTILITIES*	94535	112.58	CUST # 265764001- WASHINGTON
1156	101013317.000	2/24/2020	20200224-5	1406	NEW CASTLE UTILITIES*	94535	36.00	CUST# 378448199- CALIFORNIA
1157	213001212.000	2/24/2020	1837	802	HAYES LANDFILL INC*	68877	21,891.33	JAN. 2020- BILLING
1158	101012318.000	2/24/2020	B27786	382	JOHN DEERE FINANCIAL*	94534	33.80	ACCT # 11112-34507-DANIEL JACKSON
1158	101012318.000	2/24/2020	B28460	382	JOHN DEERE FINANCIAL*	94534	79.92	ACCT # 11112-34507-DANIEL JACKSON
1158	101012318.000	2/24/2020	B38931	382	JOHN DEERE FINANCIAL*	94534	49.93	ACCT # 11112-34507-DANIEL JACKSON
1159	101025390.000	2/24/2020	20200224-1	337	CEMETERY PER. MAINTANCE*	94531	4,630.00	DEPOSIT
1160	273001332.000	2/24/2020	20200224-1	1908	SOUTH MOUND CEMETERY*	94538	2,600.00	PAY OFF - TAMMY WAGNER
1161	101021317.000	2/24/2020	78995	109	BONNER ENTERPRISES INC*	94529	45.00	MONTHLY SERVICES
1162	101002332.000	2/24/2020	4793272	42	QUILL CORPORATION*	94537	162.85	ACCT 7315879- SUPPLIES
1163	101007318.000	2/24/2020	1362 & 1363	90	HOOSIER AUTO REPAIR*	94533	220.00	OIL CHANGE FOR MEDIC 1 AND MEDIC 2
1164	101004311.000	2/24/2020	5016034397	537	CINTAS*	94532	65.10	FIRST AID KIT RESTOCKED
1165	101009332.000	2/24/2020	79042	109	BONNER ENTERPRISES INC*	94530	28.00	MONTHLY SERVICES CITY BLDG./FI
1166	101011212.000	2/24/2020	4793272-1	42	QUILL CORPORATION*	94536	82.79	LASERJET TONER BLACK
1166	101011212.000	2/24/2020	4759927-1	42	QUILL CORPORATION*	94536	588.08	BLDG. INSP OFFICE SUPPLIES
1167	101001120.000	2/25/2020	311243	316	PCE INSURANCE*	94544	71,944.00	MISC. DEPTS. W/C
1167	101001120.000	2/25/2020	311243	316	PCE INSURANCE*	94544	-32,306.00	MISC. DEPTS. W/C
1168	101009332.000	2/25/2020	2021	139	RAINTREE PLUMBING*	94547	4,085.00	REPLACE 4" CAST IRON IN MAIN HA
1169	620001100.000	2/25/2020	20200225-2	1406	NEW CASTLE UTILITIES*	4752	920.95	ACH PAYMENTS
1170	630001100.000	2/25/2020	20200225-1	1406	NEW CASTLE UTILITIES*	1900	4,316.40	OUR CREDIT CARDS
1171	101007212.000	2/25/2020	9502235623	581	TELEFLEX LLC*	94548	2,415.50	EZ-IO, 25 & 45 MM NEEDLES, EZ STAP

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1172	101007332.000	2/25/2020	014943565	1350	GALLS, LLC*	94541	161.50	5.11 WOMENS STRYKE EMS PANTS
1172	101007332.000	2/25/2020	014988980	1350	GALLS, LLC*	94541	171.70	BELT 8" DURA SHOCKS BOOTS - LO
1172	101007332.000	2/25/2020	014989412	1350	GALLS, LLC*	94541	161.33	5.11 WOMENS STRYKE EMS PANT X
1173	101009213.000	2/25/2020	2002-182888	1317	GILLMAN HOME CTR.-NEW CAS	94542	10.80	CITY HALL REPLACE LIGHT BULBS F
1174	101006318.000	2/25/2020	5796	393	DONLEY SAFETY*	94540	631.91	ENGINE 3 - BREAKER, REPLACED LI
1175	101006332.000	2/25/2020	16483	1602	PROFESSIONAL DESIGN*	94545	20.00	T-SHIRT X 2 CLINT GARRARD
1176	101006332.000	2/25/2020	16484	1602	PROFESSIONAL DESIGN*	94546	20.00	2 T-SHIRTS - BRIAN JONES
1177	101006332.000	2/25/2020	IN1427859	554	MES*	94543	151.90	SHIRT MARK HANNA, CLINT GARRA
1178	101001113.000	2/25/2020	MARCH 2020	557	CENTERSTONE INSURANCE & F	94539	63,402.51	MARCH PREMIUM INVOICE
1179	287001390.000	2/20/2020	22822	328	NEW CASTLE MEDS*	24	142.90	02/01-02/15- NEW CASTLE MEDS- TF
1180	285001390.000	2/25/2020	19-003916	582	NANCY SHERWOOD*	94551	521.02	REFUND ACCT PD BY INS. & PATIEN
1181	101004314.000	2/25/2020	240444	540	OFFISOURCE/COMPLETE OFFIC	94553	198.00	LETTERHEADS, CUSTOM, 4C, 500/B.
1182	101004318.000	2/25/2020	23094	1954	SOLUTIONS UNLIMITED, INC*	94554	800.00	TOTAL CARE DESK TOP, LAPTOP &
1183	101015318.000	2/25/2020	79205	434	ARAB*	94549	30.00	MONTHLY SERVICE 02/24/2020
1184	101015317.000	2/25/2020	20200225-1	2212	VECTREN ENERGY DELIVERY*	94555	305.59	CITY OF NEW CASTLE 505 BUNDY A
1185	101004311.000	2/25/2020	20200225-1	32	COMCAST CABLE*	94550	144.64	8529 20 215 0175138 - MONTHLY BIL
1186	101011318.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	49.05	580898651-00001 MONTHLY BILL
1186	101002317.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	755.68	580898651-00001 MONTHLY BILL
1186	101015314.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	186.09	580898651-00001 MONTHLY BILL
1186	101007313.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	321.99	580898651-00001 MONTHLY BILL
1186	101006313.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	49.05	580898651-00001 MONTHLY BILL
1186	101013313.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	132.09	580898651-00001 MONTHLY BILL
1186	101005313.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	1,159.56	580898651-00001 MONTHLY BILL
1186	101012212.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	128.11	580898651-00001 MONTHLY BILL
1186	227001320.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	77.56	580898651-00001 MONTHLY BILL

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1186	101004313.000	2/25/2020	9848537679	2215	VERIZON WIRELESS*	94556	224.96	580898651-00001 MONTHLY BILL
1187	101015317.000	2/25/2020	20255100	1406	NEW CASTLE UTILITIES*	94552	78.02	WESTLAWN CEMETERY
1187	101015317.000	2/25/2020	40694000	1406	NEW CASTLE UTILITIES*	94552	100.73	SOUTHMOUND CEMETERY
1187	101015317.000	2/25/2020	40825099	1406	NEW CASTLE UTILITIES*	94552	12.00	SOUTHMOUND (HOUSE)
1189	620001100.000	2/26/2020	20200226-1	1406	NEW CASTLE UTILITIES*	4753	233.75	ACH PAYMENTS
1189	620001100.000	2/26/2020	20200226-1	1406	NEW CASTLE UTILITIES*	4753	3,990.52	ACH PAYMENTS
1189	620001100.000	2/26/2020	20200226-1	1406	NEW CASTLE UTILITIES*	4753	4,643.50	ACH PAYMENTS
1190	630001100.000	2/26/2020	20200226-2	1406	NEW CASTLE UTILITIES*	1901	6,045.61	OUR CREDIT CARDS
1193	601001615.000	2/26/2020	9848537679 W	2215	VERIZON WIRELESS*	18609	178.89	580898651.00001
1195	610001715.000	2/26/2020	9848537679 S	2215	VERIZON WIRELESS*	19670	337.54	580898651.00001
1198	610001775.000	2/26/2020	311243 S	1601	PFENNINGER AGENCY*	19669	16,686.00	WORKERS COMP RENEWAL 1/5/20-
1199	601001675.000	2/26/2020	311243 W	1601	PFENNINGER AGENCY*	18608	13,041.00	WORKERS COMP RENEWAL 1/5/20-
1200	101010311.000	2/26/2020	20200226-1	612	INTERLOCAL CAP, INC*	94557	1,320.00	CONSULTATION/CONTRACT BEP 44
1201	601001615.000	2/26/2020	20200226-1	1623	DUKE ENERGY*	18606	15.73	DIR WASHINGTON/OSBORN PK 5370
1202	601001635.000	2/26/2020	75601	825	HML*	18607	100.00	5 WTR SAMPLES
1202	601001635.000	2/26/2020	75579	825	HML*	18607	100.00	5 WTR SAMPLES
1203	101011318.000	2/26/2020	20200226-1	823	HENRY COUNTY RECORDER*	94558	100.00	LIEN RELEASE -4 @ 25.00 EACH
1204	301001450.000	2/26/2020	00006/2020	583	VINTAGE WINDOWS RESTORAT	94559	17,200.50	MURPHY BLDG. WINDOW/ FINAL PA
1205	601001620.000	2/27/2020	B32789	382	JOHN DEERE FINANCIAL*	18611	70.92	SCRDRIVER,PLIERS
1206	601001650.000	2/27/2020	1612-127414	158	O'REILLY AUTO PARTS*	18612	45.47	SF,BRAKE FLUID, PRIMER
1207	620001100.000	2/27/2020	20200227-2	1406	NEW CASTLE UTILITIES*	4754	1,878.27	ACH PAYMENTS
1208	630001100.000	2/27/2020	20200227-1	1406	NEW CASTLE UTILITIES*	1902	4,847.69	OUR CREDIT CARDS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1209	610000000.996	2/27/2020	20200227-2	1600	PAYROLL*	19671	19,126.41	PAYROLL - WASTEWATER
1209	615000000.996	2/27/2020	20200227-2	1600	PAYROLL*	19671	591.63	PAYROLL - WASTEWATER
1210	601000000.996	2/27/2020	20200227-1	1600	PAYROLL*	18610	10,522.05	PAYROLL - WATER
1211	620001100.000	2/28/2020	20200228-1	1406	NEW CASTLE UTILITIES*	4755	55.36	ACH PAYMENTS
1211	620001100.000	2/28/2020	20200228-1	1406	NEW CASTLE UTILITIES*	4755	58.14	ACH PAYMENTS
1211	620001100.000	2/28/2020	20200228-1	1406	NEW CASTLE UTILITIES*	4755	1,248.15	ACH PAYMENTS
1212	630001100.000	2/28/2020	20200228-2	1406	NEW CASTLE UTILITIES*	1903	5,486.71	OUR CREDIT CARDS
1213	601001699.000	2/28/2020	20200228-1	14	SANITATION FUND*	18613	4,223.79	TRASH TO SANITATION TRANSFER
1213	601001699.000	2/28/2020	20200228-1	14	SANITATION FUND*	18613	64,834.48	TRASH TO SANITATION TRANSFER
1215	610001715.000	2/28/2020	20200228-1	1623	DUKE ENERGY*	19672	84.08	WWTP DIR FREE RD 0810-2544-01-4
1215	610001715.000	2/28/2020	20200228-2	1623	DUKE ENERGY*	19672	2,025.30	NCWWTP DIR FREE RD 1180-2538-0
1215	610001715.000	2/28/2020	20200228-3	1623	DUKE ENERGY*	19672	19,963.12	9 MIDWAY DR 0180-2538-01-0
1219	610001715.000	2/28/2020	20200228-1	2212	VECTREN ENERGY DELIVERY*	19675	301.47	1041 FREE RD 02-600591572-501723
1219	610001715.000	2/28/2020	20200228-2	2212	VECTREN ENERGY DELIVERY*	19675	508.83	10 MIDWAY UNIT PRESS 02-6005915
1219	610001715.000	2/28/2020	20200228-3	2212	VECTREN ENERGY DELIVERY*	19675	276.78	10 MIDWAY UNIT GRIT 02-600591572
1219	610001715.000	2/28/2020	20200228-4	2212	VECTREN ENERGY DELIVERY*	19675	341.77	10 MIDWAY 02-600591572-5183694 8
1223	610001720.000	2/28/2020	C37889	255	JACK DOHENY COMPANY, INC.*	19673	131.48	WATER HOSE,TIGER TAIL HD
1224	610001720.000	2/28/2020	1612-126536	158	O'REILLY AUTO PARTS*	19674	115.88	BATTERY 2001 DODGE RAM
1224	610001750.000	2/28/2020	1612-126779	158	O'REILLY AUTO PARTS*	19674	10.63	AIR & OIL FILTER * 1998 DODGE RA
1226	699001697.000	2/28/2020	902695623530386	169	VISA*	94574	71.84	CANDY FOR EASTER EGGS
1227	101013317.000	2/28/2020	20200228-4	1623	DUKE ENERGY*	94562	9.01	ACCT-8150-2541-01-3-DIR MAIN ST. :
1228	101013317.000	2/28/2020	20200228-5	1623	DUKE ENERGY*	94563	12.04	ACCT # 2980-2541-01-3- 2001 MAIN :
1229	101013317.000	2/28/2020	20200228-6	1623	DUKE ENERGY*	94564	9.65	ACCT#3980-2541-01-9-2001 MAIN ST
1230	101013317.000	2/28/2020	20200228-7	1623	DUKE ENERGY*	94565	62.28	ACCT # 9150-2541-01-9-- PARKS DEI
1231	101013317.000	2/28/2020	20200228-8	1623	DUKE ENERGY*	94566	9.95	ACCT#2990-2540-01-4-- CITY OF NE

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1232	101013317.000	2/28/2020	20200228-9	1623	DUKE ENERGY*	94567	10.33	ACCT-4980-2541-02-2--913 MAVE DI
1233	101002317.000	2/28/2020	20200228-3	1406	NEW CASTLE UTILITIES*	94569	133.79	CUST# 30420004-432 BROAD ST
1233	101002317.000	2/28/2020	20200228-4	1406	NEW CASTLE UTILITIES*	94569	76.14	CUST# 112048001-112 S. MAIN ST
1233	101002317.000	2/28/2020	20200228-5	1406	NEW CASTLE UTILITIES*	94569	142.58	CUST # 112045000-100 S. MAIN ST
1233	101002317.000	2/28/2020	20200228-6	1406	NEW CASTLE UTILITIES*	94569	6.00	CUST # 30453010-921 BROAD ST
1233	101002317.000	2/28/2020	20200228-7	1406	NEW CASTLE UTILITIES*	94569	3.00	CUST # 13262000-1613 MORTON ST
1233	101002317.000	2/28/2020	20200228-8	1406	NEW CASTLE UTILITIES*	94569	46.32	CUST # 91688000-100 N. 11TH ST
1233	101002317.000	2/28/2020	20200228-9	1406	NEW CASTLE UTILITIES*	94569	6.00	CUST # 81536000-138 S. 6TH ST3
1234	101002317.000	2/28/2020	20200228-10	1406	NEW CASTLE UTILITIES*	94575	54.00	CUST# 81525099-125 N. 6TH ST
1234	101002317.000	2/28/2020	20200228-11	1406	NEW CASTLE UTILITIES*	94575	54.00	CUST# 30420098-432 BROAD ST
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	6,084.96	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	114.96	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	808.70	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	388.04	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	391.82	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	11,818.25	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	155.78	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	493.99	PAYROLL WITHHOLDING
1240	759000000.900	2/28/2020	20200228-1	100	ANTHEM INSURANCE COMPANI	69863	2,100.98	PAYROLL WITHHOLDING
1241	754000000.900	2/28/2020	20200228-1	160	AMERICAN FAMILY*	69862	465.90	PAYROLL WITHHOLDING
1241	754000000.900	2/28/2020	20200228-1	160	AMERICAN FAMILY*	69862	161.28	PAYROLL WITHHOLDING
1241	754000000.900	2/28/2020	20200228-1	160	AMERICAN FAMILY*	69862	27.08	PAYROLL WITHHOLDING
1241	754000000.900	2/28/2020	20200228-1	160	AMERICAN FAMILY*	69862	281.36	PAYROLL WITHHOLDING
1242	758000000.900	2/28/2020	20200228-1	190	A.F.S.C.M.E. UNION DUES*	69861	2,588.20	PAYROLL WITHHOLDING
1243	762000000.900	2/28/2020	20200228-1	251	BOSTON MUTUAL INSURANCE*	69864	320.04	PAYROLL WITHHOLDING
1244	763000000.900	2/28/2020	20200228-1	375	CONSECO*	69866	145.92	PAYROLL WITHHOLDING
1246	761000000.900	2/28/2020	20200228-1	616	FOP*	69868	265.00	PAYROLL WITHHOLDING
1247	756000000.900	2/28/2020	20200228-1	651	FIRE UNION DUES*	69867	1,350.00	PAYROLL WITHHOLDING

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
2/18/2020 - 3/2/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
1248	750000000.900	2/28/2020	20200228-1	710	GRANGE LIFE INSURANCE*	69869	3,427.43	PAYROLL WITHHOLDING
1249	759000000.900	2/28/2020	20200228-1	829	HUMANA INSURANCE*	69871	2,100.98	PAYROLL WITHHOLDING
1251	755000000.900	2/28/2020	20200228-1	1440	COLONIAL LIFE*	69865	570.28	PAYROLL WITHHOLDING
1251	755000000.900	2/28/2020	20200228-1	1440	COLONIAL LIFE*	69865	465.94	PAYROLL WITHHOLDING
1251	755000000.900	2/28/2020	20200228-1	1440	COLONIAL LIFE*	69865	762.16	PAYROLL WITHHOLDING
1253	743000000.900	2/28/2020	20200228-1	1816	HOOSIER S.T.A.R.T.*	69870	20.00	PAYROLL WITHHOLDING
1254	764000000.900	2/28/2020	20200228-1	2550	Y.M.C.A.*	69873	1,478.02	PAYROLL WITHHOLDING
1255	781000000.900	2/28/2020	20200228-1	4501	NCFFL 1722-PAC*	69872	192.00	PAYROLL WITHHOLDING
1256	101007317.000	2/28/2020	20200228-12	1406	NEW CASTLE UTILITIES*	94570	204.50	CUST# 234911000-1315 I AVENUE
1257	101007317.000	2/28/2020	20200228-5	2212	VECTREN ENERGY DELIVERY*	94572	359.94	ACCT 02-600255645-5404856 3--1315
1258	101006317.000	2/28/2020	20200228-13	1406	NEW CASTLE UTILITIES*	94571	91.46	CUST# 101942000-227 N. MAIN ST
1258	101005317.000	2/28/2020	20200228-13	1406	NEW CASTLE UTILITIES*	94571	152.44	CUST# 101942000-227 N. MAIN ST
1258	101009332.000	2/28/2020	20200228-13	1406	NEW CASTLE UTILITIES*	94571	365.83	CUST# 101942000-227 N. MAIN ST
1258	101021317.000	2/28/2020	20200228-6	2212	VECTREN ENERGY DELIVERY*	94573	1,253.59	ACCT#02-600255645-5182946 7
1260	101025390.000	2/28/2020	20200228-1	337	CEMETERY PER. MAINTANCE*	94560	650.00	DEPOSIT
1261	201001213.000	2/28/2020	14761-77379	208	DAVIS AUTO PARTS*	94561	94.90	DRAG LINK TRUCK #62-MVH
1262	101004332.000	2/28/2020	16666	500	FREY MUNICIPAL SOFTWARE*	94568	1,232.18	TRAIN FOR NEW OPERATING SYSTE
Grand Totals							948,761.19	

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 2/18/2020 - 3/2/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
1234	94575	NEW CASTLE UTILITIES*	54.00
1062	94480	WAL MART*	34.14
1063	94481	WAL MART*	174.22
1179	24	NEW CASTLE MEDS*	142.90
1174	94540	DONLEY SAFETY*	631.91
1060	94479	WAL MART*	503.77
1061	94478	WAL MART*	19.32
1061	94478	WAL MART*	21.20
1172	94541	WAL MART*	171.70
1172	94541	GALLS, LLC*	161.50
1065	94476	GALLS, LLC*	43.77
1064	94477	ADVANCE AUTO PARTS*	110.00
1178	94539	HOOSIER AUTO REPAIR*	63,402.51
1160	94538	CENTERSTONE INSURANCE & FINANCIAL*	2,600.00
1162	94537	SOUTH MOUND CEMETERY*	162.85
1158	94534	QUILL CORPORATION*	79.92
1158	94534	JOHN DEERE FINANCIAL*	33.80
1163	94533	JOHN DEERE FINANCIAL*	220.00
1066	94483	HOOSIER AUTO REPAIR*	18.98
1158	94534	ACE HARDWARE #33051*	49.93
1101	94482	JOHN DEERE FINANCIAL*	42,000.00
1156	94535	CUSTOM ELECTRICAL SERVICE*	66.00
1166	94536	NEW CASTLE UTILITIES*	588.08
1166	94536	QUILL CORPORATION*	82.79
1156	94535	QUILL CORPORATION*	36.00
1156	94535	NEW CASTLE UTILITIES*	112.58
1172	94541	NEW CASTLE UTILITIES*	161.33
1173	94542	GALLS, LLC*	10.80
1047	94471	GILLMAN HOME CTR.-NEW CASTLE*	209.95
1047	94471	US UNIFORMS & SUPPLY*	309.70
1047	94471	US UNIFORMS & SUPPLY*	754.96
1047	94471	US UNIFORMS & SUPPLY*	99.90
1047	94471	US UNIFORMS & SUPPLY*	363.75
1047	94471	US UNIFORMS & SUPPLY*	462.55
1045	94470	TRIPLE S TIRE CO.*	480.35
1042	94467	STEVEN R JENKINS INC*	55.99
1042	94467	STEVEN R JENKINS INC*	90.98
1043	94468	THE UNIFORM HOUSE*	55.35
1044	94469	TRACTOR SUPPLY CREDIT PLAN*	91.98
1047	94471	US UNIFORMS & SUPPLY*	408.50
1047	94471	US UNIFORMS & SUPPLY*	136.89
1047	94471	US UNIFORMS & SUPPLY*	29.90

Claim	Check Number	Vendor Name	Amount
1048	94475	US UNIFORMS & SUPPLY*	1,655.25
1175	94545	PROFESSIONAL DESIGN*	20.00
1167	94544	PCE INSURANCE*	39,638.00
1177	94543	MES*	151.90
1048	94475	US UNIFORMS & SUPPLY*	1,612.35
1048	94475	US UNIFORMS & SUPPLY*	1,650.00
1048	94475	US UNIFORMS & SUPPLY*	825.00
1047	94471	US UNIFORMS & SUPPLY*	207.89
1046	94472	US UNIFORMS & SUPPLY*	261.92
1051	94473	VISA*	415.00
1053	94474	VISA*	267.39
1067	94484	CARGILL INC*	2,264.72
1067	94484	CARGILL INC*	8,251.62
1068	94485	CE SOLUTIONS*	100.00
1107	94513	MOTOROLA SOLUTIONS CREDIT*	5,217.54
1113	94514	MUNICIPAL EMERGENCY SERVICE*	412.70
1117	94515	O'REILLY AUTO PARTS*	10.99
1118	94516	O'REILLY AUTO PARTS*	3.19
1110	94512	KIRBY RISK REDISTRIBUTION CENT*	21.80
1124	94511	INTERLOCAL CAP, INC*	945.00
1124	94511	INTERLOCAL CAP, INC*	915.00
1128	94507	HAYES LANDFILL INC*	1,049.52
1120	94508	HENRY COUNTY R E M C*	357.00
1115	94509	HOOSIER AUTO REPAIR*	766.03
1132	94510	HUMANA INSURANCE*	44,907.80
1111	94517	OCTAL SYSTEMS*	30.00
1112	94518	PENNCARE*	225.00
1138	94519	PFENNINGER AGENCY*	39,078.00
1125	94526	VISA*	399.00
1119	94527	WELLS FARGO VENDOR*	145.49
1130	94528	WEX BANK*	125.00
1161	94529	BONNER ENTERPRISES INC*	45.00
1116	94525	US UNIFORMS & SUPPLY*	94.85
1123	94524	SANITATION FUND*	2,178.06
1121	94523	QUILL CORPORATION*	37.03
1141	94520	PFENNINGER AGENCY*	55,273.00
1142	94521	PFENNINGER AGENCY*	7,214.00
1122	94522	PROFESSIONAL DESIGN*	12.00
1122	94522	PROFESSIONAL DESIGN*	10.00
1144	94506	HARVEST LAND CO-OP, INC.*	7,150.28
1133	94505	HARVEST LAND CO-OP, INC.*	4,318.33
1073	94492	OFFISOURCE/COMPLETE OFFICE SUP*	99.00
1078	94493	OFFISOURCE/COMPLETE OFFICE SUP*	194.85
1087	94494	CARGILL INC*	10,119.47
1087	94494	CARGILL INC*	8,956.76
1077	94491	OFFISOURCE/COMPLETE OFFICE SUP*	85.16
1077	94491	OFFISOURCE/COMPLETE OFFICE SUP*	8.01
1099	94490	DUKE ENERGY*	459.10
1069	94486	CHAMBER OF COMMERCE*	15.00
1079	94487	DAVIS AUTO PARTS*	20.28
1086	94488	DISA GLOBAL SOLUTIONS, INC*	136.00

Claim	Check Number	Vendor Name	Amount
1098	94489	DUKE ENERGY*	25.31
1164	94532	CINTAS*	65.10
1159	94531	CEMETERY PER. MAINTANCE*	4,630.00
1165	94530	BONNER ENTERPRISES INC*	28.00
1106	94502	DUKE ENERGY*	311.96
1108	94503	DUKE ENERGY*	3,575.42
1109	94504	FASTENAL*	2,397.62
1133	94505	HARVEST LAND CO-OP. INC.*	817.64
1105	94501	DUKE ENERGY*	9.01
1104	94500	DUKE ENERGY*	9.01
1103	94499	DUKE ENERGY*	11.25
1127	94495	BRANDON EDSTENE*	197.80
1114	94496	CINERGY METRONET*	216.63
1126	94497	DEBORAH S MARGISON*	29.82
1102	94498	DUKE ENERGY*	222.24
1042	94467	STEVEN R JENKINS INC*	20.98
1040	94466	SHRED IT, C/O STERICYCLE, INC.*	115.46
991	94438	IN.GOV*	15.00
999	94439	MARY MURRAY*	32.00
1000	94440	NEW CASTLE UTILITIES*	6.00
1000	94440	NEW CASTLE UTILITIES*	6.00
990	94437	HUDSON TOOL RENTAL*	44.00
989	94436	GREENSFORK ALIGNMENT*	1,807.34
988	94435	GREENSFORK ALIGNMENT*	50.75
1001	94432	FIRST MERCHANTS BANK*	16,575.00
986	94433	GALLS, LLC*	72.04
987	94434	GILLMAN HOME CENTER*	4.22
987	94434	GILLMAN HOME CENTER*	370.69
1000	94440	NEW CASTLE UTILITIES*	6.00
1000	94440	NEW CASTLE UTILITIES*	12.00
1256	94570	NEW CASTLE UTILITIES*	204.50
1258	94571	NEW CASTLE UTILITIES*	609.73
1257	94572	VECTREN ENERGY DELIVERY*	359.94
1258	94573	VECTREN ENERGY DELIVERY*	1,253.59
1260	94560	CEMETERY PER. MAINTANCE*	650.00
1261	94561	DAVIS AUTO PARTS*	94.90
1227	94562	DUKE ENERGY*	9.01
994	94441	THE JANITORS SUPPLY CO*	209.25
1230	94565	DUKE ENERGY*	62.28
1229	94564	DUKE ENERGY*	9.65
1228	94563	DUKE ENERGY*	12.04
985	94431	EASTERN INDIANA*	44.50
1231	94566	DUKE ENERGY*	9.95
956	94420	ACE HARDWARE #33051*	4.59
957	94421	ADVANCE AUTO PARTS*	2.54
973	94422	AUTOZONE INC.*	42.34
973	94422	AUTOZONE INC.*	21.17
956	94420	ACE HARDWARE #33051*	38.57
972	94419	A&R GARAGE DOOR*	125.00
1233	94569	NEW CASTLE UTILITIES*	76.14
1233	94569	NEW CASTLE UTILITIES*	46.32

Claim	Check Number	Vendor Name	Amount
1233	94569	NEW CASTLE UTILITIES*	3.00
1233	94569	NEW CASTLE UTILITIES*	6.00
1233	94569	NEW CASTLE UTILITIES*	142.58
973	94422	AUTOZONE INC.*	6.58
974	94423	AUTOZONE INC.*	133.98
981	94430	DUKE ENERGY*	72.53
1233	94569	NEW CASTLE UTILITIES*	133.79
1262	94568	FREY MUNICIPAL SOFTWARE*	1,232.18
1232	94567	DUKE ENERGY*	10.33
980	94429	DUKE ENERGY*	921.12
979	94428	DUKE ENERGY*	824.73
978	94427	DAVIS AUTO PARTS*	42.89
975	94424	AXON ENTERPRISE, INC*	594.00
958	94425	BONNER ENTERPRISES INC*	28.00
977	94426	COFFEE PROS,LLC*	32.95
978	94427	DAVIS AUTO PARTS*	38.25
1204	94559	VINTAGE WINDOWS RESTORATION*	17,200.50
1203	94558	HENRY COUNTY RECORDER*	100.00
1022	94450	OCTAL SYSTEMS*	120.00
1026	94451	PENNCARE*	2,498.70
1027	94452	PENNCARE*	195.00
1029	94453	PROFESSIONAL DESIGN*	123.00
1021	94449	OCTAL SYSTEMS*	120.00
1021	94449	OCTAL SYSTEMS*	69.99
1024	94448	O'REILLY AUTO PARTS*	14.07
1025	94446	O'REILLY AUTO PARTS*	-115.44
1234	94575	NEW CASTLE UTILITIES*	54.00
1025	94446	O'REILLY AUTO PARTS*	579.48
1023	94447	O'REILLY AUTO PARTS*	23.19
1030	94454	PROFESSIONAL DESIGN*	330.00
1054	94455	NEW CASTLE UTILITIES*	92.28
1038	94462	RUSS HUBLER AUTOMOTIVE*	114.40
1037	94463	RUSS HUBLER AUTOMOTIVE*	1,565.03
1039	94464	SANITATION FUND*	2,039.80
1041	94465	SHERWIN WILLIAMS CO.*	10.58
1038	94462	RUSS HUBLER AUTOMOTIVE*	120.00
1036	94461	QUILL CORPORATION*	112.83
1035	94460	QUILL CORPORATION*	109.78
1031	94456	PROFESSIONAL DESIGN*	11.00
1032	94457	PROFESSIONAL DESIGN*	66.00
1033	94458	QUILL CORPORATION*	42.28
1034	94459	QUILL CORPORATION*	381.18
1020	94445	NEW CASTLE UTILITIES*	128.92
1018	94444	NEW CASTLE UTILITIES*	6.00
1187	94552	NEW CASTLE UTILITIES*	12.00
1187	94552	NEW CASTLE UTILITIES*	100.73
1187	94552	NEW CASTLE UTILITIES*	78.02
1180	94551	NANCY SHERWOOD*	521.02
1181	94553	OFFISOURCE/COMPLETE OFFICE SUP*	198.00
1182	94554	SOLUTIONS UNLIMITED, INC*	800.00
1226	94574	VISA*	71.84

Claim	Check Number	Vendor Name	Amount
1200	94557	INTERLOCAL CAP, INC*	1,320.00
1186	94556	VERIZON WIRELESS*	3,084.14
1184	94555	VECTREN ENERGY DELIVERY*	305.59
1185	94550	COMCAST CABLE*	144.64
1183	94549	ARAB*	30.00
1171	94548	TELEFLEX LLC*	2,415.50
1018	94444	NEW CASTLE UTILITIES*	3.00
1018	94444	NEW CASTLE UTILITIES*	3.00
1018	94444	NEW CASTLE UTILITIES*	6.00
1018	94444	NEW CASTLE UTILITIES*	3.00
1018	94444	NEW CASTLE UTILITIES*	3.00
1018	94444	NEW CASTLE UTILITIES*	3.00
1028	94443	MARY MURRAY*	6.00
1168	94547	RAINTREE PLUMBING*	64.00
1176	94546	PROFESSIONAL DESIGN*	4,085.00
1019	94442	MARY MURRAY*	20.00
1233	94569	NEW CASTLE UTILITIES*	56.00
		Total for Bank 1	442,843.29
Bank 2			
1131	1708	SPECIALTY RISK OF AMERICA*	864.00
1017	1705	LAW ENFORCEMENT TARGETS, INC*	121.40
995	1706	LAW ENFORCEMENT TRAIN BOARD*	50.00
1052	1707	VISA*	213.12
		Total for Bank 2	1,248.52
Bank 6			
1170	1900	NEW CASTLE UTILITIES*	4,316.40
1190	1901	NEW CASTLE UTILITIES*	6,045.61
1208	1902	NEW CASTLE UTILITIES*	4,847.69
1212	1903	NEW CASTLE UTILITIES*	5,486.71
1155	1899	NEW CASTLE UTILITIES*	4,262.11
993	1896	NEW CASTLE UTILITIES*	5,173.65
960	1895	NEW CASTLE UTILITIES*	3,126.42
1050	1897	NEW CASTLE UTILITIES*	5,721.54
1072	1898	NEW CASTLE UTILITIES*	4,140.97
		Total for Bank 6	43,121.10
Bank 8			
1009	19648	PRITCHETTS BACKHOE SERVICE LLC*	1,524.83
1008	19647	OFFISOURCE/COMPLETE OFFICE SUP*	40.76
1008	19647	OFFISOURCE/COMPLETE OFFICE SUP*	26.00
1005	19644	NALCO WATER PRETREATMENT SOLUTI	67.68
1007	19646	NEAL SCRAP METALS LLC*	960.00
1006	19645	NCL OF WISCONSIN, INC.*	1,126.16
1009	19648	PRITCHETTS BACKHOE SERVICE LLC*	4,670.21
1010	19649	RANDOLPH FARMS LANDFILL, INC*	3,315.78
1012	19650	SHERWIN WILLIAMS CO.*	145.06
1070	19654	RICH STEPHENS*	882.00
1055	19653	PAYROLL*	32,760.88
966	19652	DUKE ENERGY*	11.91
966	19652	DUKE ENERGY*	322.35
1011	19651	STEVE SWOVELAND*	219.67

Claim	Check Number	Vendor Name	Amount
1219	19675	VECTREN ENERGY DELIVERY*	341.77
1004	19643	JOHNATHAN RAINS*	24.48
1003	19642	IUPPS*	116.85
1224	19674	O'REILLY AUTO PARTS*	115.88
997	19640	GILLMAN HOME CENTER*	196.24
968	19639	FASTENAL*	17.56
1223	19673	JACK DOHENY COMPANY, INC.*	131.48
1209	19671	PAYROLL*	19,718.04
1215	19672	DUKE ENERGY*	19,963.12
1215	19672	DUKE ENERGY*	2,025.30
1224	19674	O'REILLY AUTO PARTS*	10.63
1219	19675	VECTREN ENERGY DELIVERY*	301.47
1002	19641	HARVEST LAND CO-OP, INC.*	6,757.15
1153	19668	OFFISOURCE/COMPLETE OFFICE SUP*	41.95
1153	19668	OFFISOURCE/COMPLETE OFFICE SUP*	41.95
1198	19669	PFENNINGER AGENCY*	16,686.00
1195	19670	VERIZON WIRELESS*	337.54
1219	19675	VECTREN ENERGY DELIVERY*	276.78
1219	19675	VECTREN ENERGY DELIVERY*	508.83
1215	19672	DUKE ENERGY*	84.08
1150	19663	JUSTIN MCGUIRE*	15.20
1139	19664	NORMA JEAN REUTER*	25.20
1084	19665	O'REILLY AUTO PARTS*	109.82
1084	19665	O'REILLY AUTO PARTS*	36.58
1084	19665	O'REILLY AUTO PARTS*	59.00
1152	19666	OCTAL SYSTEMS*	180.00
1152	19666	OCTAL SYSTEMS*	30.00
1085	19667	SCHWAB MFG. & ENVIROMENTAL SUPPL	3,990.00
1081	19656	DUKE ENERGY*	314.47
1075	19662	JOSHUA KARCH*	15.68
1136	19661	JOHN LOHMAN*	16.17
1082	19657	FASTENAL*	34.82
1082	19657	FASTENAL*	35.27
1083	19658	HENRY COUNTY R E M C*	125.00
1135	19659	JEREMY BELL*	23.68
1151	19660	JOHN DEERE FINANCIAL*	94.00
1151	19660	JOHN DEERE FINANCIAL*	21.98
1151	19660	JOHN DEERE FINANCIAL*	8.48
969	19638	FASTENAL*	4.34
1143	19655	AG HOLDINGS OF INDIANA LLC*	6.00
965	19635	BIOCHEM INC*	2,641.95
963	19634	BIG B WASTE SERVICES, INC.*	65.01
963	19634	BIG B WASTE SERVICES, INC.*	8,087.19
962	19633	ARAB*	35.00
961	19632	A&R GARAGE DOOR*	2,671.00
964	19636	BIOCHEM INC*	9,860.23
967	19637	DUKE ENERGY*	95.23
969	19638	FASTENAL*	70.25
1082	19657	FASTENAL*	19.26
967	19637	DUKE ENERGY*	89.67
969	19638	FASTENAL*	14.00

Claim	Check Number	Vendor Name	Amount
Bank 9			Total for Bank 8
1207	4754	NEW CASTLE UTILITIES*	1,878.27
992	4748	NEW CASTLE UTILITIES*	858.38
1211	4755	NEW CASTLE UTILITIES*	1,361.65
959	4747	NEW CASTLE UTILITIES*	612.97
1189	4753	NEW CASTLE UTILITIES*	8,867.77
1049	4749	NEW CASTLE UTILITIES*	2,406.75
1071	4750	NEW CASTLE UTILITIES*	723.32
1154	4751	NEW CASTLE UTILITIES*	1,088.72
1169	4752	NEW CASTLE UTILITIES*	920.95
Bank 10			Total for Bank 9
1016	19	IND SUPPORT CHILD*	2,237.86
1246	69868	FOP*	265.00
1248	69869	GRANGE LIFE INSURANCE*	3,427.43
1253	69870	HOOSIER S.T.A.R.T.*	20.00
1249	69871	HUMANA INSURANCE*	2,100.98
1255	69872	NCFFL 1722-PAC*	192.00
1254	69873	Y.M.C.A.*	1,478.02
1247	69867	FIRE UNION DUES*	1,350.00
1244	69866	CONSECO*	145.92
1015	18	FEDERAL TAX AUTO DEBT*	30,856.20
1242	69861	A.F.S.C.M.E. UNION DUES*	2,588.20
1241	69862	AMERICAN FAMILY*	935.62
1240	69863	ANTHEM INSURANCE COMPANIES*	22,357.48
1243	69864	BOSTON MUTUAL INSURANCE*	320.04
1013	16	MEDICARE AUTO DEBIT*	8,943.58
1014	17	FICA AUTO DEBIT*	23,195.12
1251	69865	COLONIAL LIFE*	1,798.38
1088	20	IND SUPPORT CHILD*	2,083.86
1089	69834	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
1095	69835	EASTERN INDIANA CR. UNION*	975.00
1093	69836	HENRY CIRCUIT COURT*	120.00
1094	69837	HENRY COUNTY TREASURER*	155.00
1096	69838	HOOSIER S.T.A.R.T.*	2,046.76
1097	69839	STAR FINANCIAL*	250.00
1090	21	MEDICARE AUTO DEBIT*	7,473.52
1091	22	FICA AUTO DEBIT*	17,158.96
1092	23	FEDERAL TAX AUTO DEBT*	24,943.22
1080	69833	HENRY CIRCUIT COURT*	120.00
1100	60	EASTERN INDIANA CR. UNION*	975.00
Bank 12			Total for Bank 10
983	68873	DRIESSEN WATER, INC*	40.00
984	68874	EASTERN INDIANA*	44.50
970	68871	BONNER ENTERPRISES INC*	35.00
971	68870	A&R GARAGE DOOR*	125.00
1074	68875	OFFISOURCE/COMPLETE OFFICE SUP*	8.01
976	68872	CINTAS*	65.09
			158,743.15

Claim	Check Number	Vendor Name	Amount
976	68872	CINTAS*	40.93
1129	68876	PFENNINGER AGENCY*	6,542.00
1074	68875	OFFISOURCE/COMPLETE OFFICE SUP*	85.16
1157	68877	HAYES LANDFILL INC*	21,891.33
Bank 13		Total for Bank 12	28,877.02
1134	18599	DUSTIN & SOPHIE EPPLEY*	16.17
1146	18600	HARVEST LAND CO-OP, INC.*	1,123.32
1146	18600	HARVEST LAND CO-OP, INC.*	585.14
1149	18605	UPS*	47.97
1148	18604	O'REILLY AUTO PARTS*	45.39
1137	18603	MINNESOTA LIMITED*	56.86
1076	18602	JOSHUA KARCH*	28.16
1147	18601	HML*	100.00
1140	18597	AMY ZORNES*	33.76
1147	18601	HML*	100.00
1213	18613	SANITATION FUND*	69,058.27
1199	18608	PFENNINGER AGENCY*	13,041.00
1193	18609	VERIZON WIRELESS*	178.89
1210	18610	PAYROLL*	10,522.05
1205	18611	JOHN DEERE FINANCIAL*	70.92
1206	18612	O'REILLY AUTO PARTS*	45.47
1202	18607	HML*	100.00
1202	18607	HML*	100.00
1059	18596	UPS*	42.22
1056	18595	PAYROLL*	16,970.46
1058	18594	O'REILLY AUTO PARTS*	27.97
1057	18593	FASTENAL*	300.00
1201	18606	DUKE ENERGY*	15.73
1145	18598	DUKE ENERGY*	34.71
		Total for Bank 13	112,644.46
		Total All Checks:	948,761.19