

Fiscal Officer

CITY OF NEW CASTLE

Dated this 15th day of Dec.

DAVE BARKER

JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 12.1.25 TO 12.15.25

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1653.49			INSTALL SECURITY PATCHES
//	169	VISA	OTHER SERVICE/CHARGE	206.64			ACCT ENDING 9958 NEW CASTLE FIRE DEPT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	7.88			HOSE CLAMP VALVE
//	1406	NEW CASTLE UTILITIES	UTILITIES	55.99			ACCT 40824900 SOUTH MOUND GARAGE 505 BUNDY AVE
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	65.00			RESOLVE ISSUE WITH SECURITY SOFTWARE
//	169	VISA	OTHER SERVICE/CHARGE	22.88			ACCT ENDING 9958 NEW CASTLE FIRE DEPT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	14.97			FUEL PUMP SPARK PLUG
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	150.36			DECEMBER 2025- COVERAGE
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 40825099 SOUTH MOUND HOUSE 505 1/2 BUNDY AVE
//	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	167.69			ENDING BALANCE
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	195.00			RUN UPDATES ON LAPTOPS
//	169	VISA	OTHER SERVICE/CHARGE	126.81			ACCT ENDING 9958 NEW CASTLE FIRE DEPT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	102.38			MISCELLANEOUS PARTS
//	162	DUKE ENERGY	UTILITIES	13699.83			ACCT 9101-1878-9462 527 HILLSBORO
//	812	HARTFORD LIFE PRIORITY	INSURANCE	266.56			DECEMBER 2025- COVERAGE
//	1406	NEW CASTLE UTILITIES	UTILITIES	213.84			ACCT 40694000 SOUTH MOUND CEMETERY CHERRY ST
//	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	32.37			MOTORTRT
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	195.00			RUN UPDATES ON NEW CASTLE POLICE DEPT LAPTOPS
//	169	VISA	EMS DAILY OPERATING EXPENSES	139.98			MAYOR'S ACCT
//	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	62.00			MONTHLY SPRAY PARK OFFICE
//	671	BRANDON EDSTENE	OTHER SERVICE/CHARGES	168.83			REMAINING BALANCE FOR CLOTHING ALLOTTMENT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	12.99			CARBURETOR CLEANER
//	162	DUKE ENERGY	UTILITIES	10317.66			ACCT 9101-1878-8726 920 S. 25TH ST
//	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	94.91			CLOTHING ALLOTTMENT REIMBURSEMENT
//	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	119.00			PARTS FOR ENGINE 2 - HARDWARE
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3288.16			DECEMBER 2025- COVERAGE
//	748	J.L MOBILE LOCKSMITH	OFFICE SUPPLIES	30.00			DESK DRAWER LOCKS
//	439	KIESLER'S POLICE SUPPLY,	POLICE SERVICES N/R	5333.51			SILENCERCO VELOS LBP RIFLE
//	901	MCGOWAN INSURANCE	AVIATION OTHER SERVICE/CHARGE	3406.00			BUSINESS AUTO RENEWAL AVIATION
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	71.90			CUMMINGS BADGE
//	1406	NEW CASTLE UTILITIES	UTILITIES	66.00			ACCT 20255100 WESTLAWN CEMETERY S MEMORIAL DR

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CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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//	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	9.99			WHILITHM- ACCT 758123
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	65.00			UPGRADE
//	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	120.90			TIME CARDS NEW CASTLE PARKS DEPT
//	42	QUILL LLC	OFFICE SUPPLIES	146.45			ACCT 5343549
//	306	RICOH USA	PCE RENTALS	101.72			MONTHLY IMAGES ACCT 964384-1041637OMN
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	359.00			224 CLOTHING ALLOTMENT
//	169	VISA	OTHER SERVICE/CHARGE	258.41			ACCT ENDING 9958 NEW CASTLE FIRE DEPT
01/14/2025	901	MCGOWAN INSURANCE	AVAIATION INSURANCE	6660.00	6660.00	113010	POLICY V29D01240601 RENEW POLICY
02/04/2025	2118	CHA	AVAIATION GRANT MATCHING	6054.96	6054.96	113297	PROFESSIONAL SERVICES
02/05/2025	2378	DON R. SCHEIDT & CO., INC	AVAIATION GRANT MATCHING	12000.00	12000.00	113310	airport services
02/10/2025	480	AMERICAN UNITED	AVAIATION GRANT MATCHING	5250.00	5250.00	113330	APPRAISAL SERVICES FOR REFERENCED PROPERTY
02/26/2025	581	HENRY COUNTY REMC	AVAIATION GRANT MATCHING	400.96	400.96	113536	ACCT 8375002 LINE 5579025 2912 E 400S
02/27/2025	2118	CHA	AVAIATION GRANT MATCHING	6040.13	6040.13	113546	LAND ACQUISITION ASSISTANCE ASSISTANCE
02/27/2025	2118	CHA	AVAIATION GRANT MATCHING	3234.65	3234.65	113552	PROFESSIONAL SERVICES 01/18-02/14
03/31/2025	2378	DON R. SCHEIDT & CO., INC	AVAIATION GRANT MATCHING	12000.00	12000.00	113784	AIRPORT SERVICES
04/03/2025	1411	SKY CASTLE AVIATION	AVIATION OTHER SERVICE/CHARGE	220.00	220.00	113808	SNOW PLOW 02-16 , 02-20
04/04/2025	853	HENRY COUNTY TREASURER	AVAIATION GRANT MATCHING	111.79	111.79	113846	CITY PORTION FOR AIRPORT
04/29/2025	2118	CHA	AVAIATION GRANT MATCHING	2386.13	2386.13	114111	PROFESSIONAL SERVICES
11/21/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	258.59	258.59	E94269	NSF CHECK#258 \$258.59 R.RUBEN/224690004
11/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	9406.15	9406.15	E94223	OCTOBER 2025- COVERAGE
11/26/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O94233	NOV 2025 -TRANSFER TO CONSTRUCTION/IMPROVEMENT FUND
11/28/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	79279.44	79279.44	E94235	CLAIMS THAT WERE PROCESSED THRU NOVEMBER 21.2025
12/01/2025	1602	PROFESSIONAL DESIGN	EMS PROFESSIONAL SERVICE EXPENSE	260.00	260.00	116253	FLEX FIT BALL CAP, EMBROIDERY, 2 WINDSHIRTS
12/01/2025	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	108.01	108.01	116254	CARHARTT MENS RUGGED FLEX 6 STEEL TO
12/01/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	388.64	388.64	116255	ACCT 30420098 432 BROAD ST CITY NEW CASTLE

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12/01/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	467.40	467.40	116256	4 ECG RECTANGULAR ELECTRODES
12/01/2025	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	416.40	416.40	116257	OVERPAYMENT REFUND S. COOK
12/01/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1693.26	1693.26	116258	REAR BRAKE, ROTORS, PADS, BEARINGS, AXLE SHAFT ETC
12/01/2025	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	1473.55	1473.55	116259	MEDIC 9 REPAIRS AND MAINTENANCE
12/01/2025	169	VISA	OTHER SERVICE/CHARGE	27.02	27.02	116260	CHRISTMAS DECORATIONS FOR OFFICE
12/01/2025	169	VISA	OTHER SERVICES & CHARGES	12.16	12.16	116261	SENDING TITLE PAPER WORK TO BMV TRANSIT DEPT
12/01/2025	169	VISA	REPAIR/MAINT. SUPPLIES	215.53	215.53	116262	TIRE REPAIR KIT/COFFEE SUPPLIES
12/01/2025	2001	THE JANITORS SUPPLY CO.,	PROFESSIONAL SERVICES	457.19	457.19	116263	CLEANING SUPPLIES
12/01/2025	162	DUKE ENERGY	UTILITIES	294.93	294.93	116264	ACCT 9101-1883-0151 201 N. 6TH STREET
12/01/2025	1406	NEW CASTLE UTILITIES	UTILITIES	88.05	88.05	116265	ACCT 81526001 201 N. 6TH STREET CITY NEW CASTLE
12/01/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	839.61	839.61	116266	2021 DURANGO RADIATOR REPLACED
12/01/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	218.06	218.06	116267	ACCT 11112-34507 GENERAL SUPPLIES
12/01/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	74.10	74.10	116268	TRUCK 46 WIRING TRAILER, FLAT WIRE
12/01/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	116269	MONTHLY SERVICES COMMUNITY BLDG
12/01/2025	1890	JEFF RAY	SIDEWALK PROGRAM-RB FUNDED	1000.00	1000.00	116270	SIDEWALK REIMBURSEMENT
12/01/2025	1559	BRAD MARCUM	FIRE PENSION PERSONAL SERVICES	1700.00	1700.00	116271	NC FIRE PENSION PAY DECEMBER 2025
12/02/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	45.98	45.98	116272	WIPER BLADE
12/02/2025	48	LEAP COPIER PRINTER	PROFESSIONAL SERVICES	220.84	220.84	116273	STANDARD PAYMENT
12/02/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	288.15	288.15	116274	ACCT 130094188 201 S. 25TH STREET
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	159.77	159.77	116275	ACCT 132687401 BAKER PARK DOG ROSS ST & M AVE
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	933.43	933.43	116276	ACCT 122204000 BAKER POOL BATH 2001 S. MAIN ST
12/02/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	133.17	133.17	116278	HEATER FOR BLDG. INSP. OFFICE WALL OUTLET PLATE/ ELECTRICAL
12/02/2025	2511	KURT WEST GARNER	S/E TIF OPERATING	1500.00	1500.00	116279	NC REDEVELOPMENT COMMISSION
12/02/2025	169	VISA	ARMORY N/R	1100.00	1100.00	116280	ANNUAL SUBSCRIPTION FOR ARMORY DEPT
12/02/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	116281	TOTAL CARE DESKTOP, LAPTOP, SERVER MONITORING
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	274.47	274.47	116282	ACCT 378448199 HOSPITAL HEIGHTS PARK CALIFORNIA

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12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	170.98	170.98	116283	ACCT 122201399 LL BALL DIAMOND S. MAIN ST
12/02/2025	162	DUKE ENERGY	UTILITIES	98.44	98.44	116284	ACCT 9101-1878-9280 2000 S. MAIN ST APT RE
12/02/2025	162	DUKE ENERGY	UTILITIES	44.08	44.08	116285	ACCT 9101-1878-8023 2001 S. MAIN ST
12/02/2025	162	DUKE ENERGY	UTILITIES	79.73	79.73	116286	ACCT 9101-1878-8065 CITY OF NEW CASTLE
12/02/2025	162	DUKE ENERGY	UTILITIES	90.93	90.93	116287	ACCT 9101-2195-8682 2600 WASHINGTON ST
12/02/2025	103	A E BOYCE CO.	PROFESSIONAL SERVICES	425.07	425.07	116288	ENVELOPES, FORMS FOR END OF THE YEAR
12/02/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	201.46	201.46	116289	ACCT 12947384-4 108 S. MAIN ST
12/02/2025	892	CENTERPOINT ENERGY	UTILITIES	121.60	121.60	116290	ACCT 129472973 227 N. MAIN ST
12/02/2025	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	72.00	72.00	116291	JAYNE STOFFER FLOWERS FOR FUNERAL
12/02/2025	299	CINERGY METRONET	REPAIR/MAINTENANCE	3082.92	3082.92	116292	MONTHLY SERVICES ACCOUNT 1244635
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	116293	ACCT 204523096 1431 BROAD ST. CITY OF NEW CASTLE
12/02/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1825.78	1825.78	116294	ACCT 9101-1878-8776 100 S. MAIN ST
12/02/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	502.55	502.55	116295	ACCT 214641001 1537 GRAND AVE CITY NEW CASTLE
12/02/2025	162	DUKE ENERGY	UTILITIES	183.20	183.20	116296	ACCT 9101-1878-8528 DIR BROAD ST
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	116297	ACCT 183955099 403 S. 17TH ST. CITY OF NEW CASTLE
12/02/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.00	75.00	116298	ACCT 204509099 1409 BROAD ST
12/03/2025	1600	PAYROLL	MVH SALARIES	130724.53	130724.53	E94277	16-MVH
12/03/2025	1600	PAYROLL	PERF	508.65	508.65	E94275	Empr Liability PERF
12/03/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E94277	15-CEMETERY
12/03/2025	1600	PAYROLL	FICA	64.05	64.05	E94275	Empr Liability Medicare
12/03/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E94277	13-PARK
12/03/2025	1600	PAYROLL	FICA	273.86	273.86	E94275	Empr Liability FICA
12/03/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E94277	12-PUBLIC WORKS
12/03/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E94275	19-TRANSPORTATION
12/03/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E94277	11-BUILD. INSPECT.
12/03/2025	1600	PAYROLL	MVH - PERF	686.46	686.46	E94275	Empr Liability PERF
12/03/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E94277	10-PUB. WORK PERSONNEL
12/03/2025	1600	PAYROLL	EMPLOYEE BENEFITS	87.56	87.56	E94275	Empr Liability Medicare
12/03/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E94277	08-CITY COURT - CIVIL PERF

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12/03/2025	1600	PAYROLL	EMPLOYEE BENEFITS	374.50	374.50	E94275	Empr Liability FICA
12/03/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E94277	08-CITY COURT - POLICE PERF
12/03/2025	1600	PAYROLL	MVH SALARIES	6129.01	6129.01	E94275	16-MVH
12/03/2025	1600	PAYROLL	FIRE SALARIES	63565.69	63565.69	E94277	06-FIRE
12/03/2025	1600	PAYROLL	CEMETERY SALARIES	2046.32	2046.32	E94275	15-CEMETERY
12/03/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E94277	06-FIRE (CIVIL)
12/03/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	5408.75	5408.75	E94275	12-PUBLIC WORKS
12/03/2025	1600	PAYROLL	POLICE SALARIES	73138.15	73138.15	E94277	05-POLICE
12/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	13775.81	13775.81	E94300	FIRE OT 12.5.25
12/03/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94275	11-BUILD. INSPECT.
12/03/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E94277	04-CLERK TREASURER
12/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	15403.75	15403.75	E94300	POLICE OPO & OT 12.5.25
12/03/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E94277	03-MAYOR
12/03/2025	1600	PAYROLL	POLICE SALARIES	1338.64	1338.64	E94275	05-POLICE (CIVIL)
12/03/2025	1600	PAYROLL	OPER. PULLOVER	97.01	97.01	E94280	Empr Liability Medicare
12/03/2025	1600	PAYROLL	EMS PAYROLL PERF	717.36	717.36	E94279	Empr Liability PERF
12/03/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E94304	BIWEEKLY FIRE 12.5.25
12/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8307.60	8307.60	E94300	EMS OT 12.5.25
12/03/2025	1010	EFTPS	P/R MEDICARE	11151.07	11151.07	E94301	FICA 12.5.25
12/03/2025	1600	PAYROLL	PERF-IPFP	1120.18	1120.18	E94275	Empr Liability PERF
12/03/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E94277	Empr Liability PERF
12/03/2025	1600	PAYROLL	OPER. PULLOVER	6690.00	6690.00	E94280	24-OPER. PULLOVER
12/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	153.76	153.76	E94279	Empr Liability Medicare
12/03/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E94304	BIWEEKLY POLICE 12.5.25
12/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	209170.48	209170.48	E94300	BIWEEKLY 12.5.25
12/03/2025	1010	EFTPS	P/R FICA	21812.92	21812.92	E94301	FICA 12.5.25
12/03/2025	1600	PAYROLL	FIRE SALARIES	16412.41	16412.41	E94281	06-FIRE
12/03/2025	1600	PAYROLL	POLICE SALARIES	10804.64	10804.64	E94280	05-POLICE
12/03/2025	1600	PAYROLL	PAYROLL TAXES	154.77	154.77	E94275	Empr Liability Medicare
12/03/2025	1600	PAYROLL	PAYROLL TAXES	2857.95	2857.95	E94277	Empr Liability Medicare
12/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	657.52	657.52	E94279	Empr Liability FICA
12/03/2025	1613	PERF	P/R PERF	16995.45	16995.45	E94304	BIWEEKLY 12.5.25
12/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	38595.98	38595.98	E94300	WEEKLY 12.5.25
12/03/2025	1010	EFTPS	P/R FEDERAL	38402.11	38402.11	E94301	FEDERAL 12.5.25
12/03/2025	2512	FIRE TRUCKS OF AMERICA	TOWNSHIP FIRE N/R	15000.00	15000.00	E94299	DEPOSIT ON FIRE TRUCK 2001 KME 100 FT TOWER
12/03/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	705.00	705.00	E94302	CHILD SUPPORT 12.5.25
12/03/2025	594	NATIONWIDE	P/R NATIONWIDE	3826.25	3826.25	E94303	BIWEEKLY & WEEKLY 12.5.25
12/03/2025	1600	PAYROLL	PAYROLL TAXES	156.65	156.65	E94280	Empr Liability Medicare

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12/03/2025	1600	PAYROLL	PAYROLL TAXES	661.87	661.87	E94275	Empr Liability FICA
12/03/2025	1600	PAYROLL	PAYROLL TAXES	1388.32	1388.32	E94277	Empr Liability FICA
12/03/2025	1600	PAYROLL	PAYROLL TAXES	237.95	237.95	E94281	Empr Liability Medicare
12/03/2025	1600	PAYROLL	EMS N/R PAYROLL	10604.98	10604.98	E94279	07-EMS
12/03/2025	1613	PERF	P/R PERF	8718.41	8718.41	E94304	WEEKLY 12.5.25
12/03/2025	2494	RAMAKER & ASSOCIATES, INC	PERPETUAL MAINT. - CEMETERY	6700.00	6700.00	1625	ANNUAL MAINTENANCE LICENSE
12/03/2025	603	JIM NICHOLSON	PCE PROFESSIONAL SERVICES	244.82	244.82	2043	RENTAL CAR FOR TRAINING
12/03/2025	560	GENERAL FUND	WATER ADMINISTRATIVE EXPENSE	41599.36	41599.36	15862	COMMUNITY PARAMEDIC GRANT DEPOSITED IN WRONG ACCOUNT
12/03/2025	1818	JANE BISHOP C/O BRENDA	WATER REFUNDS	51.16	51.16	15863	REFUND ON PROP 606 BLACK RD
12/03/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	24002.92	24002.92	15864	NOVEMBER 2025
12/03/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73620	JENNIFER DONOGHUE 12.5.25
12/03/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73621	GREG PHIPPS 12.5.25
12/03/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73622	ALLYSSA EVANS
12/03/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73623	JEREMIAH CUMMINGS
12/03/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73624	LEE WALKER
12/03/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116299	WEEKLY CLEANING NEW CASTLE POLICE DEPT
12/03/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116300	WEEKLY CLEANING CITY BLDG
12/03/2025	2383	FLYNN BROTHERS	LRS OTHER SUPPLIES	3152.00	3152.00	116301	COLD PATCH MIX
12/03/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	596.45	596.45	116302	PAY BACK FOR DUMP BILLING
12/03/2025	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	571.33	571.33	116303	#45 POWER CONT MODULE SPREADER
12/03/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	5567.50	5567.50	116304	NOVEMBER 2025- LEGAL SERVICES
12/03/2025	1096	NEW CASTLE MAIN STREET	RIVERBOAT-FEES/MISC	15000.00	15000.00	116305	RIVER BOAT PER COUNCIL BOO BASH CITY PORTION
12/03/2025	964	WEBB'S	RIVERBOAT-FEES/MISC	5000.00	5000.00	116306	LANDSCAPING TROJAN LANE MONTHLY MAINTENANCE
12/03/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	367.50	367.50	116307	NEW CASTLE REDEVELPMENT COMMISSION NOVEMBER 2025 SERVICES
12/03/2025	162	DUKE ENERGY	UTILITIES	407.39	407.39	116308	ACCT 9101-1878-8164 505 1/2 BUNDY AVE
12/04/2025	1600	PAYROLL	SANITATION WAGES	22416.57	22416.57	15865	25-SANITATION
12/04/2025	1600	PAYROLL	SANITATION WAGES	39720.75	39720.75	15866	25-SANITATION
12/04/2025	2142	DANIEL JACKSON / D&D	WASTE CONTRACTUAL SVS - OTHER	1200.00	1200.00	15867	RUNNING VACTOR 14TH & B AVE. CALL IN
12/04/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	66.33	66.33	15868	PLANT SUPPLIES
12/04/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	30.00	30.00	15869	OCT 2025 PEST CONTROL

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12/04/2025	207	BEST EQUIPMENT	WASTE MATERIALS/SUPPLIES	336.56	336.56	15870	GB WIRE SEGMENTS
12/04/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	399.36	399.36	15871	WORK DONE
12/04/2025	1833	CITCO WATER	WASTE-CHEMICALS	16375.90	16375.90	15872	SODIUM ALUMINATE SOLUTION
12/04/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48	12.48	15873	OFFICE SUPPLIES
12/04/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	308.64	308.64	15874	20X25X1 3PLY RP FILTER
12/04/2025	827	HACH COMPANY	WASTE SALES EXPENSES/MAINT.	2765.33	2765.33	15875	CHEMICALS
12/04/2025	827	HACH COMPANY	WASTE SALES EXPENSES/MAINT.	274.00	274.00	15876	CHLORINE
12/04/2025	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	181.39	181.39	15877	INVENTORY ROOM PROJECT-MATERIAL
12/04/2025	677	GILLMAN HOME CENTER	WASTE MATERIALS/SUPPLIES	409.90	409.90	15878	SUPPLIES
12/04/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	809.73	809.73	15879	SUPPLIES
12/04/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	3629.28	3629.28	15880	EXCISE TAX AND INSPECTION FEE
12/04/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	15881	#1244635
12/04/2025	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	6171.00	6171.00	15882	INSTALLATION HEATER
12/04/2025	1700	MOFAB INC.	SANITATION MAINT/REPAIR	202.94	202.94	15883	TRUCK #31
12/04/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	1361.88	1361.88	15884	COMPUTER WORK
12/04/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1726.68	1726.68	15885	CITY DUMP BULLDOZE
12/04/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	102.81	102.81	15886	PARTS
12/04/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	169.35	169.35	15887	GAS BILL
12/04/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	155.26	155.26	15888	ANSWERING SERVICE
12/04/2025	162	DUKE ENERGY	WATER UTILITIES	3414.88	3414.88	15889	WELL #1,2 &10
12/04/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	24.33	24.33	15890	STOCK BATTERIES
12/04/2025	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	312.92	312.92	15891	INVENTORY PROJECT REMODEL
12/04/2025	827	HACH COMPANY	WATER CONTRACTUAL SERVICES-OTHER	629.60	629.60	15892	FERROVER, IRON REAGENT, SODIUM PERIODATE PP, BUFFER
12/04/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	526.87	526.87	15893	PHONE AND INTERNET SERVICES
12/04/2025	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	44.78	44.78	15894	WIPER BLADES FOR W3
12/04/2025	1296	STATE BOARD OF ACCOUNTS	WATER CONTRCTUAL SERVICES/PROFESS.	14994.32	14994.32	15895	2024 AUDIT FEE
12/04/2025	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	106.98	106.98	15896	MISC. ITEMS BIBS (PAUL) & GLOVES

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			EXPENSE				
12/04/2025	2103	UPS	WATER MAINTENANCE EXPENSE	73.47	73.47	15897	ADJUSTMENTS, SERVICE CHARGES AND OTHER
12/04/2025	728	CHRIS ODLE	REPAIR/MAINTENANCE	537.41	537.41	116309	MOWING CHERRY ST. & CUT OUT STUMPS
12/05/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	40.00	40.00	E94337	ACH REJECT FEES
12/05/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	17994.18	17994.18	E94332	TAXES PAID 11-1-25/11-30-25
12/05/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	613.75	613.75	E94337	BILLING SERVICE
12/05/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	4694.25	4694.25	EP94446	WEEKLY CLAIMS PROCESSED 11.26.2025
12/05/2025	2513	AMAZON CAPITAL SERVICES	WASTE MATERIALS/SUPPLIES	29.98	29.98	15898	ACCT #A2IIA3FU0OPB2 BILLING PERIOD 11/25/2025 to 12/01/2025
12/05/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	175.00	175.00	116310	FILE ONE LIEN RELEASE
12/05/2025	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	1127.08	1127.08	116311	ACCT #A2IIA3FU0OPB2 BILLING PERIOD 11/25/2025 TO 12/01/2025
12/08/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.55	0.55	E94467	NSF ACH 1 OF 3 \$199.61 L.ROBERTS/11216003
12/08/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E94469	NSF ACH K.HOLCOMB/50895004 \$212.98
12/08/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	27.50	27.50	E94467	NSF ACH 1 OF 3 \$199.61 L.ROBERTS/11216003
12/08/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.00	19.00	E94469	NSF ACH K.HOLCOMB/50895004 \$212.98
12/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.60	6.60	E94467	NSF ACH 1 OF 3 \$199.61 L.ROBERTS/11216003
12/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E94469	NSF ACH K.HOLCOMB/50895004 \$212.98
12/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	115.61	115.61	E94467	NSF ACH 1 OF 3 \$199.61 L.ROBERTS/11216003
12/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	126.98	126.98	E94469	NSF ACH K.HOLCOMB/50895004 \$212.98
12/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	49.35	49.35	E94467	NSF ACH 1 OF 3 \$199.61 L.ROBERTS/11216003
12/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	60.50	60.50	E94469	NSF ACH K.HOLCOMB/50895004 \$212.98
12/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E94468	NSF ACH \$6.00 A.THOMAS/143060098
12/08/2025	2224	HARBOR FREIGHT	WATER MATERIALS/SUPPLIES	44.96	44.96	15899	SUPPLIES
12/08/2025	2513	AMAZON CAPITAL SERVICES	WATER MATERIALS/SUPPLIES	265.28	265.28	15900	SUPPLIES
12/08/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	121.43	121.43	15901	STOCK-RUBBER WASHERS
12/08/2025	801	CORE & MAIN LP	WATER	1535.07	1535.07	15902	METAL DETECTOR X2

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			MATERIALS/SUPPLIES				
12/08/2025	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	161.97	161.97	15903	INVENTORY PROJECT MATERIAL
12/08/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	15904	COLLECTION SERVICES
12/08/2025	1060	MRS GROUP LLC	WATER SALES EXPENSES-PROPERTY	646.45	646.45	15905	WORK ON HEATING UNIT
12/08/2025	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	1526.84	1526.84	15906	DELL PRO SLIM OPERATING SYSTEMS WINDOWS 11 PRO INSTALLED
12/08/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	15907	COMPUTER VAULT SERVICES
12/08/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6384.47	6384.47	15908	BILLING SERVICE
12/08/2025	94	T & H SWEEPER	WATER CONTRACTUAL SERVICES-OTHER	84.17	84.17	15909	SWEEPER REPAIR
12/08/2025	169	VISA	OPERATING SUPPLIES	331.61	331.61	116312	POOL SUPPLIES
12/08/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	512.00	512.00	116313	4 ROLLS FOREVER STAMPS
12/09/2025	1141	CNA SURETY DIRECT BILL	OTHER SERVICE/CHARGE	937.50	937.50	EP94447	ASHLEY HUFFMAN SURETY BOND
12/09/2025	2515	Travis Harmon	WASTE MISC. EXPENSE	400.00	400.00	15910	salt dispenser- per Dave Barker
12/09/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	45.97	45.97	15911	PLANT SUPPLIES
12/09/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	9.18	9.18	15912	PLANT SUPPLIES
12/09/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	15913	MONTHLT BUG SPRAY
12/09/2025	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	264.38	264.38	15914	#4
12/09/2025	207	BEST EQUIPMENT	WASTE MATERIALS/SUPPLIES	336.56	336.56	15915	SUPPLIES
12/09/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	1184.91	1184.91	15916	10 MIDWAY DR
12/09/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	65.18	65.18	15917	WASH BAY
12/09/2025	1833	CITCO WATER	WASTE-CHEMICALS	15400.80	15400.80	15918	450# DRUM PRAESTOL K279 FLX 200L
12/09/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	1142.36	1142.36	15919	OFFICE SUPPLIES
12/09/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	42.48	42.48	15920	OFFICE SUPPLIES
12/09/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	59.00	59.00	15921	#5,6 AND #7
12/09/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	410.47	410.47	15922	WATKINS
12/09/2025	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1039.80	1039.80	15923	CHEMICALS
12/09/2025	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	92.26	92.26	15924	INVENTORY ROOM PROJECT-MATERIALS
12/09/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	1725.11	1725.11	15925	MONTHLY SERVICE

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12/09/2025	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	473.10	473.10	15926	SEPT 2025 TICKET FEES
12/09/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	4931.20	4931.20	15927	DEF
12/09/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	2349.31	2349.31	15928	EXCISE TAX
12/09/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	123.90	123.90	15930	EQUIPMENT PARTS
12/09/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	390.00	390.00	15931	TRASH PICK UP
12/09/2025	1903	SHARE CORP	SANITATION MAINT/REPAIR	619.14	619.14	15932	PRO DIESEL
12/09/2025	182	STOOPS FREIGHTLINER -	SANITATION MAINT/REPAIR	1550.00	1550.00	15933	#4
12/09/2025	2500	WILDMAN FACILITY SERVICES	SANITATION MAINT/REPAIR	23.98	23.98	15934	MED CAB
12/09/2025	2059	McGRADY OUTDOORS	RIVERBOAT-FEES/MISC	1800.00	1800.00	116314	LANDSCAPING LABOR 10/18/2025 - PICKLEBALL COURT
12/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	3750.17	3750.17	116315	INSTALL SECURITY UPDATES
12/09/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	970.25	970.25	116316	OIL CHANGE NEW CASTLE POLICE DEPT. VEHICLES
12/09/2025	1087	ERIC JACKSON	OFFICE SUPPLIES	23.05	23.05	116317	REIMBURSEMENT FOR SIM CARD 212
12/09/2025	108	AUTO TRIM DESIGN PLUS, INC	PROFESSIONAL SERVICES	75.00	75.00	116318	POLICE'S CAR
12/09/2025	1231	DONALD MCCLURE	OTHER SERVICE/CHARGES	208.98	208.98	116319	REIMBURSEMENT CLOTHING ALLOTTMENT
12/09/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	116320	CITY MESSAGING
12/09/2025	1006	JUSTIN WARDLOW	OPERATING SUPPLIES	158.00	158.00	116321	REIMBURSEMENT FOR MONITORS
12/09/2025	2359	STAR UNIFORM	OTHER SUPPLIES	117.00	117.00	116322	224 SGT BADGE
12/09/2025	2514	GOLDEN WEST INDUSTRIAL	OFFICE SUPPLIES	468.77	468.77	116323	BATTERY OPERATED LED FLARES
12/09/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1103.72	1103.72	116324	PAD KITS,FRONT/BACK DISC ,ROTORS,BRAKES
12/09/2025	892	CENTERPOINT ENERGY	UTILITIES	169.34	169.34	116325	ACCT 12947316-1 201 N. 6TH STREET
12/09/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	116326	MONTHLY SPRAYING AND BEDBUGS
12/09/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21574.00	21574.00	116327	DECEMBER 2025- COVERAGE
12/09/2025	904	CAPITAL ONE	EMS DAILY OPERATING EXPENSES	44.61	44.61	116328	BATTERIES
12/09/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	73.55	73.55	116329	ACCT 12947323-7 1315 I AVE
12/09/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	176.04	176.04	116330	ACCT 234911000 NEW CASTLE/HENRY CTY EMS 1315 I AVE
12/09/2025	888	ACTIVE 911, INC.	EMS DAILY OPERATING EXPENSES	744.60	744.60	116331	SUBSCRIPTION RENEWAL
12/09/2025	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	598.00	598.00	116332	EZ-IO POWER DRIVER

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12/09/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	200.00	200.00	116333	GLOVES SMALL
12/09/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	8009.92	8009.92	116334	SCAN / DIAGNOSE CODES
12/09/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1640.61	1640.61	116335	BRAKE FLUID AND LABOR
12/09/2025	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	116336	MONTHLY SERVICES EDC BLDG.
12/09/2025	901	MCGOWAN INSURANCE	INSURANCE	254.00	254.00	116337	POLICY 51691986 BUSINESS AUTO
12/09/2025	162	DUKE ENERGY	UTILITIES	1883.60	1883.60	116338	ACCT 9101-1878-9842 CITY OF NEW CASTLE
12/09/2025	901	MCGOWAN INSURANCE	WORKMEN'S COMP	2628.00	2628.00	116339	POLICY TROO19024 PUBLIC RISK UNDERWRITERS OF INDIANA
12/09/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	19.98	19.98	116340	ICE MELT FOR CITY BLDG.
12/09/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	116341	MONTHLY SERVICES
12/09/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	65.00	65.00	116342	INSTALL SECURITY UPDATES BLDG INSPECTOR
12/09/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116343	WEEKLY CLEANING CONTRACT CITY BUILDING
12/09/2025	211	KIRBY RISK REDISTRIBUTION	REPAIR/MAINT. SUPPLIES	13.35	13.35	116344	LIGHT BULBS FOR ELEVATOR
12/09/2025	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	89.90	89.90	116345	CEILING TITLES FOR FIRE DEPT CITY BUILDING
12/09/2025	750	IND. ASSOCIATION BLDG.	PROFESSIONAL SERVICES	220.00	220.00	116346	2026 MEMBERSHIP J. MARCUM
12/09/2025	162	DUKE ENERGY	UTILITIES	450.97	450.97	116347	ACCT 9101-1878-9321 289 W. STATE RD 38
12/09/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	202.86	202.86	116348	WORK LAMP , EMERGENCY LIGHT
12/09/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	5905.27	5905.27	116349	ACCT ID 222515 NEW CASTLE STREET DEPT
12/09/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116350	WEEKLY CLEANING AT NEW CASTLE POLICE DEPT
12/09/2025	2511	KURT WEST GARNER	S/E TIF OPERATING	1500.00	1500.00	116351	RDC
12/09/2025	892	CENTERPOINT ENERGY	UTILITIES	347.51	347.51	116352	ACCT 129473070 289 W STATE RD 38
12/09/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	553.09	553.09	116353	BEARING, UNIVERSAL JOINT,
12/09/2025	169	VISA	EMS DAILY OPERATING EXPENSES	1693.31	1693.31	116354	UNIFORMS, PHARMACY, WALMART, TRAINING , AMAZON
12/10/2025	1600	PAYROLL	CEMETERY SALARIES	14579.18	14579.18	E94417	15-CEMETERY
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6298.94	6298.94	E94448	NOV SICK TIME EMS 12.12.25
12/10/2025	1600	PAYROLL	PARK SALARIES	2000.12	2000.12	E94417	13-PARK
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4523.11	4523.11	E94448	POLICE OT & OPO 12.12.25
12/10/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2981.21	2981.21	E94417	12-PUBLIC WORKS
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	12138.80	12138.80	E94448	SICK TIME EMS 12.12.25
12/10/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94417	11-BUILD. INSPECT.
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	57149.51	57149.51	E94448	HOLIDAY EMS 12.12.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/10/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	700.00	700.00	E94421	11-BUILD. INSPECT.
12/10/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94417	05-POLICE (CIVIL)
12/10/2025	1600	PAYROLL	OPER. PULLOVER	49.16	49.16	E94427	Empr Liability Medicare
12/10/2025	1600	PAYROLL	EMS PAYROLL PERF	2062.27	2062.27	E94424	Empr Liability PERF
12/10/2025	1600	PAYROLL	EMS PAYROLL PERF	9128.00	9128.00	E94423	Empr Liability PERF
12/10/2025	1600	PAYROLL	EMS PAYROLL PERF	326.11	326.11	E94425	Empr Liability PERF
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2978.39	2978.39	E94448	CERT PAY EMS 12.12.25
12/10/2025	1010	EFTPS	P/R MEDICARE	4921.13	4921.13	E94452	MEDICARE 12.12.25
12/10/2025	1600	PAYROLL	PERF-IPFP	50.40	50.40	E94421	Empr Liability PERF
12/10/2025	1600	PAYROLL	PERF-IPFP	1129.17	1129.17	E94417	Empr Liability PERF
12/10/2025	1600	PAYROLL	OPER. PULLOVER	3390.00	3390.00	E94427	24-OPER. PULLOVER
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	1181.75	1181.75	E94423	Empr Liability Medicare
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	114.66	114.66	E94425	Empr Liability Medicare
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	267.01	267.01	E94424	Empr Liability Medicare
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	97.24	97.24	E94448	D.WHITLOW 12.12.25
12/10/2025	1010	EFTPS	P/R FICA	20310.48	20310.48	E94452	FICA 12.12.25
12/10/2025	1600	PAYROLL	FIRE SALARIES	850.32	850.32	E94415	06-FIRE
12/10/2025	1600	PAYROLL	POLICE SALARIES	1657.70	1657.70	E94427	05-POLICE
12/10/2025	1600	PAYROLL	PAYROLL TAXES	147.82	147.82	E94417	Empr Liability Medicare
12/10/2025	1600	PAYROLL	PAYROLL TAXES	10.16	10.16	E94421	Empr Liability Medicare
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	1141.64	1141.64	E94424	Empr Liability FICA
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	5053.00	5053.00	E94423	Empr Liability FICA
12/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	490.22	490.22	E94425	Empr Liability FICA
12/10/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	193.48	193.48	E94458	ACC# 55146
12/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37178.77	37178.77	E94448	WEEKLY 12.12.25
12/10/2025	1010	EFTPS	P/R FEDERAL	19613.25	19613.25	E94452	FEDERAL 12.12.25
12/10/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E94454	WEEKLY 12.12.25
12/10/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E94457	WEEKLY 12.12.25
12/10/2025	821	NET WAGE	NET SALARIES	738.52	738.52	E94449	COLLIN GROGAN CK# 73625
12/10/2025	1600	PAYROLL	PAYROLL TAXES	632.07	632.07	E94417	Empr Liability FICA
12/10/2025	1600	PAYROLL	PAYROLL TAXES	24.03	24.03	E94427	Empr Liability Medicare
12/10/2025	1600	PAYROLL	PAYROLL TAXES	12.33	12.33	E94415	Empr Liability Medicare
12/10/2025	1600	PAYROLL	PAYROLL TAXES	43.40	43.40	E94421	Empr Liability FICA
12/10/2025	1600	PAYROLL	EMS N/R PAYROLL	18413.15	18413.15	E94424	07-EMS
12/10/2025	1600	PAYROLL	EMS N/R PAYROLL	81500.00	81500.00	E94423	07-EMS
12/10/2025	1600	PAYROLL	EMS N/R PAYROLL	7906.67	7906.67	E94425	07-EMS
12/10/2025	1613	PERF	P/R PERF	23750.10	23750.10	E94450	WEEKLY PERF 12.12.25
12/10/2025	106	ACE HARDWARE #33051	WATER	80.68	80.68	15935	STOCK-JRNL#C72308

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			MATERIALS/SUPPLIES				
12/10/2025	162	DUKE ENERGY	WATER UTILITIES	1137.59	1137.59	15936	I AVE. TOWER
12/10/2025	162	DUKE ENERGY	WATER UTILITIES	19168.80	19168.80	15937	PLANT
12/10/2025	162	DUKE ENERGY	WATER UTILITIES	982.98	982.98	15938	WELL #6 SOFTBALL FIELD
12/10/2025	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	250.74	250.74	15939	INVENTORY REMODEL PROJECT ITEMS
12/10/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	15940	DEC BILLING FOR LIFE INSURANCE
12/10/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	15941	2 X TANK LEASE PAYMENT
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	10125.83	10125.83	15942	11-25-25 TRUCK W10 REPAIRS
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	3929.90	3929.90	15943	JEFFRY AND JENNY-11-18-25 CUT AND DIG POUR CONCRETE
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	1774.55	1774.55	15944	24TH AND I AVE DIG OUT AND CUT
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	4491.15	4491.15	15945	2302 S. 19TH ST DIG OUT AND CUT AND COMPACT
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	5174.43	5174.43	15946	VINE-11-5-25 BEGIN DIG, STILL LEAKING 11-6-25 GRADE AND COMPACT DRIVE 11-19-25
12/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	4849.90	4849.90	15947	M AVE. 11-6 CUT AND DIG 11-20 POUR AND FINISH
12/10/2025	1600	PAYROLL	WATER SALARIES	137.03	137.03	15948	22-WATER/UTILITY
12/10/2025	1600	PAYROLL	SANITATION WAGES	37843.24	37843.24	15949	25-SANITATION
12/10/2025	1600	PAYROLL	WATER SALARIES	3498.63	3498.63	15950	22-WATER/UTILITY
12/10/2025	169	VISA	WASTE MISC. EXPENSE	12.80	12.80	15951	POSTAGE TO SEND OUT PAPER TO BMV ADN TITLE TO BEST EQUIPMENT
12/10/2025	2516	TRAVIS SUPINGER	WATER REFUNDS	6.90	6.90	15952	REFUND ON PROP 1314 S AVE
12/10/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73626	JENNIFER DONOGHUE 12.12.25
12/10/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73627	ALLYSSA EVANS 12.12.25
12/11/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	136.96	136.96	E94471	NSF ACH J.PARK/367970010 \$176.07
12/11/2025	2018	EMS	IDOH GRANT	41599.36	41599.36	O94478	INTERNAL TRANSFER INTO 285 FOR COMMUNITY PARAMEDIC RECEIVED IN BANK 2 ON 12/03/25
12/11/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	39.11	39.11	E94471	NSF ACH J.PARK/367970010 \$176.07
12/11/2025	2517	DONNA CLARK	WATER REFUNDS	125.62	125.62	15953	REFUND ON 132 TARA LANE
12/11/2025	2519	LORELI PARRETT	WATER REFUNDS	22.44	22.44	15956	REFUND ON PROP 1725 MORTON ST
12/11/2025	2520	MELISSA BOWMAN	WATER REFUNDS	24.21	24.21	15957	REFUND ON PROP 446 N 14TH ST.
12/11/2025	2521	PAM EDWARDS	WATER REFUNDS	22.44	22.44	15958	REFUND FOR 2812 S 14TH ST.
12/11/2025	2522	CHASE EQUITIES LLC	WATER REFUNDS	13.66	13.66	15959	REFUND FOR 426 S 15TH ST NEW CASTLE IN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/11/2025	2523	NOLAN DESKINS	WATER REFUNDS	16.94	16.94	15960	REFUND FOR 2116 S 18TH
12/11/2025	2524	ROBERT MILLER	WATER REFUNDS	6.00	6.00	15961	REFUND FOR 2600 S MAIN ST
12/11/2025	2525	CURTIS HESSLER	STORM - CUST REFUNDS	36.00	36.00	15962	REFUND FOR 1228 WOODWARD AVE.
12/11/2025	2518	BETTY BARNES OR WILLIAM	WATER REFUNDS	75.59	75.59	15965	REFUND ON 755 KENTLAND AVE
12/11/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	6640.00	6640.00	116355	CEMETERY DEPOSIT
12/12/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	97.78	97.78	E94497	NSF ACH \$125.86 B.PENNER/173852012
12/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	77917.33	77917.33	E94492	PENSION 12.15.25
12/12/2025	1010	EFTPS	P/R FEDERAL	9423.30	9423.30	E94493	PENSION FEDERAL 12.15.25
12/12/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	28.08	28.08	E94497	NSF ACH \$125.86 B.PENNER/173852012
12/12/2025	155	EUROFINS EATON	WATER CONTRACTUAL SERVICES-OTHER	735.40	735.40	15963	TRICHALOMETHANES AND HALOACETIC ACIDS 5
12/12/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	468.09	468.09	15964	STOCK ITEMS
12/12/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15965	5-QTY PRESENT/ABSENT SA#493378-493382
12/12/2025	1318	RPM MACHINERY LLC	WATER MAINTENANCE EXPENSE	89.95	89.95	15966	WEATHERSTRIP/FREIGHT-INLOADER
12/12/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1526.97	1526.97	15967	DIESEL FUEL
12/12/2025	2526	GWENDOLYN MATHIS	WATER REFUNDS	6.50	6.50	15968	REFUND FOR 2720 E FAIROAKS DR.
12/12/2025	1925	CASH	SHOP W/FIREMAN DONATION	11000.00	11000.00	116356	Cash from shop with a fireman donations. Cash is needed at walmart
12/12/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	116357	LEASE PAYMENT CITY PORTION
12/12/2025	603	JIM NICHOLSON	POLICE PENSION PERSONAL SERVICES	1700.00	1700.00	116358	DECEMBER 2025- PENSION PAY
12/15/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	91541.75	91541.75	E94487	20-POLICE RETIREE
Checks: 0- 116358				2169400.98	2128039.88		

Grouped By Location

User ID: KRISTYA

Signatures of Governing Board

Allowance Docket

For check dates 12/01/2025 - 12/15/2025

All Records

Ordered by Employee Name

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
12/06/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
12/06/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
12/06/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
12/06/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
12/06/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
12/06/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
12/06/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
12/06/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
12/06/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
12/06/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
12/06/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
12/06/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
12/06/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
12/06/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
12/06/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
12/06/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
12/06/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
12/06/2025	530	Adkins, Britton	05-POLICE	\$1818.34	\$0.00
12/06/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	530	Adkins, Britton	05-POLICE	\$711.26	\$0.00
12/06/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$1020.00	\$0.00
12/06/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
12/06/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
12/06/2025	511	Boring, Jason M	24-OPER. PULLOVER	\$600.00	\$0.00
12/06/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
12/06/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
12/06/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$600.00	\$0.00
12/06/2025	531	Buckingham, John D	05-POLICE	\$0.00	\$386.76
12/06/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
12/06/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	533	Campbell, Hannah	24-OPER. PULLOVER	\$210.00	\$0.00
12/06/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00

Allowance Docket

For check dates 12/01/2025 - 12/15/2025

All Records
Ordered by Employee Name
Grouped By Location

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/06/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
12/06/2025	505	Darling, Adrian W.	05-POLICE	\$988.56	\$0.00
12/06/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
12/06/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
12/06/2025	519	Farr, Justin D	05-POLICE	\$2030.92	\$0.00
12/06/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$641.34	\$0.00
12/06/2025	519	Farr, Justin D	05-POLICE	\$78.48	\$0.00
12/06/2025	519	Farr, Justin D	24-OPER. PULLOVER	\$480.00	\$0.00
12/06/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
12/06/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
12/06/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
12/06/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
12/06/2025	506	Hedges, Joshua C.	05-POLICE	\$988.56	\$0.00
12/06/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
12/06/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
12/06/2025	537	Hedges, Quentin	24-OPER. PULLOVER	\$900.00	\$0.00
12/06/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
12/06/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$775.92	\$0.00
12/06/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$2460.00	\$0.00
12/06/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$13.08
12/06/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
12/06/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
12/06/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
12/06/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
12/06/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1440.00	\$0.00
12/06/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
12/06/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
12/06/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$116.13
12/06/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$600.00	\$0.00
12/06/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
12/06/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
12/06/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
12/06/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	529	Lee, Zachary B.	05-POLICE	\$13.08	\$0.00
11/29/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$639.44	\$0.00
12/06/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
12/06/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
12/06/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00

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12/06/2025	516	McClure, Donald Edward	05-POLICE	\$649.98	\$0.00
12/06/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
12/06/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
12/06/2025	518	Medford, Zackariah C	05-POLICE	\$866.64	\$0.00
12/06/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
12/06/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	528	Morrison, Trevor J.	05-POLICE	\$775.92	\$0.00
12/06/2025	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$274.81
12/06/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$300.00	\$0.00
11/29/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
12/06/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
12/06/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
12/06/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
12/06/2025	502	Nicholson, James E	05-POLICE	\$1055.52	\$0.00
12/06/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
12/06/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
12/06/2025	524	Nicholson, James K	05-POLICE	\$807.12	\$0.00
12/06/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$285.86
12/06/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
12/06/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
12/06/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$209.58
12/06/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
12/06/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
12/06/2025	526	Renner, Brady Owen	05-POLICE	\$775.92	\$0.00
12/06/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$900.00	\$0.00
12/06/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
12/06/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
12/06/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
12/06/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
12/06/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
12/06/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
12/06/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
12/06/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
12/06/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
12/06/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
12/06/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
12/06/2025	512	Sealover, Robert N.	05-POLICE	\$763.92	\$0.00
12/06/2025	521	Shields, Kirstyn	05-POLICE	\$1938.84	\$0.00
12/06/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$612.26	\$0.00

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12/06/2025	521	Shields, Kirstyn	05-POLICE	\$0.00	\$293.00
12/06/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
12/06/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
12/06/2025	535	Stewart, Nelson Levi	05-POLICE	\$669.12	\$0.00
12/06/2025	520	Sult, Dustin M	05-POLICE	\$1964.49	\$0.00
12/06/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$620.37	\$0.00
12/06/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
12/06/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
12/06/2025	504	Terrell, Ty B.	05-POLICE	\$963.12	\$0.00
12/06/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$570.00	\$0.00
12/06/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
12/06/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
12/06/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
12/06/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
12/06/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
12/06/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
12/06/2025	538	Wise, Jared M	05-POLICE	\$1872.41	\$0.00
12/06/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$591.29	\$0.00
Location Subtotal : 05-POLICE				\$120005.72	\$1579.22
Location : 06-FIRE					
12/06/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
12/06/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
12/06/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$70.62
12/06/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
12/06/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
12/06/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$1562.88
12/06/2025	610	Carter, Jared	06-FIRE	\$2049.99	\$0.00
12/06/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$720.27	\$0.00
12/06/2025	610	Carter, Jared	06-FIRE	\$0.00	\$23.88
12/06/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
12/06/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
12/06/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$226.80
12/06/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
12/06/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
12/06/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$69.06
12/06/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
12/06/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
12/06/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00

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12/06/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
12/06/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$1747.88
12/06/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
12/06/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
12/06/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$904.40
12/06/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
12/06/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
12/06/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$850.32
12/06/2025	636	Herr, Austin J	06-FIRE	\$1524.99	\$0.00
12/06/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$535.81	\$0.00
12/06/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$691.34
12/06/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
12/06/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
12/06/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$819.36
12/06/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
12/06/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
12/06/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
12/06/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
12/06/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$21.98
12/06/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
12/06/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
12/06/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$20.92
12/06/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
12/06/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
12/06/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$27.05
12/06/2025	630	Malott, Landon	06-FIRE	\$1815.18	\$0.00
12/06/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$637.77	\$0.00
12/06/2025	630	Malott, Landon	06-FIRE	\$0.00	\$76.65
12/06/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
12/06/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
12/06/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$27.05
12/06/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
12/06/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
12/06/2025	625	Marcum, Chandler	06-FIRE	\$0.00	\$1562.88
12/06/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
12/06/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
12/06/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$76.93
12/06/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
12/06/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00

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12/06/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
12/06/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
12/06/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$2982.87
12/06/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
12/06/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
12/06/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
12/06/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
12/06/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$3083.73
12/06/2025	612	Owens, Wesley D	06-FIRE	\$1957.49	\$0.00
12/06/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$687.77	\$0.00
12/06/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
12/06/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
12/06/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$948.86
12/06/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
12/06/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
12/06/2025	634	Razor, Kody A	06-FIRE	\$1733.49	\$0.00
12/06/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$609.06	\$0.00
12/06/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$63.67
12/06/2025	635	Ripberger, Chad J	06-FIRE	\$1963.97	\$0.00
12/06/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$690.04	\$0.00
12/06/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
12/06/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
12/06/2025	633	Smith, Steven	06-FIRE	\$1733.49	\$0.00
12/06/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$609.06	\$0.00
12/06/2025	633	Smith, Steven	06-FIRE	\$0.00	\$1346.30
12/06/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
12/06/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
12/06/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$28.22
12/06/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
12/06/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
12/06/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$29.08
Location Subtotal : 06-FIRE				\$85899.58	\$17262.73
Location : 07-EMS					
12/06/2025	703	Blaggrave, Christopher R	07-EMS	\$1903.83	\$0.00
12/06/2025	703	Blaggrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
12/06/2025	703	Blaggrave, Christopher R	07-EMS	\$3500.00	\$0.00
12/06/2025	720	Bodwell, Cheyenne	07-EMS	\$1903.83	\$0.00
12/06/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$668.92	\$0.00

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12/06/2025	720	Bodwell, Cheyenne	07-EMS	\$3500.00	\$0.00
12/06/2025	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$827.04
12/06/2025	773	Boren, Leah D	07-EMS	\$1080.00	\$0.00
12/06/2025	773	Boren, Leah D	07-EMS	\$720.00	\$0.00
12/06/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
12/06/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
12/06/2025	716	Burns, Alyson B	07-EMS	\$0.00	\$827.04
12/06/2025	716	Burns, Alyson B	07-EMS	\$3500.00	\$0.00
12/06/2025	716	Burns, Alyson B	07-EMS	\$0.00	\$114.85
12/06/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
12/06/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
12/06/2025	728	Bush, Christina	07-EMS	\$2000.00	\$0.00
12/06/2025	770	Campbell, Brodie	07-EMS	\$1380.00	\$0.00
12/06/2025	770	Campbell, Brodie	07-EMS	\$2115.00	\$0.00
12/06/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
12/06/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
12/06/2025	700	Clark, Brian A	07-EMS	\$0.00	\$1604.80
12/06/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
12/06/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
12/06/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$452.04
12/06/2025	707	Cole, Scott A.	07-EMS	\$4000.00	\$0.00
12/06/2025	767	Decker, Travis W.	07-EMS	\$720.00	\$0.00
12/06/2025	769	Denney, Craig	07-EMS	\$360.00	\$0.00
12/06/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
12/06/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
12/06/2025	715	Evans, James C	07-EMS	\$3500.00	\$0.00
12/06/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
12/06/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
12/06/2025	705	Harrison, Justin H.	07-EMS	\$0.00	\$1536.40
12/06/2025	771	Holderman, August	07-EMS	\$720.00	\$0.00
12/06/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
12/06/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
12/06/2025	704	Howrey, Chris G	07-EMS	\$4000.00	\$0.00
12/06/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
12/06/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
12/06/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
12/06/2025	758	Kerns, Ellie	07-EMS	\$660.00	\$0.00
12/06/2025	721	Kesterson, Troy A	07-EMS	\$1957.45	\$0.00
12/06/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$687.75	\$0.00

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12/06/2025	721	Kesterson, Troy A	07-EMS	\$3500.00	\$0.00
12/06/2025	721	Kesterson, Troy A	07-EMS	\$0.00	\$566.88
12/06/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
12/06/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
12/06/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$73.42
12/06/2025	711	Kimmerling, Kevin F	07-EMS	\$4000.00	\$0.00
12/06/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$587.52
12/06/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
12/06/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
12/06/2025	713	Kirby, Jason Michael	07-EMS	\$3500.00	\$0.00
12/06/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
12/06/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
12/06/2025	702	Losekamp, Jason C.	07-EMS	\$4500.00	\$0.00
12/06/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
12/06/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
12/06/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
12/06/2025	734	McCrobie, Kylar M.	07-EMS	\$3000.00	\$0.00
12/06/2025	719	Millis, Alex	07-EMS	\$1903.83	\$0.00
12/06/2025	719	Millis, Alex	17-EMS LOIT 26%	\$668.92	\$0.00
12/06/2025	719	Millis, Alex	07-EMS	\$0.00	\$827.04
12/06/2025	719	Millis, Alex	07-EMS	\$3500.00	\$0.00
12/06/2025	719	Millis, Alex	07-EMS	\$0.00	\$51.69
12/06/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
12/06/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
12/06/2025	708	Millis, Christopher C.	07-EMS	\$4000.00	\$0.00
12/06/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$238.30
12/06/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
12/06/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
12/06/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$440.52
12/06/2025	709	Morris, Zachary Tyler	07-EMS	\$4000.00	\$0.00
12/06/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$244.80
12/06/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
12/06/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
12/06/2025	735	Pinkston III, Floyd	07-EMS	\$2000.00	\$0.00
12/06/2025	735	Pinkston III, Floyd	07-EMS	\$0.00	\$464.64
12/06/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
12/06/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
12/06/2025	729	Renforth, Peyton M.	07-EMS	\$3000.00	\$0.00
12/06/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00

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12/06/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
12/06/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$319.44
12/06/2025	732	Rhoads, Micah A	07-EMS	\$2000.00	\$0.00
12/06/2025	723	Saylor, Samantha B	07-EMS	\$1903.83	\$0.00
12/06/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$668.92	\$0.00
12/06/2025	723	Saylor, Samantha B	07-EMS	\$3500.00	\$0.00
12/06/2025	724	Sells, Robert Dakota	07-EMS	\$1142.30	\$0.00
12/06/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$401.35	\$0.00
12/06/2025	724	Sells, Robert Dakota	07-EMS	\$0.00	\$1929.48
12/06/2025	724	Sells, Robert Dakota	07-EMS	\$3500.00	\$0.00
12/06/2025	724	Sells, Robert Dakota	07-EMS	\$0.00	\$12082.22
12/06/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
12/06/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
12/06/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
12/06/2025	726	Simpkins, Kyle J	07-EMS	\$3000.00	\$0.00
12/06/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
12/06/2025	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
12/06/2025	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
12/06/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
12/06/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
12/06/2025	712	Stover, Steven Dean	07-EMS	\$2500.00	\$0.00
12/06/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$485.28
12/06/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$202.20
12/06/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
12/06/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
12/06/2025	725	Teague, Amelia	07-EMS	\$2000.00	\$0.00
12/06/2025	725	Teague, Amelia	07-EMS	\$0.00	\$464.64
12/06/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
12/06/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
12/06/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$1137.96
12/06/2025	706	Teague, Gregory S	07-EMS	\$3000.00	\$0.00
12/06/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$505.92
12/06/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
12/06/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
12/06/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
12/06/2025	710	West, Phillip Andrew	07-EMS	\$3000.00	\$0.00
12/06/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
Location Subtotal : 07-EMS				\$160881.78	\$27729.80

Location : 08-CITY COURT

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12/06/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
12/06/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
Location Subtotal : 08-CITY COURT				\$1155.00	\$0.00
Location : 10-PUB. WORKS					
12/06/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
12/06/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
12/06/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
12/06/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
12/06/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
Location Subtotal : 10-PUB. WORKS				\$3999.45	\$0.00
Location : 11-BUILD. INSPECT					
11/29/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
12/06/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
11/29/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
12/06/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
12/06/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$450.00	\$0.00
11/29/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
12/06/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
12/06/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
12/06/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
12/06/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$250.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$9005.38	\$0.00
Location : 12-PUBLIC WORKS					
11/29/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$271.35
12/06/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$256.28
11/29/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$270.48
12/06/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$287.39
11/29/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$105.68
12/06/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$26.42
Location Subtotal : 12-PUBLIC WORKS				\$4822.24	\$1217.60
Location : 13-PARK					
12/06/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
11/29/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
12/06/2025	1305	Cooper, Joshua D	13-PARK	\$604.90	\$0.00
11/29/2025	1302	Dye, Robert D.	13-PARK	\$616.00	\$0.00
12/06/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00

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12/06/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
12/06/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
11/29/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
12/06/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
Location Subtotal : 13-PARK				\$6461.52	\$0.00
Location : 15-CEMETERY					
11/29/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
11/29/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
12/06/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
12/06/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
11/29/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
12/06/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$30.70
11/29/2025	1509	Catey, Scott A	15-CEMETERY	\$426.48	\$0.00
12/06/2025	1509	Catey, Scott A	15-CEMETERY	\$568.64	\$0.00
12/06/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
11/29/2025	1507	Olson, Bailey R	15-CEMETERY	\$165.00	\$0.00
11/29/2025	1510	Smalley, Rodney	15-CEMETERY	\$132.00	\$0.00
Location Subtotal : 15-CEMETERY				\$6280.62	\$30.70
Location : 16-MVH					
11/29/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$14.48
12/06/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
11/29/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$246.08
12/06/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$14.50
11/29/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$233.04
12/06/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
11/29/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$232.24
12/06/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$116.16
11/29/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$130.46
12/06/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$115.96
11/29/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$130.55
12/06/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$188.57
11/29/2025	1603	Riddle, Jason	16-MVH	\$386.00	\$0.00
12/06/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
Location Subtotal : 16-MVH				\$10442.88	\$1422.04
Location : 19-TRANSPORTATION					
11/29/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
12/06/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00

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11/29/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
12/06/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
11/29/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
12/06/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
11/29/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
12/06/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$138.18
11/29/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
12/06/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
11/29/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
12/06/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$133.67
12/06/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$271.85
Location : 20-POLICE RETIREE					
11/30/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3380.13	\$0.00
12/31/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3380.13	\$0.00
11/30/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
12/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
11/30/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
12/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
11/30/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
12/31/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
11/30/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4145.45	\$0.00
12/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4145.45	\$0.00
11/30/2025	2007	Hale, James O	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
12/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
11/30/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3188.80	\$0.00

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12/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
12/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
11/30/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
12/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
11/30/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2027	Weaver, Juliana	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2027	Weaver, Juliana	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3443.91	\$0.00
12/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3443.91	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$113218.90	\$0.00
Location : 21-FIRE RETIREE					
11/30/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
12/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
11/30/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
12/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
11/30/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
12/31/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
11/30/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
12/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
11/30/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
12/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$863.10	\$0.00
11/30/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
12/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
11/30/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
12/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
11/30/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
12/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
11/30/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
12/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
11/30/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
12/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
11/30/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
12/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
11/30/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00

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12/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$72700.51	\$0.00
Location : 22-WATER/UTILITY					
11/29/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
11/29/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
12/06/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
12/06/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
12/06/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
12/06/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
11/29/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$53.30
11/29/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$134.41
11/29/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$16.22
11/29/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$27.81
12/06/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$45.22
12/06/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$114.05
12/06/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$13.76
12/06/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$23.60
11/29/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$491.51
12/06/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$192.06
11/29/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$1.52
11/29/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$3.83
11/29/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$0.46
11/29/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$0.80
12/06/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
12/06/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
12/06/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
12/06/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
11/29/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$187.70
11/29/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
12/06/2025	2264	Evans, John	22-WATER/UTILITY	\$338.55	\$225.27
12/06/2025	2264	Evans, John	23-WASTEWATER	\$338.55	\$0.00
11/29/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$4.53
11/29/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$11.43
11/29/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.38
11/29/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$2.37
12/06/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
12/06/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
12/06/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30

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12/06/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
11/29/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$4.54
11/29/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$11.45
11/29/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.38
11/29/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$2.37
12/06/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$9.08
12/06/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$22.90
12/06/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.76
12/06/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$4.74
11/29/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$3.04
11/29/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$7.67
11/29/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$0.93
11/29/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$1.58
12/06/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
12/06/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
12/06/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
12/06/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
11/29/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$1079.94
12/06/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
11/29/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$277.20
12/06/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
11/29/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1433.86	\$494.28
12/06/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$185.16
11/29/2025	2257	Peavler, Joe	16-MVH	\$0.00	\$113.72
11/29/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
11/29/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
12/06/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$174.84
12/06/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
12/06/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
12/06/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$1250.00	\$0.00
12/06/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
12/06/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
11/29/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$297.00
12/06/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$391.05
12/06/2025	2217	Whitlow, David	22-WATER/UTILITY	\$115.30	\$0.00
11/29/2025	2208	Yapp, Cari L.	22-WATER/UTILITY	\$798.92	\$479.52
12/06/2025	2208	Yapp, Cari L.	22-WATER/UTILITY	\$1372.48	\$179.64
11/29/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$14.34
11/29/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$36.16

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11/29/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$4.36
11/29/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$7.49
12/06/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$7.97
12/06/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$20.09
12/06/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$2.42
12/06/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$4.16
Location Subtotal : 22-WATER/UTILITY				\$31777.01	\$5478.74
Location : 23-SEWAGE					
11/29/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
12/06/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
11/29/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
12/06/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
11/29/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$681.12
12/06/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$531.84
12/06/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
12/06/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$1500.00	\$0.00
11/29/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
12/06/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
12/06/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
12/06/2025	2322	Leath, Zed	23-WASTEWATER	\$500.00	\$0.00
11/29/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1425.96	\$167.76
12/06/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$125.84
11/29/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
12/06/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
11/29/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
12/06/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
11/29/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$0.00
12/06/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$803.12	\$0.00
11/29/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
12/06/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
11/29/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
12/06/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
11/29/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00
12/06/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$1427.44	\$538.56
12/06/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
12/06/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
11/29/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$415.20	\$0.00
12/06/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$692.00	\$0.00

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11/29/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$29.19
12/06/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$58.38
Location Subtotal : 23-SEWAGE				\$31305.81	\$2566.31
Location : 25-SANITATION					
11/29/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$314.33
12/06/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$254.32
11/29/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$125.28
12/06/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$62.64
11/29/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$148.60
12/06/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
11/29/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$130.28
12/06/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$57.90
11/29/2025	2513	Ridenour, Kelly L	25-SANITATION	\$292.80	\$0.00
12/06/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
11/29/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$133.92
12/06/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$89.28
12/06/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
12/06/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
12/06/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11157.84	\$1316.55
Location : 27-CAPITAL IMPROV.					
11/29/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$80.50	\$0.00
12/06/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$294.00	\$0.00
12/06/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2520.70	\$0.00