**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.**

June 07, 2021

Brenda Drider

Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF NEW CASTLE

May 17, 2021 - June 07, 2021

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **27** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**1,668,019.08**

Dated this **7** day of **June 2021**

**Signatures of Governing Board**

# Check Register

## City of New Castle, IN

227 North Main Street
New Castle, IN 47362

*For Checks Paid Date Range: 5/17/2021 - 6/7/2021*

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| **Bank 1** | | | |
| 11573 | 99486 | EVAPAR* | 640.00 |
| 11556 | 99493 | MOTOROLA SOLUTIONS CREDIT* | 5,217.54 |
| 11574 | 99494 | NEW CASTLE UTILITIES* | 78.02 |
| 11574 | 99494 | NEW CASTLE UTILITIES* | 100.73 |
| 11574 | 99494 | NEW CASTLE UTILITIES* | 12.00 |
| 11560 | 99495 | NEW CASTLE UTILITIES* | 104.48 |
| 11577 | 99496 | NEW CASTLE UTILITIES* | 119.80 |
| 11563 | 99497 | O'REILLY AUTO PARTS* | 37.08 |
| 11567 | 99498 | OFFISOURCE/COMPLETE OFFICE SUP* | 95.76 |
| 11570 | 99492 | KEPPLER STEEL & FABRICATING* | 449.00 |
| 11557 | 99491 | JOHN DEERE FINANCIAL* | 14.97 |
| 11576 | 99484 | DAVID MOORE* | 87.95 |
| 11568 | 99485 | DEBORAH S MARGISON* | 228.68 |
| 11573 | 99486 | EVAPAR* | 700.00 |
| 11564 | 99487 | FASTENAL* | 31.29 |
| 11558 | 99488 | GILLMAN HOME CENTER* | 37.16 |
| 11555 | 99489 | HOOSIER AUTO REPAIR* | 116.29 |
| 11569 | 99490 | JOHN DEERE FINANCIAL* | 4.39 |
| 11569 | 99490 | JOHN DEERE FINANCIAL* | 19.45 |
| 11575 | 99499 | OFFISOURCE/COMPLETE OFFICE SUP* | 138.49 |
| 11565 | 99500 | PEWTER GRAPHICS* | 180.00 |
| 11743 | 99566 | CENTERPOINT ENERGY* | 112.83 |
| 11747 | 99567 | CENTERPOINT ENERGY* | 191.73 |
| 11751 | 99568 | CHARLES DYER II* | 975.00 |
| 11751 | 99568 | CHARLES DYER II* | 910.00 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 44.01 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 102.69 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 44.01 |
| 11598 | 99503 | HEAVIN HISTORIC PROPERTIES, LLC* | 11,262.00 |
| 11737 | 99565 | CENTERPOINT ENERGY* | 61.71 |
| 11735 | 99564 | CENTERPOINT ENERGY* | 23.99 |
| 11578 | 99501 | TIM WELCH* | 57.12 |
| 11562 | 99502 | ULINE* | 352.50 |
| 11562 | 99502 | ULINE* | 396.86 |
| 11677 | 859 | PERF* | 25,929.68 |
| 11754 | 99561 | 151 COURIER TIMES* | 96.34 |
| 11740 | 99562 | ACE HARDWARE #33051* | 150.96 |
| 11740 | 99562 | ACE HARDWARE #33051* | 19.99 |
| 11733 | 99563 | CAPITAL ONE* | 243.28 |
| 11571 | 99483 | COMCAST CABLE* | 309.28 |
| 11559 | 99482 | CO-ALLIANCE* | 1,506.89 |
| 11559 | 99482 | CO-ALLIANCE* | 959.40 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11702 | 99545 | NEW CASTLE UTILITIES* | 6.00 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 6.00 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 6.00 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 6.00 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 6.00 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 18.00 |
| 11704 | 99544 | JOSH ROE* | 224.50 |
| 11705 | 99543 | ERIC JACKSON* | 36.28 |
| 11702 | 99545 | NEW CASTLE UTILITIES* | 18.00 |
| 11701 | 99546 | TYLER REECE* | 200.00 |
| 11526 | 99471 | EVAPAR* | 890.00 |
| 11527 | 99472 | SERVPRO OF HENRY & RANDOLPH* | 667.47 |
| 11816 | 99596 | APPARATUS SERVICE* | 70.00 |
| 11710 | 99549 | NEW CASTLE UTILITIES* | 66.82 |
| 11710 | 99549 | NEW CASTLE UTILITIES* | 157.90 |
| 11710 | 99549 | NEW CASTLE UTILITIES* | 115.01 |
| 11706 | 99548 | HWC ENGINEERING* | 5,314.60 |
| 11707 | 99547 | GALLS, LLC* | 330.13 |
| 11703 | 99542 | DUSTIN SULT* | 430.94 |
| 11700 | 99541 | CENTERPOINT ENERGY* | 150.81 |
| 11550 | 99475 | JOSHUA RUSSELL* | 396.00 |
| 11545 | 99476 | OFFISOURCE/COMPLETE OFFICE SUP* | 624.67 |
| 11549 | 99477 | PENNCARE* | 67.50 |
| 11547 | 99478 | PROFESSIONAL DESIGN* | 30.00 |
| 11546 | 99479 | YOUR IT DEPARTMENT LLC* | 900.00 |
| 11572 | 99480 | A&R GARAGE DOOR* | 124.00 |
| 11566 | 99481 | ACE HARDWARE #33051* | 175.97 |
| 11566 | 99481 | ACE HARDWARE #33051* | 39.47 |
| 11551 | 99474 | GALLS, LLC* | 119.98 |
| 11551 | 99474 | GALLS, LLC* | 224.96 |
| 11699 | 99540 | CENTERPOINT ENERGY* | 99.02 |
| 11698 | 99539 | CENTERPOINT ENERGY* | 27.25 |
| 11697 | 99538 | CENTERPOINT ENERGY* | 17.64 |
| 11696 | 99537 | CENTERPOINT ENERGY* | 47.51 |
| 11695 | 99536 | CEMETERY PER. MAINTANCE* | 850.00 |
| 11548 | 99473 | ACE HARDWARE #33051* | 51.24 |
| 11548 | 99473 | ACE HARDWARE #33051* | -31.96 |
| 11551 | 99474 | GALLS, LLC* | 224.97 |
| 11602 | 99504 | CENTERPOINT ENERGY* | 262.61 |
| 11599 | 99505 | DUKE ENERGY* | 2,949.70 |
| 11744 | 99582 | JOHN DEERE FINANCIAL* | 462.95 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 2.99 |
| 11645 | 99524 | CITIZEN STATE BANK* | 500.00 |
| 11636 | 99525 | HOOSIER ELEVATOR* | 155.00 |
| 11643 | 99526 | ICLEI LOCAL GOVERNMENTS FOR * | 200.00 |
| 11644 | 99527 | SKY CASTLE AVIATION* | 858.00 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 6.99 |
| 11681 | 99532 | FASTENAL* | 14.59 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 7.96 |
| 11635 | 99523 | NEW CASTLE UTILITIES* | 40.50 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 6.98 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11634 | 99522 | NEW CASTLE UTILITIES* | 116.71 |
| 11634 | 99522 | NEW CASTLE UTILITIES* | 66.00 |
| 11634 | 99522 | NEW CASTLE UTILITIES* | 76.71 |
| 11634 | 99522 | NEW CASTLE UTILITIES* | 66.00 |
| 11635 | 99523 | NEW CASTLE UTILITIES* | 36.00 |
| 11635 | 99523 | NEW CASTLE UTILITIES* | 9.20 |
| 11635 | 99523 | NEW CASTLE UTILITIES* | 328.75 |
| 11725 | 99581 | HOOSIER ELEVATOR* | 155.00 |
| 11653 | 99531 | EARL'S TREE SERVICE* | 1,250.00 |
| 11655 | 99528 | ACE HARDWARE #33051* | 27.24 |
| 11736 | 99573 | NEW CASTLE UTILITIES* | 18.00 |
| 11736 | 99573 | NEW CASTLE UTILITIES* | 66.00 |
| 11736 | 99573 | NEW CASTLE UTILITIES* | 40.50 |
| 11730 | 99572 | DUKE ENERGY* | 11.13 |
| 11729 | 99571 | DUKE ENERGY* | 10.85 |
| 11741 | 99570 | DISA GLOBAL SOLUTIONS, INC* | 140.00 |
| 11734 | 99569 | CO-ALLIANCE* | 589.88 |
| 11656 | 99529 | AUTOZONE INC.* | 21.83 |
| 11724 | 99574 | ERIC WATSON* | 35.00 |
| 11651 | 99530 | CARGILL INC* | 2,136.29 |
| 11656 | 99529 | AUTOZONE INC.* | 12.34 |
| 11750 | 99580 | HENRY COUNTY R E M C* | 61.84 |
| 11749 | 99579 | HENRY COUNTY R E M C* | 189.46 |
| 11726 | 99578 | HENRY COUNTY HUMANE* | 7,509.41 |
| 11757 | 99577 | GUARDIAN MEDIA SYSTEMS* | 479.90 |
| 11739 | 99576 | GREENSFORK ALIGNMENT* | 48.00 |
| 11761 | 99575 | GRANTS SERVICE LLC* | 9,890.00 |
| 11745 | 99583 | JOHN DEERE FINANCIAL* | 53.87 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 9.96 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 21.47 |
| 11605 | 99509 | ACE HARDWARE #33051* | 76.98 |
| 11606 | 99510 | DUKE ENERGY* | 11.70 |
| 11607 | 99511 | DUKE ENERGY* | 18.10 |
| 11608 | 99512 | DUKE ENERGY* | 10.34 |
| 11609 | 99513 | DUKE ENERGY* | 65.40 |
| 11610 | 99514 | DUKE ENERGY* | 10.85 |
| 11612 | 99515 | DUKE ENERGY* | 12.70 |
| 11604 | 99516 | GILLMAN HOME CENTER* | 13.14 |
| 11748 | 99590 | QUILL CORPORATION* | 114.60 |
| 11752 | 99591 | SCOTT ULLERY* | 10.67 |
| 11600 | 99506 | HUMANA INSURANCE* | 38,190.38 |
| 11603 | 99507 | VERIZON WIRELESS* | 2,809.60 |
| 11601 | 99508 | VERIZON WIRELESS* | 210.07 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 203.68 |
| 11728 | 99595 | YOUR IT DEPARTMENT LLC* | 995.74 |
| 11746 | 99594 | VERIZON WIRELESS* | 30.01 |
| 11753 | 99593 | THE JANITORS SUPPLY CO., INC.* | 632.10 |
| 11738 | 99592 | SPEAR CORP* | 610.35 |
| 11613 | 99517 | HUDSON TOOL RENTAL* | 112.50 |
| 11614 | 99518 | JOHN DEERE FINANCIAL* | 67.95 |
| 11760 | 99586 | METRONET* | 3,799.03 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11755 | 99585 | MARY MURRAY* | 56.00 |
| 11731 | 99584 | KAREMAR PRODUCTIONS* | 2,275.00 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 680.04 |
| 11682 | 99535 | STELLO PRODUCTS, INC.* | 288.00 |
| 11685 | 99534 | PETTY CASH* | 300.00 |
| 11685 | 99534 | PETTY CASH* | 700.00 |
| 11684 | 99533 | JOHN DEERE FINANCIAL* | 12.99 |
| 11756 | 99587 | NEW CASTLE UTILITIES* | 157.09 |
| 11756 | 99587 | NEW CASTLE UTILITIES* | 188.36 |
| 11618 | 99519 | NEW CASTLE UTILITIES* | 9.20 |
| 11618 | 99519 | NEW CASTLE UTILITIES* | 176.75 |
| 11618 | 99519 | NEW CASTLE UTILITIES* | 12.02 |
| 11618 | 99519 | NEW CASTLE UTILITIES* | 12.02 |
| 11615 | 99520 | O'REILLY AUTO PARTS* | 35.99 |
| 11617 | 99521 | SHERWIN WILLIAMS CO.* | 23.69 |
| 11727 | 99589 | OFFISOURCE/COMPLETE OFFICE SUP* | 177.50 |
| 11742 | 99588 | O'REILLY AUTO PARTS* | 125.94 |
| 11525 | 99470 | KENDRA KENNEDY* | 128.37 |
| 11524 | 99469 | RICH STEPHENS* | 819.00 |
| 11451 | 99429 | HENRY COUNTY R E M C* | 354.00 |
| 11443 | 99430 | HOOSIER AUTO REPAIR* | 787.70 |
| 11466 | 99431 | J&B MEDICAL SUPPLY* | 217.20 |
| 11455 | 99432 | JOSEPH TOMPKINS* | 89.75 |
| 11448 | 99433 | METRONET* | 216.73 |
| 11458 | 99434 | MYERS FURNITURE* | 600.00 |
| 11461 | 99435 | NEW CASTLE UTILITIES* | 145.04 |
| 11462 | 99436 | OCTAL SYSTEMS* | 180.00 |
| 11445 | 99428 | GILLMAN HOME CENTER* | 9.38 |
| 11445 | 99428 | GILLMAN HOME CENTER* | 14.08 |
| 11446 | 99421 | DISA GLOBAL SOLUTIONS, INC* | 67.50 |
| 11457 | 99422 | DONLEY SAFETY* | 381.30 |
| 11449 | 99423 | DUKE ENERGY* | 487.63 |
| 11450 | 99424 | DUKE ENERGY* | 75.42 |
| 11454 | 99425 | DUKE ENERGY* | 205.38 |
| 11460 | 99426 | DUKE ENERGY* | 26.05 |
| 11464 | 99427 | ERIN JOHNSON* | 2,025.00 |
| 11445 | 99428 | GILLMAN HOME CENTER* | 94.31 |
| 11444 | 99437 | PURSUIT SAFETY SYSTEMS* | 300.00 |
| 11447 | 99438 | QUILL CORPORATION* | 508.49 |
| 11465 | 99439 | UNIFIED GROUP SERVICES* | 108,150.72 |
| 11813 | 99617 | WHITEWATER SUPPLY, LLC* | 2,269.34 |
| 11812 | 99616 | WHITEWATER SUPPLY, LLC* | 2,095.96 |
| 11805 | 99615 | SOUTH MOUND CEMETERY* | 1,700.00 |
| 11808 | 99614 | SCOTT ULLERY* | 128.38 |
| 11822 | 99613 | PROFESSIONAL DESIGN* | 48.00 |
| 11811 | 99612 | MAINTENANCE REPAIR SERVICE, LLC* | 332.50 |
| 11815 | 99611 | IN.GOV* | 125.00 |
| 11810 | 99610 | HENRY COUNTY MEMORIAL HOSPITAL* | 27,094.00 |
| 11711 | 99551 | PROFESSIONAL DESIGN* | 10.00 |
| 11469 | 99442 | TREE TOP PRODUCTS, INC* | 1,616.50 |
| 11470 | 99440 | ALADTEC, INC* | 4,481.00 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11468 | 99441 | GILLMAN HOME CENTER* | 217.11 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 47.93 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 42.08 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 16.41 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 3,136.50 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 68.99 |
| 11468 | 99441 | GILLMAN HOME CENTER* | 76.32 |
| 11467 | 99420 | COFFEE PROS,LLC* | 139.95 |
| 11452 | 99419 | BARTON POOL COMPANY , LLC* | 105,000.00 |
| 11420 | 99414 | R-MIX LLC* | 188.15 |
| 11420 | 99414 | R-MIX LLC* | 266.33 |
| 11420 | 99414 | R-MIX LLC* | 215.98 |
| 11420 | 99414 | R-MIX LLC* | 186.16 |
| 11421 | 99415 | ROSS LAWNS AND LANDSCAPING, LL* | 1,678.00 |
| 11721 | 99559 | NEW CASTLE UTILITIES* | 12.00 |
| 11721 | 99559 | NEW CASTLE UTILITIES* | 6.00 |
| 11720 | 99558 | HOOSIER AUTO REPAIR* | 68.68 |
| 11420 | 99414 | R-MIX LLC* | 186.16 |
| 11420 | 99414 | R-MIX LLC* | 200.08 |
| 11719 | 99560 | TREE TOP PRODUCTS, INC* | 542.14 |
| 11721 | 99559 | NEW CASTLE UTILITIES* | 18.00 |
| 11721 | 99559 | NEW CASTLE UTILITIES* | 6.00 |
| 11417 | 99410 | 151 COURIER TIMES* | 12.70 |
| 11416 | 99411 | ARAB* | 32.00 |
| 11418 | 99412 | LEAP COPIER PRINTER* | 113.00 |
| 11419 | 99413 | OFFISOURCE/COMPLETE OFFICE SUP* | 1,463.94 |
| 11420 | 99414 | R-MIX LLC* | 194.56 |
| 11720 | 99558 | HOOSIER AUTO REPAIR* | 498.12 |
| 11322 | 806 | UNIFIED GROUP SERVICES* | 69,669.01 |
| 11321 | 805 | UNIFIED GROUP SERVICES* | 2,558.27 |
| 11715 | 99554 | CHARLES DYER II* | 520.00 |
| 11715 | 99554 | CHARLES DYER II* | 910.00 |
| 11714 | 99553 | A&R GARAGE DOOR* | 282.75 |
| 11708 | 99552 | WELLS FARGO VENDOR* | 126.54 |
| 11459 | 99416 | 5 ALARM FIRE & SAFETY* | 518.11 |
| 11463 | 99417 | ACE HARDWARE #33051* | 82.97 |
| 11456 | 99418 | ALRO STEEL CORP* | 308.80 |
| 11456 | 99418 | ALRO STEEL CORP* | 1,054.08 |
| 11440 | 830 | NEW CASTLE MEDS* | 810.50 |
| 11716 | 99555 | HOOSIER AUTO REPAIR* | 277.42 |
| 11713 | 99557 | TELEFLEX LLC* | 612.50 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 18.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 6.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 18.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 3.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 6.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 6.00 |
| 11712 | 99556 | NEW CASTLE UTILITIES* | 6.00 |
| 11814 | 99609 | GORDON FOOD SERVICE,INC.* | 2,455.75 |
| 11711 | 99551 | PROFESSIONAL DESIGN* | 100.00 |
| 11820 | 99604 | DUKE ENERGY* | 278.03 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11819 | 99603 | DUKE ENERGY* | 224.48 |
| 11824 | 99602 | CO-ALLIANCE* | 496.47 |
| 11824 | 99602 | CO-ALLIANCE* | 598.17 |
| 11824 | 99602 | CO-ALLIANCE* | 466.61 |
| 11807 | 99601 | CHRISTY YORK* | 6,250.00 |
| 11821 | 99600 | CENTERPOINT ENERGY* | 72.85 |
| 11834 | 99605 | DUKE ENERGY* | 25.78 |
| 11809 | 99606 | DUSTIN SULT* | 115.96 |
| 11818 | 99607 | GALLS, LLC* | 76.92 |
| 11513 | 99461 | PETE HINEMAN* | 68.00 |
| 11493 | 99462 | TAMMI NICHOLSON* | 37.44 |
| 11493 | 99462 | TAMMI NICHOLSON* | 39.06 |
| 11494 | 99463 | VISA* | 1,251.96 |
| 11499 | 99464 | XEROX CORPORATION* | 21.42 |
| 11806 | 99608 | GILLMAN HOME CENTER* | 68.39 |
| 11806 | 99608 | GILLMAN HOME CENTER* | 30.28 |
| 11817 | 99599 | CENTERPOINT ENERGY* | 64.06 |
| 11823 | 99598 | CAPITAL ONE* | 159.42 |
| 11518 | 99467 | FASTENAL* | -30.96 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 3.00 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 6.00 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 54.00 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 54.00 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 6.00 |
| 11521 | 99468 | NEW CASTLE UTILITIES* | 9.20 |
| 11518 | 99467 | FASTENAL* | 46.44 |
| 11518 | 99467 | FASTENAL* | 217.83 |
| 11518 | 99467 | FASTENAL* | 23.73 |
| 11833 | 99597 | ASI* | 85.00 |
| 11709 | 99550 | O'REILLY AUTO PARTS* | 20.14 |
| 11520 | 99465 | AUTOZONE INC.* | 6.64 |
| 11520 | 99465 | AUTOZONE INC.* | 14.24 |
| 11520 | 99465 | AUTOZONE INC.* | 86.00 |
| 11519 | 99466 | CO-ALLIANCE* | 317.97 |
| 11519 | 99466 | CO-ALLIANCE* | 326.29 |
| 11497 | 99460 | O'REILLY AUTO PARTS* | 2.06 |
| 11497 | 99460 | O'REILLY AUTO PARTS* | 36.18 |
| 11512 | 99459 | NEW CASTLE UTILITIES* | 129.69 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 60.62 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 860.26 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 4.99 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 173.60 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 169.24 |
| 11487 | 99447 | GILLMAN HOME CENTER* | 320.25 |
| 11806 | 99608 | GILLMAN HOME CENTER* | 82.65 |
| 11709 | 99550 | O'REILLY AUTO PARTS* | 7.31 |
| 11486 | 99446 | GILLMAN HOME CENTER* | 22.14 |
| 11486 | 99446 | GILLMAN HOME CENTER* | 1.58 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 15.01 |
| 11711 | 99551 | PROFESSIONAL DESIGN* | 10.00 |
| 11483 | 99443 | CEMETERY PER. MAINTANCE* | 1,010.00 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11485 | 99444 | CEMETERY PER. MAINTANCE* | 2,480.00 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 193.12 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 446.72 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 100.89 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 26.71 |
| 11484 | 99445 | GILLMAN HOME CENTER* | 12.85 |
| 11806 | 99608 | GILLMAN HOME CENTER* | 23.51 |
| 11495 | 99448 | ACE HARDWARE #33051* | 19.47 |
| 11498 | 99454 | JOHN DEERE FINANCIAL* | 95.10 |
| 11734 | 99569 | CO-ALLIANCE* | 526.99 |
| 11498 | 99454 | JOHN DEERE FINANCIAL* | 20.17 |
| 11515 | 99455 | KAYLINE COMPANY* | 35.90 |
| 11509 | 99456 | NEW CASTLE UTILITIES* | 154.40 |
| 11510 | 99457 | NEW CASTLE UTILITIES* | 619.05 |
| 11511 | 99458 | NEW CASTLE UTILITIES* | 46.32 |
| 11500 | 99453 | DUKE ENERGY* | 417.81 |
| 11516 | 99452 | DAVIS TOWING INC* | 86.00 |
| 11496 | 99451 | AUTOZONE INC.* | 7.96 |
| 11517 | 99450 | ACTION EQUIPMENT SALES CO. INC* | 8,350.95 |
| 11514 | 99449 | ACE HARDWARE #33051* | 19.99 |
| 11496 | 99451 | AUTOZONE INC.* | 49.90 |
| 11496 | 99451 | AUTOZONE INC.* | 154.84 |
| | | **Total for Bank 1** | **526,205.89** |
| **Bank 2** | | | |
| 11762 | 1751 | TYLER REECE* | 19.67 |
| | | **Total for Bank 2** | **19.67** |
| **Bank 3** | | | |
| 11758 | 1463 | BANE-WELKER* | 982.32 |
| 11759 | 1464 | CO-ALLIANCE* | 675.58 |
| 11502 | 1461 | IMI INDIANA , LLC* | 1,327.75 |
| 11758 | 1463 | BANE-WELKER* | -10.00 |
| 11759 | 1464 | CO-ALLIANCE* | 482.39 |
| 11501 | 1462 | POE FOUNDATIONS/TROY POE* | 300.00 |
| | | **Total for Bank 3** | **3,758.04** |
| **Bank 6** | | | |
| 11693 | 2215 | NEW CASTLE UTILITIES* | 153,732.07 |
| 11693 | 2215 | NEW CASTLE UTILITIES* | 2,129.07 |
| 11718 | 2216 | NEW CASTLE UTILITIES* | 2,011.66 |
| 11723 | 2217 | NEW CASTLE UTILITIES* | 5,090.75 |
| 11804 | 2219 | NEW CASTLE UTILITIES* | 2,756.93 |
| 11554 | 2211 | NEW CASTLE UTILITIES* | 6,025.06 |
| 11523 | 2210 | NEW CASTLE UTILITIES* | 4,997.84 |
| 11840 | 2220 | NEW CASTLE UTILITIES* | 6,925.49 |
| 11489 | 2209 | NEW CASTLE UTILITIES* | 2,426.71 |
| 11592 | 2212 | NEW CASTLE UTILITIES* | 5,026.96 |
| 11436 | 2207 | NEW CASTLE UTILITIES* | 5,009.99 |
| 11442 | 2208 | NEW CASTLE UTILITIES* | 2,238.79 |
| 11633 | 2213 | NEW CASTLE UTILITIES* | 3,247.67 |
| 11413 | 2206 | NEW CASTLE UTILITIES* | 2,825.92 |
| 11648 | 2214 | NEW CASTLE UTILITIES* | 2,987.52 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11764 | 2218 | NEW CASTLE UTILITIES* | 6,172.70 |
| | | **Total for Bank 6** | **213,605.13** |
| **Bank 8** | | | |
| 11482 | 21067 | DRIESSEN WATER , INC* | 84.90 |
| 11481 | 21066 | DENNIS EQUIPMENT* | 232.74 |
| 11781 | 21101 | METRONET* | 150.20 |
| 11829 | 21104 | CINTAS* | 131.80 |
| 11831 | 21105 | DENNIS EQUIPMENT* | 59.50 |
| 11828 | 21103 | BRYANT PRINTING LLC* | 522.78 |
| 11532 | 21069 | DUKE ENERGY* | 372.30 |
| 11800 | 21102 | DUKE ENERGY* | 88.54 |
| 11800 | 21102 | DUKE ENERGY* | 481.73 |
| 11780 | 21100 | FASTENAL* | 9.77 |
| 11780 | 21100 | FASTENAL* | 17.65 |
| 11531 | 21068 | CORE & MAIN* | 228.00 |
| 11532 | 21069 | DUKE ENERGY* | 4.47 |
| 11800 | 21102 | DUKE ENERGY* | 22,684.90 |
| 11832 | 21106 | ELEMENT MATERIALS TECH DALEVILLE, | 91.66 |
| 11433 | 21062 | O'REILLY AUTO PARTS* | 107.75 |
| 11432 | 21061 | IUPPS* | 302.10 |
| 11431 | 21060 | DUKE ENERGY* | 45.97 |
| 11430 | 21059 | DENNIS EQUIPMENT* | 16.24 |
| 11429 | 21058 | CO-ALLIANCE* | 1,629.26 |
| 11428 | 21057 | ARAB* | 35.00 |
| 11830 | 21109 | OFFISOURCE/COMPLETE OFFICE SUP* | 90.63 |
| 11837 | 21110 | S & K EQUIPMENT COMPANY, INC.* | 18,995.00 |
| 11433 | 21062 | O'REILLY AUTO PARTS* | 3.49 |
| 11433 | 21062 | O'REILLY AUTO PARTS* | 39.39 |
| 11835 | 21107 | FASTENAL* | 2.51 |
| 11835 | 21107 | FASTENAL* | 80.83 |
| 11835 | 21107 | FASTENAL* | 248.18 |
| 11836 | 21108 | HENRY COUNTY R E M C* | 200.00 |
| 11836 | 21108 | HENRY COUNTY R E M C* | 173.00 |
| 11836 | 21108 | HENRY COUNTY R E M C* | 187.00 |
| 11836 | 21108 | HENRY COUNTY R E M C* | 468.00 |
| 11434 | 21063 | PAISLEY SKITTRALL* | 45.60 |
| 11532 | 21069 | DUKE ENERGY* | 12.42 |
| 11533 | 21070 | EVAPAR* | 7,880.00 |
| 11623 | 21087 | EVAPAR* | 370.00 |
| 11621 | 21086 | ADVANCE AUTO PARTS* | 89.01 |
| 11776 | 21096 | ALEXANDER CHEMICAL CORP.* | 5,144.60 |
| 11777 | 21097 | ALPHA-LIBERTY COMPANY INC.* | 376.00 |
| 11586 | 21083 | NALCO WATER PRETREATMENT SOLUTI | 74.95 |
| 11589 | 21082 | MISSION COMMUNICATIONS, LLC* | 4,567.20 |
| 11588 | 21081 | KNAPP SUPPLY CO., INC.* | 3,014.16 |
| 11588 | 21081 | KNAPP SUPPLY CO., INC.* | 26.36 |
| 11625 | 21088 | JOHN DEERE FINANCIAL* | 36.49 |
| 11625 | 21088 | JOHN DEERE FINANCIAL* | 16.49 |
| 11629 | 21089 | NEW CASTLE UTILITIES* | 50.98 |
| 11654 | 853 | WASTEWATER DEBT RESERVE FUND* | 25,048.00 |
| 11652 | 852 | WASTEWATER BOND AND INTEREST* | 192,500.00 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11640 | 848 | FIRST FINANCIAL* | 30.00 |
| 11639 | 847 | BANK OF NEW YORK* | 6,871.50 |
| 11642 | 21093 | HAYES,COPENHAVER,CRIDER* | 507.50 |
| 11637 | 21092 | HEALTH INS CUM.* | 58,942.54 |
| 11631 | 21091 | VERIZON WIRELESS* | 364.90 |
| 11627 | 21090 | PERDUE PROFESSIONAL HOME SERVIC | 58.99 |
| 11587 | 21080 | JOE'S TRANSMISSION & AUTO REPAIR II | 630.41 |
| 11590 | 21079 | IMI INDIANA , LLC* | 560.00 |
| 11538 | 21074 | O'REILLY AUTO PARTS* | 8.17 |
| 11538 | 21074 | O'REILLY AUTO PARTS* | 6.49 |
| 11538 | 21074 | O'REILLY AUTO PARTS* | 252.36 |
| 11537 | 21073 | NCL OF WISCONSIN, INC.* | 2,334.76 |
| 11535 | 21072 | HENRY COUNTY R E M C* | 122.00 |
| 11534 | 21071 | FASTENAL* | 17.26 |
| 11534 | 21071 | FASTENAL* | 61.48 |
| 11534 | 21071 | FASTENAL* | 3.23 |
| 11543 | 21075 | SUNBELT RENTALS, INC.* | 962.94 |
| 11779 | 21099 | CENTRAL INDUSTRIAL CONTRACTOR* | 2,272.00 |
| 11585 | 21078 | DUKE ENERGY* | 559.97 |
| 11583 | 21077 | SAMUEL AKERS* | 6.38 |
| 11580 | 21076 | CLAY UPCHURCH* | 5.30 |
| 11778 | 21098 | CENTERPOINT ENERGY* | 149.75 |
| 11778 | 21098 | CENTERPOINT ENERGY* | 88.81 |
| 11778 | 21098 | CENTERPOINT ENERGY* | 19.71 |
| 11778 | 21098 | CENTERPOINT ENERGY* | 117.30 |
| 11534 | 21071 | FASTENAL* | 8.95 |
| | | **Total for Bank 8** | **362,000.25** |
| **Bank 9** | | | |
| 11839 | 5072 | NEW CASTLE UTILITIES* | 492.21 |
| 11803 | 5071 | NEW CASTLE UTILITIES* | 1,227.07 |
| 11763 | 5070 | NEW CASTLE UTILITIES* | 1,819.43 |
| 11722 | 5069 | NEW CASTLE UTILITIES* | 2,778.78 |
| 11632 | 5065 | NEW CASTLE UTILITIES* | 1,773.67 |
| 11412 | 5058 | NEW CASTLE UTILITIES* | 72,054.34 |
| 11435 | 5059 | NEW CASTLE UTILITIES* | 595.97 |
| 11441 | 5060 | NEW CASTLE UTILITIES* | 6,004.19 |
| 11591 | 5064 | NEW CASTLE UTILITIES* | 2,209.19 |
| 11553 | 5063 | NEW CASTLE UTILITIES* | 2,961.49 |
| 11488 | 5061 | NEW CASTLE UTILITIES* | 909.34 |
| 11522 | 5062 | NEW CASTLE UTILITIES* | 907.28 |
| 11647 | 5066 | NEW CASTLE UTILITIES* | 1,370.75 |
| 11717 | 5068 | NEW CASTLE UTILITIES* | 1,210.55 |
| 11692 | 5067 | NEW CASTLE UTILITIES* | 1,384.03 |
| | | **Total for Bank 9** | **97,698.29** |
| **Bank 10** | | | |
| 11658 | 854 | IND SUPPORT CHILD* | 2,453.86 |
| 11766 | 70727 | MED-1 SOLUTIONS* | 23.00 |
| 11765 | 863 | IND SUPPORT CHILD* | 230.00 |
| 11767 | 864 | MEDICARE AUTO DEBIT* | 1,923.86 |
| 11768 | 865 | FICA AUTO DEBIT* | 7,597.26 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11774 | 70726 | HOOSIER S.T.A.R.T.* | 20.00 |
| 11771 | 70725 | HENRY COUNTY TREASURER* | 55.00 |
| 11674 | 858 | IND DEPT OF REVENUE* | 45,971.39 |
| 11664 | 860 | GENERAL FUND* | 6,540.42 |
| 11478 | 70694 | EASTERN INDIANA CR. UNION* | 50.00 |
| 11772 | 70723 | EASTERN INDIANA CR. UNION* | 50.00 |
| 11770 | 70724 | HENRY CIRCUIT COURT* | 145.00 |
| 11769 | 866 | FEDERAL TAX AUTO DEBT* | 5,145.45 |
| 11773 | 867 | PERF* | 8,269.00 |
| 11473 | 832 | MEDICARE AUTO DEBIT* | 1,751.00 |
| 11474 | 833 | FICA AUTO DEBIT* | 7,197.58 |
| 11475 | 834 | FEDERAL TAX AUTO DEBT* | 5,079.57 |
| 11479 | 836 | PERF* | 7,806.75 |
| 11471 | 831 | IND SUPPORT CHILD* | 230.00 |
| 11472 | 70698 | MED-1 SOLUTIONS* | 23.00 |
| 11480 | 70697 | HOOSIER S.T.A.R.T.* | 20.00 |
| 11775 | 868 | PERF* | 8,072.66 |
| 11690 | 861 | PERF* | 22,157.92 |
| 11476 | 70695 | HENRY CIRCUIT COURT* | 120.00 |
| 11477 | 70696 | HENRY COUNTY TREASURER* | 65.44 |
| 11669 | 857 | FEDERAL TAX AUTO DEBT* | 33,807.89 |
| 11672 | 70713 | HENRY CIRCUIT COURT* | 145.00 |
| 11683 | 70710 | FOP* | 275.00 |
| 11668 | 70709 | FIRE UNION DUES* | 1,703.14 |
| 11676 | 70708 | EASTERN INDIANA CR. UNION* | 800.00 |
| 11663 | 70707 | CONSECO* | 153.22 |
| 11675 | 70706 | COLONIAL LIFE* | 4,192.85 |
| 11670 | 70711 | GRANGE LIFE INSURANCE* | 3,279.20 |
| 11671 | 70712 | HEALTH INS CUM.* | 28,230.67 |
| 11679 | 70718 | Y.M.C.A.* | 1,313.10 |
| 11680 | 70717 | NCFFL 1722-PAC* | 288.00 |
| 11665 | 70716 | MED-1 SOLUTIONS* | 23.00 |
| 11678 | 70715 | HOOSIER S.T.A.R.T.* | 1,931.61 |
| 11673 | 70714 | HENRY COUNTY TREASURER* | 105.00 |
| 11662 | 70705 | BOSTON MUTUAL INSURANCE* | 350.63 |
| 11659 | 70704 | ATLAS COLLECTIONS, INC NEW CASTLI | 230.00 |
| 11657 | 70703 | AMERICAN FAMILY* | 926.53 |
| 11661 | 70702 | A.F.S.C.M.E. UNION DUES* | 2,540.14 |
| 11666 | 855 | MEDICARE AUTO DEBIT* | 8,057.74 |
| 11667 | 856 | FICA AUTO DEBIT* | 19,521.34 |
| | | **Total for Bank 10** | **238,872.22** |
| **Bank 12** | | | |
| 11686 | 69145 | AUTOZONE INC.* | 23.90 |
| 11689 | 69144 | ACE HARDWARE #33051* | 27.24 |
| 11688 | 69147 | JOHN DEERE FINANCIAL* | 64.91 |
| 11687 | 69146 | DAVIS AUTO PARTS* | 17.14 |
| 11415 | 69136 | EAST CENTRAL RECYCLING* | 26,217.82 |
| 11503 | 69139 | CO-ALLIANCE* | 141.12 |
| 11504 | 69138 | ARAB* | 45.00 |
| 11503 | 69139 | CO-ALLIANCE* | 1,279.90 |
| 11503 | 69139 | CO-ALLIANCE* | 1,820.87 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11508 | 69143 | KAYLINE COMPANY* | 35.90 |
| 11507 | 69142 | FASTENAL* | 24.55 |
| 11414 | 69137 | SELKING INTERNATIONAL* | 45.63 |
| 11506 | 69141 | DEBORAH S MARGISON* | 161.59 |
| 11507 | 69142 | FASTENAL* | 217.84 |
| 11414 | 69137 | SELKING INTERNATIONAL* | 45.59 |
| 11505 | 69140 | DAVIS AUTO PARTS* | 235.74 |
| 11503 | 69139 | CO-ALLIANCE* | 1,602.67 |
| 11507 | 69142 | FASTENAL* | -30.96 |
| 11503 | 69139 | CO-ALLIANCE* | 1,394.24 |
| 11507 | 69142 | FASTENAL* | 46.44 |
| 11503 | 69139 | CO-ALLIANCE* | 923.96 |
| | | **Total for Bank 12** | **34,341.09** |
| **Bank 13** | | | |
| 11529 | 20088 | BL ANDERSON CO., INC.* | 489.00 |
| 11491 | 20087 | WASTEWATER OPERATING* | 436.25 |
| 11427 | 20084 | UPS* | 48.05 |
| 11424 | 20083 | FASTENAL* | 33.50 |
| 11423 | 20082 | DUKE ENERGY* | 6,414.66 |
| 11422 | 20081 | DENNIS EQUIPMENT* | 4.30 |
| 11425 | 20079 | CO-ALLIANCE* | 1,168.82 |
| 11490 | 837 | INDIANA DEPT OF REVENUE* | 11,217.54 |
| 11453 | 20085 | WASTEWATER OPERATING* | 424.09 |
| 11426 | 20080 | CO-ALLIANCE* | 374.83 |
| 11825 | 20133 | CORE & MAIN* | 97.50 |
| 11826 | 20134 | DENNIS EQUIPMENT* | 83.02 |
| 11827 | 20135 | UTILITY SUPPLY CO* | 1,257.90 |
| 11530 | 20089 | DUKE ENERGY* | 36.88 |
| 11536 | 20090 | HML, INC* | 100.00 |
| 11536 | 20090 | HML, INC* | 100.00 |
| 11595 | 20102 | FASTENAL* | 20.80 |
| 11594 | 20101 | BL ANDERSON CO., INC.* | 15,855.00 |
| 11593 | 20100 | ACE HARDWARE #33051* | 129.61 |
| 11584 | 20099 | SHANE LUDLUM* | 9.56 |
| 11582 | 20098 | SAMUEL AKERS* | 2.03 |
| 11581 | 20097 | MOLLIE MCSHERRY* | 2.99 |
| 11579 | 20096 | CLAY UPCHURCH* | 15.20 |
| 11544 | 20095 | USABLUEBOOK* | 326.17 |
| 11542 | 20094 | SHERWIN WILLIAMS CO.* | 181.38 |
| 11595 | 20102 | FASTENAL* | 38.00 |
| 11596 | 20103 | JOHN DEERE FINANCIAL* | 23.45 |
| 11596 | 20103 | JOHN DEERE FINANCIAL* | 39.96 |
| 11694 | 20113 | SANITATION FUND* | 74,286.72 |
| 11641 | 20112 | HEALTH INS CUM.* | 60,227.20 |
| 11630 | 20111 | VERIZON WIRELESS* | 207.69 |
| 11626 | 20110 | PERDUE PROFESSIONAL HOME SERVIC | 59.00 |
| 11628 | 20109 | NEW CASTLE UTILITIES* | 50.98 |
| 11624 | 20108 | JOHN DEERE FINANCIAL* | 36.49 |
| 11622 | 20107 | EVAPAR* | 370.00 |
| 11620 | 20106 | ADVANCE AUTO PARTS* | 89.01 |
| 11597 | 20104 | UPS* | 155.46 |

| Claim | Check Number | Vendor Name | Amount |
|---|---|---|---|
| 11541 | 20093 | SHERWIN WILLIAMS CO.* | 312.74 |
| 11782 | 20115 | ACE HARDWARE #33051* | 64.34 |
| 11793 | 20126 | HAWKINS, INC.* | 772.23 |
| 11794 | 20127 | HENRY COUNTY R E M C* | 57.00 |
| 11791 | 20128 | HML, INC* | 100.00 |
| 11799 | 20129 | METRONET* | 150.20 |
| 11796 | 20130 | O'REILLY AUTO PARTS* | 15.38 |
| 11797 | 20131 | O'REILLY AUTO PARTS* | 14.98 |
| 11798 | 20132 | STOOPS FREIGHTLINER - QUALITY* | 10,129.42 |
| 11540 | 20092 | O'REILLY AUTO PARTS* | 14.48 |
| 11539 | 20091 | O'REILLY AUTO PARTS* | 29.97 |
| 11792 | 20125 | HACH COMPANY* | 364.22 |
| 11790 | 20124 | FASTENAL* | 40.07 |
| 11789 | 20123 | DUKE ENERGY* | 16.37 |
| 11783 | 20116 | ACE HARDWARE #33051* | 25.95 |
| 11784 | 20117 | CENTERPOINT ENERGY* | 143.68 |
| 11785 | 20118 | COM NET, LLC* | 157.94 |
| 11786 | 20119 | CORE & MAIN* | 334.20 |
| 11786 | 20119 | CORE & MAIN* | 653.00 |
| 11795 | 20119 | CORE & MAIN* | 84.00 |
| 11795 | 20120 | CORE & MAIN* | 3,528.50 |
| 11787 | 20121 | DENNIS EQUIPMENT* | 40.95 |
| 11788 | 20122 | DENNIS EQUIPMENT* | 39.34 |
| 11624 | 20108 | JOHN DEERE FINANCIAL* | 16.50 |
| | | **Total for Bank 13** | **191,518.50** |
| | | **Total All Checks:** | **1,668,019.08** |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11321 | 287001320.000 | 5/31/2021 | 20210512-1 | 976 | UNIFIED GROUP SERVICES* | 805 | 2,558.27 | MAY 2021- BILLING |
| 11322 | 287001320.000 | 5/31/2021 | 20210512-2 | 976 | UNIFIED GROUP SERVICES* | 806 | 69,669.01 | MAY 2021- BILLING |
| 11412 | 620001100.000 | 5/17/2021 | 20210517-2 | 1406 | NEW CASTLE UTILITIES* | 5058 | 71,255.37 | ACH PAYMENTS |
| 11412 | 620001100.000 | 5/17/2021 | 20210517-2 | 1406 | NEW CASTLE UTILITIES* | 5058 | 58.14 | ACH PAYMENTS |
| 11412 | 620001100.000 | 5/17/2021 | 20210517-2 | 1406 | NEW CASTLE UTILITIES* | 5058 | 740.83 | ACH PAYMENTS |
| 11413 | 630001100.000 | 5/17/2021 | 20210517-1 | 1406 | NEW CASTLE UTILITIES* | 2206 | 2,825.92 | OUR CREDIT CARDS |
| 11414 | 213001318.000 | 5/17/2021 | 07558323P | 576 | SELKING INTERNATIONAL* | 69137 | 45.59 | #31 CHANNEL |
| 11414 | 213001318.000 | 5/17/2021 | 07558406P. | 576 | SELKING INTERNATIONAL* | 69137 | 45.63 | CHANNEL FRONT DR, RH GLASS |
| 11415 | 213001212.000 | 5/17/2021 | 10000515212 | 1110 | EAST CENTRAL RECYCLING* | 69136 | 26,217.82 | APRIL 2021- DUMP |
| 11416 | 101015213.000 | 5/17/2021 | 50716 | 434 | ARAB* | 99411 | 32.00 | MONTHLY SERVICES |
| 11417 | 206001332.000 | 5/17/2021 | 00010183 700504 | 458 | 151 COURIER TIMES* | 99410 | 12.70 | PUBLICATION FEES MAY 7TH 2021 |
| 11418 | 101002332.000 | 5/17/2021 | INV124449 | 1088 | LEAP COPIER PRINTER* | 99412 | 113.00 | MONTHLY BILLING 0/17-06/16/2021 |
| 11419 | 101004212.000 | 5/17/2021 | 261885 | 540 | OFFISOURCE/COMPLETE OFFIC | 99413 | 1,463.94 | TONER CARTRIDGES |
| 11420 | 202001214.000 | 5/17/2021 | 2071 | 503 | R-MIX LLC* | 99414 | 194.56 | 3.04 TONS OF SURFACE @ 64.00 PE |
| 11420 | 202001214.000 | 5/17/2021 | 2101 | 503 | R-MIX LLC* | 99414 | 200.08 | 3.02 TONS OF SURFACE @ 66.25 |
| 11420 | 202001214.000 | 5/17/2021 | 2101. | 503 | R-MIX LLC* | 99414 | 186.16 | 2.81 TONS OF SURFACE @ 66.25 |
| 11420 | 202001214.000 | 5/17/2021 | 2101.. | 503 | R-MIX LLC* | 99414 | 188.15 | 2.84 TONS OF SURFACE @ 66.25 |
| 11420 | 202001214.000 | 5/17/2021 | 2101... | 503 | R-MIX LLC* | 99414 | 266.33 | 4.02 TONS OF SURFACE @ 66.25 |
| 11420 | 202001214.000 | 5/17/2021 | 2101.... | 503 | R-MIX LLC* | 99414 | 215.98 | 3.26 TONS OF SURFACE @ 66.25 |
| 11420 | 202001214.000 | 5/17/2021 | 2101...... | 503 | R-MIX LLC* | 99414 | 186.16 | 2.81 TONS OF SURFACE @ 66.25 |
| 11421 | 501001332.000 | 5/17/2021 | 18821 | 1143 | ROSS LAWNS AND LANDSCAPII | 99415 | 1,678.00 | LAWN/LANDSCAPING MAINT. 11TH |
| 11422 | 601001675.150 | 5/17/2021 | 70554 | 404 | DENNIS EQUIPMENT* | 20081 | 4.30 | 100075 - WTR - WH DUSK COVER *P |
| 11423 | 601001615.100 | 5/17/2021 | 20210517-1 | 1623 | DUKE ENERGY* | 20082 | 6,414.66 | 6440-3975-01-8 WATER - 5 WELLS |
| 11424 | 601001675.140 | 5/17/2021 | INNEW160789 | 339 | FASTENAL* | 20083 | 33.50 | INNEW0047- WTR - MISC NUTS & SC |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11425 | 601001650.140 | 5/17/2021 | 116327 WTRMAY | 837 | CO-ALLIANCE* | 20079 | 1,168.82 | 116327 WATER - STMNT - UNLEADE |
| 11426 | 601001650.140 | 5/17/2021 | 116316 WTR MAY | 837 | CO-ALLIANCE* | 20080 | 374.83 | 116316 - WTR - PD FRM STMNT DIES |
| 11427 | 601001675.170 | 5/17/2021 | 000046237E191 | 2103 | UPS* | 20084 | 48.05 | SHIPPING CHARGES |
| 11428 | 610001775.000 | 5/17/2021 | 50533 | 434 | ARAB* | 21057 | 35.00 | SEW PLANT MNTHLY SERV |
| 11429 | 610001750.000 | 5/17/2021 | 119462 SEW MAY | 837 | CO-ALLIANCE* | 21058 | 1,629.26 | 119462 - SEW FUEL PD STMNT FOR |
| 11430 | 610001720.000 | 5/17/2021 | 69374 | 404 | DENNIS EQUIPMENT* | 21059 | 16.24 | 100074 - SEW - SEATHINGE,WHSR,E |
| 11431 | 610001715.000 | 5/17/2021 | 7820-2554-01-5 | 1623 | DUKE ENERGY* | 21060 | 45.97 | 7820-2554-01-5 SEW - DIR RICHARD |
| 11432 | 610001720.000 | 5/17/2021 | 90996 | 916 | IUPPS* | 21061 | 302.10 | SEW - APRIL LOCATES 318 TICKETS |
| 11433 | 610001750.000 | 5/17/2021 | 1612-206576 | 158 | O'REILLY AUTO PARTS* | 21062 | 107.75 | 630657 SEW - BATTERY |
| 11433 | 610001750.000 | 5/17/2021 | 1612-206578 | 158 | O'REILLY AUTO PARTS* | 21062 | 3.49 | 630657 SEW - HOWDWN BOLT |
| 11433 | 610001750.000 | 5/17/2021 | 1612-206785 | 158 | O'REILLY AUTO PARTS* | 21062 | 39.39 | 630657 SEW - AIR FILTERS |
| 11434 | 615001676.000 | 5/17/2021 | 153369098 | 1221 | PAISLEY SKITTRALL* | 21063 | 45.60 | STORM - REFUND 909 LONG ST |
| 11435 | 620001100.000 | 5/18/2021 | 20210517-4 | 1406 | NEW CASTLE UTILITIES* | 5059 | 595.97 | ACH PAYMENTS |
| 11436 | 630001100.000 | 5/18/2021 | 20210517-3 | 1406 | NEW CASTLE UTILITIES* | 2207 | 5,009.99 | OUR CREDIT CARDS |
| 11440 | 287001390.000 | 5/18/2021 | 20210518-1 | 328 | NEW CASTLE MEDS* | 830 | 810.50 | WIRE 5.18.21 |
| 11441 | 620001100.000 | 5/19/2021 | 20210519-2 | 1406 | NEW CASTLE UTILITIES* | 5060 | 4,933.72 | ACH PAYMENTS |
| 11441 | 620001100.000 | 5/19/2021 | 20210519-2 | 1406 | NEW CASTLE UTILITIES* | 5060 | 1,070.47 | ACH PAYMENTS |
| 11442 | 630001100.000 | 5/19/2021 | 20210519-1 | 1406 | NEW CASTLE UTILITIES* | 2208 | 2,238.79 | OUR CREDIT CARDS |
| 11443 | 285001390.000 | 5/19/2021 | 3878 | 90 | HOOSIER AUTO REPAIR* | 99430 | 787.70 | CALIPER,BRAKE PADS WHEEL STDS |
| 11444 | 285001390.000 | 5/19/2021 | 51321 | 1256 | PURSUIT SAFETY SYSTEMS* | 99437 | 300.00 | REPAIR SIREN ON E-2 ASSIST CHIEI |
| 11445 | 285001390.000 | 5/19/2021 | 2008-218292 | 962 | GILLMAN HOME CENTER* | 99428 | 94.31 | FASTENERS, MAG PRO BOX LEVEL |
| 11445 | 285001390.000 | 5/19/2021 | 2008-242926 | 962 | GILLMAN HOME CENTER* | 99428 | 14.08 | GRAY CONCRETE SEALANT |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
## 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11445 | 285001390.000 | 5/19/2021 | 2008-280678 | 962 | GILLMAN HOME CENTER* | 99428 | 9.38 | SPRING DOOR STOP |
| 11446 | 101002332.000 | 5/19/2021 | 1875381 | 1262 | DISA GLOBAL SOLUTIONS, INC* | 99421 | 67.50 | DRUG TESTING/ACCT 104560-78165 |
| 11447 | 101002332.000 | 5/19/2021 | 16557976 | 42 | QUILL CORPORATION* | 99438 | 508.49 | 36" 3 DRW PUTY-ACCT # 7315879 |
| 11448 | 101021317.000 | 5/19/2021 | 20210519-1 | 299 | METRONET* | 99433 | 216.73 | ARMORY ACCOUNT 1369174- MONT |
| 11449 | 101021317.000 | 5/19/2021 | 20210519-1 | 1623 | DUKE ENERGY* | 99423 | 487.63 | 1537 GRAND AVENUE-ACCT-1780-25 |
| 11450 | 101002317.000 | 5/19/2021 | 20210519-2 | 1623 | DUKE ENERGY* | 99424 | 75.42 | OUTDOOR LIGHTING UNMETER-AT- |
| 11451 | 101002317.000 | 5/19/2021 | 20210519-1 | 806 | HENRY COUNTY R E M C* | 99429 | 354.00 | ACCT 2001-LINE # CITY OF NC NL |
| 11452 | 501001332.000 | 5/19/2021 | 8294 | 1006 | BARTON POOL COMPANY , LLC' | 99419 | 105,000.00 | FINAL PAYMENT FOR POOL RENOVA |
| 11453 | 601001677.000 | 5/19/2021 | 20210519-1 | 1968 | WASTEWATER OPERATING* | 20085 | 424.09 | TRANS TO SEW TO FUND DAILY DEI |
| 11454 | 101006317.000 | 5/19/2021 | 20210519-3 | 1623 | DUKE ENERGY* | 99425 | 205.38 | 2320 MAIN ST S. ACCT 4580-2540-01 |
| 11455 | 101005332.000 | 5/19/2021 | 20210519-1 | 12 | JOSEPH TOMPKINS* | 99432 | 89.75 | REIMBURSEMENT CLOTHING ALLOT |
| 11456 | 101012318.000 | 5/19/2021 | BDS6213MU | 46 | ALRO STEEL CORP* | 99418 | 308.80 | A-36 HR STEEL REMC BLDG.-POLIC |
| 11456 | 101012318.000 | 5/19/2021 | BD06083MU | 46 | ALRO STEEL CORP* | 99418 | 1,054.08 | A-36 HR STEEL WALL T REMC BLDG |
| 11457 | 101006212.000 | 5/19/2021 | 52336 | 393 | DONLEY SAFETY* | 99422 | 381.30 | CREDMEM |
| 11458 | 101006318.000 | 5/19/2021 | 3569 | 1314 | MYERS FURNITURE* | 99434 | 600.00 | SPIDER BASE FULZB10-421B |
| 11459 | 101006332.000 | 5/19/2021 | 206503-1 | 15 | 5 ALARM FIRE & SAFETY* | 99416 | 518.11 | GLAS MASTER TOOL /BLADE REPLA |
| 11460 | 101013317.000 | 5/19/2021 | 20210519-4 | 1623 | DUKE ENERGY* | 99426 | 26.05 | OUTDOOR LIGHTING-ACCT 1850-25 |
| 11461 | 101006317.000 | 5/19/2021 | 20210519-3 | 1406 | NEW CASTLE UTILITIES* | 99435 | 145.04 | 900 S.25TH ST CUST # 347594000 |
| 11462 | 101006212.000 | 5/19/2021 | 117124 | 442 | OCTAL SYSTEMS* | 99436 | 180.00 | FIRE ST. 3- CONFIGURE ROUTER, R |
| 11463 | 101006212.000 | 5/19/2021 | A312307 | 106 | ACE HARDWARE #33051* | 99417 | 82.97 | SAWZALL AND BLADES 5 PC |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11464 | 284001332.000 | 5/19/2021 | 20210519-1 | 1662 | ERIN JOHNSON* | 99427 | 2,025.00 | LIFEGUARD CERTIFICATION |
| 11465 | 101001113.000 | 5/19/2021 | 91259-062021 | 976 | UNIFIED GROUP SERVICES* | 99439 | 108,150.72 | JUNE 2021- COVERAGE |
| 11466 | 285001390.000 | 5/19/2021 | 7342442 | 63 | J&B MEDICAL SUPPLY* | 99431 | 217.20 | LUER LOCK SYRINGE W/ NEEDLE |
| 11467 | 285001390.000 | 5/19/2021 | 12430 | 1333 | COFFEE PROS,LLC* | 99420 | 139.95 | COFFEE FOR BOTH EMS STATION |
| 11468 | 101012318.000 | 5/19/2021 | 2102-280103 | 962 | GILLMAN HOME CENTER* | 99441 | 217.11 | MATERIAL AND SUPPLIES SPF PREI |
| 11468 | 101012318.000 | 5/19/2021 | 2102-277938 | 962 | GILLMAN HOME CENTER* | 99441 | 47.93 | MATERIAL AND SUPPLIES HWH COI |
| 11468 | 101012318.000 | 5/19/2021 | 2102-229337 | 962 | GILLMAN HOME CENTER* | 99441 | 42.08 | LIME RST REMOVER, HAL BULB, BR |
| 11468 | 101012318.000 | 5/19/2021 | 2102-213428 | 962 | GILLMAN HOME CENTER* | 99441 | 16.41 | ORANGE CHALK, BLUE,CLEAR GLO |
| 11468 | 101012318.000 | 5/19/2021 | 2102-211864 | 962 | GILLMAN HOME CENTER* | 99441 | 3,136.50 | MATERIAL /SUPPLIES REMC BLDG F |
| 11468 | 101012318.000 | 5/19/2021 | 2102-207884 | 962 | GILLMAN HOME CENTER* | 99441 | 68.99 | CUT OFF SAW, |
| 11468 | 101012318.000 | 5/19/2021 | 2011-249784 | 962 | GILLMAN HOME CENTER* | 99441 | 76.32 | WALL PLATES, SHELLAC , SWITCH |
| 11469 | 285001390.000 | 5/19/2021 | SOTRE79080 | 1223 | TREE TOP PRODUCTS, INC* | 99442 | 1,616.50 | BENCHES FOR STATION 1 |
| 11470 | 285001390.000 | 5/19/2021 | 2021-0776 | 1416 | ALADTEC, INC* | 99440 | 4,481.00 | ONLINE EMPLOYEE SCHEDULING S |
| 11471 | 770000000.900 | 5/19/2021 | 20210519-1 | 2 | IND SUPPORT CHILD* | 831 | 230.00 | PAYROLL WITHHOLDING |
| 11472 | 777000000.900 | 5/19/2021 | 20210519-1 | 625 | MED-1 SOLUTIONS* | 70698 | 23.00 | PAYROLL WITHHOLDING |
| 11473 | 733000000.900 | 5/19/2021 | 20210519-1 | 630 | MEDICARE AUTO DEBIT* | 832 | 1,751.00 | PAYROLL WITHHOLDING |
| 11474 | 732000000.900 | 5/19/2021 | 20210519-1 | 640 | FICA AUTO DEBIT* | 833 | 7,197.58 | PAYROLL WITHHOLDING |
| 11475 | 731000000.900 | 5/19/2021 | 20210519-1 | 690 | FEDERAL TAX AUTO DEBT* | 834 | 5,079.57 | PAYROLL WITHHOLDING |
| 11476 | 777000000.900 | 5/19/2021 | 20210519-1 | 851 | HENRY CIRCUIT COURT* | 70695 | 120.00 | PAYROLL WITHHOLDING |
| 11477 | 753000000.900 | 5/19/2021 | 20210519-1 | 853 | HENRY COUNTY TREASURER* | 70696 | 65.44 | PAYROLL WITHHOLDING |
| 11478 | 757000000.900 | 5/19/2021 | 20210519-1 | 1451 | EASTERN INDIANA CR. UNION* | 70694 | 50.00 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 38.98 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 151.33 | PAYROLL WITHHOLDING |

# City of New Castle, IN
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|---|---|---|---|---|---|---|---|---|
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 70.08 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 623.60 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 517.37 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 163.69 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 143.03 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 156.56 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 529.61 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 444.17 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 1,422.64 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 1,385.19 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 1,539.94 | PAYROLL WITHHOLDING |
| 11479 | 736000000.900 | 5/19/2021 | 20210519-1 | 1613 | PERF* | 836 | 620.56 | PAYROLL WITHHOLDING |
| 11480 | 743000000.900 | 5/19/2021 | 20210519-1 | 1816 | HOOSIER S.T.A.R.T.* | 70697 | 20.00 | PAYROLL WITHHOLDING |
| 11481 | 610001720.000 | 5/19/2021 | 70342 | 404 | DENNIS EQUIPMENT* | 21066 | 232.74 | 100074 SEW - SWITCH-KEY SEALED |
| 11482 | 610001736.000 | 5/19/2021 | 04302021 WATER | 501 | DRIESSEN WATER , INC* | 21067 | 84.90 | 28636155-WTR-RENTAL |
| 11483 | 101025390.000 | 5/19/2021 | 20210519-1 | 337 | CEMETERY PER. MAINTANCE* | 99443 | 1,010.00 | DEPOSIT FROM CEMETERY CREDI |
| 11484 | 101012318.000 | 5/19/2021 | 2011-286260 | 962 | GILLMAN HOME CENTER* | 99445 | 193.12 | DRY WALL, CLEAR PINE BOARD/REI |
| 11484 | 101012318.000 | 5/19/2021 | 2011-290334 | 962 | GILLMAN HOME CENTER* | 99445 | 446.72 | SANDPAPER, FAUCET, TOILET, GRA |
| 11484 | 101012318.000 | 5/19/2021 | 2011-005239 | 962 | GILLMAN HOME CENTER* | 99445 | 100.89 | PUFF LIGHT WALL PLATE COMBO W |
| 11484 | 101012318.000 | 5/19/2021 | 2011-007304 | 962 | GILLMAN HOME CENTER* | 99445 | 26.71 | FASTENERS, WALL FIXTURES |
| 11484 | 101012318.000 | 5/19/2021 | 2011-008555 | 962 | GILLMAN HOME CENTER* | 99445 | 12.85 | PLASTIC TARP, RED COUPLING PVC |
| 11484 | 101012318.000 | 5/19/2021 | 2011-025375 | 962 | GILLMAN HOME CENTER* | 99445 | 15.01 | TOILET SEAL, BUILDER SHIMS, FLA |
| 11485 | 101025390.000 | 5/19/2021 | 20210519-2 | 337 | CEMETERY PER. MAINTANCE* | 99444 | 2,480.00 | CEMETERY DEPOSIT |
| 11486 | 101012318.000 | 5/19/2021 | 2011-243156 | 962 | GILLMAN HOME CENTER* | 99446 | 1.58 | FASTENERS |
| 11486 | 101012318.000 | 5/19/2021 | 2011-236586 | 962 | GILLMAN HOME CENTER* | 99446 | 22.14 | FLAT COVER, BULBS |
| 11487 | 101012318.000 | 5/19/2021 | 2103-050689 | 962 | GILLMAN HOME CENTER* | 99447 | 60.62 | BUILDING SUPPLIES/MATERIALS RE |
| 11487 | 101012318.000 | 5/19/2021 | 2103-059865 | 962 | GILLMAN HOME CENTER* | 99447 | 860.26 | BUILDING SUPPLIES/MATERIALS RE |
| 11487 | 101012318.000 | 5/19/2021 | 2103-062331 | 962 | GILLMAN HOME CENTER* | 99447 | 4.99 | BUILDING SUPPLIES/MATERIALS RE |
| 11487 | 101012318.000 | 5/19/2021 | 2103-294980 | 962 | GILLMAN HOME CENTER* | 99447 | 173.60 | BUILDING SUPPLIES/MATERIALS RE |
| 11487 | 101012318.000 | 5/19/2021 | 2103-016879 | 962 | GILLMAN HOME CENTER* | 99447 | 169.24 | BUILDING SUPPLIES/MATERIALS RE |
| 11487 | 101012318.000 | 5/19/2021 | 2103-023035 | 962 | GILLMAN HOME CENTER* | 99447 | 320.25 | BUILDING SUPPLIES/MATERIALS RE |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

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|---|---|---|---|---|---|---|---|---|
| 11488 | 620001100.000 | 5/20/2021 | 20210520-2 | 1406 | NEW CASTLE UTILITIES* | 5061 | 909.34 | ACH PAYMENTS |
| 11489 | 630001100.000 | 5/20/2021 | 20210520-1 | 1406 | NEW CASTLE UTILITIES* | 2209 | 2,426.71 | OUR CREDIT CARDS |
| 11490 | 601001699.000 | 5/18/2021 | 0-002-722-181 | 981 | INDIANA DEPT OF REVENUE* | 837 | 11,217.54 | APR2021 SALES TAX |
| 11491 | 601001677.000 | 5/20/2021 | 20210520-1 | 1968 | WASTEWATER OPERATING* | 20087 | 436.25 | TRANS TO SEW TO FUND DAILY DEI |
| 11493 | 101015213.000 | 5/20/2021 | 7412257 | 900 | TAMMI NICHOLSON* | 99462 | 37.44 | REIMBURSE FOR JOHN DEERE BEL |
| 11493 | 101015213.000 | 5/20/2021 | 185069 | 900 | TAMMI NICHOLSON* | 99462 | 39.06 | REIMBURSE FOR DRIVE ROLL /WEL |
| 11494 | 284001332.000 | 5/20/2021 | 1964357 | 169 | VISA* | 99463 | 1,251.96 | SWIM OUTLET SUPPLIES FOR POOI |
| 11495 | 227001230.000 | 5/20/2021 | A315989 | 106 | ACE HARDWARE #33051* | 99448 | 19.47 | CONDUIT EMT AND FITTING BRUSH |
| 11496 | 227001230.000 | 5/20/2021 | 0640622656 | 390 | AUTOZONE INC.* | 99451 | 49.90 | PARTS AND MAINTENANCE FOR NC |
| 11496 | 227001230.000 | 5/20/2021 | 0640622808 | 390 | AUTOZONE INC.* | 99451 | 154.84 | PARTS AND MAINTENANCE FOR NC |
| 11496 | 227001230.000 | 5/20/2021 | 0640637843 | 390 | AUTOZONE INC.* | 99451 | 7.96 | PARTS AND MAINTENANCE FOR NC |
| 11497 | 227001230.000 | 5/20/2021 | 1612-208414 | 158 | O'REILLY AUTO PARTS* | 99460 | 36.18 | OIL FILTER AND MOTOR OIL |
| 11497 | 227001230.000 | 5/20/2021 | 1612-206939 | 158 | O'REILLY AUTO PARTS* | 99460 | 2.06 | BAR SOAP |
| 11498 | 227001230.000 | 5/20/2021 | F96491/29 | 382 | JOHN DEERE FINANCIAL* | 99454 | 95.10 | SUPPLIES/PARTS/MAINT-ACCT 1111 |
| 11498 | 227001230.000 | 5/20/2021 | F88991/29 | 382 | JOHN DEERE FINANCIAL* | 99454 | 20.17 | SUPPLIES/PARTS/MAINT-ACCT 1111 |
| 11499 | 227001360.000 | 5/20/2021 | 013245347 | 156 | XEROX CORPORATION* | 99464 | 21.42 | APRIL 2021- SUPPLY AND MAINTEN |
| 11500 | 227001350.000 | 5/20/2021 | 20210520-1 | 1623 | DUKE ENERGY* | 99453 | 417.81 | 201 25TH ST S. - ACCT 8040-2559-01 |
| 11501 | 471001300.000 | 5/20/2021 | 5172021 | 1227 | POE FOUNDATIONS/TROY POE* | 1462 | 300.00 | HAROLD & LORETTA HAYNES FOUN |
| 11502 | 471001300.000 | 5/20/2021 | 11003661 | 1132 | IMI INDIANA , LLC* | 1461 | 1,327.75 | CONCRETE FOUNDATION-SOUTH M |
| 11503 | 213001318.000 | 5/20/2021 | 93609224 | 837 | CO-ALLIANCE* | 69139 | 1,279.90 | CUST ID-116318 APRIL 01/2021-SANI |
| 11503 | 213001318.000 | 5/20/2021 | 93609312 | 837 | CO-ALLIANCE* | 69139 | 1,820.87 | CUST ID-116318 APRIL 08/2021-SANI |
| 11503 | 213001318.000 | 5/20/2021 | 93609374 | 837 | CO-ALLIANCE* | 69139 | 923.96 | CUST ID-116318 APRIL14/2021-SANI |
| 11503 | 213001318.000 | 5/20/2021 | 93600126 | 837 | CO-ALLIANCE* | 69139 | 141.12 | CUST ID-116318 APRIL21/2021-SANI |
| 11503 | 213001318.000 | 5/20/2021 | 93600135 | 837 | CO-ALLIANCE* | 69139 | 1,394.24 | CUST ID-116318 APRIL21/2021-SANI |
| 11503 | 213001318.000 | 5/20/2021 | 93600228 | 837 | CO-ALLIANCE* | 69139 | 1,602.67 | CUST ID-116318 APRIL29/2021-SANI |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11504 | 213001318.000 | 5/20/2021 | 50535 | 434 | ARAB* | 69138 | 45.00 | MONTHLY SERVICES-289 EST ST RD |
| 11505 | 213001318.000 | 5/20/2021 | 14761-90360 | 208 | DAVIS AUTO PARTS* | 69140 | 235.74 | SANT.4 HYD FILTER SYN AFT CL DEI |
| 11506 | 213001318.000 | 5/20/2021 | 8343 | 1335 | DEBORAH S MARGISON* | 69141 | 161.59 | SANITATION TRUCK DECALS |
| 11507 | 213001318.000 | 5/20/2021 | INNEW160759 | 339 | FASTENAL* | 69142 | 217.84 | ROTARY KIT |
| 11507 | 213001318.000 | 5/20/2021 | INNEW160913 | 339 | FASTENAL* | 69142 | 46.44 | GLOVES |
| 11507 | 213001318.000 | 5/20/2021 | INNEW157567. | 339 | FASTENAL* | 69142 | -30.96 | CREDIT |
| 11507 | 213001318.000 | 5/20/2021 | INNEW161007 | 339 | FASTENAL* | 69142 | 24.55 | VEST |
| 11508 | 213001318.000 | 5/20/2021 | 254810 | 1228 | KAYLINE COMPANY* | 69143 | 35.90 | SHOP SUPPLIES/ DEGREASER |
| 11509 | 101021317.000 | 5/20/2021 | 20210520-3 | 1406 | NEW CASTLE UTILITIES* | 99456 | 154.40 | THE COMMUNITY CENTER/100 S.MA |
| 11510 | 101006317.000 | 5/20/2021 | 20210520-4 | 1406 | NEW CASTLE UTILITIES* | 99457 | 92.86 | 227 N MAIN ST. MUNICIPAL BLDG-10 |
| 11510 | 101005317.000 | 5/20/2021 | 20210520-4 | 1406 | NEW CASTLE UTILITIES* | 99457 | 154.76 | 227 N MAIN ST. MUNICIPAL BLDG-10 |
| 11510 | 101009332.000 | 5/20/2021 | 20210520-4 | 1406 | NEW CASTLE UTILITIES* | 99457 | 371.43 | 227 N MAIN ST. MUNICIPAL BLDG-10 |
| 11511 | 101021317.000 | 5/20/2021 | 20210520-5 | 1406 | NEW CASTLE UTILITIES* | 99458 | 46.32 | CITY OF NEW CASTLE-100 N.11TH S |
| 11512 | 101021317.000 | 5/20/2021 | 20210520-6 | 1406 | NEW CASTLE UTILITIES* | 99459 | 129.69 | 112 S. MAIN ST- CUST # 112048001 |
| 11513 | 201001212.000 | 5/20/2021 | 20210520-1 | 1124 | PETE HINEMAN* | 99461 | 68.00 | REIMBURSE FOR CDL PHYSICAL |
| 11514 | 201001212.000 | 5/20/2021 | A316285 | 106 | ACE HARDWARE #33051* | 99449 | 19.99 | SHOVEL |
| 11515 | 201001213.000 | 5/20/2021 | 254810. | 1228 | KAYLINE COMPANY* | 99455 | 35.90 | DEGREASER TRUCKS |
| 11516 | 201001213.000 | 5/20/2021 | 660326 | 435 | DAVIS TOWING INC* | 99452 | 86.00 | SCAN ECM-CEL ON |
| 11517 | 201000000.900 | 5/20/2021 | PSI21-04040 | 1194 | ACTION EQUIPMENT SALES CO | 99450 | 8,350.95 | ITEM 27 POWER WASHER WASH B |
| 11518 | 201001213.000 | 5/21/2021 | INNEW160649 | 339 | FASTENAL* | 99467 | 23.73 | SUPPLIES AND MATERIALS |
| 11518 | 201001213.000 | 5/21/2021 | INNEW160759. | 339 | FASTENAL* | 99467 | 217.83 | BIN STOCK |
| 11518 | 201001213.000 | 5/21/2021 | INNEW160913. | 339 | FASTENAL* | 99467 | 46.44 | GLOVES |
| 11518 | 201001213.000 | 5/21/2021 | INNEW157567.. | 339 | FASTENAL* | 99467 | -30.96 | RETURN CREDIT |

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|---|---|---|---|---|---|---|---|---|
| 11519 | 201001212.000 | 5/21/2021 | 93609223 | 837 | CO-ALLIANCE* | 99466 | 317.97 | CUST# 116318-APRIL 01/2021 |
| 11519 | 201001212.000 | 5/21/2021 | 93600227 | 837 | CO-ALLIANCE* | 99466 | 326.29 | CUST# 116318-APRIL29/2021 |
| 11520 | 201001213.000 | 5/21/2021 | 0640637232 | 390 | AUTOZONE INC.* | 99465 | 6.64 | TRUCK 68- FLASHERS LIFE LONG |
| 11520 | 201001213.000 | 5/21/2021 | 0640643618 | 390 | AUTOZONE INC.* | 99465 | 14.24 | 5- WIRE FLAT SET TRUCK 44 |
| 11520 | 201001213.000 | 5/21/2021 | 0640645566 | 390 | AUTOZONE INC.* | 99465 | 86.00 | FUEL TANK STRAP, OIL FILTER |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-7 | 1406 | NEW CASTLE UTILITIES* | 99468 | 3.00 | 1613 MORTON ST/CITY OF NEW CAS |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-8 | 1406 | NEW CASTLE UTILITIES* | 99468 | 6.00 | 138 S. 6TH ST CITY OF NEW CASTLE |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-9 | 1406 | NEW CASTLE UTILITIES* | 99468 | 54.00 | 125 N.6TH ST CITY OF NEW CASTLE |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-10 | 1406 | NEW CASTLE UTILITIES* | 99468 | 54.00 | 432 BROAD ST CITY OF NEW CASTL |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-11 | 1406 | NEW CASTLE UTILITIES* | 99468 | 6.00 | 1114 CHURCH ST CITY OF NEW CAS |
| 11521 | 101002317.000 | 5/21/2021 | 20210520-12 | 1406 | NEW CASTLE UTILITIES* | 99468 | 9.20 | NEW CASTLE STREET DEPT-202600 |
| 11522 | 620001100.000 | 5/21/2021 | 20210521-2 | 1406 | NEW CASTLE UTILITIES* | 5062 | 907.28 | ACH PAYMENTS |
| 11523 | 630001100.000 | 5/21/2021 | 20210521-1 | 1406 | NEW CASTLE UTILITIES* | 2210 | 4,997.84 | OUR CREDIT CARDS |
| 11524 | 101012318.000 | 5/21/2021 | 20210521-1 | 202 | RICH STEPHENS* | 99469 | 819.00 | WORK AT CEMETERY |
| 11525 | 101003212.000 | 5/21/2021 | 20210521-1 | 681 | KENDRA KENNEDY* | 99470 | 128.37 | PHONE CASE AND CHARGER |
| 11526 | 101009332.000 | 5/21/2021 | M7179. | 898 | EVAPAR* | 99471 | 890.00 | MUNICIPAL BUILDING GENERAC GE |
| 11527 | 101009332.000 | 5/21/2021 | 2021164 | 765 | SERVPRO OF HENRY & RANDOI | 99472 | 667.47 | EMERGENCY AFTER HOURS DISINF |
| 11529 | 603001100.000 | 5/21/2021 | I5390 | 778 | BL ANDERSON CO., INC.* | 20088 | 489.00 | WATER-SURGPROT, WELL#3 |
| 11530 | 601001615.140 | 5/21/2021 | 20210521-1 | 1623 | DUKE ENERGY* | 20089 | 36.88 | 6590-2559-01-3 WTR - SEC LIGHT RE |
| 11531 | 610001720.000 | 5/21/2021 | O143119 | 801 | CORE & MAIN* | 21068 | 228.00 | 082827 SEW - BLU & GRN MARKING |
| 11532 | 610001715.000 | 5/21/2021 | 20210521-2 | 1623 | DUKE ENERGY* | 21069 | 4.47 | 9380-2548-01-8 SEW DIR KOVACS DI |
| 11532 | 610001715.000 | 5/21/2021 | 20210521-3 | 1623 | DUKE ENERGY* | 21069 | 372.30 | 1930-3823-01-0 SEW 700 20TH ST N |
| 11532 | 610001715.000 | 5/21/2021 | 20210521-4 | 1623 | DUKE ENERGY* | 21069 | 12.42 | 8290-2557-01-2 SEW - 1016 WATKINS |
| 11533 | 610001720.000 | 5/21/2021 | M7179 SEW | 898 | EVAPAR* | 21070 | 7,880.00 | 420587 - SEWER WWTP GENERATR |
| 11534 | 610001720.000 | 5/21/2021 | INNEW158714 | 339 | FASTENAL* | 21071 | 3.23 | INNEW0016 -SEW- LI BATTERY |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11534 | 610001720.000 | 5/21/2021 | INNEW159232 | 339 | FASTENAL* | 21071 | 8.95 | INNEW0016 -SEW- HEX CAP SCREW |
| 11534 | 610001720.000 | 5/21/2021 | INNEW160729 | 339 | FASTENAL* | 21071 | 61.48 | INNEW0016 -SEW- HEX SCREWS & I |
| 11534 | 610001720.000 | 5/21/2021 | INNEW160797 | 339 | FASTENAL* | 21071 | 17.26 | INNEW0016 -SEW- SLIP HOOKS & AI |
| 11535 | 610001715.000 | 5/21/2021 | 20210521-1 | 806 | HENRY COUNTY R E M C* | 21072 | 122.00 | 6459001 SEW 118 WILDWOOD BLVD |
| 11536 | 601001635.170 | 5/21/2021 | 84012 | 825 | HML, INC* | 20090 | 100.00 | 5 WATER SAMPLES |
| 11536 | 601001635.170 | 5/21/2021 | 84049 | 825 | HML, INC* | 20090 | 100.00 | 5 WATER SAMPLES |
| 11537 | 610001720.000 | 5/21/2021 | 454588 | 518 | NCL OF WISCONSIN, INC.* | 21073 | 2,334.76 | SEW - MISC TESTING SUPP |
| 11538 | 610001750.000 | 5/21/2021 | 1612-206994 | 158 | O'REILLY AUTO PARTS* | 21074 | 252.36 | 630657 SEW BATTERY |
| 11538 | 610001750.000 | 5/21/2021 | 1612-207779 | 158 | O'REILLY AUTO PARTS* | 21074 | 6.49 | 630657 SEW 1 QT TRANSFLD |
| 11538 | 610001750.000 | 5/21/2021 | 1612-207972 | 158 | O'REILLY AUTO PARTS* | 21074 | 8.17 | 630657 SEW 1 FUEL HOSE,TRANS F |
| 11539 | 601001650.150 | 5/21/2021 | 1612-209482 | 158 | O'REILLY AUTO PARTS* | 20091 | 29.97 | 630657 SEW ANTIFRZX3 |
| 11540 | 601001650.150 | 5/21/2021 | 1612-208988 | 158 | O'REILLY AUTO PARTS* | 20092 | 14.48 | 630657 SEW CAR WRENCH FILTER \ |
| 11541 | 601001675.150 | 5/21/2021 | 8765-1 | 1928 | SHERWIN WILLIAMS CO.* | 20093 | 312.74 | WATER - PAINT *HIGH SERV PUMP |
| 11542 | 601001675.150 | 5/21/2021 | 9354-7 | 1928 | SHERWIN WILLIAMS CO.* | 20094 | 181.38 | WATER - PAINT *HIGH SERV PUMP |
| 11543 | 610001750.000 | 5/21/2021 | 113282196 | 1140 | SUNBELT RENTALS, INC.* | 21075 | 962.94 | 458843 - SEW- LAYFLAT NITRILE DIS |
| 11544 | 601001620.130 | 5/21/2021 | 594211 | 2101 | USABLUEBOOK* | 20095 | 326.17 | 644807 WATER-WATER LEVEL GAUC |
| 11545 | 101004212.000 | 5/21/2021 | 262204 | 540 | OFFISOURCE/COMPLETE OFFIC | 99476 | 624.67 | BANKER BOXES, AND STORAGE BO |
| 11546 | 101004318.000 | 5/21/2021 | 23511 | 1954 | YOUR IT DEPARTMENT LLC* | 99479 | 900.00 | TOTAL CARE DESKTOP/LAPTOP , C/ |
| 11547 | 285001390.000 | 5/21/2021 | 18293 | 1602 | PROFESSIONAL DESIGN* | 99478 | 30.00 | C. MILLIS BALL CAPS X 2 |
| 11548 | 285001390.000 | 5/21/2021 | A317303 | 106 | ACE HARDWARE #33051* | 99473 | 51.24 | ELECTRICAL ITEMS FOR STATION 2 |
| 11548 | 285001390.000 | 5/21/2021 | A318174 | 106 | ACE HARDWARE #33051* | 99473 | -31.96 | RETURNED ITEMS. |
| 11549 | 285001390.000 | 5/21/2021 | M58185.01 | 88 | PENNCARE* | 99477 | 67.50 | MEDICAL TOOLS AND SUPPLIES |
| 11550 | 285001390.000 | 5/21/2021 | 20210521-1 | 862 | JOSHUA RUSSELL* | 99475 | 396.00 | REIMBURSEMENT FOR PURCHASE |

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|---|---|---|---|---|---|---|---|---|
| 11551 | 285001390.000 | 5/21/2021 | 018337841 | 1350 | GALLS, LLC* | 99474 | 224.97 | M. LEMLER - EMS PANTS, AND TEES |
| 11551 | 285001390.000 | 5/21/2021 | 018338092 | 1350 | GALLS, LLC* | 99474 | 224.96 | S. TEAGUE- ATAC 2.0 6 IN SZ, EMS F |
| 11551 | 285001390.000 | 5/21/2021 | 018338099 | 1350 | GALLS, LLC* | 99474 | 119.98 | K. KIMMERLING REEBOK BOOTS |
| 11553 | 620001100.000 | 5/24/2021 | 20210524-2 | 1406 | NEW CASTLE UTILITIES* | 5063 | 2,560.39 | ACH PAYMENTS |
| 11553 | 620001100.000 | 5/24/2021 | 20210524-2 | 1406 | NEW CASTLE UTILITIES* | 5063 | 401.10 | ACH PAYMENTS |
| 11554 | 630001100.000 | 5/24/2021 | 20210524-1 | 1406 | NEW CASTLE UTILITIES* | 2211 | 6,025.06 | OUR CREDIT CARDS |
| 11555 | 285001390.000 | 5/24/2021 | 3920 | 90 | HOOSIER AUTO REPAIR* | 99489 | 116.29 | DIESEL OIL CHANGE & LABOR MEDI |
| 11556 | 101020311.000 | 5/24/2021 | 29738-062021 | 58 | MOTOROLA SOLUTIONS CREDI | 99493 | 5,217.54 | JUNE 2021 CONTRACT AGREEEMEN |
| 11557 | 227001230.000 | 5/24/2021 | F65103/29 | 382 | JOHN DEERE FINANCIAL* | 99491 | 14.97 | ACCT 11112-34507- NUTS, FASTENEI |
| 11558 | 227001230.000 | 5/24/2021 | 2105-232966 | 962 | GILLMAN HOME CENTER* | 99488 | 37.16 | 4- PREMIUM STUD |
| 11559 | 227001220.000 | 5/24/2021 | 93609293 | 837 | CO-ALLIANCE* | 99482 | 959.40 | CUST ID# 116329-NEW CASTLE TRA |
| 11559 | 227001220.000 | 5/24/2021 | 93600218 | 837 | CO-ALLIANCE* | 99482 | 1,506.89 | CUST ID# 116329-NEW CASTLE TRA |
| 11560 | 227001350.000 | 5/24/2021 | 20210524-3 | 1406 | NEW CASTLE UTILITIES* | 99495 | 104.48 | 201 S. 25TH ST CUST# 347543000- N |
| 11562 | 227001360.000 | 5/24/2021 | 50956444 | 868 | ULINE* | 99502 | 352.50 | PURELL HAND SANITIZER DISPENS |
| 11562 | 227001360.000 | 5/24/2021 | 55088317 | 868 | ULINE* | 99502 | 396.86 | CARTRIDGE REFILLS HAND SANITI: |
| 11563 | 227001230.000 | 5/24/2021 | 1612-209540 | 158 | O'REILLY AUTO PARTS* | 99497 | 37.08 | FUEL TUBING |
| 11564 | 227001230.000 | 5/24/2021 | INNEW156809 | 339 | FASTENAL* | 99487 | 31.29 | SQUARE TUBE TRX FLR |
| 11565 | 227001330.000 | 5/24/2021 | 12185 | 695 | PEWTER GRAPHICS* | 99500 | 180.00 | ADVERTISING IN LOCAL MAGAZINE |
| 11566 | 227001230.000 | 5/24/2021 | A318483 | 106 | ACE HARDWARE #33051* | 99481 | 175.97 | MFI,CERT LITNING,LIGHTNING USB, |
| 11566 | 227001230.000 | 5/24/2021 | A311400 | 106 | ACE HARDWARE #33051* | 99481 | 39.47 | FLAG NYLON, STICK FLAG |
| 11567 | 227001290.000 | 5/24/2021 | 262148 | 540 | OFFISOURCE/COMPLETE OFFIC | 99498 | 95.76 | HAND SANITIZER/PURELL |
| 11568 | 227001330.000 | 5/24/2021 | 8551 | 1335 | DEBORAH S MARGISON* | 99485 | 228.68 | SIGNS FOR TRANSIT DEPT PARADE |

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|---|---|---|---|---|---|---|---|---|
| 11569 | 101015213.000 | 5/24/2021 | F89986 | 382 | JOHN DEERE FINANCIAL* | 99490 | 4.39 | ACCT 11112-34507- SEALANT- |
| 11569 | 101015213.000 | 5/24/2021 | F95491 | 382 | JOHN DEERE FINANCIAL* | 99490 | 19.45 | ACCT 11112-34507- SAND AND DEOI |
| 11570 | 227001230.000 | 5/24/2021 | 80474 | 196 | KEPPLER STEEL & FABRICATIN | 99492 | 449.00 | STEEL FOR NEW CASTLE TRANSIT I |
| 11571 | 101004311.000 | 5/24/2021 | 20210524-1 | 32 | COMCAST CABLE* | 99483 | 309.28 | ACCT 8529 20 215 0175138- INTERNI |
| 11572 | 101006213.000 | 5/24/2021 | 20210524-1 | 125 | A&R GARAGE DOOR* | 99480 | 124.00 | REPAIR OPENER ON SOUTH DOOR/ |
| 11573 | 101006212.000 | 5/24/2021 | M7179.. | 898 | EVAPAR* | 99486 | 640.00 | FIRE STATION 2- KATOLIGHT |
| 11573 | 101006212.000 | 5/24/2021 | M7179... | 898 | EVAPAR* | 99486 | 700.00 | FIRE STATION 3 GENERAC |
| 11574 | 101015317.000 | 5/24/2021 | 20210524-4 | 1406 | NEW CASTLE UTILITIES* | 99494 | 78.02 | S MEMORIAL DR.-20255100-WESTLA |
| 11574 | 101015317.000 | 5/24/2021 | 20210524-5 | 1406 | NEW CASTLE UTILITIES* | 99494 | 100.73 | CHERRY ST.-40694000-SOUTH MOU |
| 11574 | 101015317.000 | 5/24/2021 | 20210524-6 | 1406 | NEW CASTLE UTILITIES* | 99494 | 12.00 | 505 1/2 BUNDY AVE-40825099-SOUTI |
| 11575 | 101006314.000 | 5/24/2021 | 261994 | 540 | OFFISOURCE/COMPLETE OFFIC | 99499 | 138.49 | TONER CARTRIDGE |
| 11576 | 101006318.000 | 5/24/2021 | 20210524-1 | 921 | DAVID MOORE* | 99484 | 87.95 | HAZARDOUS MATERIALS FOR FIRS |
| 11577 | 101006317.000 | 5/24/2021 | 20210524-7 | 1406 | NEW CASTLE UTILITIES* | 99496 | 119.80 | 2313 S. MAIN ST -122205001-FIRE ST |
| 11578 | 101006332.000 | 5/24/2021 | 20210524-1 | 141 | TIM WELCH* | 99501 | 57.12 | REIMBURSE FOR MILEAGE/ CONFEI |
| 11579 | 601001676.000 | 5/24/2021 | 20203000 | 1230 | CLAY UPCHURCH* | 20096 | 15.20 | REFUND -WTR - 294 N CO RD 25 W |
| 11580 | 615001676.000 | 5/24/2021 | 20203000 S | 1230 | CLAY UPCHURCH* | 21076 | 5.30 | REFUND -SEW - 294 N CO RD 25 W |
| 11581 | 601001676.000 | 5/24/2021 | 224820004 | 1231 | MOLLIE MCSHERRY* | 20097 | 2.99 | REFUND - WTR - 1349 SHORT ST |
| 11582 | 601001676.000 | 5/24/2021 | 30556001 | 1239 | SAMUEL AKERS* | 20098 | 2.03 | REFUND - WTR - 806-808 INDIANA AV |
| 11583 | 610001676.000 | 5/24/2021 | 20210524-1 | 1239 | SAMUEL AKERS* | 21077 | 6.38 | REFUND - SEW - 806-808 INDIANA AV |
| 11584 | 601001676.000 | 5/24/2021 | 132655004 | 1240 | SHANE LUDLUM* | 20099 | 9.56 | REFUND - WTR 1832 MORTON ST |
| 11585 | 610001715.000 | 5/24/2021 | 20210524-1 | 1623 | DUKE ENERGY* | 21078 | 559.97 | 4970-2538-01-6 SEW-1714 20TH ST N |
| 11586 | 610001720.000 | 5/24/2021 | 2533109 | 561 | NALCO WATER PRETREATMEN | 21083 | 74.95 | 020399.001 SEW - RE-CIRC CONROL |

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|---|---|---|---|---|---|---|---|---|
| 11587 | 610001720.000 | 5/24/2021 | 10481 | 467 | JOE'S TRANSMISSION & AUTO F | 21080 | 630.41 | SEW - 01' RAM- FUEL PUMP&OTHR I |
| 11588 | 610001720.000 | 5/24/2021 | 2045743 | 1105 | KNAPP SUPPLY CO., INC.* | 21081 | 26.36 | 9380.0000 SEW- RUBBER GASKET |
| 11588 | 610001720.000 | 5/24/2021 | 2045744 | 1105 | KNAPP SUPPLY CO., INC.* | 21081 | 3,014.16 | 9380.0000 SEW- CSA PLUG VALVE |
| 11589 | 610001720.000 | 5/24/2021 | 1051703 | 353 | MISSION COMMUNICATIONS, LL | 21082 | 4,567.20 | SEW - ANNUAL SERV AGR |
| 11590 | 610001720.000 | 5/24/2021 | 11004640 | 1132 | IMI INDIANA , LLC* | 21079 | 560.00 | 88172 SEW - 1ST STOP N OF 25&BR' |
| 11591 | 620001100.000 | 5/25/2021 | 20210525-2 | 1406 | NEW CASTLE UTILITIES* | 5064 | 1,920.16 | ACH PAYMENTS |
| 11591 | 620001100.000 | 5/25/2021 | 20210525-2 | 1406 | NEW CASTLE UTILITIES* | 5064 | 246.30 | ACH PAYMENTS |
| 11591 | 620001100.000 | 5/25/2021 | 20210525-2 | 1406 | NEW CASTLE UTILITIES* | 5064 | 42.73 | ACH PAYMENTS |
| 11592 | 630001100.000 | 5/25/2021 | 20210525-1 | 1406 | NEW CASTLE UTILITIES* | 2212 | 5,026.96 | OUR CREDIT CARDS |
| 11593 | 601001675.130 | 5/25/2021 | A319150 | 106 | ACE HARDWARE #33051* | 20100 | 129.61 | 19818735330 WTR -ELTAPE,ADPT,T,I |
| 11594 | 603001100.000 | 5/25/2021 | V-19251 | 778 | BL ANDERSON CO., INC.* | 20101 | 15,855.00 | WTR-12"ALT&LEV CONT VALVE *i AV |
| 11595 | 601001675.140 | 5/25/2021 | INNEW160911 | 339 | FASTENAL* | 20102 | 20.80 | INNEW0047 WTR- NUTS & BOLTS |
| 11595 | 601001675.140 | 5/25/2021 | INNEW160949 | 339 | FASTENAL* | 20102 | 38.00 | INNEW0047 WTR- HEX SCRW |
| 11596 | 601001675.150 | 5/25/2021 | F73468 | 382 | JOHN DEERE FINANCIAL* | 20103 | 23.45 | 11112-34507 WTR SPRYPAINT X5 |
| 11596 | 601001675.150 | 5/25/2021 | F97795 | 382 | JOHN DEERE FINANCIAL* | 20103 | 39.96 | 11112-34507 WTR FLUX & LEDBULB: |
| 11597 | 601001675.170 | 5/25/2021 | 000046237E201 | 2103 | UPS* | 20104 | 155.46 | WATER SHIPPING CHARGES |
| 11598 | 501001332.000 | 5/25/2021 | 20210525-1 | 1242 | HEAVIN HISTORIC PROPERTIES | 99503 | 11,262.00 | 1113/1115 BROAD ST PROJECT |
| 11599 | 101006317.000 | 5/25/2021 | 20210525-1 | 1623 | DUKE ENERGY* | 99505 | 442.46 | 227 MAIN ST N. APT229-ACCT-9880-: |
| 11599 | 101005317.000 | 5/25/2021 | 20210525-1 | 1623 | DUKE ENERGY* | 99505 | 737.43 | 227 MAIN ST N. APT229-ACCT-9880-: |
| 11599 | 101009332.000 | 5/25/2021 | 20210525-1 | 1623 | DUKE ENERGY* | 99505 | 1,769.81 | 227 MAIN ST N. APT229-ACCT-9880-: |
| 11600 | 287001330.000 | 5/25/2021 | 656190611 | 829 | HUMANA INSURANCE* | 99506 | 38,190.38 | COVERAGE FOR JUNE 2021 |
| 11601 | 101001332.000 | 5/25/2021 | 9879943337 | 2215 | VERIZON WIRELESS* | 99508 | 210.07 | ACCT 580898651-00003 |
| 11602 | 101021317.000 | 5/25/2021 | 20210525-1 | 2212 | CENTERPOINT ENERGY* | 99504 | 262.61 | 1537 GRAND AVENUE 02-600255645- |

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|---|---|---|---|---|---|---|---|---|
| 11603 | 101011318.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 48.40 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101002317.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 486.80 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101015314.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 154.91 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 285001390.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 438.53 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101006313.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 48.40 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 201001313.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 28.51 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101013313.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 145.20 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101005313.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 1,122.09 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101012212.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 48.40 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 101004313.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 211.45 | MONTHLY SERVICES APRIL 17 - MA |
| 11603 | 227001320.000 | 5/25/2021 | 9879943336 | 2215 | VERIZON WIRELESS* | 99507 | 76.91 | MONTHLY SERVICES APRIL 17 - MA |
| 11604 | 101012318.000 | 5/25/2021 | 2105-010661 | 962 | GILLMAN HOME CENTER* | 99516 | 13.14 | WHITE AND ORANGE MARKING PAI |
| 11605 | 101012318.000 | 5/25/2021 | A318743 | 106 | ACE HARDWARE #33051* | 99509 | 76.98 | SHOVEL , TAMPER 10X10 STEEL HN |
| 11606 | 101013317.000 | 5/25/2021 | 20210525-2 | 1623 | DUKE ENERGY* | 99510 | 11.70 | 2001 S. MAIN ST BAKER PK.-3980-25 |
| 11607 | 101013317.000 | 5/25/2021 | 20210525-3 | 1623 | DUKE ENERGY* | 99511 | 18.10 | 913 M AVENUE-ACCT-4980-2541-02-2 |
| 11608 | 101013317.000 | 5/25/2021 | 20210525-4 | 1623 | DUKE ENERGY* | 99512 | 10.34 | OUTDR LIGHTIN/CITY OF NEW CAST |
| 11609 | 101013317.000 | 5/25/2021 | 20210525-5 | 1623 | DUKE ENERGY* | 99513 | 65.40 | UNMTR LIGHT/CTY OF NEW CASTLE |
| 11610 | 101013317.000 | 5/25/2021 | 20210525-6 | 1623 | DUKE ENERGY* | 99514 | 10.85 | DIR MAIN ST S. -8150-2541-01-3 |
| 11612 | 101013317.000 | 5/25/2021 | 20210525-7 | 1623 | DUKE ENERGY* | 99515 | 12.70 | 2001 MAIN ST S.BAKER PK-2980-254 |
| 11613 | 101013213.000 | 5/25/2021 | 723003-1 | 817 | HUDSON TOOL RENTAL* | 99517 | 112.50 | PORT A PAK DYE PACKS |
| 11614 | 276001332.000 | 5/25/2021 | F79047 | 382 | JOHN DEERE FINANCIAL* | 99518 | 67.95 | ACCT 11112-34507- SUPPLIES FOR A |
| 11615 | 101012318.000 | 5/25/2021 | 1612-210300 | 158 | O'REILLY AUTO PARTS* | 99520 | 35.99 | 22 OZ BIG CHILL |
| 11617 | 101013419.000 | 5/25/2021 | 2502-6 | 1928 | SHERWIN WILLIAMS CO.* | 99521 | 23.69 | PAINT FOR PARK |
| 11618 | 101013317.000 | 5/25/2021 | 20210525-3 | 1406 | NEW CASTLE UTILITIES* | 99519 | 9.20 | BAKER PARK HORSESHOE COURT- |
| 11618 | 101013317.000 | 5/25/2021 | 20210525-4 | 1406 | NEW CASTLE UTILITIES* | 99519 | 176.75 | BAKER PARK BATHROOM WST-1222 |

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|---|---|---|---|---|---|---|---|---|
| 11618 | 101013317.000 | 5/25/2021 | 20210525-5 | 1406 | NEW CASTLE UTILITIES* | 99519 | 12.02 | W. DIAMOND SOFTBALL FLD.-13 268 |
| 11618 | 101013317.000 | 5/25/2021 | 20210525-6 | 1406 | NEW CASTLE UTILITIES* | 99519 | 12.02 | E. DIAMOND SOFTBALL FLD.-13-268 |
| 11620 | 601001675.000 | 5/25/2021 | 1816109865559 | 604 | ADVANCE AUTO PARTS* | 20106 | 89.01 | 1872855771 WTR - WH,DRUM,BRAK |
| 11621 | 610001775.000 | 5/25/2021 | 1816109865559 S | 604 | ADVANCE AUTO PARTS* | 21086 | 89.01 | 1872855771 SEW - WH,DRUM,BRAK |
| 11622 | 601001635.000 | 5/25/2021 | M7179 WATER | 898 | EVAPAR* | 20107 | 370.00 | 420587 WTR - UTILITY OFFICE 2021 |
| 11623 | 610001736.000 | 5/25/2021 | M7179 SEWER | 898 | EVAPAR* | 21087 | 370.00 | 420587 SEW - UTILITY OFFICE 2021 |
| 11624 | 601001620.000 | 5/25/2021 | F88427 | 382 | JOHN DEERE FINANCIAL* | 20108 | 36.49 | 11112-34507 WTR PANTS |
| 11624 | 601001620.000 | 5/25/2021 | F98795 | 382 | JOHN DEERE FINANCIAL* | 20108 | 16.50 | 11112-34507 WTR ROUNDUP |
| 11625 | 610001720.000 | 5/25/2021 | F88991 SEW | 382 | JOHN DEERE FINANCIAL* | 21088 | 36.49 | 11112-34507 SEW PANTS |
| 11625 | 610001720.000 | 5/25/2021 | F98795 SEW | 382 | JOHN DEERE FINANCIAL* | 21088 | 16.49 | 11112-34507 SEW ROUNDUP |
| 11626 | 601001635.000 | 5/25/2021 | 210429 | 495 | PERDUE PROFESSIONAL HOME | 20110 | 59.00 | WTR A/C REFRIGERANT |
| 11627 | 610001736.000 | 5/25/2021 | 210429 SEW | 495 | PERDUE PROFESSIONAL HOME | 21090 | 58.99 | SEW A/C REFRIGERANT |
| 11628 | 601001615.000 | 5/25/2021 | 81526001 WMAY | 1406 | NEW CASTLE UTILITIES* | 20109 | 50.98 | 81526001 WATER - WATER BILL 201 |
| 11629 | 610001715.000 | 5/25/2021 | 81526001 SMAY | 1406 | NEW CASTLE UTILITIES* | 21089 | 50.98 | 81526001 SEW - WATER BILL 201 N |
| 11630 | 601001615.170 | 5/25/2021 | 9879943336 WTR | 2215 | VERIZON WIRELESS* | 20111 | 207.69 | 580898651.00001 WATER |
| 11631 | 610001715.000 | 5/25/2021 | 9879943336 SEW | 2215 | VERIZON WIRELESS* | 21091 | 364.90 | 580898651.00001 SEWER |
| 11632 | 620001100.000 | 5/26/2021 | 20210526-2 | 1406 | NEW CASTLE UTILITIES* | 5065 | 1,675.51 | ACH PAYMENTS |
| 11632 | 620001100.000 | 5/26/2021 | 20210526-2 | 1406 | NEW CASTLE UTILITIES* | 5065 | 98.16 | ACH PAYMENTS |
| 11633 | 630001100.000 | 5/26/2021 | 20210526-1 | 1406 | NEW CASTLE UTILITIES* | 2213 | 3,247.67 | OUR CREDIT CARDS |
| 11634 | 101013317.000 | 5/26/2021 | 20210526-3 | 1406 | NEW CASTLE UTILITIES* | 99522 | 116.71 | LITTLE LEAGUE DIAMOND-SMAIN S |
| 11634 | 101013317.000 | 5/26/2021 | 20210526-4 | 1406 | NEW CASTLE UTILITIES* | 99522 | 66.00 | LITTLE LEAGUE DIAMOND-SMAIN S |
| 11634 | 101013317.000 | 5/26/2021 | 20210526-5 | 1406 | NEW CASTLE UTILITIES* | 99522 | 76.71 | S. MAIN ST BIG SHELTER BAKER PK |
| 11634 | 101013317.000 | 5/26/2021 | 20210526-6 | 1406 | NEW CASTLE UTILITIES* | 99522 | 66.00 | HOUSE BAKER PK.-SMAIN ST-12220 |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11635 | 101013317.000 | 5/26/2021 | 20210526-7 | 1406 | NEW CASTLE UTILITIES* | 99523 | 36.00 | BROAD ST.- YOUR PARK-20153199 |
| 11635 | 101013317.000 | 5/26/2021 | 20210526-8 | 1406 | NEW CASTLE UTILITIES* | 99523 | 9.20 | FOOTBALL FIELD-SMEMORIAL/GARI |
| 11635 | 101013317.000 | 5/26/2021 | 20210526-9 | 1406 | NEW CASTLE UTILITIES* | 99523 | 328.75 | BABE RUTH -1302 M AVE.-132565101 |
| 11635 | 101013317.000 | 5/26/2021 | 20210526-10 | 1406 | NEW CASTLE UTILITIES* | 99523 | 40.50 | S. MAIN ST-122202001-SKATE PARK |
| 11636 | 101021317.000 | 5/26/2021 | 2778 | 1409 | HOOSIER ELEVATOR* | 99525 | 155.00 | MONTHLY SERVICES DONE ON 5/17 |
| 11637 | 610001704.000 | 5/26/2021 | 20210526-1 | 815 | HEALTH INS CUM.* | 21092 | 58,942.54 | APR 2021 |
| 11639 | 610001962.000 | 5/26/2021 | 20210526-1 | 624 | BANK OF NEW YORK* | 847 | 6,871.50 | MAY 2021 WHITE ESTATES 4/26-5/25 |
| 11640 | 610001799.000 | 5/26/2021 | 20210526-1 | 1521 | FIRST FINANCIAL* | 848 | 30.00 | WIRE TRANS WHITE ESTATES MAY: |
| 11641 | 601001604.000 | 5/26/2021 | 20210526-3 | 815 | HEALTH INS CUM.* | 20112 | 60,227.20 | MAY2021 |
| 11642 | 610001733.000 | 5/26/2021 | 62689 SEW | 839 | HAYES,COPENHAVER,CRIDER* | 21093 | 507.50 | CONTRACTURAL- SEW REPL |
| 11643 | 301001450.000 | 5/26/2021 | 20210526-1 | 1243 | ICLEI LOCAL GOVERNMENTS F( | 99526 | 200.00 | FEES AND SERVICES |
| 11644 | 206001318.000 | 5/26/2021 | 052659 | 1411 | SKY CASTLE AVIATION* | 99527 | 858.00 | MOWING SERVICES-APRIL 04- 27,20 |
| 11645 | 101001332.000 | 5/26/2021 | 1409 | 1593 | CITIZEN STATE BANK* | 99524 | 500.00 | ANNUAL FEE JUNE 01,2019- SEPT. 3 |
| 11647 | 620001100.000 | 5/27/2021 | 20210527-2 | 1406 | NEW CASTLE UTILITIES* | 5066 | 44.16 | ACH PAYMENTS |
| 11647 | 620001100.000 | 5/27/2021 | 20210527-2 | 1406 | NEW CASTLE UTILITIES* | 5066 | 1,326.59 | ACH PAYMENTS |
| 11648 | 630001100.000 | 5/27/2021 | 20210527-1 | 1406 | NEW CASTLE UTILITIES* | 2214 | 2,987.52 | OUR CREDIT CARDS |
| 11651 | 202001214.000 | 5/27/2021 | 2906243547 | 92 | CARGILL INC* | 99530 | 2,136.29 | CLEARLANE @ DEICER ENHNCD BU |
| 11652 | 610001799.000 | 5/27/2021 | 20210527-1 | 1949 | WASTEWATER BOND AND INTE | 852 | 192,500.00 | MAY2021 WASTEWATER BOND AND |
| 11653 | 101003332.000 | 5/27/2021 | 12423 | 609 | EARL'S TREE SERVICE* | 99531 | 1,250.00 | FOP 3578 W. STATE RD 38 REMOVAI |
| 11654 | 610001799.000 | 5/27/2021 | 20210527-1 | 1197 | WASTEWATER DEBT RESERVE | 853 | 25,048.00 | MAY2021 WASTEWATER DEBT RESE |
| 11655 | 201001212.000 | 5/27/2021 | A320191 | 106 | ACE HARDWARE #33051* | 99528 | 27.24 | WINDEX AND TAMPER STEEL HNDL |
| 11656 | 201001213.000 | 5/27/2021 | 0640646679 | 390 | AUTOZONE INC.* | 99529 | 21.83 | HEAVY DUTY FLASHER |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

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|---|---|---|---|---|---|---|---|---|
| 11656 | 201001213.000 | 5/27/2021 | 060647089 | 390 | AUTOZONE INC.* | 99529 | 12.34 | HEAVY DUTY FLASHER |
| 11657 | 754000000.900 | 5/27/2021 | 20210527-1 | 160 | AMERICAN FAMILY* | 70703 | 472.28 | PAYROLL WITHHOLDING |
| 11657 | 754000000.900 | 5/27/2021 | 20210527-1 | 160 | AMERICAN FAMILY* | 70703 | 105.66 | PAYROLL WITHHOLDING |
| 11657 | 754000000.900 | 5/27/2021 | 20210527-1 | 160 | AMERICAN FAMILY* | 70703 | 27.08 | PAYROLL WITHHOLDING |
| 11657 | 754000000.900 | 5/27/2021 | 20210527-1 | 160 | AMERICAN FAMILY* | 70703 | 321.51 | PAYROLL WITHHOLDING |
| 11658 | 770000000.900 | 5/27/2021 | 20210527-1 | 2 | IND SUPPORT CHILD* | 854 | 2,453.86 | PAYROLL WITHHOLDING |
| 11659 | 778000000.900 | 5/27/2021 | 20210527-1 | 140 | ATLAS COLLECTIONS, INC NEW | 70704 | 230.00 | PAYROLL WITHHOLDING |
| 11661 | 758000000.900 | 5/27/2021 | 20210527-1 | 190 | A.F.S.C.M.E. UNION DUES* | 70702 | 2,540.14 | PAYROLL WITHHOLDING |
| 11662 | 762000000.900 | 5/27/2021 | 20210527-1 | 251 | BOSTON MUTUAL INSURANCE* | 70705 | 350.63 | PAYROLL WITHHOLDING |
| 11663 | 763000000.900 | 5/27/2021 | 20210527-1 | 375 | CONSECO* | 70707 | 153.22 | PAYROLL WITHHOLDING |
| 11664 | 742000000.900 | 5/27/2021 | 20210527-1 | 560 | GENERAL FUND* | 860 | 3,002.16 | PAYROLL WITHHOLDING |
| 11664 | 739000000.900 | 5/27/2021 | 20210527-1 | 560 | GENERAL FUND* | 860 | 3,538.26 | PAYROLL WITHHOLDING |
| 11665 | 777000000.900 | 5/27/2021 | 20210527-1 | 625 | MED-1 SOLUTIONS* | 70716 | 23.00 | PAYROLL WITHHOLDING |
| 11666 | 733000000.900 | 5/27/2021 | 20210527-1 | 630 | MEDICARE AUTO DEBIT* | 855 | 8,057.74 | PAYROLL WITHHOLDING |
| 11667 | 732000000.900 | 5/27/2021 | 20210527-1 | 640 | FICA AUTO DEBIT* | 856 | 19,521.34 | PAYROLL WITHHOLDING |
| 11668 | 756000000.900 | 5/27/2021 | 20210527-1 | 651 | FIRE UNION DUES* | 70709 | 1,703.14 | PAYROLL WITHHOLDING |
| 11669 | 731000000.900 | 5/27/2021 | 20210527-1 | 690 | FEDERAL TAX AUTO DEBT* | 857 | 33,807.89 | PAYROLL WITHHOLDING |
| 11670 | 750000000.900 | 5/27/2021 | 20210527-1 | 710 | GRANGE LIFE INSURANCE* | 70711 | 3,279.20 | PAYROLL WITHHOLDING |
| 11671 | 759000000.900 | 5/27/2021 | 20210527-1 | 815 | HEALTH INS CUM.* | 70712 | 28,230.67 | PAYROLL WITHHOLDING |
| 11672 | 777000000.900 | 5/27/2021 | 20210527-1 | 851 | HENRY CIRCUIT COURT* | 70713 | 145.00 | PAYROLL WITHHOLDING |
| 11673 | 753000000.900 | 5/27/2021 | 20210527-1 | 853 | HENRY COUNTY TREASURER* | 70714 | 105.00 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 94.73 | PAYROLL WITHHOLDING |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 730.49 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 150.35 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 156.65 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 441.42 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 11,755.35 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 148.62 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 183.88 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 302.24 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 179.06 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 299.25 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 769.66 | PAYROLL WITHHOLDING |
| 11674 | 735000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 138.04 | PAYROLL WITHHOLDING |
| 11674 | 734000000.900 | 5/27/2021 | 20210527-1 | 902 | IND DEPT OF REVENUE* | 858 | 30,621.65 | PAYROLL WITHHOLDING |
| 11675 | 755000000.900 | 5/27/2021 | 20210527-1 | 1440 | COLONIAL LIFE* | 70706 | 4,192.85 | PAYROLL WITHHOLDING |
| 11676 | 757000000.900 | 5/27/2021 | 20210527-1 | 1451 | EASTERN INDIANA CR. UNION* | 70708 | 800.00 | PAYROLL WITHHOLDING |
| 11677 | 102001500.999 | 5/27/2021 | 20210527-1 | 1613 | PERF* | 859 | 6,540.42 | PAYROLL WITHHOLDING |
| 11677 | 101001115.999 | 5/27/2021 | 20210527-1 | 1613 | PERF* | 859 | 19,389.26 | PAYROLL WITHHOLDING |
| 11678 | 743000000.900 | 5/27/2021 | 20210527-1 | 1816 | HOOSIER S.T.A.R.T.* | 70715 | 1,931.61 | PAYROLL WITHHOLDING |
| 11679 | 764000000.900 | 5/27/2021 | 20210527-1 | 2550 | Y.M.C.A.* | 70718 | 1,313.10 | PAYROLL WITHHOLDING |
| 11680 | 781000000.900 | 5/27/2021 | 20210527-1 | 4501 | NCFFL 1722-PAC* | 70717 | 288.00 | PAYROLL WITHHOLDING |
| 11681 | 201001212.000 | 5/27/2021 | INNEW161054 | 339 | FASTENAL* | 99532 | 14.59 | SUPPLIES /BIN STOCK |
| 11682 | 202001214.000 | 5/27/2021 | 32499 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 288.00 | STOP SIGNS |
| 11682 | 202001214.000 | 5/27/2021 | 32537 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 680.04 | STREET SIGNS SPEED LIMIT |
| 11682 | 202001214.000 | 5/27/2021 | 32644 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 203.68 | STREET SIGNS |
| 11682 | 202001214.000 | 5/27/2021 | 32675 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 44.01 | STREET SIGNS |
| 11682 | 202001214.000 | 5/27/2021 | 32687 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 102.69 | STREET SIGNS |
| 11682 | 202001214.000 | 5/27/2021 | 32708 | 1663 | STELLO PRODUCTS, INC.* | 99535 | 44.01 | STREET SIGNS |
| 11683 | 761000000.900 | 5/27/2021 | 20210527-1 | 616 | FOP* | 70710 | 275.00 | PAYROLL 5.28.21 |
| 11684 | 201001212.000 | 5/27/2021 | F73894 | 382 | JOHN DEERE FINANCIAL* | 99533 | 6.99 | ACCT-11112-34507- GLV XL |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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|---|---|---|---|---|---|---|---|---|
| 11684 | 201001212.000 | 5/27/2021 | F74554 | 382 | JOHN DEERE FINANCIAL* | 99533 | 2.99 | ACCT-11112-34507- LOCK PIN |
| 11684 | 201001212.000 | 5/27/2021 | F74536 | 382 | JOHN DEERE FINANCIAL* | 99533 | 7.96 | ACCT-11112-34507- HAND SOAP |
| 11684 | 201001212.000 | 5/27/2021 | F89797 | 382 | JOHN DEERE FINANCIAL* | 99533 | 6.98 | ACCT-11112-34507- ELECTRIC TAPE |
| 11684 | 201001212.000 | 5/27/2021 | F94530 | 382 | JOHN DEERE FINANCIAL* | 99533 | 9.96 | ACCT-11112-34507- NUMBERS |
| 11684 | 201001212.000 | 5/27/2021 | F95764 | 382 | JOHN DEERE FINANCIAL* | 99533 | 21.47 | BOLTS |
| 11684 | 201001212.000 | 5/27/2021 | F97478 | 382 | JOHN DEERE FINANCIAL* | 99533 | 12.99 | GAL SPRAYER-ACCT 11112-34507 |
| 11685 | 101017212.000 | 5/27/2021 | 20210527-1 | 324 | PETTY CASH* | 99534 | 700.00 | PETTY CASH FOR POOL |
| 11685 | 101017212.000 | 5/27/2021 | 20210527-2 | 324 | PETTY CASH* | 99534 | 300.00 | PETTY CASH FOR CONCESSION ST/ |
| 11686 | 213001318.000 | 5/27/2021 | 0640647757 | 390 | AUTOZONE INC.* | 69145 | 23.90 | SEAT CUSHION |
| 11687 | 213001318.000 | 5/27/2021 | 14761-90395 | 208 | DAVIS AUTO PARTS* | 69146 | 17.14 | SANIT. #4- 6MJ 6FJX45 |
| 11688 | 213001318.000 | 5/27/2021 | F88891 | 382 | JOHN DEERE FINANCIAL* | 69147 | 64.91 | ACCT 11112-34507-SUPPLIES -SHOP |
| 11689 | 213001318.000 | 5/27/2021 | A320191. | 106 | ACE HARDWARE #33051* | 69144 | 27.24 | SHOP SUPPLIES 50/50 |
| 11690 | 736000000.900 | 5/27/2021 | 20210527-2 | 1613 | PERF* | 861 | 22,157.92 | PAYROLL 5.28.2021 |
| 11692 | 620001100.000 | 5/28/2021 | 20210528-2 | 1406 | NEW CASTLE UTILITIES* | 5067 | 1,384.03 | ACH PAYMENTS |
| 11693 | 630001100.000 | 5/28/2021 | 20210528-1 | 1406 | NEW CASTLE UTILITIES* | 2215 | 2,129.07 | OUR CREDIT CARDS |
| 11693 | 630001100.000 | 5/28/2021 | 20210528-3 | 1406 | NEW CASTLE UTILITIES* | 2215 | 153,732.07 | EGOV |
| 11694 | 601001699.000 | 5/28/2021 | 20210528-1 | 14 | SANITATION FUND* | 20113 | 3,392.79 | TRASH TO SANITATION TRANSFER |
| 11694 | 601001699.000 | 5/28/2021 | 20210528-1 | 14 | SANITATION FUND* | 20113 | 70,893.93 | TRASH TO SANITATION TRANSFER |
| 11695 | 101025390.000 | 5/28/2021 | 20210528-1 | 337 | CEMETERY PER. MAINTANCE* | 99536 | 850.00 | CEMETERY DEPOSIT |
| 11696 | 101015317.000 | 5/28/2021 | 20210528-1 | 2212 | CENTERPOINT ENERGY* | 99537 | 47.51 | 505 BUNDY AVE/ACCT-02-600131591 |
| 11697 | 101015317.000 | 5/28/2021 | 20210528-2 | 2212 | CENTERPOINT ENERGY* | 99538 | 17.64 | 505 1/2 BUNDY AVE/ 02-600255645-5 |
| 11698 | 101021317.000 | 5/28/2021 | 20210528-3 | 2212 | CENTERPOINT ENERGY* | 99539 | 27.25 | 112 S. MAIN ST-ACCT 02-600255645- |
| 11699 | 101021317.000 | 5/28/2021 | 20210528-4 | 2212 | CENTERPOINT ENERGY* | 99540 | 99.02 | 1311 BROAD ST-ACCT-02-600255645 |
| 11700 | 101006317.000 | 5/28/2021 | 20210528-5 | 2212 | CENTERPOINT ENERGY* | 99541 | 22.63 | 227 N. MAIN ST ACCT 02-600255645- |

# City of New Castle, IN
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|---|---|---|---|---|---|---|---|---|
| 11700 | 101005317.000 | 5/28/2021 | 20210528-5 | 2212 | CENTERPOINT ENERGY* | 99541 | 37.71 | 227 N. MAIN ST ACCT 02-600255645- |
| 11700 | 101009332.000 | 5/28/2021 | 20210528-5 | 2212 | CENTERPOINT ENERGY* | 99541 | 90.47 | 227 N. MAIN ST ACCT 02-600255645- |
| 11701 | 101005332.000 | 5/28/2021 | 20210528-1 | 1490 | TYLER REECE* | 99546 | 200.00 | REIMBURSEMENT CLOTHING ALLOT |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-4 | 1406 | NEW CASTLE UTILITIES* | 99545 | 18.00 | 1405 BROAD ST. CUST #204504000 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-5 | 1406 | NEW CASTLE UTILITIES* | 99545 | 6.00 | 1414 G AVE CUST#224804098 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-6 | 1406 | NEW CASTLE UTILITIES* | 99545 | 6.00 | 1405 THORNBURG CUST# 20436409 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-7 | 1406 | NEW CASTLE UTILITIES* | 99545 | 6.00 | 1416 VINE ST CUST#204356000 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-8 | 1406 | NEW CASTLE UTILITIES* | 99545 | 6.00 | 216 N. 16TH ST CUST#173757099 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-9 | 1406 | NEW CASTLE UTILITIES* | 99545 | 6.00 | 118N. 16TH ST CUST# 173748099 |
| 11702 | 101002317.000 | 5/28/2021 | 20210528-10 | 1406 | NEW CASTLE UTILITIES* | 99545 | 18.00 | 1401 BROAD ST CUST#204503099 |
| 11703 | 101005332.000 | 5/28/2021 | 20210528-1 | 87 | DUSTIN SULT* | 99542 | 430.94 | REIMBURSEMENT FOR CLOTHING A |
| 11704 | 101005332.000 | 5/28/2021 | 20210528-1 | 969 | JOSH ROE* | 99544 | 224.50 | REIMBURSEMENT FOR CLOTHING A |
| 11705 | 101005313.000 | 5/28/2021 | 20210528-1 | 1087 | ERIC JACKSON* | 99543 | 36.28 | REIMBURSE FOR BATTERY |
| 11706 | 514001332.000 | 5/28/2021 | 2017-195-I-0003 | 1102 | HWC ENGINEERING* | 99548 | 5,314.60 | PROFESSIONAL SERVICES 04/05/20 |
| 11707 | 101005332.000 | 5/28/2021 | 018279615 | 1350 | GALLS, LLC* | 99547 | 330.13 | CLOTHING ALLOTMENT J. BORING |
| 11708 | 101005211.000 | 5/28/2021 | 104926185 | 326 | WELLS FARGO VENDOR* | 99552 | 126.54 | MONTHLY RENTAL PRINTER |
| 11709 | 101005213.000 | 5/28/2021 | 1612191113 | 158 | O'REILLY AUTO PARTS* | 99550 | 20.14 | JACKSON |
| 11709 | 101005213.000 | 5/28/2021 | 1612204740 | 158 | O'REILLY AUTO PARTS* | 99550 | 7.31 | FARR |
| 11710 | 101021317.000 | 5/28/2021 | 20210528-11 | 1406 | NEW CASTLE UTILITIES* | 99549 | 115.01 | 1401 BROAD ST CUST # 204503001 |
| 11710 | 101021317.000 | 5/28/2021 | 20210528-12 | 1406 | NEW CASTLE UTILITIES* | 99549 | 157.90 | 1537 GRAND AVENUE CUST # 21464 |
| 11710 | 101021317.000 | 5/28/2021 | 20210528-13 | 1406 | NEW CASTLE UTILITIES* | 99549 | 66.82 | 1309 BROAD ST. CUST# 204476001 |
| 11711 | 285001390.000 | 5/28/2021 | 17943 | 1602 | PROFESSIONAL DESIGN* | 99551 | 10.00 | COLE- EMBROIDERY ON JACKET |
| 11711 | 285001390.000 | 5/28/2021 | 18160 | 1602 | PROFESSIONAL DESIGN* | 99551 | 100.00 | HOWREY TEE SHIRTS , BALL CAPS |
| 11711 | 285001390.000 | 5/28/2021 | 18197 | 1602 | PROFESSIONAL DESIGN* | 99551 | 10.00 | FLEMING EMBROIDERY ON JACKET |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-14 | 1406 | NEW CASTLE UTILITIES* | 99556 | 6.00 | 403 S. 17TH STREET -183955099 |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-15 | 1406 | NEW CASTLE UTILITIES* | 99556 | 6.00 | 1619 D AVENUE 224756098 |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-16 | 1406 | NEW CASTLE UTILITIES* | 99556 | 6.00 | 1609 B AVENUE -224725098 |

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|---|---|---|---|---|---|---|---|---|
| 11712 | 101002317.000 | 5/28/2021 | 20210528-17 | 1406 | NEW CASTLE UTILITIES* | 99556 | 3.00 | 907 S. 17TH ST -183985098 |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-18 | 1406 | NEW CASTLE UTILITIES* | 99556 | 18.00 | 1409 BROAD ST-204509099 |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-19 | 1406 | NEW CASTLE UTILITIES* | 99556 | 6.00 | 1621 E AVENUE -224769040 |
| 11712 | 101002317.000 | 5/28/2021 | 20210528-20 | 1406 | NEW CASTLE UTILITIES* | 99556 | 18.00 | 1411 BROAD ST-204511000 |
| 11713 | 285001390.000 | 5/28/2021 | 9503992313 | 581 | TELEFLEX LLC* | 99557 | 612.50 | EZ-IO PWER DRIVER |
| 11714 | 285001390.000 | 5/28/2021 | 51721 | 125 | A&R GARAGE DOOR* | 99553 | 282.75 | REPAIR NORTH BAY DOORAT STAT. |
| 11715 | 101009332.000 | 5/28/2021 | 321693 | 1321 | CHARLES DYER II* | 99554 | 910.00 | PROPERTIES MOWED AND WEED E |
| 11715 | 101009332.000 | 5/28/2021 | 321694 | 1321 | CHARLES DYER II* | 99554 | 520.00 | PROPERTIES MOWED AND WEED E |
| 11716 | 285001390.000 | 5/28/2021 | 3952 | 90 | HOOSIER AUTO REPAIR* | 99555 | 277.42 | DIESEL OIL CHANGE, LABOR, FREO |
| 11717 | 620001100.000 | 6/1/2021 | 20210601-2 | 1406 | NEW CASTLE UTILITIES* | 5068 | 1,210.55 | ACH PAYMENTS |
| 11718 | 630001100.000 | 6/1/2021 | 20210601-1 | 1406 | NEW CASTLE UTILITIES* | 2216 | 2,011.66 | OUR CREDIT CARDS |
| 11719 | 285001390.000 | 6/1/2021 | TC200002474 | 1223 | TREE TOP PRODUCTS, INC* | 99560 | 542.14 | OUTDOOR TRASH RECEPTACLE /LII |
| 11720 | 285001390.000 | 6/1/2021 | 3936 | 90 | HOOSIER AUTO REPAIR* | 99558 | 498.12 | MEDIC1-REPLACE RADIATOR HOSE |
| 11720 | 285001390.000 | 6/1/2021 | 3940 | 90 | HOOSIER AUTO REPAIR* | 99558 | 68.68 | SQ. 33- OIL FILTER, OIL CHANGE |
| 11721 | 101002317.000 | 6/1/2021 | 20210601-3 | 1406 | NEW CASTLE UTILITIES* | 99559 | 6.00 | 1625 F AVE. CUST # 224780098 |
| 11721 | 101002317.000 | 6/1/2021 | 20210601-4 | 1406 | NEW CASTLE UTILITIES* | 99559 | 12.00 | 1431 BROAD ST. CUST # 204523098 |
| 11721 | 101002317.000 | 6/1/2021 | 20210601-5 | 1406 | NEW CASTLE UTILITIES* | 99559 | 6.00 | 1411 I AVE. CUST# 234923026 |
| 11721 | 101002317.000 | 6/1/2021 | 20210601-6 | 1406 | NEW CASTLE UTILITIES* | 99559 | 18.00 | 1414 RACE ST CUST # 21456000 |
| 11722 | 620001100.000 | 6/2/2021 | 20210602-1 | 1406 | NEW CASTLE UTILITIES* | 5069 | 2,778.78 | ACH PAYMENTS |
| 11723 | 630001100.000 | 6/2/2021 | 20210602-2 | 1406 | NEW CASTLE UTILITIES* | 2217 | 5,090.75 | OUR CREDIT CARDS |
| 11724 | 201001212.000 | 6/3/2021 | 20210602-1 | 1288 | ERIC WATSON* | 99574 | 35.00 | REIMBURSE FOR RENEWAL ON CDI |
| 11725 | 101009332.000 | 6/3/2021 | 2779 | 1409 | HOOSIER ELEVATOR* | 99581 | 155.00 | MAY 2021- MONTHLY SERVICES |
| 11726 | 101018332.000 | 6/3/2021 | 20210602-1 | 805 | HENRY COUNTY HUMANE* | 99578 | 6,758.47 | JUNE 2021- MONTHLY CONTRACT A |
| 11726 | 201001212.000 | 6/3/2021 | 20210602-1 | 805 | HENRY COUNTY HUMANE* | 99578 | 750.94 | JUNE 2021- MONTHLY CONTRACT A |

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|---|---|---|---|---|---|---|---|---|
| 11727 | 101011212.000 | 6/3/2021 | 261161 | 540 | OFFISOURCE/COMPLETE OFFIC | 99589 | 177.50 | CUSTOM INSPECTION TX FORMS( C |
| 11728 | 101004318.000 | 6/3/2021 | 23518 | 1954 | YOUR IT DEPARTMENT LLC* | 99595 | 995.74 | VAULT SERVICE BACK UP |
| 11729 | 101013317.000 | 6/2/2021 | 20210602-1 | 1623 | DUKE ENERGY* | 99571 | 10.85 | 2900 WASHINGTON ST. ACCT 1260-: |
| 11730 | 101013317.000 | 6/2/2021 | 20210602-2 | 1623 | DUKE ENERGY* | 99572 | 11.13 | DIR WASHINGTON ST. ACCT# 2060-: |
| 11731 | 301001450.000 | 6/3/2021 | 31059 | 1196 | KAREMAR PRODUCTIONS* | 99584 | 2,275.00 | 24 X 48 BOULEVARD BANNERS AND |
| 11733 | 101002332.000 | 6/2/2021 | 122434561304137 | 1244 | CAPITAL ONE* | 99563 | 243.28 | CLEANING SUPPLIES / ACCT# 6126 |
| 11734 | 101013213.000 | 6/2/2021 | 93600390 | 837 | CO-ALLIANCE* | 99569 | 526.99 | CUST # 116322- MAY 12-2021 |
| 11734 | 101013213.000 | 6/2/2021 | 93600389 | 837 | CO-ALLIANCE* | 99569 | 589.88 | CUST # 116322- MAY 2021 |
| 11735 | 101013317.000 | 6/2/2021 | 20210602-1 | 2212 | CENTERPOINT ENERGY* | 99564 | 23.99 | 2119 ROOSEVELT AV.ACCT 02-60036 |
| 11736 | 101013317.000 | 6/2/2021 | 20210602-3 | 1406 | NEW CASTLE UTILITIES* | 99573 | 40.50 | 2119 ROOSEVELT-#224861200-PARK |
| 11736 | 101013317.000 | 6/2/2021 | 20210602-4 | 1406 | NEW CASTLE UTILITIES* | 99573 | 66.00 | ROOSEVELT-#224842199-BAKER PA |
| 11736 | 101013317.000 | 6/2/2021 | 20210602-5 | 1406 | NEW CASTLE UTILITIES* | 99573 | 18.00 | RACE ST # 214568199- NIPP PARK |
| 11737 | 101017317.000 | 6/2/2021 | 20210602-2 | 2212 | CENTERPOINT ENERGY* | 99565 | 61.71 | ACCT 02-600255645-5820615 2- S.MA |
| 11738 | 101017212.000 | 6/3/2021 | 311773 | 1950 | SPEAR CORP* | 99592 | 610.35 | SAFETY EQUIPMENT,STRAINERS,B/ |
| 11739 | 227001220.000 | 6/3/2021 | INVO61316 | 1055 | GREENSFORK ALIGNMENT* | 99576 | 48.00 | SCRAP TIRE DISPOSAL X 3 |
| 11740 | 227001230.000 | 6/2/2021 | A321335 | 106 | ACE HARDWARE #33051* | 99562 | 150.96 | CUST#580-PLUGINS,KEYPAD ENTRY |
| 11740 | 227001230.000 | 6/2/2021 | A320629 | 106 | ACE HARDWARE #33051* | 99562 | 19.99 | ACE RSTP, CORD EXT. CUST # 580 |
| 11741 | 101002332.000 | 6/2/2021 | 1883926 | 1262 | DISA GLOBAL SOLUTIONS, INC* | 99570 | 140.00 | 2- DRUG TEST AND 2 URINE COLLE( |
| 11742 | 227001230.000 | 6/3/2021 | 1612-210501 | 158 | O'REILLY AUTO PARTS* | 99588 | 125.94 | SPEAKER WIRE, CABLE SPLICE,IPL |
| 11743 | 285001390.000 | 6/2/2021 | 20210602-3 | 2212 | CENTERPOINT ENERGY* | 99566 | 112.83 | ACCT 02-600255645-5404856 3- / 131 |
| 11744 | 227001230.000 | 6/3/2021 | G13380/29 | 382 | JOHN DEERE FINANCIAL* | 99582 | 462.95 | WHEEL FLAP DISC,FUEL, AT-11112-3 |
| 11745 | 227001210.000 | 6/3/2021 | G16360/29 | 382 | JOHN DEERE FINANCIAL* | 99583 | 53.87 | ACCT 11112-34507-SUPPLIES FOR N |

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|---|---|---|---|---|---|---|---|---|
| 11746 | 227001320.000 | 6/3/2021 | 9880448716 | 2215 | VERIZON WIRELESS* | 99594 | 30.01 | TRANSPORTATION AIR CARD-48635 |
| 11747 | 227001350.000 | 6/2/2021 | 20210602-4 | 2212 | CENTERPOINT ENERGY* | 99567 | 191.73 | ACCT-02-600051170-5404728 4--201 |
| 11748 | 101002332.000 | 6/3/2021 | 16857112 | 42 | QUILL CORPORATION* | 99590 | 114.60 | OFFICE SUPPLIES ACCT 7315879 |
| 11749 | 206001317.000 | 6/3/2021 | 20210602-1 | 806 | HENRY COUNTY R E M C* | 99579 | 189.46 | 2912 E. 400 S. ACCT 8375002- AIRPC |
| 11750 | 206001317.000 | 6/3/2021 | 20210602-2 | 806 | HENRY COUNTY R E M C* | 99580 | 61.84 | 3576 S. 350 E ACCT 5504001- AIR PC |
| 11751 | 101009332.000 | 6/2/2021 | 321695 | 1321 | CHARLES DYER II* | 99568 | 975.00 | MOWING PROPERTIES BY CITY |
| 11751 | 101009332.000 | 6/2/2021 | 321696 | 1321 | CHARLES DYER II* | 99568 | 910.00 | MOWING PROPERTIES BY CITY MA |
| 11752 | 101005332.000 | 6/3/2021 | 20210602-1 | 379 | SCOTT ULLERY* | 99591 | 10.67 | CLOTHING ALLOTMENT REIMBURSE |
| 11753 | 101002332.000 | 6/3/2021 | IN020717272 | 2001 | THE JANITORS SUPPLY CO., IN( | 99593 | 632.10 | JANITORIAL SUPPLIES FOR CITY NE |
| 11754 | 101002313.000 | 6/2/2021 | 00010183 700575 | 458 | 151 COURIER TIMES* | 99561 | 96.34 | MAY 18- MAY 27,2021 PUBLISHER'S I |
| 11755 | 101006332.000 | 6/3/2021 | 03302021 | 485 | MARY MURRAY* | 99585 | 56.00 | EMBROIDER 7 SHIRTS, AND NCF LC |
| 11756 | 285001390.000 | 6/3/2021 | 20210602-6 | 1406 | NEW CASTLE UTILITIES* | 99587 | 157.09 | 432 BROAD ST. CUST # 30420004/ CI |
| 11756 | 285001390.000 | 6/3/2021 | 20210602-7 | 1406 | NEW CASTLE UTILITIES* | 99587 | 188.36 | 1315 I AVENUE/ CUST# 234911000- N |
| 11757 | 285001390.000 | 6/3/2021 | 1040 | 649 | GUARDIAN MEDIA SYSTEMS* | 99577 | 479.90 | PC-HW-SW-MAINT ANNUAL |
| 11758 | 471001300.000 | 6/2/2021 | PC23257 | 309 | BANE-WELKER* | 1463 | 982.32 | MUFFLER FOR BACKHOE |
| 11758 | 471001300.000 | 6/2/2021 | PC23532 | 309 | BANE-WELKER* | 1463 | -10.00 | RETURN MUFFLER |
| 11759 | 471001300.000 | 6/2/2021 | 93600120 | 837 | CO-ALLIANCE* | 1464 | 675.58 | CUST ID# 121213- MAY 25,2021 |
| 11759 | 471001300.000 | 6/2/2021 | 93600119 | 837 | CO-ALLIANCE* | 1464 | 482.39 | CUST ID# 121213- MAY 25,2021- CEM |
| 11760 | 101011318.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 101015314.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 285001390.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 101006313.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 101013313.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 101005212.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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|---|---|---|---|---|---|---|---|---|
| 11760 | 101002332.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 1,646.28 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 201001313.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 150.20 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 227001320.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 106.80 | MAY-JUNE 12-2021 INTERNET AND F |
| 11760 | 401001419.000 | 6/3/2021 | 20210602-1 | 299 | METRONET* | 99586 | 994.55 | MAY-JUNE 12-2021 INTERNET AND F |
| 11761 | 227001360.000 | 6/3/2021 | 18-24963 | 1245 | GRANTS SERVICE LLC* | 99575 | 9,890.00 | SAFETY GUARD DUAL ARM INSTALL |
| 11762 | 233001311.000 | 6/2/2021 | 20210602-1 | 1490 | TYLER REECE* | 1751 | 19.67 | REISSUE CK MEAL REIMBURSEMEI |
| 11763 | 620001100.000 | 6/3/2021 | 20210603-2 | 1406 | NEW CASTLE UTILITIES* | 5070 | 66.82 | ACH PAYMENTS |
| 11763 | 620001100.000 | 6/3/2021 | 20210603-2 | 1406 | NEW CASTLE UTILITIES* | 5070 | 1,752.61 | ACH PAYMENTS |
| 11764 | 630001100.000 | 6/3/2021 | 20210603-1 | 1406 | NEW CASTLE UTILITIES* | 2218 | 6,172.70 | OUR CREDIT CARDS |
| 11765 | 770000000.900 | 6/3/2021 | 20210603-1 | 2 | IND SUPPORT CHILD* | 863 | 230.00 | PAYROLL WITHHOLDING |
| 11766 | 777000000.900 | 6/3/2021 | 20210603-1 | 625 | MED-1 SOLUTIONS* | 70727 | 23.00 | PAYROLL WITHHOLDING |
| 11767 | 733000000.900 | 6/3/2021 | 20210603-1 | 630 | MEDICARE AUTO DEBIT* | 864 | 1,923.86 | PAYROLL WITHHOLDING |
| 11768 | 732000000.900 | 6/3/2021 | 20210603-1 | 640 | FICA AUTO DEBIT* | 865 | 7,597.26 | PAYROLL WITHHOLDING |
| 11769 | 731000000.900 | 6/3/2021 | 20210603-1 | 690 | FEDERAL TAX AUTO DEBT* | 866 | 5,145.45 | PAYROLL WITHHOLDING |
| 11770 | 777000000.900 | 6/3/2021 | 20210603-1 | 851 | HENRY CIRCUIT COURT* | 70724 | 145.00 | PAYROLL WITHHOLDING |
| 11771 | 753000000.900 | 6/3/2021 | 20210603-1 | 853 | HENRY COUNTY TREASURER* | 70725 | 55.00 | PAYROLL WITHHOLDING |
| 11772 | 757000000.900 | 6/3/2021 | 20210603-1 | 1451 | EASTERN INDIANA CR. UNION* | 70723 | 50.00 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 93.26 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 226.92 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 70.08 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 745.49 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 575.08 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 170.93 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 143.03 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 156.56 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 528.94 | PAYROLL WITHHOLDING |

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|---|---|---|---|---|---|---|---|---|
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 409.05 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 1,400.12 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 1,478.96 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 1,633.24 | PAYROLL WITHHOLDING |
| 11773 | 736000000.900 | 6/3/2021 | 20210603-1 | 1613 | PERF* | 867 | 637.34 | PAYROLL WITHHOLDING |
| 11774 | 743000000.900 | 6/3/2021 | 20210603-1 | 1816 | HOOSIER S.T.A.R.T.* | 70726 | 20.00 | PAYROLL WITHHOLDING |
| 11775 | 736000000.900 | 6/3/2021 | 20210603-2 | 1613 | PERF* | 868 | 8,072.66 | PAYROLL 6.4.2021 |
| 11776 | 610001720.000 | 6/3/2021 | 39453 | 1266 | ALEXANDER CHEMICAL CORP.* | 21096 | 5,144.60 | 100477 SEW -SODIUM BISULFITE |
| 11777 | 610001720.000 | 6/3/2021 | D23171 | 878 | ALPHA-LIBERTY COMPANY INC | 21097 | 376.00 | SEW SERV & CALIB OF BAL |
| 11778 | 610001715.000 | 6/3/2021 | 20210603-1 | 2212 | CENTERPOINT ENERGY* | 21098 | 149.75 | 02-600591572-5017239 0 SEW 1041 F |
| 11778 | 610001715.000 | 6/3/2021 | 20210603-2 | 2212 | CENTERPOINT ENERGY* | 21098 | 88.81 | 02-600591572-5183694 8 SEW 10 MID |
| 11778 | 610001715.000 | 6/3/2021 | 20210603-3 | 2212 | CENTERPOINT ENERGY* | 21098 | 19.71 | 02-*600591572-5852794 7 SEW 10 MI |
| 11778 | 610001715.000 | 6/3/2021 | 20210603-4 | 2212 | CENTERPOINT ENERGY* | 21098 | 117.30 | 02-*600591572-5852795 6 SEW 10MID |
| 11779 | 610001720.000 | 6/3/2021 | 9832 | 529 | CENTRAL INDUSTRIAL CONTRA | 21099 | 2,272.00 | SEW INSPECT FILTER,AIR LINE FEE |
| 11780 | 610001720.000 | 6/3/2021 | INNEW160957 | 339 | FASTENAL* | 21100 | 17.65 | INNEW0016 SEW SCREWS AND NUT |
| 11780 | 610001720.000 | 6/3/2021 | INNEW160958 | 339 | FASTENAL* | 21100 | 9.77 | INNEW0016 SEW SCREWS |
| 11781 | 610001715.000 | 6/3/2021 | 20210603-1 | 299 | METRONET* | 21101 | 150.20 | SEW 1244635 |
| 11782 | 601001675.140 | 6/3/2021 | A321050 | 106 | ACE HARDWARE #33051* | 20115 | 64.34 | WATER - TORCHBLADE,WD40,SAWZ |
| 11783 | 601001675.140 | 6/3/2021 | A321007 | 106 | ACE HARDWARE #33051* | 20116 | 25.95 | WATER - DISHSOAP,CLENSR,LYSOL |
| 11784 | 601001615.140 | 6/3/2021 | 20210603-5 | 2212 | CENTERPOINT ENERGY* | 20117 | 143.68 | 02-600095247-5072352 6 WTR 415 BF |
| 11785 | 601001635.170 | 6/3/2021 | 2106A0839 | 170 | COM NET, LLC* | 20118 | 157.94 | WTR 24 HR ANS SERV |
| 11786 | 601001620.150 | 6/3/2021 | O186535 | 801 | CORE & MAIN* | 20119 | 334.20 | WATER-SHUTOFF KEY REP CLAMP |
| 11786 | 601001620.150 | 6/3/2021 | O228697 | 801 | CORE & MAIN* | 20119 | 653.00 | WATER-COPPER TUBE CPLG |
| 11787 | 601001675.140 | 6/3/2021 | 71910 | 404 | DENNIS EQUIPMENT* | 20121 | 40.95 | 100075 WATER -OXY TANK |

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|---|---|---|---|---|---|---|---|---|
| 11788 | 601001675.130 | 6/3/2021 | 72109 | 404 | DENNIS EQUIPMENT* | 20122 | 39.34 | 100075 WATER - BOLT NUT |
| 11789 | 601001615.120 | 6/3/2021 | 20210603-1 | 1623 | DUKE ENERGY* | 20123 | 16.37 | 5370-2558-01-4 WATER - WASHINGT |
| 11790 | 601001675.140 | 6/3/2021 | INNEW161053 | 339 | FASTENAL* | 20124 | 40.07 | INNEW0047 WATER PIPE FITTINGS,I |
| 11791 | 601001635.170 | 6/3/2021 | 84187 | 825 | HML, INC* | 20128 | 100.00 | 5 WATER SAMPLES |
| 11792 | 601001618.120 | 6/3/2021 | 12468844 | 827 | HACH COMPANY* | 20125 | 364.22 | WATER -CHEMICALS |
| 11793 | 601001618.120 | 6/3/2021 | 4950155 | 1622 | HAWKINS, INC.* | 20126 | 772.23 | WATER - CHEMICALS |
| 11794 | 601001615.120 | 6/3/2021 | 20210603-1 | 806 | HENRY COUNTY R E M C* | 20127 | 57.00 | 7639001 WATER 3060 COMMERCE D |
| 11795 | 601001620.150 | 6/3/2021 | O276804 | 801 | CORE & MAIN* | 20119 | 84.00 | WATER TUBING |
| 11795 | 601001620.150 | 6/3/2021 | O259212 | 801 | CORE & MAIN* | 20120 | 3,528.50 | WATER-RISERS,LIDS,MTR TILE,EXTI |
| 11796 | 601001650.150 | 6/3/2021 | 1612-210520 | 158 | O'REILLY AUTO PARTS* | 20130 | 15.38 | 630657 WATER-ACTUATOR |
| 11797 | 601001675.140 | 6/3/2021 | 1612-211159 | 158 | O'REILLY AUTO PARTS* | 20131 | 14.98 | WATER - ADAPTR, HEX BIT |
| 11798 | 603001100.000 | 6/3/2021 | R301127778 | 182 | STOOPS FREIGHTLINER - QUAL | 20132 | 10,129.42 | WATER -PARTS/LABOR ENG REP *V/ |
| 11799 | 601001615.170 | 6/3/2021 | 20210603-2 | 299 | METRONET* | 20129 | 150.20 | WATER 1244635 |
| 11800 | 610001715.000 | 6/3/2021 | 20210603-2 | 1623 | DUKE ENERGY* | 21102 | 88.54 | 0810-2544-01 4 SEW DIR FREE RD |
| 11800 | 610001715.000 | 6/3/2021 | 20210603-3 | 1623 | DUKE ENERGY* | 21102 | 481.73 | 1180-2538-01-6 SEW DIR FREE RD |
| 11800 | 610001715.000 | 6/3/2021 | 20210603-4 | 1623 | DUKE ENERGY* | 21102 | 22,684.90 | 0180-2538-01-0 SEW 9 MIDWAY DR |
| 11803 | 620001100.000 | 6/4/2021 | 20210604-2 | 1406 | NEW CASTLE UTILITIES* | 5071 | 1,227.07 | ACH PAYMENTS |
| 11804 | 630001100.000 | 6/4/2021 | 20210604-1 | 1406 | NEW CASTLE UTILITIES* | 2219 | 2,756.93 | OUR CREDIT CARDS |
| 11805 | 273001332.000 | 6/4/2021 | 20210604-1 | 1908 | SOUTH MOUND CEMETERY* | 99615 | 1,700.00 | PAY OFF BURIAL PLOTS -STEPHEN |
| 11806 | 101021317.000 | 6/4/2021 | 2105-233190 | 962 | GILLMAN HOME CENTER* | 99608 | 30.28 | SHARPIES AND CHALK |
| 11806 | 101021317.000 | 6/4/2021 | 2105-234089 | 962 | GILLMAN HOME CENTER* | 99608 | 68.39 | COATING , POLY BRUSH, STRIPPINC |
| 11806 | 101021317.000 | 6/4/2021 | 2105-289519 | 962 | GILLMAN HOME CENTER* | 99608 | 23.51 | NAILS |
| 11806 | 101021317.000 | 6/4/2021 | 2105-237092 | 962 | GILLMAN HOME CENTER* | 99608 | 82.65 | SEALANT, COATING, POLY BRUSH |

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| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11807 | 101002332.000 | 6/4/2021 | 2021-712 | 236 | CHRISTY YORK* | 99601 | 6,250.00 | PROFESSIONAL SERVICES/GRANT ( |
| 11808 | 101005332.000 | 6/4/2021 | 20210604-1 | 379 | SCOTT ULLERY* | 99614 | 128.38 | CLOTHING ALLOTMENT REIMBURSE |
| 11809 | 101005332.000 | 6/4/2021 | 20210604-1 | 87 | DUSTIN SULT* | 99606 | 115.96 | CLOTHING ALLOTMENT REIMBURSE |
| 11810 | 287001340.000 | 6/4/2021 | 20210604-1 | 7 | HENRY COUNTY MEMORIAL HO | 99610 | 27,094.00 | JUNE 2021 COVERAGE |
| 11811 | 101017212.000 | 6/4/2021 | 7433011 | 178 | MAINTENANCE REPAIR SERVIC | 99612 | 332.50 | REPAIR BOILER AT 2001 S. MAIN ST |
| 11812 | 201000000.900 | 6/4/2021 | 2829 | 1567 | WHITEWATER SUPPLY, LLC* | 99616 | 2,095.96 | STREET FIRE WASH BAY |
| 11813 | 201000000.900 | 6/4/2021 | 2787 | 1567 | WHITEWATER SUPPLY, LLC* | 99617 | 2,269.34 | STREET FIRE WASH BAY-LINER PAN |
| 11814 | 101017212.000 | 6/4/2021 | 210360845 | 249 | GORDON FOOD SERVICE,INC.* | 99609 | 2,455.75 | CONCESSION STAND GROCERIES |
| 11815 | 101002332.000 | 6/4/2021 | 5675474 | 205 | IN.GOV* | 99611 | 125.00 | SUBSCRIBER MINIMUM DRIVERS LI( |
| 11816 | 101006212.000 | 6/4/2021 | 48259 | 161 | APPARATUS SERVICE* | 99596 | 70.00 | CALIBRATED PER FACTORY SPECS |
| 11817 | 101006317.000 | 6/4/2021 | 20210604-1 | 2212 | CENTERPOINT ENERGY* | 99599 | 64.06 | 2318 S. MAIN ST-02-600219728-5238 |
| 11818 | 101006332.000 | 6/4/2021 | 3017103563 | 1350 | GALLS, LLC* | 99607 | 76.92 | POLY /CTN RIPSTOP SHORTS-M BO |
| 11819 | 101006317.000 | 6/4/2021 | 20210604-1 | 1623 | DUKE ENERGY* | 99603 | 224.48 | 527 HILLSBORO RD N. - 7610-3708-0 |
| 11820 | 101006317.000 | 6/4/2021 | 20210604-2 | 1623 | DUKE ENERGY* | 99604 | 278.03 | 920 S. 25TH ST -5710-2559-01-2 |
| 11821 | 101006317.000 | 6/4/2021 | 20210604-2 | 2212 | CENTERPOINT ENERGY* | 99600 | 72.85 | 900 S. 25TH STREET-02-600219681-5 |
| 11822 | 101006332.000 | 6/4/2021 | 18157/6020449 | 1602 | PROFESSIONAL DESIGN* | 99613 | 48.00 | CLINT GARRARD NAVY TEE SHIRTS |
| 11823 | 101006212.000 | 6/4/2021 | 631756 | 1244 | CAPITAL ONE* | 99598 | 159.42 | SUPPLIES AND REMAINING BALAN( |
| 11824 | 201001212.000 | 6/4/2021 | 9360289 | 837 | CO-ALLIANCE* | 99602 | 466.61 | CUST # 116318 MAY 2021- FUEL |
| 11824 | 201001212.000 | 6/4/2021 | 96100060 | 837 | CO-ALLIANCE* | 99602 | 598.17 | CUST # 116318 MAY 2021- HYDRO FI |
| 11824 | 201001212.000 | 6/4/2021 | 93600157 | 837 | CO-ALLIANCE* | 99602 | 496.47 | CUST # 116318 MAY 2021- |

# City of New Castle, IN
## ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
### 5/17/2021 - 6/7/2021

| Claim # | Appropriation | Date Paid | Invoice # | Vendor # | Vendor Name | Check # | Expended | Description |
|---|---|---|---|---|---|---|---|---|
| 11825 | 601001620.150 | 6/4/2021 | O276819 | 801 | CORE & MAIN* | 20133 | 97.50 | 082830 WATER - CURB BOX LIDS X 1 |
| 11826 | 601001675.150 | 6/4/2021 | 72735 | 404 | DENNIS EQUIPMENT* | 20134 | 83.02 | 100075 WATER -PARTS/LABOR *CHA |
| 11827 | 601001620.150 | 6/4/2021 | 1363021 | 2105 | UTILITY SUPPLY CO* | 20135 | 1,257.90 | WATER-PITS X10 LIDSX10 |
| 11828 | 610001775.000 | 6/4/2021 | 56521 | 223 | BRYANT PRINTING LLC* | 21103 | 522.78 | SEW-2000 DISCHARGE RECEIPTS |
| 11829 | 610001720.000 | 6/4/2021 | 5063614767 | 537 | CINTAS* | 21104 | 131.80 | 13493841 SEW -SERVICED CABINET |
| 11830 | 610001775.000 | 6/4/2021 | 262212 | 540 | OFFISOURCE/COMPLETE OFFIC | 21109 | 90.63 | SEW -RECORD BOOKS |
| 11831 | 610001720.000 | 6/4/2021 | 71852 | 404 | DENNIS EQUIPMENT* | 21105 | 59.50 | 100074 SEW -4PLY RIBTIRE,SH VALV |
| 11832 | 610001720.000 | 6/4/2021 | EFW272208IN | 104 | ELEMENT MATERIALS TECH DA | 21106 | 91.66 | SEW - TESTING |
| 11833 | 101013213.000 | 6/4/2021 | 102273 | 179 | ASI* | 99597 | 85.00 | SERVICE CALL |
| 11834 | 101013317.000 | 6/4/2021 | 20210604-3 | 1623 | DUKE ENERGY* | 99605 | 25.78 | 2600 WASHINGTON ST -6460-3756-0 |
| 11835 | 610001720.000 | 6/4/2021 | INNEW161023 | 339 | FASTENAL* | 21107 | 2.51 | INNEW0016 SEW - THREADED ROD |
| 11835 | 610001720.000 | 6/4/2021 | INNEW161043 | 339 | FASTENAL* | 21107 | 80.83 | INNEW0016 SEW - NUTS AND SCRE |
| 11835 | 610001720.000 | 6/4/2021 | INNEW161052 | 339 | FASTENAL* | 21107 | 248.18 | INNEW0016 SEW - NUTS AND SCRE |
| 11836 | 610001715.000 | 6/4/2021 | 8707001 | 806 | HENRY COUNTY R E M C* | 21108 | 200.00 | 728 SEW 3101 COMMERCE DR |
| 11836 | 610001715.000 | 6/4/2021 | 8707003 | 806 | HENRY COUNTY R E M C* | 21108 | 173.00 | 728 SEW 1301 S 250 E |
| 11836 | 610001715.000 | 6/4/2021 | 8707004 | 806 | HENRY COUNTY R E M C* | 21108 | 187.00 | 728 SEW 3800 BROOKS DR |
| 11836 | 610001715.000 | 6/4/2021 | 8707005 | 806 | HENRY COUNTY R E M C* | 21108 | 468.00 | 728 SEW 3872 S ST RD 3 |
| 11837 | 610001750.000 | 6/4/2021 | 8856 | 1246 | S & K EQUIPMENT COMPANY, IN | 21110 | 18,995.00 | INSP & REPAIR VAUGHN PUMP MOT |
| 11839 | 620001100.000 | 6/7/2021 | 20210607-2 | 1406 | NEW CASTLE UTILITIES* | 5072 | 492.21 | ACH PAYMENTS |
| 11840 | 630001100.000 | 6/7/2021 | 20210607-1 | 1406 | NEW CASTLE UTILITIES* | 2220 | 6,925.49 | OUR CREDIT CARDS |
| | | | | | | **Grand Totals** | **1,668,019.08** | |