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.

November 16, 2020

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

November 02, 2020 - November 16, 2020

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **22** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**1,098,718.85**

Dated this **16** day of **November 2020**

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 11/2/2020 - 11/16/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
6797	97176	HAYES,COPENHAVER,CRIDER*	297.50
6855	97237	DUKE ENERGY*	27.93
6847	97236	VECTREN ENERGY DELIVERY*	46.00
6846	97235	VECTREN ENERGY DELIVERY*	17.00
6845	97234	VECTREN ENERGY DELIVERY*	17.00
6844	97233	VECTREN ENERGY DELIVERY*	17.00
6839	97232	VECTREN ENERGY DELIVERY*	14.89
6837	97231	VECTREN ENERGY DELIVERY*	54.03
6855	97237	DUKE ENERGY*	30.31
6855	97237	DUKE ENERGY*	28.76
6801	97162	RICH STEPHENS*	2,205.00
6863	97238	NEW CASTLE UTILITIES*	18.00
6863	97238	NEW CASTLE UTILITIES*	6.00
6863	97238	NEW CASTLE UTILITIES*	6.00
6863	97238	NEW CASTLE UTILITIES*	6.00
6855	97237	DUKE ENERGY*	10.85
6855	97237	DUKE ENERGY*	50.54
6855	97237	DUKE ENERGY*	28.88
6836	97230	VECTREN ENERGY DELIVERY*	160.99
6866	97229	VECTREN ENERGY DELIVERY*	19.35
6866	97229	VECTREN ENERGY DELIVERY*	157.82
6784	97169	DUKE ENERGY*	356.36
6784	97169	DUKE ENERGY*	10.85
6787	97170	ED HILL*	21.45
6793	97171	GALLS, LLC*	152.97
6794	97172	GILLMAN HOME CENTER*	176.87
6795	97173	GUARDIAN MEDIA SYSTEMS*	364.45
6803	97174	HARTFORD LIFE PRIORITY ACCOUNT*	2,560.85
6792	97168	DONLEY SAFETY*	8,904.20
6783	97167	CENTERSTONE INSURANCE & FINANCIA	63,155.43
6782	97166	CENTERSTONE INSURANCE & FINANCIA	63,155.43
6866	97229	VECTREN ENERGY DELIVERY*	49.85
6850	97228	RICOH USA*	5.22
6871	97227	OFFISOURCE/COMPLETE OFFICE SUP*	79.08
6762	97163	ACE HARDWARE #33051*	40.98
6762	97163	ACE HARDWARE #33051*	15.75
6763	97164	ACE HARDWARE #33051*	4.99
6790	97165	AMBULANCE BILLING SERVICE INC*	12,192.92
6863	97238	NEW CASTLE UTILITIES*	18.00
6863	97238	NEW CASTLE UTILITIES*	6.00
6789	97161	STELLO PRODUCTS, INC.*	250.70
6714	97151	RON LANZER SOFT WATER*	10.00

Claim	Check Number	Vendor Name	Amount
6714	97151	RON LANZER SOFT WATER*	10.00
6707	97152	SANITATION FUND*	3,226.15
6715	97153	SAUL MINEROFF ELECTRONICS, INC.*	1,115.00
6716	97154	STEVEN R JENKINS INC*	110.98
6716	97154	STEVEN R JENKINS INC*	53.97
6718	97155	US UNIFORMS & SUPPLY*	224.85
6714	97151	RON LANZER SOFT WATER*	10.00
6714	97151	RON LANZER SOFT WATER*	11.34
6673	97150	PROFESSIONAL DESIGN*	25.00
6622	97144	NEW CASTLE UTILITIES*	233.52
6633	97145	OCTAL SYSTEMS*	270.00
6662	97146	PROFESSIONAL DESIGN*	36.00
6662	97146	PROFESSIONAL DESIGN*	20.00
6660	97147	PROFESSIONAL DESIGN*	51.00
6661	97148	PROFESSIONAL DESIGN*	66.00
6667	97149	PROFESSIONAL DESIGN*	47.00
6718	97155	US UNIFORMS & SUPPLY*	224.85
6668	97156	PROFESSIONAL DESIGN*	37.00
6668	97156	PROFESSIONAL DESIGN*	20.00
6858	97239	DUKE ENERGY*	13,200.41
6863	97238	NEW CASTLE UTILITIES*	18.00
6791	97158	MID STATE TRUCK EQUIPMENT*	3,363.54
6791	97158	MID STATE TRUCK EQUIPMENT*	25,947.97
6780	97159	OCTAL SYSTEMS*	15.00
6780	97159	OCTAL SYSTEMS*	30.00
6785	97160	RCS CONTRACTOR SUPPLIES, INC*	298.31
6858	97239	DUKE ENERGY*	9,195.55
6858	97239	DUKE ENERGY*	35.82
6858	97239	DUKE ENERGY*	1,219.31
6671	97157	PROFESSIONAL DESIGN*	72.00
6859	97240	NEW CASTLE UTILITIES*	86.53
6859	97240	NEW CASTLE UTILITIES*	66.00
6859	97240	NEW CASTLE UTILITIES*	18.00
6858	97239	DUKE ENERGY*	2,163.93
6858	97239	DUKE ENERGY*	58.20
6858	97239	DUKE ENERGY*	64.08
6796	97175	HAYES,COPENHAVER,CRIDER*	7,839.50
6871	97227	OFFISOURCE/COMPLETE OFFICE SUP*	617.40
6852	97215	DUKE ENERGY*	10.09
6851	97214	DUKE ENERGY*	11.28
6849	97213	DUKE ENERGY*	10.85
6848	97212	DUKE ENERGY*	10.85
6842	97211	DUKE ENERGY*	15.86
6840	97210	DUKE ENERGY*	404.49
6861	97209	DUKE ENERGY*	166.38
6853	97216	DUKE ENERGY*	20.59
6854	97217	DUKE ENERGY*	176.97
6832	97218	FASTENAL*	31.83
6841	97221	HUDSON TOOL RENTAL*	63.00
6868	97220	HENRY COUNTY GLASS & MIRROR, INC.	90.00
6868	97220	HENRY COUNTY GLASS & MIRROR, INC.	40.00

Claim	Check Number	Vendor Name	Amount
6856	97219	GILLMAN HOME CENTER*	11.43
6856	97219	GILLMAN HOME CENTER*	313.99
6832	97218	FASTENAL*	46.62
6832	97218	FASTENAL*	3.87
6861	97209	DUKE ENERGY*	812.05
6861	97209	DUKE ENERGY*	177.86
6861	97209	DUKE ENERGY*	429.80
6892	97205	AUTOZONE INC.*	181.17
6892	97205	AUTOZONE INC.*	19.99
6897	97205	AUTOZONE INC.*	12.30
6900	97206	DAVIS AUTO PARTS*	47.98
6900	97206	DAVIS AUTO PARTS*	47.18
6900	97206	DAVIS AUTO PARTS*	248.40
6900	97206	DAVIS AUTO PARTS*	13.59
6892	97205	AUTOZONE INC.*	1.99
6843	97204	ARAB*	45.00
6867	97203	ACE HARDWARE #33051*	139.99
6864	97208	DENNIS EQUIPMENT*	7.74
6864	97208	DENNIS EQUIPMENT*	28.90
6864	97208	DENNIS EQUIPMENT*	90.81
6867	97203	ACE HARDWARE #33051*	38.07
6867	97203	ACE HARDWARE #33051*	45.98
6867	97203	ACE HARDWARE #33051*	24.57
6867	97203	ACE HARDWARE #33051*	55.68
6835	97222	LEAP MANAGED IT*	170.59
6870	97223	MYERS FURNITURE*	161.95
6873	97224	NEW CASTLE POST OFFICE*	55.00
6807	97184	JOHN DEERE FINANCIAL*	16.99
6808	97185	MUNICIPAL EMERGENCY SERVICE*	118.34
6824	97186	NEW CASTLE POST OFFICE*	55.00
6809	97187	NEW CASTLE UTILITIES*	222.78
6810	97188	O'REILLY AUTO PARTS*	82.97
6811	97189	PENNCARE*	1,797.55
6812	97190	PRO AIR MIDWEST LLC*	1,235.00
6806	97183	J&K COMMUNICATIONS, INC*	381.60
6804	97182	J&B MEDICAL SUPPLY*	82.68
6804	97182	J&B MEDICAL SUPPLY*	322.40
6798	97177	HENRY COUNTY MEMORIAL HOSPITAL*	1,707.00
6779	97178	HENRY COUNTY TREASURER*	14.62
6799	97179	HOOSIER AUTO REPAIR*	591.04
6800	97180	IN.GOV*	15.00
6802	97181	INTERLOCAL CAP, INC*	315.00
6802	97181	INTERLOCAL CAP, INC*	570.00
6802	97181	INTERLOCAL CAP, INC*	1,095.00
6813	97191	PROFESSIONAL DESIGN*	620.00
6814	97192	RICOH USA, INC*	766.59
6815	97193	SERVPRO OF HENRY & RANDOLPH*	134.40
6857	97225	NEW CASTLE UTILITIES*	18.00
6857	97225	NEW CASTLE UTILITIES*	6.00
6857	97225	NEW CASTLE UTILITIES*	6.00
6857	97225	NEW CASTLE UTILITIES*	6.00

Claim	Check Number	Vendor Name	Amount
6857	97225	NEW CASTLE UTILITIES*	3.00
6857	97225	NEW CASTLE UTILITIES*	18.00
6857	97225	NEW CASTLE UTILITIES*	6.00
6872	97226	O'REILLY AUTO PARTS*	18.97
6829	97202	HENRY COUNTY HUMANE*	7,362.25
6821	97201	ZOLL MEDICAL CORP-GPO*	4,158.00
6816	97194	SHERWIN WILLIAMS CO.*	125.35
6817	97195	SOLUTIONS UNLIMITED, INC*	943.89
6818	97196	TRACTOR SUPPLY CREDIT PLAN*	256.96
6805	97197	UNIFIED GROUP SERVICES*	13,057.68
6819	97198	VECTREN ENERGY DELIVERY*	167.54
6820	97199	VERIZON WIRELESS*	30.01
6823	97200	VISA*	15.00
6624	97143	NEW CASTLE UTILITIES*	66.00
6624	97143	NEW CASTLE UTILITIES*	45.16
6624	97143	NEW CASTLE UTILITIES*	9.20
6838	97241	DUKE ENERGY*	2.99
6838	97241	DUKE ENERGY*	31.55
6859	97240	NEW CASTLE UTILITIES*	306.24
6705	97099	DAVIS AUTO PARTS*	24.48
6705	97099	DAVIS AUTO PARTS*	93.88
6705	97099	DAVIS AUTO PARTS*	12.24
6838	97241	DUKE ENERGY*	29.33
6860	97242	NEW CASTLE UTILITIES*	6.00
6729	97093	DEBORAH S MARGISON*	100.00
6607	97094	DUKE ENERGY*	10.85
6608	97095	DUKE ENERGY*	11.18
6609	97096	DUKE ENERGY*	11.41
6658	97097	DUKE ENERGY*	261.63
6751	97098	CEMETERY PER. MAINTANCE*	2,060.00
6701	97100	DENNIS EQUIPMENT*	6.00
6701	97100	DENNIS EQUIPMENT*	37.30
6701	97100	DENNIS EQUIPMENT*	9.00
6647	97107	HOOSIER FIRE EQUIPMENT SERVICES*	9,037.55
6613	97108	IRVING MATERIALS*	678.00
6617	97109	JEFF JONES*	76.94
6698	97110	JOHN DEERE FINANCIAL*	30.43
6698	97110	JOHN DEERE FINANCIAL*	17.93
6698	97110	JOHN DEERE FINANCIAL*	35.80
6727	97106	HENRY COUNTY SHERIFF EQUIPMENT*	32.09
6726	97105	HENRY COUNTY MEMORIAL HOSPITAL*	50.00
6682	97101	EARL'S TREE SERVICE*	600.00
6725	97102	GALLS, LLC*	115.00
6702	97103	GILLMAN HOME CENTER*	431.00
6702	97103	GILLMAN HOME CENTER*	14.88
6702	97103	GILLMAN HOME CENTER*	7.98
6683	97104	HARVEST LAND CO-OP. INC.*	838.73
6694	97092	DEBORAH S MARGISON*	1,369.19
6678	97091	CUSTOM ELECTRICAL SERVICE*	1,625.00
6723	97090	CINTAS*	76.68
6961	97247	NEW CASTLE POST OFFICE*	550.00

Claim	Check Number	Vendor Name	Amount
6962	97246	MOTORLA SOLUTIONS*	11,117.37
6963	97245	MICHAEL FLANNERY*	638.55
6958	97244	ACE HARDWARE #33051*	116.84
6958	97244	ACE HARDWARE #33051*	25.98
6958	97244	ACE HARDWARE #33051*	2.49
6959	97248	XEROX CORPORATION*	22.98
6969	97249	DUKE ENERGY*	190.91
6972	97253	RICH STEPHENS*	2,268.00
6967	97252	NATHANIEL PEAVLER*	73.34
6966	97251	NATHANIEL PEAVLER*	44.99
6968	97250	GILLMAN HOME CENTER*	53.11
6968	97250	GILLMAN HOME CENTER*	12.88
6968	97250	GILLMAN HOME CENTER*	41.27
6862	97243	NEW CASTLE UTILITIES*	162.56
6862	97243	NEW CASTLE UTILITIES*	66.82
6862	97243	NEW CASTLE UTILITIES*	505.61
6605	97085	ASI*	126.00
6670	97086	ASI*	5,286.98
6719	97087	AUTOZONE INC.*	3.23
6606	97088	BANE-WELKER*	17.20
6666	97089	CARGILL INC*	18,071.51
6666	97089	CARGILL INC*	39,724.58
6604	97084	ARAB*	30.00
6717	97083	ADVANCE AUTO PARTS*	8.20
6860	97242	NEW CASTLE UTILITIES*	6.00
6860	97242	NEW CASTLE UTILITIES*	12.00
6603	97082	AB SEALCOATING*	1,056.00
6717	97083	ADVANCE AUTO PARTS*	29.60
6717	97083	ADVANCE AUTO PARTS*	113.89
6717	97083	ADVANCE AUTO PARTS*	4.59
6698	97110	JOHN DEERE FINANCIAL*	5.49
6698	97110	JOHN DEERE FINANCIAL*	114.99
6698	97110	JOHN DEERE FINANCIAL*	27.47
6631	97129	NEW CASTLE UTILITIES*	9.20
6631	97129	NEW CASTLE UTILITIES*	43.32
6731	97130	OCTAL SYSTEMS*	60.00
6731	97130	OCTAL SYSTEMS*	120.00
6731	97130	OCTAL SYSTEMS*	30.00
6731	97130	OCTAL SYSTEMS*	80.00
6631	97129	NEW CASTLE UTILITIES*	76.71
6631	97129	NEW CASTLE UTILITIES*	116.71
6685	97127	JOHN DEERE FINANCIAL*	74.99
6685	97127	JOHN DEERE FINANCIAL*	5.99
6685	97127	JOHN DEERE FINANCIAL*	10.00
6685	97127	JOHN DEERE FINANCIAL*	3.96
6685	97127	JOHN DEERE FINANCIAL*	7.50
6728	97128	JOSH ROE*	113.97
6659	97131	PROFESSIONAL DESIGN*	20.00
6659	97131	PROFESSIONAL DESIGN*	93.00
6664	97132	PROFESSIONAL DESIGN*	37.00
6644	97141	WITMER PUBLIC SAFETY GROUP*	169.38

Claim	Check Number	Vendor Name	Amount
6619	97142	JOHN DEERE FINANCIAL*	3.99
6619	97142	JOHN DEERE FINANCIAL*	3.78
6619	97142	JOHN DEERE FINANCIAL*	12.42
6619	97142	JOHN DEERE FINANCIAL*	3.45
6624	97143	NEW CASTLE UTILITIES*	66.00
6674	97140	VECTREN ENERGY DELIVERY*	8.71
6642	97139	VECTREN ENERGY DELIVERY*	83.58
6665	97133	PROFESSIONAL DESIGN*	37.00
6615	97134	THE JANITORS SUPPLY CO., INC.*	199.43
6635	97135	TRACTORSTUFF LLC*	133.00
6636	97136	US UNIFORMS & SUPPLY*	89.95
6638	97137	VECTREN ENERGY DELIVERY*	161.10
6639	97138	VECTREN ENERGY DELIVERY*	17.11
6685	97127	JOHN DEERE FINANCIAL*	19.99
6685	97127	JOHN DEERE FINANCIAL*	3.56
6869	97207	DEBORAH S MARGISON*	14.74
6620	97112	METRONET*	3,758.80
6621	97111	MARY MURRAY*	88.00
6621	97111	MARY MURRAY*	32.00
6697	97119	PRITCHETTS BACKHOE SERVICE, LLC*	34.86
6663	97120	PROFESSIONAL DESIGN*	27.00
6634	97121	QUALITY FABRICATION OF INDIANA*	506.99
6632	97113	NEW CASTLE UTILITIES*	36.00
6632	97113	NEW CASTLE UTILITIES*	12.02
6710	97117	PFENNINGER AGENCY*	1,747.37
6709	97116	PFENNINGER AGENCY*	2,201.36
6708	97115	O'REILLY AUTO PARTS*	10.45
6703	97114	NEW CASTLE UTILITIES*	9.48
6632	97113	NEW CASTLE UTILITIES*	176.75
6632	97113	NEW CASTLE UTILITIES*	12.02
6698	97110	JOHN DEERE FINANCIAL*	2.58
6712	97122	QUILL CORPORATION*	64.57
6712	97122	QUILL CORPORATION*	70.32
6610	97124	FIRE SERVICE INC*	250.00
6610	97124	FIRE SERVICE INC*	453.18
6690	97125	GILLMAN HOME CENTER*	105.82
6692	97126	IRVING MATERIALS*	80.67
6692	97126	IRVING MATERIALS*	264.75
6685	97127	JOHN DEERE FINANCIAL*	19.31
6685	97127	JOHN DEERE FINANCIAL*	11.99
6610	97124	FIRE SERVICE INC*	250.00
6610	97124	FIRE SERVICE INC*	250.00
6712	97122	QUILL CORPORATION*	33.24
6711	97118	PFENNINGER AGENCY*	1,712.98
6713	97123	RAY ALLEN MANUFACTURING*	64.99
6713	97123	RAY ALLEN MANUFACTURING*	223.93
		Total for Bank 1	**378,625.75**
Bank 2			
6730	1727	LAW ENFORCEMENT TRAIN BOARD*	350.00
		Total for Bank 2	**350.00**

Claim	Check Number	Vendor Name	Amount
Bank 6			
6903	2079	NEW CASTLE UTILITIES*	5,461.23
6733	2075	NEW CASTLE UTILITIES*	5,447.27
6676	2074	NEW CASTLE UTILITIES*	294,928.20
6971	2081	NEW CASTLE UTILITIES*	2,985.56
6778	2077	NEW CASTLE UTILITIES*	5,861.82
6941	2080	NEW CASTLE UTILITIES*	3,412.99
6834	2078	NEW CASTLE UTILITIES*	5,084.25
6753	2076	NEW CASTLE UTILITIES*	4,391.96
		Total for Bank 6	**327,573.28**
Bank 8			
6912	20471	HENRY COUNTY R E M C*	433.00
6912	20471	HENRY COUNTY R E M C*	167.00
6916	20472	JOHN DEERE FINANCIAL*	51.48
6912	20471	HENRY COUNTY R E M C*	177.00
6912	20471	HENRY COUNTY R E M C*	193.00
6907	20470	HARTFORD LIFE PRIORITY ACCOUNT*	312.06
6905	20469	HAIRITAGE STYLE FORUM*	50.07
6919	20473	LEXISNEXIS RISK DATA MGT INC.*	52.27
6945	20480	OFFISOURCE/COMPLETE OFFICE SUP*	6.39
6945	20480	OFFISOURCE/COMPLETE OFFICE SUP*	65.24
6945	20480	OFFISOURCE/COMPLETE OFFICE SUP*	11.00
6945	20480	OFFISOURCE/COMPLETE OFFICE SUP*	11.00
6945	20480	OFFISOURCE/COMPLETE OFFICE SUP*	55.49
6942	20479	HAYES,COPENHAVER,CRIDER*	630.00
6938	20478	PAYROLL*	31,153.29
6934	20477	UTILITY SUPPLY CO*	2,520.00
6932	20476	STATE BOARD OF ACCOUNTS*	7,232.00
6930	20475	SMART BILL LTD*	2,341.83
6921	20474	NEW CASTLE UTILITIES*	34.46
6891	20468	GIBSON ARENA INC*	4.16
6773	20457	METRONET*	288.40
6775	20458	SOLUTIONS UNLIMITED, INC*	600.00
6775	20458	SOLUTIONS UNLIMITED, INC*	99.00
6775	20458	SOLUTIONS UNLIMITED, INC*	17.50
6973	20481	ARAB*	30.00
6830	20459	UNITED CONSULTING ENG. INC*	65,715.00
6831	20460	UNITED CONSULTING ENG. INC*	409.76
6826	20461	VECTREN ENERGY DELIVERY*	23.36
6771	20456	HAYES,COPENHAVER,CRIDER*	350.00
6769	20455	GREAT AMERICA LEASING CORP*	190.61
6767	20454	FREY MUNICIPAL SOFTWARE*	6,220.65
6688	20446	VERIZON WIRELESS*	395.20
6738	20447	JEREMIAH FROST*	25.00
6737	20448	MIKE JOHNSON*	50.00
6741	20449	PAYROLL*	20,422.76
6758	20450	GRASON LLC*	6.49
6759	20451	KENNETH WELLS*	18.39
6761	20452	RITA GREENWOOD*	3.58
6765	20453	ACE HARDWARE #33051*	19.99

Claim	Check Number	Vendor Name	Amount
6828	20462	YADON UPHOLSTERY*	47.50
6877	20464	ATLAS COLLECTIONS, INC MUNCIE*	28.73
6878	20465	BRANDY McINTOSH*	9.07
6888	20466	DUKE ENERGY*	681.51
6876	20463	AMERICAN PUMP REPAIR & SERVICES, I	31,185.00
6889	20467	DUKE ENERGY*	28.34
		Total for Bank 8	**172,366.58**
Bank 9			
6675	4928	NEW CASTLE UTILITIES*	3,304.20
6940	4934	NEW CASTLE UTILITIES*	614.71
6752	4930	NEW CASTLE UTILITIES*	2,572.11
6777	4931	NEW CASTLE UTILITIES*	481.00
6902	4933	NEW CASTLE UTILITIES*	410.78
6833	4932	NEW CASTLE UTILITIES*	84,082.22
6970	4935	NEW CASTLE UTILITIES*	266.60
6732	4929	NEW CASTLE UTILITIES*	1,499.91
		Total for Bank 9	**93,231.53**
Bank 10			
6947	70402	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
6756	447	PERF*	7,944.91
6750	70394	HOOSIER S.T.A.R.T.*	20.00
6749	70391	EASTERN INDIANA CR. UNION*	50.00
6747	70392	HENRY CIRCUIT COURT*	120.00
6956	70403	EASTERN INDIANA CR. UNION*	600.00
6948	70404	FAYETTE COUNTY CLERK*	25.00
6954	70405	HENRY CIRCUIT COURT*	120.00
6743	441	IND SUPPORT CHILD*	146.00
6744	442	MEDICARE AUTO DEBIT*	1,768.60
6745	443	FICA AUTO DEBIT*	7,562.20
6746	444	FEDERAL TAX AUTO DEBT*	5,392.79
6748	70393	HENRY COUNTY TREASURER*	80.00
6950	70408	MED-1 SOLUTIONS*	23.00
6955	70406	HENRY COUNTY TREASURER*	80.00
6957	70407	HOOSIER S.T.A.R.T.*	2,028.65
		Total for Bank 10	**26,191.15**
Bank 12			
6677	69018	JOHN DEERE FINANCIAL*	6.00
6677	69018	JOHN DEERE FINANCIAL*	19.99
6677	69018	JOHN DEERE FINANCIAL*	11.98
6677	69018	JOHN DEERE FINANCIAL*	7.49
6740	69010	DAVIS AUTO PARTS*	197.88
6699	69019	PRITCHETTS BACKHOE SERVICE, LLC*	34.86
6677	69018	JOHN DEERE FINANCIAL*	9.99
6677	69018	JOHN DEERE FINANCIAL*	19.32
6677	69018	JOHN DEERE FINANCIAL*	27.47
6677	69018	JOHN DEERE FINANCIAL*	115.00
6677	69018	JOHN DEERE FINANCIAL*	5.50
6691	69013	GILLMAN HOME CENTER*	105.82
6700	69012	DENNIS EQUIPMENT*	8.99
6700	69012	DENNIS EQUIPMENT*	37.30

Claim	Check Number	Vendor Name	Amount
6695	69011	DEBORAH S MARGISON*	1,369.19
6740	69010	DAVIS AUTO PARTS*	45.89
6740	69010	DAVIS AUTO PARTS*	56.34
6740	69010	DAVIS AUTO PARTS*	15.29
6740	69010	DAVIS AUTO PARTS*	8.92
6681	69009	CUSTOM ELECTRICAL SERVICE*	1,625.00
6704	69014	GREENS FORK ALIGNMENT & SVC*	1,683.06
6684	69015	HARVEST LAND CO-OP. INC.*	241.25
6677	69018	JOHN DEERE FINANCIAL*	35.80
6677	69018	JOHN DEERE FINANCIAL*	17.92
6677	69018	JOHN DEERE FINANCIAL*	30.43
6693	69017	IRVING MATERIALS*	264.75
6693	69017	IRVING MATERIALS*	80.68
6706	69016	HAYES LANDFILL INC*	24,307.96
6669	69007	ASI*	5,286.99
6686	69008	CINTAS*	45.08
6684	69015	HARVEST LAND CO-OP. INC.*	838.72
6901	69023	DUKE ENERGY*	540.39
6786	69020	AUTOZONE INC.*	6.00
6786	69020	AUTOZONE INC.*	9.54
6786	69020	AUTOZONE INC.*	7.48
6781	69021	OCTAL SYSTEMS*	15.00
6781	69021	OCTAL SYSTEMS*	30.00
6788	69022	HARTFORD LIFE PRIORITY ACCOUNT*	100.08
6786	69020	AUTOZONE INC.*	16.72
6786	69020	AUTOZONE INC.*	5.41
6899	69024	FASTENAL*	31.83
6899	69024	FASTENAL*	46.63
6786	69020	AUTOZONE INC.*	11.94
6786	69020	AUTOZONE INC.*	14.60
		Total for Bank 12	**37,396.48**
Bank 13			
6893	19416	GILLMAN HOME CENTER*	55.93
6944	19448	OFFISOURCE/COMPLETE OFFICE SUP*	55.48
6896	19419	GILLMAN HOME CENTER*	37.19
6895	19418	GILLMAN HOME CENTER*	73.35
6894	19417	GILLMAN HOME CENTER*	48.90
6944	19448	OFFISOURCE/COMPLETE OFFICE SUP*	11.00
6944	19448	OFFISOURCE/COMPLETE OFFICE SUP*	11.00
6944	19448	OFFISOURCE/COMPLETE OFFICE SUP*	65.24
6774	19401	SOLUTIONS UNLIMITED, INC*	600.00
6772	19400	METRONET*	288.40
6774	19401	SOLUTIONS UNLIMITED, INC*	99.00
6774	19401	SOLUTIONS UNLIMITED, INC*	17.50
6943	19447	HAYES,COPENHAVER,CRIDER*	245.00
6944	19448	OFFISOURCE/COMPLETE OFFICE SUP*	6.40
6890	19415	FASTENAL*	8.41
6887	19414	DUKE ENERGY*	681.52
6874	19404	ACE HARDWARE #33051*	36.98
6736	19392	KRISTIAN WARDLOW*	50.00
6739	19391	JEREMIAH FROST*	25.00

Claim	Check Number	Vendor Name	Amount
6874	19404	ACE HARDWARE #33051*	-4.00
6875	19405	AMANDA WEESNER*	4.84
6879	19406	CHARLES A WILLIAMSON II*	9.08
6571	19390	VERIZON WIRELESS*	1,757.65
6882	19408	CORE & MAIN*	400.64
6882	19408	CORE & MAIN*	352.59
6886	19413	DENNIS EQUIPMENT*	67.15
6885	19412	DENNIS EQUIPMENT*	116.50
6884	19411	DAVIS AUTO PARTS*	75.03
6742	19393	PAYROLL*	9,371.82
6827	19403	YADON UPHOLSTERY*	47.50
6883	19410	DAVIS AUTO PARTS*	73.26
6881	19409	CORE & MAIN*	173.69
6825	19402	VECTREN ENERGY DELIVERY*	23.36
6770	19399	HAYES,COPENHAVER,CRIDER*	280.00
6768	19398	GREAT AMERICA LEASING CORP*	190.62
6909	19424	HEATHER DAVIS*	30.32
6910	19425	HENRY COUNTY GLASS & MIRROR, INC.	48.25
6911	19426	HENRY COUNTY GLASS & MIRROR, INC.	49.12
6913	19427	IRVING MATERIALS*	201.35
6914	19428	JOHN BURDSALL*	9.84
6915	19429	JOHN DEERE FINANCIAL*	51.49
6908	19423	HARVEST LAND CO-OP. INC.*	1,172.64
6906	19422	HARTFORD LIFE PRIORITY ACCOUNT*	324.28
6904	19421	HAIRITAGE STYLE FORUM*	96.42
6898	19420	HML, INC*	100.00
6898	19420	HML, INC*	100.00
6757	19394	ANISSA MARSH*	13.67
6760	19395	RITA GREENWOOD*	22.64
6764	19396	ACE HARDWARE #33051*	19.99
6766	19397	FREY MUNICIPAL SOFTWARE*	6,220.65
6917	19430	KIRBY RISK REDISTRIBUTION CENT*	15.40
6918	19431	LEXISNEXIS RISK DATA MGT INC.*	52.28
6931	19441	STATE BOARD OF ACCOUNTS*	7,189.00
6935	19442	UPS*	39.74
6933	19443	UTILITY SUPPLY CO*	2,520.00
6936	19444	UTILITY SUPPLY CO*	176.30
6937	19445	VECTREN ENERGY DELIVERY*	103.23
6939	19446	PAYROLL*	16,960.42
6929	19440	SMART BILL LTD*	2,341.83
6928	19439	ROBERT HICKS*	100.00
6927	19438	PRITCHETTS BACKHOE SERVICE, LLC*	9,211.12
6920	19432	NEW CASTLE UTILITIES*	34.46
6922	19433	O'REILLY AUTO PARTS*	110.68
6923	19434	O'REILLY AUTO PARTS*	19.16
6924	19435	O'REILLY AUTO PARTS*	53.88
6925	19436	O'REILLY AUTO PARTS*	84.67
6926	19437	O'REILLY AUTO PARTS*	47.88
6880	19407	COM NET, LLC*	107.34
		Total for Bank 13	**62,984.08**

Total All Checks:	1,098,718.85

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6571	601001615.170	11/2/2020	9865078537 W	2215	VERIZON WIRELESS*	19390	1,757.65	580898651
6603	275001332.000	11/4/2020	1457	1178	AB SEALCOATING*	97082	1,056.00	PAVE COURT @ OSBORNE PARK
6604	101013213.000	11/4/2020	81262	434	ARAB*	97084	30.00	MONTHLY SERVICE 10/192020
6605	101002332.000	11/4/2020	97592	179	ASI*	97085	126.00	BABY BOX MONITORING
6606	101015213.000	11/4/2020	PC20293	309	BANE-WELKER*	97088	17.20	BUMPER, SCREW, WASHER , NUT F
6607	101013317.000	11/4/2020	20201030-1	1623	DUKE ENERGY*	97094	10.85	6460-3756-01-9 2600 WASHINGTON
6608	101013317.000	11/4/2020	20201030-2	1623	DUKE ENERGY*	97095	11.18	1260-3633-01-4 2900 WASHINGTON S
6609	101013317.000	11/4/2020	20201030-3	1623	DUKE ENERGY*	97096	11.41	2060-2558-01-1 DIR WASHINGTON S
6610	101006212.000	11/5/2020	33914	770	FIRE SERVICE INC*	97124	250.00	PUMP TEST 2020 VACUUM & FLOW
6610	101006212.000	11/5/2020	33915	770	FIRE SERVICE INC*	97124	250.00	PUMP TEST 2020 VACUUM & FLOW
6610	101006212.000	11/5/2020	33916	770	FIRE SERVICE INC*	97124	250.00	PUMP TEST 2020 VACUUM & FLOW
6610	101006212.000	11/5/2020	33913	770	FIRE SERVICE INC*	97124	453.18	PUMP TEST 2020 VACUUM & FLOW
6613	275001332.000	11/5/2020	10925401	389	IRVING MATERIALS*	97108	678.00	4000-A-C-STONE-CC
6615	101006311.000	11/5/2020	IN020713444	2001	THE JANITORS SUPPLY CO., INC	97134	199.43	AIRLAID CTR PULL TOWEL, FIBERGI
6617	101006332.000	11/5/2020	131455261	446	JEFF JONES*	97109	76.94	ASICS GEL-VENTURE7 X 2
6619	101015213.000	11/5/2020	D81117	382	JOHN DEERE FINANCIAL*	97142	3.99	INTENSIVE CUT FILE
6619	101015213.000	11/5/2020	D77948	382	JOHN DEERE FINANCIAL*	97142	3.78	NUMBER REFLECT SELFA-STICKE 5
6619	101015213.000	11/5/2020	D77544	382	JOHN DEERE FINANCIAL*	97142	12.42	SPONGES, SURE SHINE 64 OZ WAS
6619	101015213.000	11/5/2020	D88265	382	JOHN DEERE FINANCIAL*	97142	3.45	GRADE 2 & 5 BULK FASTENERS
6620	101011318.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101015314.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101007313.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101006313.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101013313.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101005212.000	11/5/2020	20201030-1	299	METRONET*	97112	150.20	1244635 MONTHLY BILLING
6620	101002332.000	11/5/2020	20201030-1	299	METRONET*	97112	1,776.25	1244635 MONTHLY BILLING

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6620	227001320.000	11/5/2020	20201030-1	299	METRONET*	97112	106.80	1244635 MONTHLY BILLING
6620	401001419.000	11/5/2020	20201030-1	299	METRONET*	97112	974.55	1244635 MONTHLY BILLING
6621	101006332.000	11/5/2020	96804	485	MARY MURRAY*	97111	32.00	EMBROIDER NCF LOGO ON 4 SHIRT
6621	101006332.000	11/5/2020	96805	485	MARY MURRAY*	97111	88.00	EMBROIDER NCF LOGO ON 4 SWEA
6622	101017317.000	11/5/2020	20201030-3	1406	NEW CASTLE UTILITIES*	97144	233.52	122204000 BAKER POOL BATH
6624	101013317.000	11/5/2020	20201030-4	1406	NEW CASTLE UTILITIES*	97143	66.00	122201499 S MAIN ST.
6624	101013317.000	11/5/2020	20201030-5	1406	NEW CASTLE UTILITIES*	97143	9.20	122201500 S MAINS ST.
6624	101013317.000	11/5/2020	20201030-6	1406	NEW CASTLE UTILITIES*	97143	45.16	122202001 S MAIN ST.
6624	101013317.000	11/5/2020	20201030-7	1406	NEW CASTLE UTILITIES*	97143	66.00	122201399
6631	101013317.000	11/5/2020	20201030-8	1406	NEW CASTLE UTILITIES*	97129	116.71	122201300 S MAIN ST.
6631	101013317.000	11/5/2020	20201030-9	1406	NEW CASTLE UTILITIES*	97129	76.71	122201400 S MAIN ST.
6631	101013317.000	11/5/2020	20201030-10	1406	NEW CASTLE UTILITIES*	97129	9.20	122201600 WOF BABE RUTH DIAMC
6631	101013317.000	11/5/2020	20201030-11	1406	NEW CASTLE UTILITIES*	97129	43.32	122201100 I AVE & S MAIN
6632	101013317.000	11/5/2020	20201030-12	1406	NEW CASTLE UTILITIES*	97113	36.00	20153199 BROAD ST.
6632	101013317.000	11/5/2020	20201030-13	1406	NEW CASTLE UTILITIES*	97113	12.02	132687500 ROSS ST & M AVE WEST
6632	101013317.000	11/5/2020	20201030-14	1406	NEW CASTLE UTILITIES*	97113	12.02	132687600 ROSS ST & M AVE EAST
6632	101013317.000	11/5/2020	20201030-15	1406	NEW CASTLE UTILITIES*	97113	176.75	122201700 S MAIN ST.
6633	101007311.000	11/5/2020	116141	442	OCTAL SYSTEMS*	97145	270.00	COMP. LOINES AT NEW BUILDING
6634	101006212.000	11/5/2020	56006	74	QUALITY FABRICATION OF INDI/	97121	506.99	RESCUE TOOL RACK, VARIOUS MAT
6635	101015213.000	11/5/2020	211681	1149	TRACTORSTUFF LLC*	97135	133.00	PARTS FOR BACKHOE MAINTENAN(
6636	101007332.000	11/5/2020	154521	2107	US UNIFORMS & SUPPLY*	97136	89.95	ELBECO EMS PANT X 1 - TROY GIBE
6638	101021317.000	11/5/2020	20201030-1	2212	VECTREN ENERGY DELIVERY*	97137	161.10	02-600255645-5182946-7 1537 GRAN
6639	101006317.000	11/5/2020	20201030-2	2212	VECTREN ENERGY DELIVERY*	97138	17.11	02-600219728-5238443 4 2318 S MAI
6642	101007317.000	11/5/2020	20201030-3	2212	VECTREN ENERGY DELIVERY*	97139	83.58	02-600255645-5404856-3 1315 I AVE
6644	101006332.000	11/5/2020	E2005369	758	WITMER PUBLIC SAFETY GROI	97141	169.38	HONEYWELL KANGAROO LEATHER

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
11/2/2020 - 11/16/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6647	426001332.000	11/5/2020	107691	646	HOOSIER FIRE EQUIPMENT SEI	97107	9,037.55	RES-Q-U WRENCH, JACKET, PANT, I
6658	101006317.000	11/4/2020	20201030-4	1623	DUKE ENERGY*	97097	261.63	5710-2559-01-2 920 S 25TH ST.
6659	101006332.000	11/5/2020	17460	1602	PROFESSIONAL DESIGN*	97131	20.00	2 KNIT TOBOGGANS - TIM WELCH
6659	101006332.000	11/5/2020	17548	1602	PROFESSIONAL DESIGN*	97131	93.00	3- T-SHIRTS, 1 CREWNECK, 1 FULL :
6660	101006332.000	11/5/2020	17421	1602	PROFESSIONAL DESIGN*	97147	51.00	2 CREWNECK, 1 KNIT TOBOGGAN
6661	101006332.000	11/5/2020	17488	1602	PROFESSIONAL DESIGN*	97148	66.00	1 CREWNECK, 3-T-SHIRTS, 1 KNIT T
6662	101006332.000	11/5/2020	16970	1602	PROFESSIONAL DESIGN*	97146	36.00	3- T-SHIRTS- KEVIN WEBB
6662	101006332.000	11/5/2020	16595	1602	PROFESSIONAL DESIGN*	97146	20.00	EMBROID - EMBROIDERY - KEVIN W
6663	101006332.000	11/5/2020	16583	1602	PROFESSIONAL DESIGN*	97120	27.00	1 BALL CAP & EMBROIDERY - COLLI
6664	101006332.000	11/5/2020	17459	1602	PROFESSIONAL DESIGN*	97132	37.00	T-SHIRT & HOODIE - COLLIN GROGA
6665	101006332.000	11/5/2020	17454	1602	PROFESSIONAL DESIGN*	97133	37.00	T-SHIRT & HOODIE- ISAAC ALLEN
6666	201000000.900	11/4/2020	2905728854	92	CARGILL INC*	97089	18,071.51	SALT (FIRE REPLACEMENT)
6666	201000000.900	11/4/2020	2905725279	92	CARGILL INC*	97089	39,724.58	SALT (FIRE REPLACEMENT)
6667	101006332.000	11/5/2020	17429	1602	PROFESSIONAL DESIGN*	97149	47.00	KNIT TOBBOGAN, TSHIRT, & HOODII
6668	101006332.000	11/5/2020	17461	1602	PROFESSIONAL DESIGN*	97156	37.00	TSHIRT & HOODIE - WES OWENS
6668	101006332.000	11/5/2020	17172	1602	PROFESSIONAL DESIGN*	97156	20.00	2 EMBROIDERIES WES OWENS
6669	213001318.000	11/4/2020	97302	179	ASI*	69007	5,286.99	COMM GATE SYSTEM
6670	201001212.000	11/4/2020	97302.	179	ASI*	97086	5,286.98	COMM GATE SYSTEM
6671	101006332.000	11/5/2020	16635	1602	PROFESSIONAL DESIGN*	97157	72.00	6 T-SHIRT TEES DAVID MOORE
6673	101006332.000	11/5/2020	17508	1602	PROFESSIONAL DESIGN*	97150	25.00	HOODIES CLINT MOORE
6674	101006317.000	11/5/2020	20201030-7	2212	VECTREN ENERGY DELIVERY*	97140	8.71	02-600219681-5349276 2 900 S 25TH
6675	620001100.000	11/2/2020	20201102-2	1406	NEW CASTLE UTILITIES*	4928	3,304.20	ACH PAYMENTS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
11/2/2020 - 11/16/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6676	630001100.000	11/2/2020	20201102-1	1406	NEW CASTLE UTILITIES*	2074	3,563.39	OUR CREDIT CARDS
6676	630001100.000	11/2/2020	20201102-1	1406	NEW CASTLE UTILITIES*	2074	291,364.81	OUR CREDIT CARDS
6677	213001318.000	11/4/2020	D46848	382	JOHN DEERE FINANCIAL*	69018	30.43	REFLECT# ACCT # 11112-34507- STF
6677	213001318.000	11/4/2020	D47589	382	JOHN DEERE FINANCIAL*	69018	17.92	GREASE ACCT # 11112-34507- STRI
6677	213001318.000	11/4/2020	D47484	382	JOHN DEERE FINANCIAL*	69018	35.80	ANTI FREE ACCT # 11112-34507- ST
6677	213001318.000	11/4/2020	D50675	382	JOHN DEERE FINANCIAL*	69018	5.50	METAL TAP ACCT # 11112-34507- ST
6677	213001318.000	11/4/2020	D52481	382	JOHN DEERE FINANCIAL*	69018	115.00	LADDER ACCT # 11112-34507- STRE
6677	213001318.000	11/4/2020	D54062	382	JOHN DEERE FINANCIAL*	69018	27.47	TOOLS AND TOWELS-ACCT 11112-34
6677	213001318.000	11/4/2020	D58127	382	JOHN DEERE FINANCIAL*	69018	19.99	EXT CORDS -ACCT 11112-34507-ST
6677	213001318.000	11/4/2020	D59780	382	JOHN DEERE FINANCIAL*	69018	11.98	GLOVES -ACCT 11112-34507-STREE
6677	213001318.000	11/4/2020	D60748	382	JOHN DEERE FINANCIAL*	69018	6.00	NAILS -ACCT 11112-34507-STREET
6677	213001318.000	11/4/2020	D65223	382	JOHN DEERE FINANCIAL*	69018	7.49	OIL -ACCT 11112-34507-STREET DEI
6677	213001318.000	11/4/2020	D67144	382	JOHN DEERE FINANCIAL*	69018	19.32	BUCKET / LETTER-ACCT 11112-3450
6677	213001318.000	11/4/2020	D65223.	382	JOHN DEERE FINANCIAL*	69018	9.99	3/4 DRI/ LETTER-ACCT 11112-34507-
6678	201001212.000	11/4/2020	1522	191	CUSTOM ELECTRICAL SERVICE	97091	1,625.00	NEW GARDNER DENVER - FIRE REF
6681	213001318.000	11/4/2020	1522-	191	CUSTOM ELECTRICAL SERVICE	69009	1,625.00	NEW GARDNER DENVER - FIRE REF
6682	101012318.000	11/5/2020	12401	609	EARL'S TREE SERVICE*	97101	600.00	TREE TAKE DOWN G AVE. & S. 19TH
6683	201001212.000	11/5/2020	16105892	837	HARVEST LAND CO-OP. INC.*	97104	838.73	HYDRO
6684	213001318.000	11/4/2020	16105880	837	HARVEST LAND CO-OP. INC.*	69015	241.25	DEF - SANT
6684	213001318.000	11/4/2020	16105892.	837	HARVEST LAND CO-OP. INC.*	69015	838.72	HYDRO
6685	201001213.000	11/5/2020	D67144.	382	JOHN DEERE FINANCIAL*	97127	19.31	5 GAL BUCKETT& LETTERS
6685	201001213.000	11/5/2020	D59780.	382	JOHN DEERE FINANCIAL*	97127	11.99	GLOVES ACCT 11112-34507- MVH DI
6685	201001213.000	11/5/2020	D58275.	382	JOHN DEERE FINANCIAL*	97127	3.56	HEX NUT WASHER ACCT 11112-3450
6685	201001213.000	11/5/2020	D58127.	382	JOHN DEERE FINANCIAL*	97127	19.99	ACCT 111112-34507-EXT CORD
6685	201001213.000	11/5/2020	D59234.	382	JOHN DEERE FINANCIAL*	97127	74.99	ACCT 111112-34507- BATTERY
6685	201001213.000	11/5/2020	D60748.	382	JOHN DEERE FINANCIAL*	97127	5.99	ACCT 11112-34507- NAILS- STREET I
6685	201001213.000	11/5/2020	D65223..	382	JOHN DEERE FINANCIAL*	97127	10.00	ACCT 11112-34507- - STREET DEPT
6685	201001213.000	11/5/2020	D67212	382	JOHN DEERE FINANCIAL*	97127	3.96	ACCT 11112-34507- - STREET DEPT
6685	201001213.000	11/5/2020	D67782	382	JOHN DEERE FINANCIAL*	97127	7.50	ACCT 11112-34507- - STREET DEPT
6686	213001318.000	11/4/2020	5036310626	537	CINTAS*	69008	45.08	SERVICE MED. CABINET

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
6688	610001715.000	11/2/2020	9865078537 S	2215	VERIZON WIRELESS*	20446	395.20	580898651.00001
6690	201001212.000	11/5/2020	2009-124259	962	GILLMAN HOME CENTER*	97125	105.82	INSULATION NEW BLDG. B70E R19X
6691	213001318.000	11/4/2020	2009-124259.	962	GILLMAN HOME CENTER*	69013	105.82	INSULATION NEW BLDG B70E R19X:
6692	201001212.000	11/5/2020	70875972	389	IRVING MATERIALS*	97126	80.67	ELECT CABLE NEW BLDG
6692	201001212.000	11/5/2020	10927897	389	IRVING MATERIALS*	97126	264.75	STONE NEW BLDG
6693	213001318.000	11/4/2020	70875972.	389	IRVING MATERIALS*	69017	80.68	ELECT CABLE NEW BLDG
6693	213001318.000	11/4/2020	10927897.	389	IRVING MATERIALS*	69017	264.75	STONE NEW BLDG.
6694	201001212.000	11/4/2020	7190	1335	DEBORAH S MARGISON*	97092	1,369.19	CUSTOM SIGN (NEW BLDG.)
6695	213001318.000	11/4/2020	7190.	1335	DEBORAH S MARGISON*	69011	1,369.19	CUSTOM SIGN (NEW BLDG.)
6697	201001212.000	11/5/2020	24670	1603	PRITCHETTS BACKHOE SERVIC	97119	34.86	GRAVEL HAUL FEE
6698	201001213.000	11/5/2020	D46848.	382	JOHN DEERE FINANCIAL*	97110	30.43	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D47589.	382	JOHN DEERE FINANCIAL*	97110	17.93	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D47484.	382	JOHN DEERE FINANCIAL*	97110	35.80	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D50675.	382	JOHN DEERE FINANCIAL*	97110	5.49	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D52481.	382	JOHN DEERE FINANCIAL*	97110	114.99	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D54062.	382	JOHN DEERE FINANCIAL*	97110	27.47	ACCT # 11112-34507-
6698	201001213.000	11/5/2020	D58470	382	JOHN DEERE FINANCIAL*	97110	2.58	ACCT # 11112-34507-
6699	213001318.000	11/4/2020	24670.	1603	PRITCHETTS BACKHOE SERVIC	69019	34.86	GRAVEL HAUL FEE
6700	213001318.000	11/4/2020	55977	404	DENNIS EQUIPMENT*	69012	37.30	TANK ARGON CUST # 100035
6700	213001318.000	11/4/2020	56502	404	DENNIS EQUIPMENT*	69012	8.99	SHOP SUPPLIES CUST # 100035
6701	201001212.000	11/5/2020	54426	404	DENNIS EQUIPMENT*	97100	6.00	CHAIN SHARPENER
6701	201001212.000	11/5/2020	55977.	404	DENNIS EQUIPMENT*	97100	37.30	ARGON
6701	201001212.000	11/5/2020	56502.	404	DENNIS EQUIPMENT*	97100	9.00	WOOD CUTTER OIL
6702	535001419.000	11/5/2020	2010-175609	962	GILLMAN HOME CENTER*	97103	431.00	EMS PROJECT MATERIALS
6702	535001419.000	11/5/2020	2010-191313	962	GILLMAN HOME CENTER*	97103	14.88	EMS PROJECT MATERIALS
6702	535001419.000	11/5/2020	2010-195373	962	GILLMAN HOME CENTER*	97103	7.98	EMS PROJECT MATERIALS

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6703	201001212.000	11/5/2020	20201102-3	1406	NEW CASTLE UTILITIES*	97114	9.48	289 WST RD 38- NC STREET DEPT-2
6704	213001318.000	11/4/2020	164903724	1395	GREENS FORK ALIGNMENT & S	69014	1,683.06	SANT. TRUCK #4 TIRES
6705	201001213.000	11/5/2020	14761-84209	208	DAVIS AUTO PARTS*	97099	24.48	CHIPPER AIR FILTER
6705	201001213.000	11/5/2020	14761-84204	208	DAVIS AUTO PARTS*	97099	93.88	CHIPPER AIRCQBLU
6705	201001213.000	11/5/2020	14761-84204.	208	DAVIS AUTO PARTS*	97099	12.24	CHIPPER AIR CQBLU
6706	213001212.000	11/4/2020	00002188	802	HAYES LANDFILL INC*	69016	24,307.96	SEPTEMBER 2020 MONTHLY BILLIN
6707	201001318.000	11/5/2020	20201102-1	14	SANITATION FUND*	97152	3,226.15	SEPT. 2020 MVH PORTION HAYES
6708	101005213.000	11/5/2020	1612-172513	158	O'REILLY AUTO PARTS*	97115	10.45	MINI BULB
6709	206001332.000	11/5/2020	515281-2	1601	PFENNINGER AGENCY*	97116	2,201.36	RENEWAL BUSINESS AUTO - AVIATI
6710	206001332.000	11/5/2020	020210011	1601	PFENNINGER AGENCY*	97117	1,747.37	HENRY COUNTY AIRPORT RENEWA
6711	206001332.000	11/5/2020	080620-01.	1601	PFENNINGER AGENCY*	97118	1,712.98	DIRECTOR/OFFICER RENEWAL- AIR
6712	101005211.000	11/5/2020	11129392	42	QUILL CORPORATION*	97122	64.57	ADVIL, TYLENOL, SUGAR & ASST. C
6712	101005211.000	11/5/2020	10963475	42	QUILL CORPORATION*	97122	70.32	K-CUP, FILEFOLDERS, PILOT G2 RE
6712	101005211.000	11/5/2020	10999663	42	QUILL CORPORATION*	97122	33.24	CHERRY WIRELESS ERGONOMIC M
6713	101005332.000	11/5/2020	RINV130513	965	RAY ALLEN MANUFACTURING*	97123	64.99	COBRA ID COLLARW/HANDLE COYC
6713	101005332.000	11/5/2020	RO043017	965	RAY ALLEN MANUFACTURING*	97123	223.93	DOG BED, COLLASIBLE BOWL, LAR
6714	101005211.000	11/5/2020	4230-086927	996	RON LANZER SOFT WATER*	97151	11.34	WATER
6714	101005211.000	11/5/2020	4230- OCT	996	RON LANZER SOFT WATER*	97151	10.00	OCTOBER - MONTHLY SERVICE CH
6714	101005211.000	11/5/2020	4230-NOV	996	RON LANZER SOFT WATER*	97151	10.00	NOVEMBER MONTHLY SERVICE CH
6714	101005211.000	11/5/2020	4230-DEC	996	RON LANZER SOFT WATER*	97151	10.00	DECEMBER MONTHLY SERVICE CH
6715	101005313.000	11/5/2020	7409	967	SAUL MINEROFF ELECTRONICS	97153	1,115.00	PHONE - DFT SMARTPHONE RECOF
6716	101005332.000	11/5/2020	205494	1922	STEVEN R JENKINS INC*	97154	110.98	SEWN PATCHES, HWI ND100 MD GL
6716	101005332.000	11/5/2020	205491	1922	STEVEN R JENKINS INC*	97154	53.97	SMITH & WESSON KNIFE, BADGE CI
6717	101005213.000	11/4/2020	1816024631721	604	ADVANCE AUTO PARTS*	97083	29.60	VEHICLE MAINT. REPAIRS NC POLIC

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6717	101005213.000	11/4/2020	1816025832310	604	ADVANCE AUTO PARTS*	97083	113.89	VEHICLE MAINT. REPAIRS NC POLIC
6717	101005213.000	11/4/2020	1816026523900	604	ADVANCE AUTO PARTS*	97083	4.59	VEHICLE MAINT. REPAIRS NC POLIC
6717	101005213.000	11/4/2020	1816027324478	604	ADVANCE AUTO PARTS*	97083	8.20	VEHICLE MAINT. REPAIRS NC POLIC
6718	101005212.000	11/5/2020	153938	2107	US UNIFORMS & SUPPLY*	97155	224.85	5.11 PANT STRYKE X 3
6718	101005212.000	11/5/2020	153939	2107	US UNIFORMS & SUPPLY*	97155	224.85	5.11 PANT STRYKE X 3
6719	101005213.000	11/4/2020	0640519928	390	AUTOZONE INC.*	97087	3.23	VEHICLE MAINT. PARTS NC POLICE
6723	101004311.000	11/4/2020	5038622603	537	CINTAS*	97090	76.68	FIRST AID KIT ORGANIZED AND RES
6725	101005332.000	11/5/2020	016610672	1350	GALLS, LLC*	97102	115.00	SULT - CLOTHING ALLOTMENT
6726	101005311.000	11/5/2020	70580816	7	HENRY COUNTY MEMORIAL HO	97105	50.00	TONY. HUGHES CO PAY
6727	101005332.000	11/5/2020	20201102-1	741	HENRY COUNTY SHERIFF EQUI	97106	32.09	HUGHES CLOTHING ALLOTMENT VE
6728	101005212.000	11/5/2020	65033	969	JOSH ROE*	97128	113.97	REIMBURSEMENT FOR ACADEMY C
6729	101005211.000	11/4/2020	7316	1335	DEBORAH S MARGISON*	97093	100.00	VIOLATION STICKERS NC POLICE D
6730	233001311.000	11/4/2020	2020--994	1214	LAW ENFORCEMENT TRAIN BO,	1727	350.00	PHYSICAL TACTICS INSTRUCTOR EI
6731	101005313.000	11/5/2020	116158	442	OCTAL SYSTEMS*	97130	60.00	RESET IRECORD DATA POLICE DEP
6731	101005313.000	11/5/2020	116157	442	OCTAL SYSTEMS*	97130	120.00	SPILLMAN'S UPGRADE NC POLICE I
6731	101005313.000	11/5/2020	116210	442	OCTAL SYSTEMS*	97130	30.00	RESET EMAIL PASSWORD NC POLIC
6731	101005313.000	11/5/2020	116206	442	OCTAL SYSTEMS*	97130	80.00	HOST FILE REPLACEMENT SPILLMA
6732	620001100.000	11/4/2020	20201104-2	1406	NEW CASTLE UTILITIES*	4929	1,499.91	ACH PAYMENTS
6733	630001100.000	11/4/2020	20201104-1	1406	NEW CASTLE UTILITIES*	2075	5,447.27	OUR CREDIT CARDS
6736	601001652.000	11/4/2020	20201104-1	1154	KRISTIAN WARDLOW*	19392	50.00	BOOT ALLOTMENT
6737	610001750.000	11/4/2020	20201104-1	689	MIKE JOHNSON*	20448	50.00	BOOT ALLOTMENT
6738	610001750.000	11/4/2020	20201104-1	1598	JEREMIAH FROST*	20447	25.00	BOOT ALLOTMENT
6739	601001652.000	11/4/2020	20201104-2	1598	JEREMIAH FROST*	19391	25.00	BOOT ALLOTMENT

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6740	213001318.000	11/4/2020	14761-83752	208	DAVIS AUTO PARTS*	69010	197.88	LUBE SANITATION DEPT.
6740	213001318.000	11/4/2020	14761-83671	208	DAVIS AUTO PARTS*	69010	8.92	OIL FILTER SANITATION
6740	213001318.000	11/4/2020	14761-83753	208	DAVIS AUTO PARTS*	69010	15.29	SWIVEL GRIP
6740	213001318.000	11/4/2020	14761-83811	208	DAVIS AUTO PARTS*	69010	56.34	OIL FILTERS SANT. 5,6,7
6740	213001318.000	11/4/2020	14761-84336	208	DAVIS AUTO PARTS*	69010	45.89	LED WORK LAMP SANT. 5
6741	610000000.996	11/4/2020	20201104-1	1600	PAYROLL*	20449	19,869.17	PAYROLL - WASTEWATER
6741	615000000.996	11/4/2020	20201104-1	1600	PAYROLL*	20449	553.59	PAYROLL - WASTEWATER
6742	601000000.996	11/4/2020	20201104-2	1600	PAYROLL*	19393	9,371.82	PAYROLL - WATER
6743	770000000.900	11/4/2020	20201104-1	2	IND SUPPORT CHILD*	441	146.00	PAYROLL WITHHOLDING
6744	733000000.900	11/4/2020	20201104-1	630	MEDICARE AUTO DEBIT*	442	1,768.60	PAYROLL WITHHOLDING
6745	732000000.900	11/4/2020	20201104-1	640	FICA AUTO DEBIT*	443	7,562.20	PAYROLL WITHHOLDING
6746	731000000.900	11/4/2020	20201104-1	690	FEDERAL TAX AUTO DEBT*	444	5,392.79	PAYROLL WITHHOLDING
6747	777000000.900	11/6/2020	20201104-1	851	HENRY CIRCUIT COURT*	70392	120.00	PAYROLL WITHHOLDING
6748	753000000.900	11/6/2020	20201104-1	853	HENRY COUNTY TREASURER*	70393	80.00	PAYROLL WITHHOLDING
6749	757000000.900	11/6/2020	20201104-1	1451	EASTERN INDIANA CR. UNION*	70391	50.00	PAYROLL WITHHOLDING
6750	743000000.900	11/6/2020	20201104-1	1816	HOOSIER S.T.A.R.T.*	70394	20.00	PAYROLL WITHHOLDING
6751	101025390.000	11/4/2020	20201104-1	337	CEMETERY PER. MAINTANCE*	97098	2,060.00	DEPOSIT
6752	620001100.000	11/5/2020	20201105-2	1406	NEW CASTLE UTILITIES*	4930	1,274.45	ACH PAYMENTS
6752	620001100.000	11/5/2020	20201105-2	1406	NEW CASTLE UTILITIES*	4930	1,226.18	ACH PAYMENTS
6752	620001100.000	11/5/2020	20201105-2	1406	NEW CASTLE UTILITIES*	4930	71.48	ACH PAYMENTS
6753	630001100.000	11/5/2020	20201105-1	1406	NEW CASTLE UTILITIES*	2076	4,391.96	OUR CREDIT CARDS
6756	736000000.900	11/5/2020	20201105-1	1613	PERF*	447	7,944.91	PERF FOR PAYROLL 11.6.20
6757	601001676.000	11/5/2020	306542015	971	ANISSA MARSH*	19394	13.67	REFUND 3902 SUNNYSIDE, NEW CA

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6758	615001676.000	11/5/2020	41784240	972	GRASON LLC*	20450	6.49	REFUND1103 LINCOLN AVE, NEW C/
6759	615001676.000	11/5/2020	327209099	973	KENNETH WELLS*	20451	18.39	REFUND 1212 S 21ST ST, NEW CAS
6760	601001676.000	11/5/2020	286225103	974	RITA GREENWOOD*	19395	22.64	REFUND 21 N 31ST ST, NEW CASTL
6761	610001676.000	11/5/2020	286225103 S	974	RITA GREENWOOD*	20452	3.58	REFUND 21 N 31ST ST, NEW CASTL
6762	227001230.000	11/6/2020	A269688	106	ACE HARDWARE #33051*	97163	40.98	PARTS/MAINTENANCE NC TRANSPC
6762	227001230.000	11/6/2020	C75521	106	ACE HARDWARE #33051*	97163	15.75	PARTS/MAINTENANCE NC TRANSPC
6763	227001230.000	11/6/2020	A269953	106	ACE HARDWARE #33051*	97164	4.99	BATTERY WATCH/CALC
6764	601001620.000	11/6/2020	A270689	106	ACE HARDWARE #33051*	19396	19.99	LIGHT BULBS
6765	610001720.000	11/6/2020	A261603	106	ACE HARDWARE #33051*	20453	19.99	LIGHT BULBS
6766	601001635.000	11/6/2020	16904 W	500	FREY MUNICIPAL SOFTWARE*	19397	6,220.65	SUPPORT/MAINTENANCE
6767	610001732.000	11/6/2020	16904 S	500	FREY MUNICIPAL SOFTWARE*	20454	6,220.65	SUPPORT/MAINTENANCE
6768	601001635.000	11/6/2020	27930532	357	GREAT AMERICA LEASING COR	19398	190.62	COPIER SERVICES
6769	610001736.000	11/6/2020	27930532 S	357	GREAT AMERICA LEASING COR	20455	190.61	COPIER SERVICES
6770	601001633.000	11/6/2020	61978	839	HAYES,COPENHAVER,CRIDER*	19399	280.00	LEGAL SERVICES
6771	610001733.000	11/6/2020	61979	839	HAYES,COPENHAVER,CRIDER*	20456	350.00	LEGAL SERVICES
6772	601001635.000	11/6/2020	20201105-1	299	METRONET*	19400	288.40	PH & INTERNET ACT 1384474
6773	610001736.000	11/6/2020	20201105-2	299	METRONET*	20457	288.40	PH & INTERNET ACT 1384474
6774	601001635.000	11/6/2020	23331	1954	SOLUTIONS UNLIMITED, INC*	19401	600.00	TOTAL CARE & LAPTOP
6774	601001635.000	11/6/2020	23332	1954	SOLUTIONS UNLIMITED, INC*	19401	99.00	VAULT SERVICES
6774	601001635.000	11/6/2020	INV 230	1954	SOLUTIONS UNLIMITED, INC*	19401	17.50	PARTS/MISC

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6775	610001736.000	11/6/2020	23331 S	1954	SOLUTIONS UNLIMITED, INC*	20458	600.00	TOTAL CARE/LAPTOP
6775	610001736.000	11/6/2020	23332 S	1954	SOLUTIONS UNLIMITED, INC*	20458	99.00	VAULT SERVICES
6775	610001736.000	11/6/2020	INV 230 S	1954	SOLUTIONS UNLIMITED, INC*	20458	17.50	PARTS/MISC
6777	620001100.000	11/6/2020	20201106-2	1406	NEW CASTLE UTILITIES*	4931	481.00	ACH PAYMENTS
6778	630001100.000	11/6/2020	20201106-1	1406	NEW CASTLE UTILITIES*	2077	5,861.82	OUR CREDIT CARDS
6779	509001420.000	11/6/2020	20201106-1	239	HENRY COUNTY TREASURER*	97178	14.62	PAR.33-12-14-430-202.000-016 1112 !
6780	201001313.000	11/6/2020	116205	442	OCTAL SYSTEMS*	97159	15.00	RESET PASSWORD STREET DEPT
6780	201001313.000	11/6/2020	116146	442	OCTAL SYSTEMS*	97159	30.00	RESET EMAIL
6781	213001313.000	11/6/2020	116205.	442	OCTAL SYSTEMS*	69021	15.00	RESET PASSWORD FOR STREET DI
6781	213001313.000	11/6/2020	116146.	442	OCTAL SYSTEMS*	69021	30.00	RESET EMAIL FOR STREET DEPT
6782	101001113.000	11/6/2020	20201106-1	557	CENTERSTONE INSURANCE & F	97166	63,155.43	INVOICED PREMIUM MONTH - NOV-:
6783	101001113.000	11/6/2020	20201106-2	557	CENTERSTONE INSURANCE & F	97167	63,155.43	INVOICED PREMIUM MONTH - OCT-:
6784	227001350.000	11/6/2020	20201106-1	1623	DUKE ENERGY*	97169	356.36	8040-2559-01-6 201 S 25TH ST
6784	227001350.000	11/6/2020	20201106-2	1623	DUKE ENERGY*	97169	10.85	2720-3514-03-0 2415 SHOPP AVE.
6785	201000000.900	11/6/2020	113810.	680	RCS CONTRACTOR SUPPLIES,	97160	298.31	DIAMOND BLADE 5 GAL CRETE
6786	213001318.000	11/6/2020	0640535414	390	AUTOZONE INC.*	69020	11.94	BRAKE CLEANER
6786	213001318.000	11/6/2020	0640535637	390	AUTOZONE INC.*	69020	14.60	TOWELS AND GLOVES
6786	213001318.000	11/6/2020	0640535697	390	AUTOZONE INC.*	69020	5.41	SOCKET
6786	213001318.000	11/6/2020	0640535801	390	AUTOZONE INC.*	69020	16.72	OIL FILTERS
6786	213001318.000	11/6/2020	0640537224	390	AUTOZONE INC.*	69020	6.00	10 PACK BULBS
6786	213001318.000	11/6/2020	0640538652	390	AUTOZONE INC.*	69020	9.54	BULBS
6786	213001318.000	11/6/2020	0640538174	390	AUTOZONE INC.*	69020	7.48	QUICK CONNECT KIT
6787	509001420.000	11/6/2020	512570708	1119	ED HILL*	97170	21.45	REIMBURSEMENT FOR SHIPPING SI
6788	213001112.000	11/6/2020	050958543275	812	HARTFORD LIFE PRIORITY ACC	69022	100.08	NOV. BILLING
6789	201000000.900	11/6/2020	31592	1663	STELLO PRODUCTS, INC.*	97161	250.70	SAFETY JACKETS FIRE REPLACEN

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6790	285001390.000	11/6/2020	20-0664	135	AMBULANCE BILLING SERVICE	97165	12,192.92	OCT 2020 COLLECTION FEES
6791	201000000.900	11/6/2020	187390	975	MID STATE TRUCK EQUIPMENT'	97158	3,363.54	SNOW PLOW 24 SPINNER FIRE REI
6791	201000000.900	11/6/2020	187389	975	MID STATE TRUCK EQUIPMENT'	97158	25,947.97	2003 CHEVY TRUCK-FIRE REPLACE
6792	426001332.000	11/6/2020	51969	393	DONLEY SAFETY*	97168	8,904.20	G1 SCBA H-4500 PSI, AIRLINES,HOS
6793	101007332.000	11/6/2020	016736769	1350	GALLS, LLC*	97171	152.97	WOMENS STRYKE PANT
6794	101021317.000	11/6/2020	2010-219474	962	GILLMAN HOME CENTER*	97172	176.87	MINI ROLLER, WOVEN COVER, RUB
6795	699001693.000	11/6/2020	AAAI1888	649	GUARDIAN MEDIA SYSTEMS*	97173	364.45	SECURITY RECEIVER LOCKS
6796	101014332.000	11/6/2020	62087	839	HAYES,COPENHAVER,CRIDER*	97175	7,839.50	OCT 2020 LEGAL SERVICE FEES
6797	503001419.000	11/6/2020	62090	839	HAYES,COPENHAVER,CRIDER*	97176	297.50	NEW CASTLE REDEVOLMENT COMI
6798	101007212.000	11/6/2020	4303172	7	HENRY COUNTY MEMORIAL HO	97177	1,707.00	OCT 2020 PHARMACY BILL
6799	101007318.000	11/6/2020	2803	90	HOOSIER AUTO REPAIR*	97179	591.04	ACDELCO OEM PS PUMP, PS FLUID
6800	101002332.000	11/6/2020	5408278	205	IN.GOV*	97180	15.00	MONTHLY SUBSCRIPTION
6801	201000000.900	11/6/2020	20201106-1	202	RICH STEPHENS*	97162	2,205.00	CONSTRUCTION ON STREET DEPT
6802	101010311.000	11/6/2020	20201106-1	612	INTERLOCAL CAP, INC*	97181	315.00	CONRACT PMT FOR BEP CONSULT
6802	101010311.000	11/6/2020	20201106-2	612	INTERLOCAL CAP, INC*	97181	570.00	CONRACT PMT FOR BEP CONSULT
6802	101010311.000	11/6/2020	20201106-3	612	INTERLOCAL CAP, INC*	97181	1,095.00	CONRACT PMT FOR BEP CONSULT3
6803	101001114.000	11/6/2020	050958543275.	812	HARTFORD LIFE PRIORITY ACC	97174	2,315.31	COVERAGE FOR NOVEMBER 2020
6803	201001112.000	11/6/2020	050958543275.	812	HARTFORD LIFE PRIORITY ACC	97174	150.12	COVERAGE FOR NOVEMBER 2020
6803	227001135.000	11/6/2020	050958543275.	812	HARTFORD LIFE PRIORITY ACC	97174	95.42	COVERAGE FOR NOVEMBER 2020
6804	101007212.000	11/6/2020	6777001	63	J&B MEDICAL SUPPLY*	97182	322.40	CHEWABLE ASPIRIN,SM GLOVES, A
6804	101007212.000	11/6/2020	6779715	63	J&B MEDICAL SUPPLY*	97182	82.68	ADC PROSPHG- POCKET ANERIOD :
6805	101002332.000	11/6/2020	20201106-1	976	UNIFIED GROUP SERVICES*	97197	13,057.68	INTIAL BILLING START UP ADMIN FE
6806	101006212.000	11/6/2020	105682	445	J&K COMMUNICATIONS, INC*	97183	381.60	INTERFACE RADIO STACK TO VEHIC

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6807	227001290.000	11/6/2020	E13976	382	JOHN DEERE FINANCIAL*	97184	16.99	TIDE - CLEANING SUPPLIES FOR GA
6808	101006332.000	11/6/2020	IN1514453	1341	MUNICIPAL EMERGENCY SERVI	97185	118.34	PROFESS. L/S T, SHIRT 1/4 ZIP-JEFI
6809	101007317.000	11/6/2020	20201106-3	1406	NEW CASTLE UTILITIES*	97187	222.78	234911000 1315 I AVE
6810	227001230.000	11/6/2020	1612-175506	158	O'REILLY AUTO PARTS*	97188	82.97	FLOOR MATS FOR RESTROOMS
6811	101007212.000	11/6/2020	M50572	88	PENNCARE*	97189	1,797.55	MASK, BANDAGES, IV START KITS, S
6812	101006318.000	11/6/2020	9361	743	PRO AIR MIDWEST LLC*	97190	1,235.00	ANNUAL BILLING NFPA 11/01/2020 -
6813	227001330.000	11/6/2020	17577	1602	PROFESSIONAL DESIGN*	97191	620.00	FACE MASK W/ LOGO
6814	101007311.000	11/6/2020	5060661274	306	RICOH USA, INC*	97192	766.59	ANNUAL BILL
6815	227001360.000	11/6/2020	2020456	765	SERVPRO OF HENRY & RANDOI	97193	134.40	COMMERCIAL DISINFECTION TRMT
6816	227001230.000	11/6/2020	6950-1	1928	SHERWIN WILLIAMS CO.*	97194	125.35	PAINT & SUPPLIES FOR OFFICE ARE
6817	101004318.000	11/6/2020	23339	1954	SOLUTIONS UNLIMITED, INC*	97195	943.89	VAULT SERVICE
6818	101002332.000	11/6/2020	20201106-1	1391	TRACTOR SUPPLY CREDIT PLAI	97196	256.96	6035301203436520
6819	227001350.000	11/6/2020	20201106-1	2212	VECTREN ENERGY DELIVERY*	97198	167.54	02-600051170-5404728 4 201 S 25TH
6820	227001320.000	11/6/2020	9865571833	2215	VERIZON WIRELESS*	97199	30.01	TRANSPORTATION AIR CARD
6821	101007212.000	11/6/2020	3165201	2601	ZOLL MEDICAL CORP-GPO*	97201	4,158.00	LITHIUM ION BATTERIESSURE POW
6823	101002332.000	11/6/2020	5334166	169	VISA*	97200	15.00	ACCT # 4442-9498-0000-8696 IN.GO
6824	101002332.000	11/6/2020	20201106-1	1424	NEW CASTLE POST OFFICE*	97186	55.00	ROLL STAMPS
6825	601001615.000	11/6/2020	20201106-2	2212	VECTREN ENERGY DELIVERY*	19402	23.36	02-600255645-529446303 201 N 6TH
6826	610001715.000	11/6/2020	20201106-3	2212	VECTREN ENERGY DELIVERY*	20461	23.36	02-600255645-529446303 201 N 6TH

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6827	601001675.000	11/6/2020	20201106-1	1596	YADON UPHOLSTERY*	19403	47.50	SEAT REPAIR W22
6828	610001775.000	11/6/2020	20201106-2	1596	YADON UPHOLSTERY*	20462	47.50	SEAT REPAIR W22
6829	101018332.000	11/6/2020	20201106-1	805	HENRY COUNTY HUMANE*	97202	6,626.02	NOVEMBER 2020 CONTRACT AGREI
6829	201001212.000	11/6/2020	20201106-1	805	HENRY COUNTY HUMANE*	97202	736.23	NOVEMBER 2020 CONTRACT AGREI
6830	610001732.000	11/6/2020	2090501-07	2111	UNITED CONSULTING ENG. INC	20459	65,715.00	PHASE 3&4 CSO CITIGATION PROJ
6831	615001100.000	11/6/2020	20201106-1	2111	UNITED CONSULTING ENG. INC	20460	409.76	PHASE 3&4 CSO CITIGATION PROJ
6832	201001212.000	11/9/2020	INNEW157299	339	FASTENAL*	97218	31.83	SAFETY EYEWARE
6832	201001212.000	11/9/2020	INNEW157255	339	FASTENAL*	97218	3.87	BINDER CLIPS
6832	201001212.000	11/9/2020	INNEW157232	339	FASTENAL*	97218	46.62	OFFICE SUPPLLIES
6833	620001100.000	11/9/2020	20201109-2	1406	NEW CASTLE UTILITIES*	4932	82,842.29	ACH PAYMENTS
6833	620001100.000	11/9/2020	20201109-2	1406	NEW CASTLE UTILITIES*	4932	522.79	ACH PAYMENTS
6833	620001100.000	11/9/2020	20201109-2	1406	NEW CASTLE UTILITIES*	4932	717.14	ACH PAYMENTS
6834	630001100.000	11/9/2020	20201109-1	1406	NEW CASTLE UTILITIES*	2078	5,084.25	OUR CREDIT CARDS
6835	101002332.000	11/9/2020	INV119250	48	LEAP MANAGED IT*	97222	170.59	MONTHLY MAINTENANCE
6836	101006317.000	11/9/2020	20201109-1	2212	VECTREN ENERGY DELIVERY*	97230	24.15	ACCT 02-600255645-5183575 3-227 N
6836	101005317.000	11/9/2020	20201109-1	2212	VECTREN ENERGY DELIVERY*	97230	40.25	ACCT 02-600255645-5183575 3-227 N
6836	101009332.000	11/9/2020	20201109-1	2212	VECTREN ENERGY DELIVERY*	97230	96.59	ACCT 02-600255645-5183575 3-227 N
6837	101002317.000	11/9/2020	20201109-2	2212	VECTREN ENERGY DELIVERY*	97231	54.03	ACCT #02-600255645-5460678-1-131
6838	101002317.000	11/10/2020	20201109-1	1623	DUKE ENERGY*	97241	31.55	1408 BROAD ST/ ACCT # 7080-2549-
6838	101002317.000	11/10/2020	20201109-2	1623	DUKE ENERGY*	97241	2.99	1304 BROAD ST/ ACCT #5910-3835-0
6838	101002317.000	11/10/2020	20201109-3	1623	DUKE ENERGY*	97241	29.33	100 S. MAIN ST /ACCT-5860-3890-01-
6839	201001317.000	11/9/2020	20201109-3	2212	VECTREN ENERGY DELIVERY*	97232	14.89	289 W. ST RD 38-ACCT 02-60025564
6840	101021317.000	11/9/2020	20201109-4	1623	DUKE ENERGY*	97210	404.49	432 BROAD ST ACCT 5990-2548-03-8
6841	101012318.000	11/9/2020	714886-1	817	HUDSON TOOL RENTAL*	97221	63.00	ROTARY HAMMER RENTAL

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6842	101002317.000	11/9/2020	20201109-5	1623	DUKE ENERGY*	97211	15.86	CITY OF NEW CASTLE/ACCT 0240-2!
6843	101021317.000	11/9/2020	81290	434	ARAB*	97204	45.00	MONTHLY SERVICES
6844	101015317.000	11/9/2020	20201109-4	2212	VECTREN ENERGY DELIVERY*	97233	17.00	505 1/2 BUNDY/ ACCT 02-600255645
6845	101015317.000	11/9/2020	20201109-5	2212	VECTREN ENERGY DELIVERY*	97234	17.00	505 BUNDY / ACCT 02-600131591-55
6846	101013317.000	11/9/2020	20201109-6	2212	VECTREN ENERGY DELIVERY*	97235	17.00	2119 ROOSEVELT/ ACCT 02-6003613
6847	101017317.000	11/9/2020	20201109-7	2212	VECTREN ENERGY DELIVERY*	97236	46.00	2001 S. MAIN ST ACCT 02-600255645
6848	101015317.000	11/9/2020	20201109-6	1623	DUKE ENERGY*	97212	10.85	505 BUNDY ACCT 0950-3527-01-1
6849	101015317.000	11/9/2020	20201109-7	1623	DUKE ENERGY*	97213	10.85	MAUSOLEUM ACCT 3600-3734-01-8
6850	101015213.000	11/9/2020	5060687441	941	RICOH USA*	97228	5.22	COPY USAGE/ CEMETERY DEPT.
6851	101015317.000	11/9/2020	20201109-8	1623	DUKE ENERGY*	97214	11.28	505 BUNDY ACCT 6040-2553-01-7
6852	101015317.000	11/9/2020	20201109-9	1623	DUKE ENERGY*	97215	10.09	CITY OF NEW CASTLE/ACCT 7590-2!
6853	101015317.000	11/9/2020	20201109-10	1623	DUKE ENERGY*	97216	20.59	505 BUNDY AVE/ACCT 8390-3939-01-
6854	101015317.000	11/9/2020	20201109-11	1623	DUKE ENERGY*	97217	176.97	505 BUNDY AVE/ACCT-4040-2553-01-
6855	101002317.000	11/10/2020	20201109-12	1623	DUKE ENERGY*	97237	27.93	DIR BROAD ST-ACCT 5420-3895-01-4
6855	101002317.000	11/10/2020	20201109-13	1623	DUKE ENERGY*	97237	30.31	DIR BROAD ST-ACCT6420-3895-01-0
6855	101002317.000	11/10/2020	20201109-14	1623	DUKE ENERGY*	97237	28.76	218 S. 15TH ST. ACCT 6860-3890-01-
6855	101002317.000	11/10/2020	20201109-15	1623	DUKE ENERGY*	97237	28.88	1106 BROAD ST. ACCT 7860-3890-01
6855	101002317.000	11/10/2020	20201109-16	1623	DUKE ENERGY*	97237	50.54	1400 PLAZA-ACCT 7590-3945-01-0
6855	101002317.000	11/10/2020	20201109-17	1623	DUKE ENERGY*	97237	10.85	DIR BROAD ST. ACCT 5000-2550-01-
6856	101015213.000	11/9/2020	2010-224076	962	GILLMAN HOME CENTER*	97219	313.99	30 GAL ELECTRIC WATER HEATER
6856	101015213.000	11/9/2020	2010-224377	962	GILLMAN HOME CENTER*	97219	11.43	GALVANIZED NIPPLE & COUPLING
6857	101002317.000	11/9/2020	20201109-3	1406	NEW CASTLE UTILITIES*	97225	6.00	183955099 403 S 17TH ST.
6857	101002317.000	11/9/2020	20201109-4	1406	NEW CASTLE UTILITIES*	97225	18.00	204509099 1409 BROAD ST.

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6857	101002317.000	11/9/2020	20201109-5	1406	NEW CASTLE UTILITIES*	97225	3.00	183985098 907 S 17TH ST.
6857	101002317.000	11/9/2020	20201109-6	1406	NEW CASTLE UTILITIES*	97225	6.00	224756098 1619 D AVE.
6857	101002317.000	11/9/2020	20201109-7	1406	NEW CASTLE UTILITIES*	97225	6.00	224725098 1609 B AVE.
6857	101002317.000	11/9/2020	20201109-8	1406	NEW CASTLE UTILITIES*	97225	6.00	224804098 1414 G AVE.
6857	101002317.000	11/9/2020	20201109-9	1406	NEW CASTLE UTILITIES*	97225	18.00	204511000 1411 BROAD ST.
6858	101002317.000	11/10/2020	20201109-18	1623	DUKE ENERGY*	97239	13,200.41	CITY OF NEW CASTLE ACCT 5290-2!
6858	101002317.000	11/10/2020	20201109-19	1623	DUKE ENERGY*	97239	9,195.55	CITY OF NEW CASTLE ACCT 7290-2!
6858	101002317.000	11/10/2020	20201109-20	1623	DUKE ENERGY*	97239	35.82	ACCT 6290-2538-01-7-CITY OF NEW
6858	101002317.000	11/10/2020	20201109-21	1623	DUKE ENERGY*	97239	1,219.31	ACCT0190-2538-01-8 CITY OF NEW
6858	101002317.000	11/10/2020	20201109-22	1623	DUKE ENERGY*	97239	64.08	ACCT-8010-2549-01-9 / WITTENBRAI
6858	101002317.000	11/10/2020	20201109-23	1623	DUKE ENERGY*	97239	58.20	ACCT 2350-3914-01-8-802 MEMORIAI
6858	101002317.000	11/10/2020	20201109-24	1623	DUKE ENERGY*	97239	2,163.93	ACCT 8290-2538-01-8-CITY OF NEW
6859	101013317.000	11/10/2020	20201109-10	1406	NEW CASTLE UTILITIES*	97240	18.00	214568199 RACE ST.
6859	101013317.000	11/10/2020	20201109-11	1406	NEW CASTLE UTILITIES*	97240	66.00	224842199 ROOSEVELT
6859	101013317.000	11/10/2020	20201109-12	1406	NEW CASTLE UTILITIES*	97240	86.53	224861200 2119 ROOSEVELT
6859	101013317.000	11/10/2020	20201109-13	1406	NEW CASTLE UTILITIES*	97240	306.24	265764200 WASHINGTON
6860	101002317.000	11/10/2020	20201109-14	1406	NEW CASTLE UTILITIES*	97242	6.00	224780098 1625 F AVE.
6860	101002317.000	11/10/2020	20201109-15	1406	NEW CASTLE UTILITIES*	97242	12.00	204523098 1431 BROAD ST.
6860	101002317.000	11/10/2020	20201109-16	1406	NEW CASTLE UTILITIES*	97242	6.00	234923026 1411 I AVE.
6861	101021317.000	11/9/2020	20201109-25	1623	DUKE ENERGY*	97209	429.80	ACCT 7300-2550-01-3/ 100 S. MAIN S
6861	101021317.000	11/9/2020	20201109-26	1623	DUKE ENERGY*	97209	177.86	ACCT8300-2550-01-9 / 100 S. MAIN
6861	101021317.000	11/9/2020	20201109-27	1623	DUKE ENERGY*	97209	812.05	1309 BROAD ST. ACCT 0400-2550-0
6861	101021317.000	11/9/2020	20201109-28	1623	DUKE ENERGY*	97209	166.38	1311 BROAD ST- ACCT 2400-2550-03
6862	101021317.000	11/10/2020	20201109-17	1406	NEW CASTLE UTILITIES*	97243	505.61	204503001 1401 BROAD ST.
6862	101021317.000	11/10/2020	20201109-18	1406	NEW CASTLE UTILITIES*	97243	66.82	204476001 1309 BROAD ST.
6862	101021317.000	11/10/2020	20201109-19	1406	NEW CASTLE UTILITIES*	97243	162.56	214641001 1537 GRAND AVE.
6863	101002317.000	11/10/2020	20201109-20	1406	NEW CASTLE UTILITIES*	97238	6.00	204356000 1416 VINE ST.
6863	101002317.000	11/10/2020	20201109-21	1406	NEW CASTLE UTILITIES*	97238	6.00	173757099 216 N 16TH ST.
6863	101002317.000	11/10/2020	20201109-22	1406	NEW CASTLE UTILITIES*	97238	6.00	173748099 118 N 16TH ST.
6863	101002317.000	11/10/2020	20201109-23	1406	NEW CASTLE UTILITIES*	97238	18.00	214566000 1414 RACE ST.
6863	101002317.000	11/10/2020	20201109-24	1406	NEW CASTLE UTILITIES*	97238	18.00	204503099 1401 BROAD ST.
6863	101002317.000	11/10/2020	20201109-25	1406	NEW CASTLE UTILITIES*	97238	6.00	204364098 1405 THORNBURG
6863	101002317.000	11/10/2020	20201109-26	1406	NEW CASTLE UTILITIES*	97238	18.00	204504000 1405 BROAD ST.

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6864	101015213.000	11/9/2020	56440	404	DENNIS EQUIPMENT*	97208	90.81	FLYWHEEL CEMETERY DEPT.
6864	101015213.000	11/9/2020	56634	404	DENNIS EQUIPMENT*	97208	28.90	CHAIN AND HANDLE BAR CEMETER
6864	101015213.000	11/9/2020	56843	404	DENNIS EQUIPMENT*	97208	7.74	GROMMET CEMETERY DEPT
6866	101021317.000	11/9/2020	20201109-8	2212	VECTREN ENERGY DELIVERY*	97229	49.85	02-600255645-5516308 8 108 S MAI
6866	101021317.000	11/9/2020	20201109-9	2212	VECTREN ENERGY DELIVERY*	97229	157.82	02-600255645-5072597 2 432 BROA
6866	101021317.000	11/9/2020	20201109-10	2212	VECTREN ENERGY DELIVERY*	97229	19.35	02-600255645-5127848 1 112 S MAI
6867	227001230.000	11/9/2020	A271254	106	ACE HARDWARE #33051*	97203	38.07	ADDRESS PLAQUE, TAPE MOUNTN(
6867	227001230.000	11/9/2020	A271307	106	ACE HARDWARE #33051*	97203	45.98	RYL LTXSLD EXTSTNULTRAGL MFI (
6867	227001230.000	11/9/2020	A271298	106	ACE HARDWARE #33051*	97203	24.57	LITHIUM BATTERIES, KEY BLANK , D
6867	227001230.000	11/9/2020	A271035	106	ACE HARDWARE #33051*	97203	55.68	PLASTIC TRAY LINERS, PAINT TAPE,
6867	227001230.000	11/9/2020	A271492	106	ACE HARDWARE #33051*	97203	139.99	DRILL IMPACT KIT 20 V
6868	227001230.000	11/9/2020	59035	809	HENRY COUNTY GLASS & MIRR	97220	40.00	18 X 38 3/4 X 1/8 LEXAN
6868	227001230.000	11/9/2020	59013	809	HENRY COUNTY GLASS & MIRR	97220	90.00	18 X 38 3/4 X 1/8 LEXAN, 18 X 39 X 1/
6869	227001360.000	11/9/2020	7418	1335	DEBORAH S MARGISON*	97207	14.74	BLACK VINYL DOOR PLAQUE - FOR
6870	227001230.000	11/9/2020	165191	1314	MYERS FURNITURE*	97223	161.95	KENMORE MINI REFRIGERATOR - O
6871	227001210.000	11/9/2020	252787	540	OFFISOURCE/COMPLETE OFFIC	97227	617.40	TONER CARTRIDGES, YELLOW, MA(
6871	227001210.000	11/9/2020	252816	540	OFFISOURCE/COMPLETE OFFIC	97227	79.08	HAND SANITZER
6872	227001230.000	11/9/2020	1612-175776	158	O'REILLY AUTO PARTS*	97226	18.97	HANGING HAR, HITCH COVER
6873	101002332.000	11/9/2020	20201109-1	1424	NEW CASTLE POST OFFICE*	97224	55.00	POSTGE STAMPS
6874	601001675.140	11/9/2020	A269758	106	ACE HARDWARE #33051*	19404	36.98	SWIVEL RIVETTOL,RIVETS
6874	601001675.140	11/9/2020	A269771	106	ACE HARDWARE #33051*	19404	-4.00	RET SWIV RIVETTOOL
6875	601001676.000	11/9/2020	61225009	978	AMANDA WEESNER*	19405	4.84	REFUND 1985 REX CT,NEW CASTLE
6876	610001720.000	11/9/2020	76930	1253	AMERICAN PUMP REPAIR & SEF	20463	31,185.00	REPAIR PUMP
6877	610001770.000	11/9/2020	20201109-1	1326	ATLAS COLLECTIONS, INC MUN	20464	28.73	COLLECTION SERVICES #60132
6878	610001676.000	11/9/2020	378298006 S	979	BRANDY McINTOSH*	20465	9.07	REFUND 2315 F AVE NEW CASTLE I

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6879	601001676.000	11/9/2020	378298006	980	CHARLES A WILLIAMSON II*	19406	9.08	REFUND 2315 F AVE NEW CASTLE I
6880	601001635.170	11/9/2020	20201109-1	170	COM NET, LLC*	19407	107.34	24HR ANS SERVICES
6881	601001620.130	11/9/2020	N195940	801	CORE & MAIN*	19409	173.69	UNION FLANGE GASKETS GLG ACC
6882	601001620.150	11/9/2020	N051145	801	CORE & MAIN*	19408	400.64	FULL CIRCLE REPAIR CLAMPS
6882	601001620.150	11/9/2020	N131277	801	CORE & MAIN*	19408	352.59	COPPER PIPE,REPAIR LIDS
6883	601001650.150	11/9/2020	14761-84589	208	DAVIS AUTO PARTS*	19410	73.26	HYDROLIC FITTING *BACKHOE
6884	601001650.150	11/9/2020	14761-84559	208	DAVIS AUTO PARTS*	19411	75.03	HOSE & HYDROLIC FITTING *BACK
6885	601001650.150	11/9/2020	56873	404	DENNIS EQUIPMENT*	19412	116.50	9 HOSES *BACKHOE
6886	601001650.150	11/9/2020	57013	404	DENNIS EQUIPMENT*	19413	67.15	HOSES *BACKHOE
6887	601001615.000	11/9/2020	20201109-29	1623	DUKE ENERGY*	19414	681.52	9380-2538-02-0
6888	610001715.000	11/9/2020	20201109-30	1623	DUKE ENERGY*	20466	681.51	9380-2538-02-0 201 6TH ST
6889	610001715.000	11/9/2020	20201109-31	1623	DUKE ENERGY*	20467	28.34	7820-2554-01-5 CIR RICHARD ST
6890	601001675.140	11/9/2020	INNEW157252	339	FASTENAL*	19415	8.41	FITTINGS
6891	610001676.000	11/9/2020	20160000	983	GIBSON ARENA INC*	20468	4.16	REFUND 406 N MEMORIAL DR
6892	201000000.900	11/9/2020	0640547979	390	AUTOZONE INC.*	97205	1.99	AIR TOOL FIRE REPLACEMENT
6892	201000000.900	11/9/2020	0640548816	390	AUTOZONE INC.*	97205	181.17	TOOLS FIRE REPLACEMENT
6892	201000000.900	11/9/2020	0640548811	390	AUTOZONE INC.*	97205	19.99	TOOLS FIRE REPLACEMENTS
6893	601001675.130	11/9/2020	2010-224284	962	GILLMAN HOME CENTER*	19416	55.93	CAULK GUN,SILICONE *FILTER PL
6894	601001675.130	11/9/2020	2010-228446	962	GILLMAN HOME CENTER*	19417	48.90	10 BAGS OF CONCRETE
6895	601001675.130	11/9/2020	2010-227090	962	GILLMAN HOME CENTER*	19418	73.35	15 BAGS CONCRETE MIX *FILTER
6896	601001675.140	11/9/2020	2010-218451	962	GILLMAN HOME CENTER*	19419	37.19	ZIP TIES

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6897	201000000.900	11/9/2020	0640546063	390	AUTOZONE INC.*	97205	12.30	STEP DRILL
6898	601001635.170	11/9/2020	80616	825	HML, INC*	19420	100.00	5 WATER SAMPLES
6898	601001635.170	11/9/2020	80639	825	HML, INC*	19420	100.00	5 WATER SAMPLES
6899	213001318.000	11/10/2020	INNEW157299.	339	FASTENAL*	69024	31.83	SAFETY EYE WEAR
6899	213001318.000	11/10/2020	INNEW157232.	339	FASTENAL*	69024	46.63	OFFICE SUPPLIES
6900	201001213.000	11/9/2020	14761-8450	208	DAVIS AUTO PARTS*	97206	47.98	RED SNOW PLOW
6900	201001213.000	11/9/2020	14761-84554	208	DAVIS AUTO PARTS*	97206	47.18	RED SNOW PLOW
6900	201001213.000	11/9/2020	14761-84578	208	DAVIS AUTO PARTS*	97206	248.40	RED SNOW PLOW BRAKE KIT
6900	201001213.000	11/9/2020	14761-84587	208	DAVIS AUTO PARTS*	97206	13.59	RED SNOW PLOW HOSE
6901	213001317.000	11/10/2020	20201109-32	1623	DUKE ENERGY*	69023	540.39	ACCT 7570-2549-02-7-- 289 STATE RI
6902	620001100.000	11/10/2020	20201110-2	1406	NEW CASTLE UTILITIES*	4933	410.78	ACH PAYMENTS
6903	630001100.000	11/10/2020	20201110-1	1406	NEW CASTLE UTILITIES*	2079	5,461.23	OUR CREDIT CARDS
6904	601001676.000	11/10/2020	61276000	985	HAIRITAGE STYLE FORUM*	19421	96.42	REFUND 2123 S MEMORIAL DR C, NI
6905	610001676.000	11/10/2020	61276000 S	985	HAIRITAGE STYLE FORUM*	20469	50.07	REFUND 2123 S MEMORIAL DR C, NI
6906	6010011135.000	11/10/2020	050958543275 W	812	HARTFORD LIFE PRIORITY ACC	19422	324.28	LIFE INS PREMIUM 11/1-11/30
6907	610001135.000	11/10/2020	050958543275 S	812	HARTFORD LIFE PRIORITY ACC	20470	312.06	LIFE INS PREMIUM 11/1-11/30
6908	601001650.140	11/10/2020	20201110-1	837	HARVEST LAND CO-OP. INC.*	19423	1,172.64	UNLEADED ID 116327
6909	601001676.000	11/10/2020	122370006	986	HEATHER DAVIS*	19424	30.32	REFUND 4428 S MAIN ST, NEW CAS
6910	601001620.130	11/10/2020	58966	809	HENRY COUNTY GLASS & MIRR	19425	48.25	REPLACEMENT GLASS FOR WINDO
6911	601001675.150	11/10/2020	58982	809	HENRY COUNTY GLASS & MIRR	19426	49.12	GLASS *WINDOW & BACKHOE
6912	610001715.000	11/10/2020	20201110-1	806	HENRY COUNTY R E M C*	20471	193.00	3101 COMMERCE DR ACCNT#87070
6912	610001715.000	11/10/2020	20201110-2	806	HENRY COUNTY R E M C*	20471	177.00	1301 S 250 E ACCNT#8707003
6912	610001715.000	11/10/2020	20201110-3	806	HENRY COUNTY R E M C*	20471	167.00	3800 BROOKS DR ACCNT#8707004
6912	610001715.000	11/10/2020	20201110-4	806	HENRY COUNTY R E M C*	20471	433.00	3872 S ST RD 3 ACCNT#8707005

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6913	601001620.150	11/10/2020	70883940	389	IRVING MATERIALS*	19427	201.35	STONE FOR MAIN BREAK *POPLAR
6914	601001676.000	11/10/2020	20291000	987	JOHN BURDSALL*	19428	9.84	907 W ST RD 38, NEW CASTLE IN
6915	601001652.000	11/10/2020	D94467	382	JOHN DEERE FINANCIAL*	19429	51.49	CARGO PANTSX3
6916	610001750.000	11/10/2020	D94467 S	382	JOHN DEERE FINANCIAL*	20472	51.48	CARGO PANTSX3
6917	601001620.000	11/10/2020	S111178163.001	211	KIRBY RISK REDISTRIBUTION C	19430	15.40	SUPPLIES
6918	601001670.000	11/10/2020	20200930	204	LEXISNEXIS RISK DATA MGT IN(	19431	52.28	9/1-9/30 BILLING ID 1550706
6919	610001770.000	11/10/2020	20200930 S	204	LEXISNEXIS RISK DATA MGT IN(	20473	52.27	9/1-9/30 BILLING ID 1550706
6920	601001615.000	11/10/2020	81526001	1406	NEW CASTLE UTILITIES*	19432	34.46	201 N 6TH ST
6921	610001715.000	11/10/2020	81526001 S	1406	NEW CASTLE UTILITIES*	20474	34.46	201 N 6TH ST
6922	601001650.150	11/10/2020	1612-174748	158	O'REILLY AUTO PARTS*	19433	110.68	MOTOR OIL & FILTERS
6923	601001650.150	11/10/2020	1612-174907	158	O'REILLY AUTO PARTS*	19434	19.16	MARKER LIGHT
6924	601001650.140	11/10/2020	1612-174498	158	O'REILLY AUTO PARTS*	19435	53.88	WIPER FLUID
6925	601001650.140	11/10/2020	1612-174765	158	O'REILLY AUTO PARTS*	19436	84.67	OIL FILTER,GLASS CLNR,OIL,CARW!
6926	601001650.140	11/10/2020	1612-174444	158	O'REILLY AUTO PARTS*	19437	47.88	MOTOR OIL
6927	601001635.150	11/10/2020	24699	1603	PRITCHETTS BACKHOE SERVIC	19438	9,211.12	6TH ST & CHURCH
6928	601001676.000	11/10/2020	173769005	990	ROBERT HICKS*	19439	100.00	REFUND 316 N 16TH ST, NEW CAST
6929	601001635.000	11/10/2020	45741-S	1974	SMART BILL LTD*	19440	2,341.83	BILLING SERVICES
6930	610001736.000	11/10/2020	45741-S S	1974	SMART BILL LTD*	20475	2,341.83	BILLING SERVICES
6931	601001699.000	11/10/2020	46382	1296	STATE BOARD OF ACCOUNTS*	19441	7,189.00	AUDIT 1/1/19-12/31/19

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6932	610001799.000	11/10/2020	46381	1296	STATE BOARD OF ACCOUNTS*	20476	7,232.00	AUDIT 1/1/19-12/31/19
6933	603001100.000	11/10/2020	1340056	2105	UTILITY SUPPLY CO*	19443	2,520.00	METERS
6934	612001100.000	11/10/2020	1340056 S	2105	UTILITY SUPPLY CO*	20477	2,520.00	METERS
6935	601001675.170	11/10/2020	000046237E430	2103	UPS*	19442	39.74	SHIPPING CHARGES
6936	601001620.150	11/10/2020	1365024	2105	UTILITY SUPPLY CO*	19444	176.30	COUPLINGS, LIDS
6937	601001615.140	11/10/2020	20201110-1	2212	VECTREN ENERGY DELIVERY*	19445	103.23	02-6000095247-5072352 6 415 BROA
6938	610000000.996	11/10/2020	20201110-2	1600	PAYROLL*	20478	30,605.68	PAYROLL - WASTEWATER
6938	615000000.996	11/10/2020	20201110-2	1600	PAYROLL*	20478	547.61	PAYROLL - WASTEWATER
6939	601000000.996	11/10/2020	20201110-1	1600	PAYROLL*	19446	16,960.42	PAYROLL - WATER
6940	620001100.000	11/12/2020	20201112-2	1406	NEW CASTLE UTILITIES*	4934	614.71	ACH PAYMENTS
6941	630001100.000	11/12/2020	20201112-1	1406	NEW CASTLE UTILITIES*	2080	3,412.99	OUR CREDIT CARDS
6942	610001733.000	11/12/2020	62089	839	HAYES,COPENHAVER,CRIDER*	20479	630.00	LEGAL SERVICES
6943	601001633.000	11/12/2020	62088	839	HAYES,COPENHAVER,CRIDER*	19447	245.00	LEGAL SERVICES
6944	601001620.000	11/12/2020	249306	540	OFFISOURCE/COMPLETE OFFIC	19448	6.40	LENS CLEANING TISSUE
6944	601001620.000	11/12/2020	249305	540	OFFISOURCE/COMPLETE OFFIC	19448	65.24	BINDER CLIPS,CORR TAPE,PENS,C/
6944	601001620.000	11/12/2020	249486	540	OFFISOURCE/COMPLETE OFFIC	19448	11.00	STAMP
6944	601001620.000	11/12/2020	250128	540	OFFISOURCE/COMPLETE OFFIC	19448	11.00	STAMP
6944	601001620.000	11/12/2020	249315	540	OFFISOURCE/COMPLETE OFFIC	19448	55.48	DISINFECTING WIPES
6945	610001720.000	11/12/2020	249306 S	540	OFFISOURCE/COMPLETE OFFIC	20480	6.39	LENS CLEANING TISSUE
6945	610001720.000	11/12/2020	249305 S	540	OFFISOURCE/COMPLETE OFFIC	20480	65.24	BINDER CLIPS,PENS,CALNDRS
6945	610001720.000	11/12/2020	249486 S	540	OFFISOURCE/COMPLETE OFFIC	20480	11.00	STAMP
6945	610001720.000	11/12/2020	250128 S	540	OFFISOURCE/COMPLETE OFFIC	20480	11.00	STAMP
6945	610001720.000	11/12/2020	249315 S	540	OFFISOURCE/COMPLETE OFFIC	20480	55.49	DISINFECTING WIPES
6947	778000000.900	11/12/2020	20201112-1	140	ATLAS COLLECTIONS, INC NEV	70402	230.00	PAYROLL WITHHOLDING

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6948	751000000.900	11/12/2020	20201112-1	426	FAYETTE COUNTY CLERK*	70404	25.00	PAYROLL WITHHOLDING
6950	777000000.900	11/12/2020	20201112-1	625	MED-1 SOLUTIONS*	70408	23.00	PAYROLL WITHHOLDING
6954	777000000.900	11/12/2020	20201112-1	851	HENRY CIRCUIT COURT*	70405	120.00	PAYROLL WITHHOLDING
6955	753000000.900	11/12/2020	20201112-1	853	HENRY COUNTY TREASURER*	70406	80.00	PAYROLL WITHHOLDING
6956	757000000.900	11/12/2020	20201112-1	1451	EASTERN INDIANA CR. UNION*	70403	600.00	PAYROLL WITHHOLDING
6957	743000000.900	11/12/2020	20201112-1	1816	HOOSIER S.T.A.R.T.*	70407	2,028.65	PAYROLL WITHHOLDING
6958	101006212.000	11/12/2020	A259411	106	ACE HARDWARE #33051*	97244	2.49	KEY MASTER
6958	101006212.000	11/12/2020	A267155	106	ACE HARDWARE #33051*	97244	25.98	BOLTS, FASTENERS, COAT/HAT HOC
6958	101006212.000	11/12/2020	A265150	106	ACE HARDWARE #33051*	97244	116.84	SPRING SNAP, PLASTIC CHAIN
6959	101004318.000	11/12/2020	011752148	156	XEROX CORPORATION*	97248	22.98	OCTOBER 2020- SPLY MAINTENANC
6961	101004313.000	11/12/2020	20201112-1	1424	NEW CASTLE POST OFFICE*	97247	550.00	1000 X .55 STAMPS 10 ROLS
6962	101020313.000	11/12/2020	8230275874	484	MOTORLA SOLUTIONS*	97246	11,117.37	E911 AGREEMENT CITY PORTION/C
6963	285001390.000	11/12/2020	20201112-1	991	MICHAEL FLANNERY*	97245	638.55	INSURANCE REFUND ADDITONAL P/
6966	101006332.000	11/12/2020	20201112-1	992	NATHANIEL PEAVLER*	97251	44.99	WATER RESISTANT JACKET / CLOTH
6967	101006332.000	11/12/2020	20201112-2	992	NATHANIEL PEAVLER*	97252	73.34	CLOTHING ALLOTMENT/ WORK PAN
6968	101006212.000	11/12/2020	2010-136736	962	GILLMAN HOME CENTER*	97250	41.27	JOB #5 FIRE DEPARTMENT ACCT 66
6968	101006212.000	11/12/2020	2010-193591	962	GILLMAN HOME CENTER*	97250	12.88	JOB #5 FIRE DEPARTMENT ACCT 66
6968	101006212.000	11/12/2020	2010-194336	962	GILLMAN HOME CENTER*	97250	53.11	JOB #5 FIRE DEPARTMENT ACCT 66
6969	101006317.000	11/12/2020	20201112-1	1623	DUKE ENERGY*	97249	190.91	ACCT 4580-2540-01-2---2320 S. MAIN
6970	620001100.000	11/13/2020	20201113-2	1406	NEW CASTLE UTILITIES*	4935	266.60	ACH PAYMENTS
6971	630001100.000	11/13/2020	20201113-1	1406	NEW CASTLE UTILITIES*	2081	2,985.56	OUR CREDIT CARDS

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6972	201000000.900	11/13/2020	20201113-1	202	RICH STEPHENS*	97253	2,268.00	WORK DONE AT STREET DEPT.
6973	610001736.000	11/13/2020	81204	434	ARAB*	20481	30.00	201 N 6TH ST
						Grand Totals	**1,098,718.85**	