

Allowance Docket
For check dates 12/15/2025 - 01/05/2026
All Records
Ordered by Employee Name
Grouped By Location

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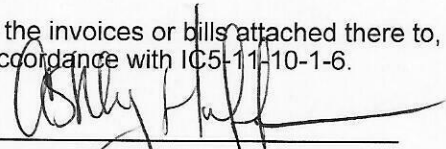
User ID: ASHLEY

Pay Period	Employee			All Paytypes Except Overtime	Overtime Only
Ending Number	Employee Name		Distribution Name		
Location Subtotal : 25-SANITATION				\$18583.49	\$2688.39
Location : 27-CAPITAL IMPROV.					
12/13/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$311.50	\$0.00
12/20/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$343.00	\$0.00
12/27/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$126.00	\$0.00
12/20/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
01/03/2026	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$5072.90	\$0.00
Total				\$898099.10	\$45528.51

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.

1/5/26

Date

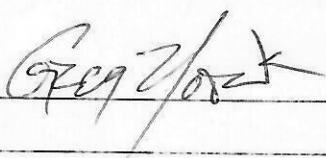
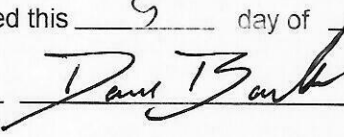

Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 24 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$943627.61

Dated this 5 day of January


Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
12/31/2025	103	Dicken, Aaron S	01-COUNCIL	\$799.31	\$0.00
12/31/2025	107	Guffey, Michael	01-COUNCIL	\$799.31	\$0.00
12/31/2025	102	Hancock, Jeffery G	01-COUNCIL	\$799.31	\$0.00
12/31/2025	101	Koger, Mark R.	01-COUNCIL	\$799.31	\$0.00
12/31/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$799.31	\$0.00
12/31/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$799.31	\$0.00
12/31/2025	106	Walden, Jerry L	01-COUNCIL	\$799.31	\$0.00
Location Subtotal : 01-COUNCIL				\$5595.17	\$0.00
Location : 03-MAYOR					
12/20/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
12/20/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
01/03/2026	301	Blankenship, Kendra L.	03-MAYOR	\$1306.46	\$0.00
01/03/2026	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$435.49	\$0.00
12/20/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
12/20/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
12/20/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
01/03/2026	300	York, Greg	03-MAYOR	\$1439.71	\$0.00
01/03/2026	300	York, Greg	22-WATER/UTILITY	\$719.85	\$0.00
01/03/2026	300	York, Greg	23-WASTEWATER	\$719.85	\$0.00
Location Subtotal : 03-MAYOR				\$8898.01	\$0.00
Location : 04-CLERK					
12/20/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
12/20/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
12/20/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
01/03/2026	401	Ankeny, Kristy L	04-CLERK TREASURER	\$829.10	\$0.00
01/03/2026	401	Ankeny, Kristy L	22-WATER/UTILITY	\$414.55	\$0.00
01/03/2026	401	Ankeny, Kristy L	23-WASTEWATER	\$414.54	\$0.00
12/20/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
12/20/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
12/20/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
01/03/2026	400	Huffman, Ashley C	04-CLERK TREASURER	\$1223.73	\$0.00
01/03/2026	400	Huffman, Ashley C	22-WATER/UTILITY	\$611.86	\$0.00
01/03/2026	400	Huffman, Ashley C	23-WASTEWATER	\$611.86	\$0.00
12/20/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
12/20/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
12/20/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00

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01/03/2026	405	Reece, Shirley	04-CLERK TREASURER	\$891.60	\$0.00
01/03/2026	405	Reece, Shirley	22-WATER/UTILITY	\$445.80	\$0.00
01/03/2026	405	Reece, Shirley	23-WASTEWATER	\$445.79	\$0.00
12/20/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
12/20/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
12/20/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
01/03/2026	403	Watson, Alesia A.	04-CLERK TREASURER	\$829.10	\$0.00
01/03/2026	403	Watson, Alesia A.	22-WATER/UTILITY	\$414.55	\$0.00
01/03/2026	403	Watson, Alesia A.	23-WASTEWATER	\$414.54	\$0.00
Location Subtotal : 04-CLERK				\$14645.37	\$0.00
Location : 05-POLICE					
12/20/2025	530	Adkins, Britton	05-POLICE	\$1818.34	\$0.00
12/20/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$574.21	\$0.00
01/03/2026	530	Adkins, Britton	05-POLICE	\$2031.98	\$0.00
01/03/2026	530	Adkins, Britton	31-POLICE LOIT-24%	\$641.68	\$0.00
01/03/2026	530	Adkins, Britton	05-POLICE	\$775.92	\$0.00
01/03/2026	530	Adkins, Britton	24-OPER. PULLOVER	\$900.00	\$0.00
12/20/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
12/20/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
12/20/2025	511	Boring, Jason M	24-OPER. PULLOVER	\$1500.00	\$0.00
01/03/2026	511	Boring, Jason M	05-POLICE	\$2399.99	\$0.00
01/03/2026	511	Boring, Jason M	31-POLICE LOIT-24%	\$757.89	\$0.00
01/03/2026	511	Boring, Jason M	05-POLICE	\$-2399.99	\$0.00
01/03/2026	511	Boring, Jason M	31-POLICE LOIT-24%	\$-757.89	\$0.00
01/03/2026	511	Boring, Jason M	05-POLICE	\$2325.60	\$0.00
01/03/2026	511	Boring, Jason M	31-POLICE LOIT-24%	\$734.40	\$0.00
12/20/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
12/20/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
12/20/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$780.00	\$0.00
01/03/2026	531	Buckingham, John D	05-POLICE	\$2105.06	\$0.00
01/03/2026	531	Buckingham, John D	31-POLICE LOIT-24%	\$664.75	\$0.00
01/03/2026	531	Buckingham, John D	05-POLICE	\$0.00	\$100.89
12/20/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
12/20/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
01/03/2026	533	Campbell, Hannah	05-POLICE	\$2031.98	\$0.00
01/03/2026	533	Campbell, Hannah	31-POLICE LOIT-24%	\$641.68	\$0.00
12/20/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
12/20/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00

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01/03/2026	505	Darling, Adrian W.	05-POLICE	\$2546.14	\$0.00
01/03/2026	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$804.05	\$0.00
01/03/2026	505	Darling, Adrian W.	05-POLICE	\$988.56	\$0.00
12/20/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
12/20/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
12/20/2025	517	Edstene, Brandon W	24-OPER. PULLOVER	\$240.00	\$0.00
01/03/2026	517	Edstene, Brandon W	05-POLICE	\$2252.53	\$0.00
01/03/2026	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$711.32	\$0.00
01/03/2026	517	Edstene, Brandon W	05-POLICE	\$866.64	\$361.12
12/20/2025	519	Farr, Justin D	05-POLICE	\$2030.92	\$0.00
12/20/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$641.34	\$0.00
01/03/2026	519	Farr, Justin D	05-POLICE	\$2252.53	\$0.00
01/03/2026	519	Farr, Justin D	31-POLICE LOIT-24%	\$711.32	\$0.00
12/31/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
12/20/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
12/20/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
01/03/2026	523	Harter, Joshua	05-POLICE	\$2105.06	\$0.00
01/03/2026	523	Harter, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
12/20/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
12/20/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
01/03/2026	506	Hedges, Joshua C.	05-POLICE	\$2546.14	\$0.00
01/03/2026	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$804.05	\$0.00
12/20/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
12/20/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
01/03/2026	537	Hedges, Quentin	05-POLICE	\$1753.58	\$0.00
01/03/2026	537	Hedges, Quentin	31-POLICE LOIT-24%	\$553.76	\$0.00
01/03/2026	537	Hedges, Quentin	05-POLICE	\$669.12	\$0.00
12/20/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
12/20/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
12/20/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$3360.00	\$0.00
01/03/2026	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2031.98	\$0.00
01/03/2026	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$641.68	\$0.00
12/20/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
12/20/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
01/03/2026	507	Hightower, Michael C.	05-POLICE	\$2398.68	\$0.00
01/03/2026	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$757.48	\$0.00
12/20/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
12/20/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
12/20/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1500.00	\$0.00

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01/03/2026	510	Hughes, Jr, Tony W	05-POLICE	\$2251.21	\$0.00
01/03/2026	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$710.91	\$0.00
12/20/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
12/20/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
12/20/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$1680.00	\$0.00
01/03/2026	509	Jackson, Eric L.	05-POLICE	\$2398.68	\$0.00
01/03/2026	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$757.48	\$0.00
01/03/2026	509	Jackson, Eric L.	05-POLICE	\$0.00	\$116.13
12/31/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
12/20/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
12/20/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
01/03/2026	513	Koger, Chase R	05-POLICE	\$2399.99	\$0.00
01/03/2026	513	Koger, Chase R	31-POLICE LOIT-24%	\$757.89	\$0.00
01/03/2026	513	Koger, Chase R	05-POLICE	\$-2399.99	\$0.00
01/03/2026	513	Koger, Chase R	31-POLICE LOIT-24%	\$-757.89	\$0.00
01/03/2026	513	Koger, Chase R	05-POLICE	\$2325.60	\$0.00
01/03/2026	513	Koger, Chase R	31-POLICE LOIT-24%	\$734.40	\$0.00
12/20/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
12/20/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
12/20/2025	529	Lee, Zachary B.	05-POLICE	\$26.16	\$0.00
01/03/2026	529	Lee, Zachary B.	05-POLICE	\$2031.98	\$0.00
01/03/2026	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$641.68	\$0.00
12/13/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
12/20/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
12/27/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
12/20/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
12/20/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
01/03/2026	516	McClure, Donald Edward	05-POLICE	\$2252.53	\$0.00
01/03/2026	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$711.32	\$0.00
01/03/2026	516	McClure, Donald Edward	05-POLICE	\$0.00	\$216.68
12/20/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
12/20/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
01/03/2026	518	Medford, Zackariah C	05-POLICE	\$2252.53	\$0.00
01/03/2026	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$711.32	\$0.00
01/03/2026	518	Medford, Zackariah C	05-POLICE	\$866.64	\$0.00
12/20/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
12/20/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
01/03/2026	528	Morrison, Trevor J.	05-POLICE	\$2031.98	\$0.00
01/03/2026	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$641.68	\$0.00

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01/03/2026	528	Morrison, Trevor J.	05-POLICE	\$775.92	\$0.00
12/13/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
12/20/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
12/27/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
12/20/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
12/20/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
01/03/2026	502	Nicholson, James E	05-POLICE	\$2713.20	\$0.00
01/03/2026	502	Nicholson, James E	31-POLICE LOIT-24%	\$856.80	\$0.00
01/03/2026	502	Nicholson, James E	05-POLICE	\$1055.52	\$0.00
12/20/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
12/20/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
12/20/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$65.40
01/03/2026	524	Nicholson, James K	05-POLICE	\$2105.06	\$0.00
01/03/2026	524	Nicholson, James K	31-POLICE LOIT-24%	\$664.75	\$0.00
01/03/2026	524	Nicholson, James K	05-POLICE	\$807.12	\$0.00
12/20/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
12/20/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
01/03/2026	514	Reece, Tyler S	05-POLICE	\$2178.14	\$0.00
01/03/2026	514	Reece, Tyler S	31-POLICE LOIT-24%	\$687.83	\$0.00
01/03/2026	514	Reece, Tyler S	05-POLICE	\$838.32	\$209.60
12/20/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
12/20/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
01/03/2026	526	Renner, Brady Owen	05-POLICE	\$2031.98	\$0.00
01/03/2026	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$641.68	\$0.00
01/03/2026	526	Renner, Brady Owen	05-POLICE	\$775.92	\$0.00
01/03/2026	526	Renner, Brady Owen	24-OPER. PULLOVER	\$2640.00	\$0.00
12/20/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
12/20/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
01/03/2026	515	Rhodes, Nicholas Z	05-POLICE	\$2252.53	\$0.00
01/03/2026	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$711.32	\$0.00
12/20/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
12/20/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
01/03/2026	525	Roe, Joshua	05-POLICE	\$2105.06	\$0.00
01/03/2026	525	Roe, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
12/20/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
12/20/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
01/03/2026	532	Schmidt, Dawson	05-POLICE	\$2105.06	\$0.00
01/03/2026	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$664.75	\$0.00
12/20/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00

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12/20/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
12/20/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
01/03/2026	500	Schofield, Matthew	05-POLICE	\$2952.39	\$0.00
01/03/2026	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
01/03/2026	500	Schofield, Matthew	31-POLICE LOIT-24%	\$932.33	\$0.00
01/03/2026	500	Schofield, Matthew	24-OPER. PULLOVER	\$900.00	\$0.00
12/20/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
12/20/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
01/03/2026	512	Sealover, Robert N.	05-POLICE	\$2325.60	\$0.00
01/03/2026	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$734.40	\$0.00
01/03/2026	512	Sealover, Robert N.	05-POLICE	\$763.92	\$0.00
12/20/2025	521	Shields, Kirstyn	05-POLICE	\$1938.84	\$0.00
12/20/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$612.26	\$0.00
01/03/2026	521	Shields, Kirstyn	05-POLICE	\$2160.44	\$0.00
01/03/2026	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$682.25	\$0.00
12/20/2025	535	Stewart, Nelson Levi	05-POLICE	\$1799.34	\$0.00
12/20/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$568.21	\$0.00
01/03/2026	535	Stewart, Nelson Levi	05-POLICE	\$2012.98	\$0.00
01/03/2026	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$635.68	\$0.00
01/03/2026	535	Stewart, Nelson Levi	05-POLICE	\$767.76	\$0.00
12/20/2025	520	Sult, Dustin M	05-POLICE	\$1964.49	\$0.00
12/20/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$620.37	\$0.00
01/03/2026	520	Sult, Dustin M	05-POLICE	\$2178.14	\$0.00
01/03/2026	520	Sult, Dustin M	31-POLICE LOIT-24%	\$687.83	\$0.00
01/03/2026	520	Sult, Dustin M	05-POLICE	\$0.00	\$122.26
12/20/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
12/20/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
12/20/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$480.00	\$0.00
01/03/2026	504	Terrell, Ty B.	05-POLICE	\$2470.44	\$0.00
01/03/2026	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$780.14	\$0.00
01/03/2026	504	Terrell, Ty B.	05-POLICE	\$963.12	\$0.00
12/20/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
12/20/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
01/03/2026	508	Tompkins, Joseph C.	05-POLICE	\$2305.29	\$0.00
01/03/2026	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$727.99	\$0.00
12/20/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
12/20/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
01/03/2026	503	Ullery, William Scott	05-POLICE	\$2713.20	\$0.00
01/03/2026	503	Ullery, William Scott	31-POLICE LOIT-24%	\$856.80	\$0.00

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12/20/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
12/20/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
01/03/2026	501	Wardlow, Justin R.	05-POLICE	\$2689.75	\$0.00
01/03/2026	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$849.39	\$0.00
01/03/2026	501	Wardlow, Justin R.	05-POLICE	\$650.00	\$0.00
12/20/2025	538	Wise, Jared M	05-POLICE	\$1872.41	\$0.00
12/20/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$591.29	\$0.00
01/03/2026	538	Wise, Jared M	05-POLICE	\$2086.06	\$0.00
01/03/2026	538	Wise, Jared M	31-POLICE LOIT-24%	\$658.75	\$0.00
Location Subtotal : 05-POLICE				\$233796.71	\$1192.08
Location : 06-FIRE					
12/20/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
12/20/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
01/03/2026	618	Allen, Isaac	06-FIRE	\$2174.55	\$0.00
01/03/2026	618	Allen, Isaac	32-FIRE LOIT 26%	\$764.03	\$0.00
01/03/2026	618	Allen, Isaac	06-FIRE	\$0.00	\$894.52
12/20/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
12/20/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
01/03/2026	629	Biehl, Casey	06-FIRE	\$1958.53	\$0.00
01/03/2026	629	Biehl, Casey	32-FIRE LOIT 26%	\$688.13	\$0.00
01/03/2026	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
12/20/2025	610	Carter, Jared	06-FIRE	\$2049.99	\$0.00
12/20/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$720.27	\$0.00
01/03/2026	610	Carter, Jared	06-FIRE	\$2265.77	\$0.00
01/03/2026	610	Carter, Jared	32-FIRE LOIT 26%	\$796.08	\$0.00
01/03/2026	610	Carter, Jared	06-FIRE	\$0.00	\$907.20
12/20/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
12/20/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
01/03/2026	614	Clemens, Corey James	06-FIRE	\$2527.83	\$0.00
01/03/2026	614	Clemens, Corey James	32-FIRE LOIT 26%	\$888.16	\$0.00
01/03/2026	614	Clemens, Corey James	06-FIRE	\$0.00	\$51.84
12/20/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
12/20/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
01/03/2026	616	Clemens, Tyler	06-FIRE	\$2123.46	\$0.00
01/03/2026	616	Clemens, Tyler	32-FIRE LOIT 26%	\$746.08	\$0.00
01/03/2026	616	Clemens, Tyler	06-FIRE	\$0.00	\$1047.41
12/20/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
12/20/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00

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01/03/2026	637	Cummings, Jeremiah K	06-FIRE	\$1705.95	\$0.00
01/03/2026	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$599.39	\$0.00
12/20/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
12/20/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
01/03/2026	615	Edwards, Stephen A	06-FIRE	\$2173.27	\$0.00
01/03/2026	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$763.58	\$0.00
01/03/2026	615	Edwards, Stephen A	06-FIRE	\$0.00	\$897.56
12/20/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
12/20/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
01/03/2026	621	Grogan, Chandler	06-FIRE	\$2195.90	\$0.00
01/03/2026	621	Grogan, Chandler	32-FIRE LOIT 26%	\$771.53	\$0.00
12/20/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
12/20/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
01/03/2026	613	Grogan, Collin	06-FIRE	\$2173.27	\$0.00
01/03/2026	613	Grogan, Collin	32-FIRE LOIT 26%	\$763.58	\$0.00
01/03/2026	613	Grogan, Collin	06-FIRE	\$0.00	\$47.24
12/20/2025	636	Herr, Austin J	06-FIRE	\$1524.99	\$0.00
12/20/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$535.81	\$0.00
01/03/2026	636	Herr, Austin J	06-FIRE	\$1705.95	\$0.00
01/03/2026	636	Herr, Austin J	32-FIRE LOIT 26%	\$599.39	\$0.00
01/03/2026	636	Herr, Austin J	06-FIRE	\$0.00	\$777.77
12/20/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
12/20/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
01/03/2026	617	Houser, Steven Chase	06-FIRE	\$2102.11	\$0.00
01/03/2026	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$738.58	\$0.00
01/03/2026	617	Houser, Steven Chase	06-FIRE	\$0.00	\$819.36
12/20/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
12/20/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
01/03/2026	628	Johnson, Remington F	06-FIRE	\$1958.53	\$0.00
01/03/2026	628	Johnson, Remington F	32-FIRE LOIT 26%	\$688.13	\$0.00
01/03/2026	628	Johnson, Remington F	06-FIRE	\$0.00	\$506.88
12/20/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
12/20/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
01/03/2026	624	Kellog, Zakary	06-FIRE	\$2029.68	\$0.00
01/03/2026	624	Kellog, Zakary	32-FIRE LOIT 26%	\$713.13	\$0.00
01/03/2026	624	Kellog, Zakary	06-FIRE	\$0.00	\$835.24
12/20/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
12/20/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
01/03/2026	631	Leeka, Ryan S	06-FIRE	\$1941.51	\$0.00

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01/03/2026	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$682.15	\$0.00
01/03/2026	631	Leeka, Ryan S	06-FIRE	\$0.00	\$449.65
12/20/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
12/20/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
01/03/2026	606	Lykens, Kevin L.	06-FIRE	\$2457.88	\$0.00
01/03/2026	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$863.58	\$0.00
01/03/2026	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$419.28
12/20/2025	630	Malott, Landon	06-FIRE	\$1815.18	\$0.00
12/20/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$637.77	\$0.00
01/03/2026	630	Malott, Landon	06-FIRE	\$2030.96	\$0.00
01/03/2026	630	Malott, Landon	32-FIRE LOIT 26%	\$713.58	\$0.00
12/20/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
12/20/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
01/03/2026	604	Marcum, Bradley A	06-FIRE	\$2457.88	\$0.00
01/03/2026	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$863.58	\$0.00
12/20/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
12/20/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
01/03/2026	625	Marcum, Chandler	06-FIRE	\$1958.53	\$0.00
01/03/2026	625	Marcum, Chandler	32-FIRE LOIT 26%	\$688.13	\$0.00
01/03/2026	625	Marcum, Chandler	06-FIRE	\$0.00	\$42.24
12/20/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
12/20/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
01/03/2026	619	Matthews, Caleb	06-FIRE	\$2029.68	\$0.00
01/03/2026	619	Matthews, Caleb	32-FIRE LOIT 26%	\$713.13	\$0.00
12/20/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
12/20/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
01/03/2026	601	Mccartt, Christopher B	06-FIRE	\$2833.79	\$0.00
01/03/2026	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$995.66	\$0.00
12/20/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
12/20/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
01/03/2026	605	Moore, Clinton M	06-FIRE	\$2621.82	\$0.00
01/03/2026	605	Moore, Clinton M	32-FIRE LOIT 26%	\$921.18	\$0.00
01/03/2026	605	Moore, Clinton M	06-FIRE	\$0.00	\$50.44
12/20/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
12/20/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
01/03/2026	600	Moore, David E	06-FIRE	\$2925.86	\$0.00
01/03/2026	600	Moore, David E	32-FIRE LOIT 26%	\$1028.01	\$0.00
12/20/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
12/20/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00

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01/03/2026	622	Moore, Dylan	06-FIRE	\$2144.81	\$0.00
01/03/2026	622	Moore, Dylan	32-FIRE LOIT 26%	\$753.58	\$0.00
12/20/2025	612	Owens, Wesley D	06-FIRE	\$1957.49	\$0.00
12/20/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$687.77	\$0.00
01/03/2026	612	Owens, Wesley D	06-FIRE	\$2173.27	\$0.00
01/03/2026	612	Owens, Wesley D	32-FIRE LOIT 26%	\$763.58	\$0.00
12/20/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
12/20/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
01/03/2026	611	Peavler, Nathaniel R.	06-FIRE	\$2762.64	\$0.00
01/03/2026	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$970.66	\$0.00
12/20/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
12/20/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
01/03/2026	626	Phillips, Ross	06-FIRE	\$1958.53	\$0.00
01/03/2026	626	Phillips, Ross	32-FIRE LOIT 26%	\$688.13	\$0.00
12/20/2025	634	Razor, Kody A	06-FIRE	\$1733.49	\$0.00
12/20/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$609.06	\$0.00
01/03/2026	634	Razor, Kody A	06-FIRE	\$1941.51	\$0.00
01/03/2026	634	Razor, Kody A	32-FIRE LOIT 26%	\$682.15	\$0.00
01/03/2026	634	Razor, Kody A	06-FIRE	\$0.00	\$691.34
12/20/2025	635	Ripberger, Chad J	06-FIRE	\$2093.32	\$0.00
12/20/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$735.49	\$0.00
01/03/2026	635	Ripberger, Chad J	06-FIRE	\$2244.49	\$0.00
01/03/2026	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$788.61	\$0.00
01/03/2026	635	Ripberger, Chad J	06-FIRE	\$1000.00	\$1690.16
12/20/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
12/20/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
01/03/2026	627	Shank, Zac	06-FIRE	\$2456.68	\$0.00
01/03/2026	627	Shank, Zac	32-FIRE LOIT 26%	\$863.16	\$0.00
12/20/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
12/20/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
01/03/2026	608	Stover, Paul David	06-FIRE	\$2550.67	\$0.00
01/03/2026	608	Stover, Paul David	32-FIRE LOIT 26%	\$896.18	\$0.00
12/20/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
12/20/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
01/03/2026	603	Young, Anthony L	06-FIRE	\$2643.17	\$0.00
01/03/2026	603	Young, Anthony L	32-FIRE LOIT 26%	\$928.68	\$0.00
01/03/2026	603	Young, Anthony L	06-FIRE	\$0.00	\$1104.80
Location Subtotal : 06-FIRE				\$178283.83	\$11275.17

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12/20/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
12/20/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
12/20/2025	703	Blagrave, Christopher R	07-EMS	\$0.00	\$465.21
01/03/2026	703	Blagrave, Christopher R	07-EMS	\$2121.76	\$0.00
01/03/2026	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$745.48	\$0.00
01/03/2026	703	Blagrave, Christopher R	07-EMS	\$0.00	\$827.04
12/20/2025	720	Bodwell, Cheyenne	07-EMS	\$1903.83	\$0.00
12/20/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$668.92	\$0.00
01/03/2026	720	Bodwell, Cheyenne	07-EMS	\$2121.76	\$0.00
01/03/2026	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$745.48	\$0.00
01/03/2026	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$827.04
12/20/2025	773	Boren, Leah D	07-EMS	\$720.00	\$0.00
12/20/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
12/20/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
01/03/2026	716	Burns, Alyson B	07-EMS	\$2121.76	\$0.00
01/03/2026	716	Burns, Alyson B	17-EMS LOIT 26%	\$745.48	\$0.00
12/20/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
12/20/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
01/03/2026	728	Bush, Christina	07-EMS	\$1795.05	\$0.00
01/03/2026	728	Bush, Christina	17-EMS LOIT 26%	\$630.69	\$0.00
12/20/2025	770	Campbell, Brodie	07-EMS	\$1020.00	\$0.00
12/20/2025	770	Campbell, Brodie	07-EMS	\$1380.00	\$0.00
01/03/2026	770	Campbell, Brodie	07-EMS	\$1590.00	\$0.00
12/20/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
12/20/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
12/20/2025	700	Clark, Brian A	07-EMS	\$0.00	\$481.44
01/03/2026	700	Clark, Brian A	07-EMS	\$2640.88	\$0.00
01/03/2026	700	Clark, Brian A	17-EMS LOIT 26%	\$927.88	\$0.00
12/20/2025	751	Coffey, Aaron	07-EMS	\$480.00	\$0.00
01/03/2026	751	Coffey, Aaron	07-EMS	\$720.00	\$0.00
12/20/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
12/20/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
01/03/2026	707	Cole, Scott A.	07-EMS	\$2312.06	\$0.00
01/03/2026	707	Cole, Scott A.	17-EMS LOIT 26%	\$812.34	\$0.00
12/20/2025	769	Denney, Craig	07-EMS	\$360.00	\$0.00
12/20/2025	769	Denney, Craig	07-EMS	\$360.00	\$0.00
12/20/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
12/20/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
01/03/2026	715	Evans, James C	07-EMS	\$2121.76	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/03/2026	715	Evans, James C	17-EMS LOIT 26%	\$745.48	\$0.00
12/20/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
12/20/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
01/03/2026	705	Harrison, Justin H.	07-EMS	\$2527.46	\$0.00
01/03/2026	705	Harrison, Justin H.	17-EMS LOIT 26%	\$888.03	\$0.00
12/20/2025	771	Holderman, August	07-EMS	\$720.00	\$0.00
12/20/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
12/20/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
01/03/2026	704	Howrey, Chris G	07-EMS	\$2312.06	\$0.00
01/03/2026	704	Howrey, Chris G	17-EMS LOIT 26%	\$812.34	\$0.00
12/20/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
12/20/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
01/03/2026	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$777.81	\$0.00
01/03/2026	402	Kendall, Lisa A.	07-EMS	\$777.81	\$0.00
12/20/2025	758	Kerns, Ellie	07-EMS	\$720.00	\$0.00
12/20/2025	721	Kesterson, Troy A	07-EMS	\$1957.45	\$0.00
12/20/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$687.75	\$0.00
01/03/2026	721	Kesterson, Troy A	07-EMS	\$2181.80	\$0.00
01/03/2026	721	Kesterson, Troy A	17-EMS LOIT 26%	\$766.58	\$0.00
12/20/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
12/20/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
01/03/2026	711	Kimmerling, Kevin F	07-EMS	\$2252.97	\$0.00
01/03/2026	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$791.58	\$0.00
01/03/2026	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$36.71
12/20/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
12/20/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
01/03/2026	713	Kirby, Jason Michael	07-EMS	\$2252.97	\$0.00
01/03/2026	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$791.58	\$0.00
12/20/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
12/20/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
12/20/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$1785.79
01/03/2026	702	Losekamp, Jason C.	07-EMS	\$2525.52	\$0.00
01/03/2026	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$887.34	\$0.00
01/03/2026	702	Losekamp, Jason C.	07-EMS	\$0.00	\$996.72
12/20/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
12/20/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
12/20/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
01/03/2026	734	McCrobie, Kylar M.	07-EMS	\$2050.61	\$0.00
01/03/2026	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$720.48	\$0.00

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12/20/2025	719	Millis, Alex	07-EMS	\$1903.83	\$0.00
12/20/2025	719	Millis, Alex	17-EMS LOIT 26%	\$668.92	\$0.00
12/20/2025	719	Millis, Alex	07-EMS	\$0.00	\$827.04
01/03/2026	719	Millis, Alex	07-EMS	\$2121.76	\$0.00
01/03/2026	719	Millis, Alex	17-EMS LOIT 26%	\$745.48	\$0.00
12/20/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
12/20/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
12/20/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$428.88
01/03/2026	708	Millis, Christopher C.	07-EMS	\$2192.92	\$0.00
01/03/2026	708	Millis, Christopher C.	17-EMS LOIT 26%	\$770.48	\$0.00
01/03/2026	708	Millis, Christopher C.	07-EMS	\$0.00	\$428.88
12/20/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
12/20/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
12/20/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$440.52
12/20/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1431.69
01/03/2026	709	Morris, Zachary Tyler	07-EMS	\$2252.96	\$0.00
01/03/2026	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$791.58	\$0.00
01/03/2026	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1982.34
12/20/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
12/20/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
01/03/2026	735	Pinkston III, Floyd	07-EMS	\$1795.05	\$0.00
01/03/2026	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$630.69	\$0.00
12/20/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
12/20/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
12/20/2025	729	Renforth, Peyton M.	07-EMS	\$0.00	\$796.08
01/03/2026	729	Renforth, Peyton M.	07-EMS	\$2050.61	\$0.00
01/03/2026	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$720.48	\$0.00
12/20/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
12/20/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
01/03/2026	732	Rhoads, Micah A	07-EMS	\$1795.05	\$0.00
01/03/2026	732	Rhoads, Micah A	17-EMS LOIT 26%	\$630.69	\$0.00
12/20/2025	772	Rifner, Eugene S	07-EMS	\$720.00	\$0.00
12/20/2025	723	Saylor, Samantha B	07-EMS	\$1903.83	\$0.00
12/20/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$668.92	\$0.00
12/20/2025	723	Saylor, Samantha B	07-EMS	\$0.00	\$827.04
01/03/2026	723	Saylor, Samantha B	07-EMS	\$2121.76	\$0.00
01/03/2026	723	Saylor, Samantha B	17-EMS LOIT 26%	\$745.48	\$0.00
12/20/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
12/20/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00

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01/03/2026	726	Simpkins, Kyle J	07-EMS	\$2050.61	\$0.00
01/03/2026	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$720.48	\$0.00
12/20/2025	764	Stout, Jacob	07-EMS	\$2040.00	\$0.00
12/20/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
12/20/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
01/03/2026	712	Stover, Steven Dean	07-EMS	\$1937.36	\$0.00
01/03/2026	712	Stover, Steven Dean	17-EMS LOIT 26%	\$680.69	\$0.00
12/20/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
12/20/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
12/20/2025	725	Teague, Amelia	07-EMS	\$0.00	\$392.04
12/20/2025	725	Teague, Amelia	07-EMS	\$0.00	\$348.48
01/03/2026	725	Teague, Amelia	07-EMS	\$1795.05	\$0.00
01/03/2026	725	Teague, Amelia	17-EMS LOIT 26%	\$630.69	\$0.00
12/20/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
12/20/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
12/20/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$379.32
01/03/2026	706	Teague, Gregory S	07-EMS	\$1937.36	\$0.00
01/03/2026	706	Teague, Gregory S	17-EMS LOIT 26%	\$680.69	\$0.00
01/03/2026	706	Teague, Gregory S	07-EMS	\$0.00	\$663.81
12/20/2025	775	Vardaman, Jeremy	07-EMS	\$690.00	\$0.00
12/20/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
12/20/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
01/03/2026	710	West, Phillip Andrew	07-EMS	\$1937.36	\$0.00
01/03/2026	710	West, Phillip Andrew	17-EMS LOIT 26%	\$680.69	\$0.00
Location Subtotal : 07-EMS				\$156483.90	\$15162.15
Location : 08-CITY COURT					
12/20/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
01/03/2026	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$826.87	\$0.00
12/20/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
01/03/2026	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$385.88	\$0.00
Location Subtotal : 08-CITY COURT				\$2367.75	\$0.00
Location : 10-PUB. WORKS					
12/20/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
12/20/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
12/20/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
01/03/2026	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1287.25	\$0.00
01/03/2026	1000	Barker, David E.	22-WATER/UTILITY	\$643.62	\$0.00
01/03/2026	1000	Barker, David E.	23-WASTEWATER	\$643.62	\$0.00

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12/20/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
12/20/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
01/03/2026	1001	Marcum, Gina Marie	03-MAYOR	\$435.49	\$0.00
01/03/2026	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1306.47	\$0.00
Location Subtotal : 10-PUB. WORKS				\$8315.90	\$0.00
Location : 11-BUILD. INSPECT					
12/13/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
12/20/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
12/27/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
12/13/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
12/20/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
12/27/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
12/13/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
12/20/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
12/27/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
12/20/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
01/03/2026	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$2013.17	\$0.00
12/20/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
01/03/2026	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2253.51	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$14693.00	\$0.00
Location : 12-PUBLIC WORKS					
12/13/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$437.18
12/20/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$0.00
12/27/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$150.75
12/13/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$473.34
12/20/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$225.50
12/27/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$169.05
12/13/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
12/20/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
12/27/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$7233.36	\$1455.82
Location : 13-PARK					
12/20/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
01/03/2026	1300	Bergum, Michael	13-PARK	\$2013.17	\$0.00
12/13/2025	1305	Cooper, Joshua D	13-PARK	\$622.10	\$0.00
12/20/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
12/27/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00

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12/13/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
12/20/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
12/27/2025	1302	Dye, Robert D.	13-PARK	\$264.00	\$0.00
12/20/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
12/20/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
01/03/2026	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
01/03/2026	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
12/13/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
12/20/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
12/27/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
Location Subtotal : 13-PARK				\$10632.75	\$0.00
Location : 15-CEMETERY					
12/13/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
12/13/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
12/20/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
12/20/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
12/27/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
12/27/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
12/13/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$153.50
12/20/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$23.03
12/27/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
12/13/2025	1509	Catey, Scott A	15-CEMETERY	\$710.80	\$0.00
12/20/2025	1509	Catey, Scott A	15-CEMETERY	\$710.80	\$0.00
12/27/2025	1509	Catey, Scott A	15-CEMETERY	\$710.80	\$0.00
12/20/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
01/03/2026	1500	Hill, Randy D	15-CEMETERY	\$2013.17	\$0.00
Location Subtotal : 15-CEMETERY				\$10669.67	\$176.53
Location : 16-MVH					
12/13/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$289.50
12/20/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
12/27/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
12/13/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$173.70
12/20/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$0.00
12/27/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$115.80
12/13/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$174.78
12/20/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$194.35
12/27/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$116.52
12/13/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$290.30

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12/20/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$193.60
12/27/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
12/13/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$115.96
12/20/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
12/27/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$115.96
12/13/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$290.10
12/20/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$193.45
12/27/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
12/13/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$289.50
12/13/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
12/20/2025	1603	Riddle, Jason	16-MVH	\$463.20	\$0.00
12/20/2025	1603	Riddle, Jason	25-SANITATION	\$316.32	\$0.00
12/27/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$115.80
12/13/2025	1619	Weaver, Angela	16-MVH	\$65.00	\$0.00
12/20/2025	1619	Weaver, Angela	16-MVH	\$140.00	\$0.00
12/27/2025	1619	Weaver, Angela	16-MVH	\$250.00	\$0.00
Location Subtotal : 16-MVH				\$16709.60	\$2669.32
Location : 19-TRANSPORTATION					
12/13/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
12/20/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
12/27/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
12/13/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
12/20/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
12/27/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
12/13/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
12/20/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
12/27/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
12/13/2025	1906	Polindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
12/20/2025	1906	Polindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
12/27/2025	1906	Polindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
12/13/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
12/20/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
12/27/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
12/13/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$112.56
12/20/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
12/27/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
12/20/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
01/03/2026	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$2013.17	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 19-TRANSPORTATION				\$17555.33	\$112.56
Location : 20-POLICE RETIREE					
12/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2003	Eck, Donald Y	20-POLICE RETIREE	\$3380.13	\$0.00
12/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
12/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
12/31/2025	2015	Denny, Este	20-POLICE RETIREE	\$2242.68	\$0.00
12/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4145.45	\$0.00
12/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
12/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
12/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
12/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2027	Weaver, Juliana	20-POLICE RETIREE	\$3188.80	\$0.00
12/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3443.91	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56609.45	\$0.00
Location : 21-FIRE RETIREE					
12/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
12/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
12/31/2025	2113	Carroll, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
12/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
12/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$863.10	\$0.00
12/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
12/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
12/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
12/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
12/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
12/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
12/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$34932.30	\$0.00
Location : 22-WATER/UTILITY					

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12/13/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
12/13/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
12/20/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
12/20/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
12/27/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
12/27/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
12/20/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
12/20/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
01/03/2026	2259	Anderson, Jamie	22-WATER/UTILITY	\$829.09	\$0.00
01/03/2026	2259	Anderson, Jamie	23-WASTEWATER	\$829.10	\$0.00
12/13/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$6.46
12/13/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$16.29
12/13/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$1.97
12/13/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$3.37
12/20/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$9.69
12/20/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$24.44
12/20/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$2.95
12/20/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$5.06
12/27/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$41.99
12/27/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$105.90
12/27/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$12.78
12/27/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$21.92
12/13/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1464.36	\$277.81
12/20/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
12/27/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$168.05
12/13/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
12/13/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
12/13/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
12/13/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
12/20/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$36.49
12/20/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$92.01
12/20/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$11.10
12/20/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$19.04
12/27/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$3.04
12/27/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$7.67
12/27/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$0.93
12/27/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$1.58
12/13/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
12/13/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00

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12/20/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$244.01
12/20/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
12/27/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$140.80
12/27/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
12/13/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
12/13/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
12/13/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
12/13/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
12/20/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$6.04
12/20/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$15.24
12/20/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.84
12/20/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.16
12/27/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$3.02
12/27/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$7.62
12/27/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$0.92
12/27/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$1.58
12/13/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$25.73
12/13/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$64.88
12/13/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$7.83
12/13/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$13.42
12/20/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
12/20/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
12/20/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
12/20/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
12/27/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$3.03
12/27/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$7.63
12/27/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$0.92
12/27/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$1.58
12/13/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
12/13/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
12/13/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
12/13/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
12/20/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
12/20/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
12/20/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
12/20/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
12/27/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$4.56
12/27/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$11.50
12/27/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.39

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12/27/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$2.38
12/13/2025	2203	Miller, David L	22-WATER/UTILITY	\$854.98	\$470.19
12/20/2025	2203	Miller, David L	22-WATER/UTILITY	\$854.98	\$0.00
12/27/2025	2203	Miller, David L	22-WATER/UTILITY	\$854.98	\$352.71
12/13/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$257.40
12/20/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
12/27/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
12/13/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$360.32
12/20/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1393.86	\$123.44
12/27/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$162.02
12/13/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
12/13/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
12/20/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$252.59
12/20/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
12/27/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$202.56
12/27/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$56.86
12/20/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
01/03/2026	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2991.08	\$0.00
12/20/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
12/20/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
01/03/2026	2250	Stacy, Mark A	22-WATER/UTILITY	\$1084.65	\$0.00
01/03/2026	2250	Stacy, Mark A	23-WASTEWATER	\$1084.65	\$0.00
12/13/2025	2217	Whitlow, David	22-WATER/UTILITY	\$869.96	\$875.38
12/20/2025	2217	Whitlow, David	22-WATER/UTILITY	\$869.96	\$337.09
12/27/2025	2217	Whitlow, David	22-WATER/UTILITY	\$869.96	\$171.26
12/13/2025	2208	Yapp, Carl L.	22-WATER/UTILITY	\$798.92	\$459.54
12/20/2025	2208	Yapp, Carl L.	22-WATER/UTILITY	\$798.92	\$0.00
12/27/2025	2208	Yapp, Carl L.	22-WATER/UTILITY	\$1368.48	\$157.19
12/13/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$14.34
12/13/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$36.16
12/13/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$4.36
12/13/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$7.49
12/20/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$6.37
12/20/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$16.07
12/20/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.94
12/20/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$3.33
12/27/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
12/27/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
12/27/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97

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12/27/2025	2261	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$49477.76	\$5940.38
Location : 23-SEWAGE					
12/13/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
12/20/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$123.20
12/27/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
12/13/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
12/20/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
12/27/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$825.15
12/13/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
12/20/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
12/27/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
12/20/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
01/03/2026	2320	Dickerson, Stephen	23-WASTEWATER	\$2254.61	\$0.00
12/13/2025	2311	Evans, Allyssa L.	23-WASTEWATER	\$732.00	\$0.00
12/20/2025	2311	Evans, Allyssa L.	23-WASTEWATER	\$732.00	\$109.80
12/27/2025	2311	Evans, Allyssa L.	23-WASTEWATER	\$732.00	\$0.00
12/20/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
01/03/2026	2322	Leath, Zed	23-WASTEWATER	\$2566.62	\$0.00
12/13/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$0.00
12/20/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1425.96	\$125.84
12/27/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$0.00
12/13/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
12/20/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
12/27/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
12/13/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
12/20/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
12/27/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
12/13/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$281.08
12/20/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$803.12	\$0.00
12/27/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$160.64
12/13/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
12/20/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
12/27/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$495.72
12/13/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
12/20/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
12/27/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$116.28
12/13/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$1427.44	\$1114.72

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12/20/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00
12/27/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00
12/20/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
12/20/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
01/03/2026	2307	Stigall, Earl W.	22-WATER/UTILITY	\$987.84	\$0.00
01/03/2026	2307	Stigall, Earl W.	23-WASTEWATER	\$987.84	\$0.00
12/13/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$692.00	\$0.00
12/20/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$579.55	\$0.00
12/27/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$415.20	\$0.00
12/13/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$72.98
12/20/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$87.57
12/27/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$29.19
Location Subtotal : 23-SEWAGE				\$47542.85	\$4856.11
Location : 25-SANITATION					
12/13/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$359.04
12/20/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$199.65
12/27/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$199.65
12/13/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$125.28
12/20/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$209.40
12/27/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$156.60
12/13/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
12/20/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
12/27/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$133.74
12/13/2025	2512	Paluch, Tina	25-SANITATION	\$775.76	\$347.40
12/20/2025	2512	Paluch, Tina	25-SANITATION	\$775.76	\$0.00
12/27/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$144.75
12/13/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$164.70
12/20/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
12/27/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$137.25
12/13/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$178.56
12/20/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$198.45
12/27/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$133.92
12/20/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
12/20/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
12/20/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
01/03/2026	2500	Walker, Lee	12-PUBLIC WORKS	\$1126.76	\$0.00
01/03/2026	2500	Walker, Lee	16-MVH	\$563.37	\$0.00
01/03/2026	2500	Walker, Lee	25-SANITATION	\$563.38	\$0.00

1	5	26
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ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4360792.14 .

Dated this 2 day of JAN.

GREG YORK

~~DAVE BARKER~~

JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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APV Register Batch - DOCKET FROM 12.15.25 TO 1.5.26

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	1491	VERIZON	COMMUNICATION	2312.55			ACCT 580898651-00001 CITY NEW CASTLE
//	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10653.35			FIRE OT 1.2.26
//	1491	VERIZON	EMS PROFESSIONAL SERVICE EXPENSE	424.83			ACCT 580898651-00001 CITY NEW CASTLE
//	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	14881.94			POLICE OT 1.2.26
//	1491	VERIZON	COMMUNICATION	124.71			ACCT 580898651-00001 CITY NEW CASTLE
//	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6127.02			EMS OT 1.2.26
//	1406	NEW CASTLE UTILITIES	UTILITIES	0.00			ACCT 173810098 830 REDELMAN CT
//	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00			NSF ACH \$83.09 A.MASTIN/132680000 12-4-25
//	1491	VERIZON	COMMUNICATION	136.56			ACCT 580898651-00001 CITY NEW CASTLE
//	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	225893.20			BIWEEKLY 1.2.26
//	1406	NEW CASTLE UTILITIES	UTILITIES	3.00			ACCT 173810098 830 REDELMAN CT
//	1491	VERIZON	WASTE UTILITIES-PURCHASED	1419.78			580898651.0001
//	169	VISA	WASTE MATERIALS/SUPPLIES	137.70			WAL MART SUPPLIES
//	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	449.37			GREGS OFFICE REMODEL SUPPLIES
//	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37613.54			WEEKLY 1.2.26
//	339	FASTENAL	WATER MATERIALS/SUPPLIES	190.33			STOCK ITEMS
//	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	720.75			GREGS OFFICE RENOVATION
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			ACCT 234923026 1411 I AVE
//	1491	VERIZON	WATER UTILITIES	280.25			580898651.0001
//	169	VISA	WATER MATERIALS/SUPPLIES	137.70			WAL MART SUPPLIES
01/07/2025	805	HENRY COUNTY HUMANE	LRS OTHER SUPPLIES	820.80	820.80	112881	JANUARY 2025- ANIMAL SHELTER CONTRACT AGREEMENT
01/09/2025	901	MCGOWAN INSURANCE	LRS OTHER SUPPLIES	35459.00	35459.00	112965	STREET #5506
01/29/2025	2372	CAROL HOOPINGARNER	RIVERBOAT-FEES/MISC	1000.00	1000.00	113195	SIDEWALK REIMBURSEMENT
02/04/2025	805	HENRY COUNTY HUMANE	LRS OTHER SUPPLIES	820.80	820.80	113272	FEBRUARY 2025 CONTRACT AGREEMENT ANIMAL SHELTER
03/05/2025	805	HENRY COUNTY HUMANE	LRS OTHER SUPPLIES	820.80	820.80	113586	MARCH 2025-CONTRACT AGREEMENT
04/03/2025	805	HENRY COUNTY HUMANE	LRS OTHER SUPPLIES	820.80	820.80	113790	APRIL 2025- CONTRACT AGREEMENT PAYMENT
04/21/2025	134	KEYSTONE COOPERATIVE	LRS OTHER SUPPLIES	3519.72	3519.72	114028	CUST # 222515 NEW CASTLE STREET DEPT
05/05/2025	805	HENRY COUNTY HUMANE	LRS OTHER SUPPLIES	820.80	820.80	114186	MAY 2025- CONTRACT AGREEMENT
05/15/2025	134	KEYSTONE COOPERATIVE	LRS OTHER SUPPLIES	4455.02	4455.02	114316	CUST NUMBER 222515

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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12/04/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E94519	NSF ACH \$83.09 A.MASTIN/132680000 12-4-25
12/04/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	23.63	23.63	E94621	NSF CHECK#522 T.HOLMES/367982002 \$200.00
12/04/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.00	19.00	E94519	NSF ACH \$83.09 A.MASTIN/132680000 12-4-25
12/04/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	7.27	7.27	E94621	NSF CHECK#522 T.HOLMES/367982002 \$200.00
12/04/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	39.46	39.46	E94519	NSF ACH \$83.09 A.MASTIN/132680000 12-4-25
12/04/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	169.10	169.10	E94621	NSF CHECK#522 T.HOLMES/367982002 \$200.00
12/04/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E94519	NSF ACH \$83.09 A.MASTIN/132680000 12-4-25
12/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	34.65	34.65	E94628	NSF CHECK#377 P.WILKINSON/378463100 \$143.52
12/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	153.73	153.73	E94629	NSF CHECK#10549 \$206.09 LOVELESS CONSTRUCTION/61251000
12/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	108.87	108.87	E94628	NSF CHECK#377 P.WILKINSON/378463100 \$143.52
12/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	52.36	52.36	E94629	NSF CHECK#10549 \$206.09 LOVELESS CONSTRUCTION/61251000
12/12/2025	2527	SAMARITAN FUND PROGRAM	MISC. HEALTH INSURANCE	55000.00	55000.00	E94620	SAMARITAN FUND INSURANCE
12/12/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	70587.43	70587.43	E94562	CLAIMS PROCESSED THRU DECEMBER 15.2025
12/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	3097.65	3097.65	E94518	NSF ACH \$3097.65 HCMH/173816003 12-15-25
12/15/2025	2527	SAMARITAN FUND PROGRAM	MISC. HEALTH INSURANCE	55000.00	55000.00	E94506	SINGLE SIGNMENT FOR MEDICAL
12/15/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	98.57	98.57	15969	PLANT SUPPLIES
12/15/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	238.77	238.77	15970	STOCK #C73679
12/15/2025	634	ALLIANCE OF INDIANA RURAL	WASTE MISC. EXPENSE	1515.00	1515.00	15971	CONTINUOUS EDUCATION
12/15/2025	434	BONNER ENTERPRISES INC	SANITATION MAINT/REPAIR	90.00	90.00	15972	MONTHLY PEST CONTROL
12/15/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	30.00	30.00	15973	MONTHLY SERVICE
12/15/2025	179	ASI	WASTE MATERIALS/SUPPLIES	95.00	95.00	15974	EQUIPMENT REPAIR
12/15/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	9492.60	9492.60	15975	MONTHLY SERVICE
12/15/2025	406	BIOMONITOR	WASTE-CHEMICALS	2500.00	2500.00	15976	CERIODAPHNIA CHRONIC TEST
12/15/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	15977	ZOLL PLUS AED AUTOMATIC AGREEMENT
12/15/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48	12.48	15978	

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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12/15/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	237.29	237.29	15979	SUPPLIES
12/15/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	202.49	202.49	15980	SUPPLIES
12/15/2025	962	GILLMAN HOME CENTER	WASTE MATERIALS/SUPPLIES	237.03	237.03	15981	SUPPLIES
12/15/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15982	5-QTY COLIFORM PRESENT/ABSENT SA#493471-493475
12/15/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	15983	TANK LEASE
12/15/2025	1700	MOFAB INC.	SANITATION MAINT/REPAIR	480.00	480.00	15984	SANT 5, 6, 7
12/15/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	292.50	292.50	15985	COMPUTER WORK
12/15/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	11023.03	11023.03	15986	MONTHLY SERVICE
12/15/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	12.86	12.86	15987	PRINTER
12/15/2025	2103	UPS	WATER MAINTENANCE EXPENSE	81.45	81.45	15988	ADJUSTMENTS FEES AND SERVICE CHARGES
12/15/2025	442	OCTAL SYSTEMS	COMMUNICATION	97.50	97.50	116382	INSTALL SECURITY UPDATES FIRE DEPT
12/15/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	224.01	224.01	116383	ACCT 307 ENGINE 2 PARTS
12/15/2025	339	FASTENAL	OPERATING SUPPLIES	21.00	21.00	116384	HARDWARE FOR NEW CASTLE FIRE DEPT
12/15/2025	1705	MARGISON GRAPHICS &	PARK CAPITAL EQUIPMENT	5358.05	5358.05	116385	SIGNS FOR SKATE PARK
12/15/2025	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	262.50	262.50	116386	BRAD MARCUM BOND NCFD
12/15/2025	393	DONLEY SAFETY	REPAIR/MAINTENANCE	1724.20	1724.20	116387	MISC ENG 2
12/15/2025	360	HENRY COUNTY PLUMBING	OPERATING SUPPLIES	710.00	710.00	116388	WINTERIZE POOL
12/15/2025	904	CAPITAL ONE	OPERATING SUPPLIES	421.11	421.11	116389	STATION GRILLS
12/15/2025	2091	BOX 31 LEATHER	OTHER SERVICE/CHARGE	200.00	200.00	116390	RADIO STRAP HERR
12/15/2025	393	DONLEY SAFETY	EMGENCY SERV. OPERATING	281212.85	281212.85	116391	MEDIC 1 CLASSES
12/15/2025	2422	MIDWEST GEAR SOLUTIONS	OTHER SERVICE/CHARGE	198.50	198.50	116392	GEAR REPAIRS BIEHL
12/15/2025	382	JOHN DEERE FINANCIAL	PARK CAPITAL EQUIPMENT	125.70	125.70	116393	ACCT 11112-34507-WINTERIZING SUPPLIES
12/15/2025	962	GILLMAN HOME CENTER	PARK CAPITAL EQUIPMENT	17.99	17.99	116394	40SQ FT. MINI ROLL INSULATION
12/15/2025	1269	JOSH COOPER	OPERATING SUPPLIES	17.13	17.13	116395	REIMBURSEMENT FOR FOOD
12/15/2025	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	116396	3 QUARTERLY MONITORING SECURITY SYSTEM
12/15/2025	223	BRYANT PRINTING	PARK N/R EXPENSES	105.00	105.00	116397	LAMINATE BOOKS
12/15/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1074.94	1074.94	116398	CUST ID 236015 NEW CASTLE PARKS DEPT
12/15/2025	169	VISA	SANTA'S MAILBOX DONATIONS	234.00	234.00	116399	300 HOLIDAY STAMPS FOR SANTA MAILBOX

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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12/15/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	97.30	97.30	116400	BOOT SOCKS, TECH POLO, POLO ACCT 5132438
12/15/2025	2336	HINSEY & MCGEE PRINTING,	EMS DAILY OPERATING EXPENSES	366.50	366.50	116401	23 TEE SHIRTS
12/15/2025	1042	FHI - EMS	EMS DAILY OPERATING EXPENSES	10185.00	10185.00	116402	INSTALLMENTS 2 & 3 FOR MEDIC SCHOOL
12/15/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	162.99	162.99	116403	MEDICAL SUPPLIES
12/15/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	181.11	181.11	116404	ASSAULT LOW BOOT
12/15/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	595.26	595.26	116405	MEDIC 6 REPAIRS COOLANT
12/15/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1345.50	1345.50	116406	MEDICAL EQUIPMENT AND SUPPLIES
12/15/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	129.66	129.66	116407	O2 TANK RENTAL NOVEMBER 2025
12/15/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	13106.97	13106.97	116408	CUST ID 264320
12/15/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2248.48	2248.48	116409	GAUZE BANDAGE
12/15/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	457.52	457.52	116410	HEATER HOSE, FITTING, COOLANT , LABOR MEDIC 8
12/15/2025	435	DAVIS TOWING INC	EMS DAILY OPERATING EXPENSES	55.00	55.00	116411	MOUNT AND DISMOUNT TIRE , DISPOSAL MEDIC 3
12/15/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	300.52	300.52	116412	ACCT 1606696 CITY OF NEW CASTLE EMS-432
12/15/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	666.41	666.41	116413	ACCT 129455622-432 BROAD ST
12/15/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1005.43	1005.43	116414	ACCT 9101-1878-8867 432 BROAD ST
12/16/2025	2513	AMAZON CAPITAL SERVICES	WASTE MAINTENANCE	13.99	13.99	15989	MANUAL CHOKE ASSEMBLY
12/16/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	15990	EMPLOYEE LIFE INSURANCE
12/16/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	688.20	688.20	15991	COPIER SERVICE
12/16/2025	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	244.95	244.95	116415	3 CASES COFFEE EMS DEPT
12/16/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	300.34	300.34	116416	ADVANCE SECURITY AND MONITORING
12/16/2025	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	175.00	175.00	116417	PERMIT FOR CONCESSION STAND
12/16/2025	964	WEBB'S	PARK BOND BALANCE	54.00	54.00	116418	STRAW BALES
12/16/2025	169	VISA	OTHER SERVICE/CHARGE	4.95	4.95	116419	CHRISTMAS LABELS
12/16/2025	106	ACE HARDWARE #33051	PARK N/R EXPENSES	40.98	40.98	116420	STORY TRAIL SUPPLIES
12/16/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	5550.04	5550.04	116421	CUST # 298141 NEW CASTLE FIRE DEPT
12/16/2025	162	DUKE ENERGY	UTILITIES	290.80	290.80	116422	ACCT 9101-1883-0052 505 1/2 BUNDY AVE

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12/16/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	116423	MONTHLY SPRAY FOR BUGS
12/16/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	98.26	98.26	116424	ACCT 11112-34507 GENERAL SUPPLIES
12/16/2025	892	CENTERPOINT ENERGY	UTILITIES	18.68	18.68	116425	ACCT 12945551-5 505 1/2 BUNDY AVE
12/16/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1129.49	1129.49	116426	CUST ID 12203334- SOUTH MOUND CEMETERY
12/16/2025	169	VISA	SANTA'S MAILBOX DONATIONS	78.59	78.59	116427	CHOCOLATE, FRUIT SNACKS - FOR SANTA LETTERS
12/16/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	44.11	44.11	116428	OIL FILTERS, OIL, BULBS
12/16/2025	892	CENTERPOINT ENERGY	UTILITIES	50.23	50.23	116429	ACCT 12947358-3 2001 S. MAIN ST POOL
12/16/2025	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	140.67	140.67	116430	KEY TAPER - GRASSHOPPER 3
12/16/2025	169	VISA	REPAIR/MAINT. SUPPLIES	1872.50	1872.50	116431	TRACKS FOR MINI EXCAVATOR
12/16/2025	239	CHAD RIPBERGER	OTHER SERVICE/CHARGE	480.00	480.00	116432	STRUCTURAL HELMET / PROMOTION REIMBURSEMENT
12/16/2025	1406	NEW CASTLE UTILITIES	UTILITIES	203.60	203.60	116433	ACCT 122205001 FIRE STATION 3 2313 S.MAIN ST
12/16/2025	892	CENTERPOINT ENERGY	UTILITIES	274.39	274.39	116434	ACCT 12988940-8 2318 S. MAIN ST
12/16/2025	179	ASI	REPAIR/MAINT. SUPPLIES	729.63	729.63	116435	PICKLEBALL CAMERAS
12/16/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	116436	ACCT 327163040 804 S. 21ST ST
12/16/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	116437	ACCT 357781099 2226 PLUM ST
12/16/2025	42	QUILL LLC	OPERATING SUPPLIES	181.34	181.34	116439	OFFICE SUPPLIES- ACCT 7315879
12/17/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	130547.56	130547.56	E94598	27 CAPITAL PROJECTS
12/17/2025	1600	PAYROLL	PERF	521.26	521.26	E94596	Empr Liability PERF
12/17/2025	1600	PAYROLL	CEMETERY SALARIES	2227.05	2227.05	E94598	15-CEMETERY
12/17/2025	1600	PAYROLL	FICA	65.68	65.68	E94596	Empr Liability Medicare
12/17/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E94598	13-PARK
12/17/2025	1600	PAYROLL	FICA	280.84	280.84	E94596	Empr Liability FICA
12/17/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E94598	12-PUBLIC WORKS
12/17/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4654.18	4654.18	E94596	19-TRANSPORTATION
12/17/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E94598	11-BUILD. INSPECT.
12/17/2025	1600	PAYROLL	MVH - PERF	770.99	770.99	E94596	Empr Liability PERF
12/17/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E94598	10-PUB. WORK PERSONNEL
12/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	99.59	99.59	E94596	Empr Liability Medicare
12/17/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E94598	08-CITY COURT - CIVIL PERF
12/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	425.82	425.82	E94596	Empr Liability FICA
12/17/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E94598	08-CITY COURT - POLICE PERF
12/17/2025	1600	PAYROLL	MVH SALARIES	6948.88	6948.88	E94596	16-MVH
12/17/2025	1600	PAYROLL	FIRE SALARIES	61961.55	61961.55	E94598	06-FIRE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/17/2025	1600	PAYROLL	CEMETERY SALARIES	2187.14	2187.14	E94596	15-CEMETERY
12/17/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E94598	06-FIRE (CIVIL)
12/17/2025	1600	PAYROLL	PARK SALARIES	2017.32	2017.32	E94596	13-PARK
12/17/2025	1600	PAYROLL	POLICE SALARIES	73369.76	73369.76	E94598	05-POLICE
12/17/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	3321.64	3321.64	E94596	12-PUBLIC WORKS
12/17/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E94598	04-CLERK TREASURER
12/17/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94596	11-BUILD. INSPECT.
12/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	734.58	734.58	E94606	POLICE OT & OPO 12.19.25
12/17/2025	1600	PAYROLL	OPER. PULLOVER	10.44	10.44	E94601	Empr Liability Medicare
12/17/2025	1600	PAYROLL	EMS PAYROLL PERF	237.98	237.98	E94600	Empr Liability PERF
12/17/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E94598	03-MAYOR
12/17/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94596	05-POLICE (CIVIL)
12/17/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E94624	BIWEEKLY 12.19.25
12/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5094.11	5094.11	E94606	EMS OT 12.19.25
12/17/2025	1010	EFTPS	P/R MEDICARE	10042.83	10042.83	E94609	MEDICARE 12.19.25
12/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	92.15	92.15	E94600	Empr Liability Medicare
12/17/2025	1600	PAYROLL	OPER. PULLOVER	720.00	720.00	E94601	24-OPER. PULLOVER
12/17/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E94598	Empr Liability PERF
12/17/2025	1600	PAYROLL	PERF-IPFP	1198.90	1198.90	E94596	Empr Liability PERF
12/17/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E94624	BIWEEKLY 12.19.25
12/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	40369.53	40369.53	E94606	WEEKLY 12.19.25
12/17/2025	1010	EFTPS	P/R FICA	21408.86	21408.86	E94609	FICA 12.19.25
12/17/2025	1600	PAYROLL	POLICE SALARIES	65.40	65.40	E94601	05-POLICE
12/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	394.00	394.00	E94600	Empr Liability FICA
12/17/2025	1600	PAYROLL	PAYROLL TAXES	2831.30	2831.30	E94598	Empr Liability Medicare
12/17/2025	1600	PAYROLL	PAYROLL TAXES	156.84	156.84	E94596	Empr Liability Medicare
12/17/2025	1613	PERF	P/R PERF	9161.09	9161.09	E94624	WEEKLY 12.19.25
12/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	206918.33	206918.33	E94606	BIWEEKLY 12.19.25
12/17/2025	1010	EFTPS	P/R FEDERAL	35717.75	35717.75	E94609	FEDERAL 12.19.25
12/17/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E94612	PAYROLL 12.19.25
12/17/2025	594	NATIONWIDE	P/R NATIONWIDE	3826.25	3826.25	E94614	PAYROLL 12.19.25
12/17/2025	1600	PAYROLL	PAYROLL TAXES	0.95	0.95	E94601	Empr Liability Medicare
12/17/2025	1600	PAYROLL	EMS N/R PAYROLL	6354.81	6354.81	E94600	07-EMS
12/17/2025	1600	PAYROLL	PAYROLL TAXES	1388.32	1388.32	E94598	Empr Liability FICA
12/17/2025	1600	PAYROLL	PAYROLL TAXES	670.68	670.68	E94596	Empr Liability FICA
12/17/2025	1613	PERF	P/R PERF	16424.99	16424.99	E94624	BIWEEKLY 12.19.25
12/17/2025	957	RICOH USA	PCE RENTALS	196.32	196.32	2045	MONTHLY IMAGES
12/17/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	134.15	134.15	15992	6 X 7 1/2 CLAMP STOCK

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/17/2025	1622	HAWKINS INC.	WATER CHEMICALS	20.00	20.00	15993	CHLORINE CYLINDER
12/17/2025	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	20.29	20.29	15994	W-3 PLOW PARTS
12/17/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73628	JENNIFER DONOGHUE 12.19.25
12/17/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73629	GREG PHIPPS 12.19.25
12/17/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73630	ALLYSSA EVANS
12/17/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73631	JEREMIAH CUMMINGS
12/17/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73632	LEE WALKER
12/17/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	95.00	95.00	116440	RUN UPDATES AND REBOOT
12/17/2025	2513	AMAZON CAPITAL SERVICES	REPAIR/MAINT. SUPPLIES	116.42	116.42	116441	WINDOW BLINDS
12/17/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	104.85	104.85	116442	MONTHLY SERVICES
12/17/2025	306	RICOH USA	OPERATING SUPPLIES	23.16	23.16	116443	USAGE OF COPY MACHINE
12/17/2025	1663	STELLO	LRS OTHER SUPPLIES	117.55	117.55	116444	SIGNS
12/17/2025	92	CARGILL INC	MVH RESTRICTED FUND EXPENSE LINE	31144.70	31144.70	116445	DEICER
12/17/2025	211	KIRBY RISK REDISTRIBUTION	PARK BOND BALANCE	5.55	5.55	116446	PARTS FOR PICKLEBALL COURT
12/17/2025	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	45.98	45.98	116447	WIPER BLADES
12/17/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1016.00	1016.00	116448	BRAKES, PAD KITS, DISCS
12/17/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	53.89	53.89	116449	232 BULBS
12/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	15.00	15.00	116450	ACCT 327085098 1521 S. 20TH ST
12/17/2025	162	DUKE ENERGY	UTILITIES	17.10	17.10	116451	ACCT 9101-1878-7931 CITY NEW CASTLE
12/17/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116452	WEEKLY CLEANING CITY BLDG
12/17/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116453	WEEKLY CLEAN NEW CASTLE POLICE DEPT
12/17/2025	2484	ARCHITECTURAL REVIVALIST	Preserving Main Street Expenses	3481.89	3481.89	116454	45% COMPLETE NEW CASTLE PINMS
12/17/2025	1869	CINCINNATI LIFE INSURANCE	OTHER SERVICE/CHARGE	661.00	661.00	116455	SHIRLEY BOND
12/18/2025	1600	PAYROLL	SANITATION WAGES	22416.57	22416.57	15995	25-SANITATION
12/18/2025	1600	PAYROLL	SANITATION WAGES	41400.38	41400.38	15996	25-SANITATION
12/18/2025	2528	AMANDA ADAMS	WATER REFUNDS	22.91	22.91	15997	REFUND FOR 1701 ROSS ST.
12/19/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	56383.66	56383.66	E94753	CLAIMS PROCESSED THROUGH DEC. 12.2025
12/19/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	134.96	134.96	15998	STOCK JRNL#C75014
12/19/2025	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	1012.67	1012.67	15999	GREGS OFFICE REMODELING WOOD
12/19/2025	1700	MOFAB INC.	SANITATION MAINT/REPAIR	131.96	131.96	16000	TUBING #31
12/19/2025	2307	NATIONAL WATER SERVICES,	WATER MATERIALS/SUPPLIES	24580.00	24580.00	16001	REMOTE WELL #3 CHEMICAL REHABILITATION

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12/19/2025	2307	NATIONAL WATER SERVICES,	WATER MATERIALS/SUPPLIES	28104.75	28104.75	16002	REMOTE WELL #3 REPLACEMENT EQUIP
12/19/2025	2103	UPS	WATER MAINTENANCE EXPENSE	56.75	56.75	16003	FEES AND SERVICES
12/19/2025	2530	GREG OR LISA BUCHANAN	WATER REFUNDS	68.43	68.43	16004	REFUND FOR 2106 ROOSEVELT
12/19/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	70.20	70.20	16005	SUPPLIES
12/19/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	148.81	148.81	16006	OFFICE SUPPLIES
12/19/2025	718	GUFFEY'S HEATING &	WATER CONTRACTUAL SERVICES-OTHER	9310.00	9310.00	16007	REPLACE HEATER AND AC SYSTEM
12/19/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	96.14	96.14	16008	WATER BILL
12/19/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	184.72	184.72	16009	SUPPLIES
12/19/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	420.00	420.00	16010	NPDES PERMIT RENEWAL
12/19/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	2623.00	2623.00	16011	INDIANA AVE. DRAINAGE EVALUATION
12/22/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	113.58	113.58	E94672	NSF ACH \$146.27 R.HINTON/265800006 12-22-25
12/22/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E94684	WHITE ESTATES DEC 2025
12/22/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E94688	WHITE ESTATES WIRE TRANS BANK FEE DEC 2025
12/22/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	32.69	32.69	E94672	NSF ACH \$146.27 R.HINTON/265800006 12-22-25
12/22/2025	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	200.00	200.00	1626	ENGRAVINGS FOR TOW FAMILY
12/22/2025	964	WEBB'S	PERPETUAL MAINT. - CEMETERY	400.00	400.00	1627	MONTHLY MAINTENANCE
12/22/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	75.29	75.29	16012	PLANT SUPPLIES
12/22/2025	604	ADVANCE AUTO PARTS	WASTE MATERIALS/SUPPLIES	180.27	180.27	16013	SUPPLIES
12/22/2025	406	BIOMONITOR	WASTE-CHEMICALS	2500.00	2500.00	16014	CERIODAPHNIA CHRONIC TEST
12/22/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	30129.57	30129.57	16015	ELEVATED TANK PLC ADDITION CONTROL PANEL LARGER POWER SUPPLY ANALOG SIGNAL SPLITTER
12/22/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	1077.26	1077.26	16016	SUPPLIES
12/22/2025	1833	CITCO WATER	WASTE-CHEMICALS	18807.80	18807.80	16017	SOLUTION AND SODIUM ALUMINATE
12/22/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	96.80	96.80	16018	EQUIPMENT PARTS
12/22/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	84.87	84.87	16019	OFFICE SUPPLIES
12/22/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	360.00	360.00	16020	4X5 BLUE MARKING FLAG
12/22/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	16021	MONTHLY SERVICE

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12/22/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	122.05	122.05	16022	72 HOLE BIN 1..3..5...9
12/22/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	150.33	150.33	16023	DEC 2025 ELECTRIC BILL
12/22/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	16024	5-QTYCOLIFORM PRESENT/ABSENT
12/22/2025	2532	MCMASTER-CARR	WASTE MATERIALS/SUPPLIES	494.21	494.21	16025	OPERATIONS EQUIPMENT
12/22/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	16026	MONTHLY SERVICE
12/22/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	189.99	189.99	16027	EQUIPMENT PARTS
12/22/2025	2103	UPS	WATER MAINTENANCE EXPENSE	105.65	105.65	16028	ADJUSTMENTS, OTHER CHARGES, FEES AND SERVICE CHARGES
12/22/2025	1406	NEW CASTLE UTILITIES	UTILITIES	274.47	274.47	116456	ACCT 378448199 HOSPITAL HEIGHTS PARK
12/22/2025	1406	NEW CASTLE UTILITIES	UTILITIES	329.64	329.64	116457	ACCT 132687500 W.DIAMOND SOFTBALL-ROSS AND MAVE
12/22/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	116458	MONTHLY CONTRACT
12/22/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	600.27	600.27	116459	CUST 222696 SOUTH MOUND CEMETERY
12/22/2025	702	EARL'S TREE SERVICE	REPAIR/MAINT. SUPPLIES	2500.00	2500.00	116460	DEAD TREE REMOVAL AT OSBORN PARK
12/22/2025	162	DUKE ENERGY	UTILITIES	363.44	363.44	116461	ACCT 9101-1878-3628 2000 S. MAIN ST.APT RE
12/22/2025	1182	RANDY HILL	REPAIR/MAINT. SUPPLIES	10.69	10.69	116462	REIMBURSE FOR ORING KIT
12/22/2025	2529	DOWRITE IMAGING	REPAIR/MAINT. SUPPLIES	99.95	99.95	116463	OFFICE SUPPLIES
12/22/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	116464	ACCT 2001 ADDRESS NOT ON FILE
12/22/2025	106	ACE HARDWARE #33051	PARK N/R EXPENSES	54.97	54.97	116465	LUMBER
12/22/2025	957	RICOH USA	RENTALS EXPENSE	57.37	57.37	116466	RENTAL EQUIPMENT ACCT 964384-1041637OMN1
12/22/2025	390	AUTOZONE INC.	OPERATING SUPPLIES	8.54	8.54	116467	SHOP SUPPLIES NEW CASTLE STREET SUPPLIES
12/22/2025	1903	SHARE CORP	OPERATING SUPPLIES	452.69	452.69	116468	WATERPROOF PANTS, RAIN JACKET, JACKETS, SWEATSHIRT
12/22/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	20.08	20.08	116469	SALT BOX
12/22/2025	92	CARGILL INC	MVH RESTRICTED FUND EXPENSE LINE	18897.43	18897.43	116470	DEICER SALT
12/22/2025	162	DUKE ENERGY	UTILITIES	62.76	62.76	116471	acct 9101-1878-7494 CITY OF NEW CASTLE
12/22/2025	306	RICOH USA	RENTALS EXPENSE	15.16	15.16	116472	COPIER
12/22/2025	1406	NEW CASTLE UTILITIES	UTILITIES	143.93	143.93	116473	ACCT 30476040 NEW CASTLE REDEVELOP 107 S. 12TH ST
12/22/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	194.04	194.04	116474	ACCT 112045000 100 S. MAIN ST THE COMMUNITY CTR
12/22/2025	162	DUKE ENERGY	COMMUNITY BLDG.	1326.46	1326.46	116475	ACCT 9101-1878-7593 1537 GRAND

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			UTILITIES				AVE.
12/22/2025	162	DUKE ENERGY	UTILITIES	156.07	156.07	116476	ACCT 9101-5278-0774 408 TROJAN LANE
12/22/2025	339	FASTENAL	OPERATING SUPPLIES	799.80	799.80	116477	BATTERIES & GLOVES
12/22/2025	1406	NEW CASTLE UTILITIES	UTILITIES	654.96	654.96	116478	ACCT 101942000 227 N. MAIN ST MUNICIPAL BLDG
12/22/2025	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	32.89	32.89	116479	HEATING CABLES
12/22/2025	503	R-MIX LLC	LRS OTHER SUPPLIES	307.69	307.69	116480	SURFACE MIX
12/22/2025	42	QUILL LLC	OFFICE SUPPLIES	172.60	172.60	116481	SILVER PENCIL CUP /NOTE HOLD
12/22/2025	299	CINERGY METRONET	UTILITIES	640.83	640.83	116482	ACCT 1929536
12/22/2025	1231	DONALD MCCLURE	OTHER SERVICE/CHARGES	156.92	156.92	116483	REMAINING BALANCE OF CLOTHING ALLOTMENT
12/22/2025	2079	LORI MOSGROVE	OFFICE SUPPLIES	8.90	8.90	116484	REIMBURSE FOR CERTIFIED MAIL
12/22/2025	2531	NEW CASTLE ATHLETIC	OTHER SERVICE/CHARGES	150.00	150.00	116485	REIMBURSED FOR CLOTHING ALLOTMENT FUNDS CHASE KOGER
12/22/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116486	WEEKLY CLEANING CITY BLDG
12/22/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116487	WEEKLY CLEANING NEW CASTLE POLICE DEPT
12/22/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	267.96	267.96	116488	ACCT 30420098 432 BROAD ST CITY OF NEW CASTLE
12/23/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	19071.80	19071.80	E94713	12-PUBLIC WORKS
12/23/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E94717	05-POLICE (CIVIL)
12/23/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94713	11-BUILD. INSPECT.
12/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7644.24	7644.24	E94721	POLICE OT & OPO 12.26.25
12/23/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94713	05-POLICE (CIVIL)
12/23/2025	1600	PAYROLL	EMS PAYROLL PERF	814.77	814.77	E94716	Empr Liability PERF
12/23/2025	1600	PAYROLL	OPER. PULLOVER	127.89	127.89	E94718	Empr Liability Medicare
12/23/2025	1600	PAYROLL	PERF-IPFP	447.60	447.60	E94717	Empr Liability PERF
12/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3752.59	3752.59	E94721	COUNCIL & CROSSING 12.26.25
12/23/2025	1010	EFTPS	P/R MEDICARE	2244.58	2244.58	E94733	12.26.25
12/23/2025	1600	PAYROLL	EMS PAYROLL TAXES	177.68	177.68	E94716	Empr Liability Medicare
12/23/2025	1600	PAYROLL	OPER. PULLOVER	8820.00	8820.00	E94718	24-OPER. PULLOVER
12/23/2025	1600	PAYROLL	PAYROLL TAXES	73.73	73.73	E94717	Empr Liability Medicare
12/23/2025	1600	PAYROLL	PERF-IPFP	1115.27	1115.27	E94713	Empr Liability PERF
12/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9455.53	9455.53	E94721	EMS 12.26.25
12/23/2025	1010	EFTPS	P/R FICA	8501.10	8501.10	E94733	12.26.25
12/23/2025	1600	PAYROLL	EMS PAYROLL TAXES	759.81	759.81	E94716	Empr Liability FICA
12/23/2025	1600	PAYROLL	POLICE SALARIES	26.16	26.16	E94718	05-POLICE
12/23/2025	1600	PAYROLL	PAYROLL TAXES	315.24	315.24	E94717	Empr Liability FICA
12/23/2025	1600	PAYROLL	PAYROLL TAXES	146.02	146.02	E94713	Empr Liability Medicare
12/23/2025	1613	PERF	P/R PERF	647.38	647.38	E94732	MONTHLY 12.26.25

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12/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36856.18	36856.18	E94721	WEEKLY 12.26.25
12/23/2025	1010	EFTPS	P/R FEDERAL	5674.36	5674.36	E94733	12.26.25
12/23/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E94734	WEEKLY 12.26.25
12/23/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E94735	WEEKLY 12.26.25
12/23/2025	821	NET WAGE	NET SALARIES	159.10	159.10	E94729	CHECK# 73633
12/23/2025	1600	PAYROLL	EMS N/R PAYROLL	12254.80	12254.80	E94716	07-EMS
12/23/2025	1600	PAYROLL	COMMON SALARIES	5595.17	5595.17	E94717	01-COUNCIL
12/23/2025	1600	PAYROLL	PAYROLL TAXES	0.38	0.38	E94718	Empr Liability Medicare
12/23/2025	1600	PAYROLL	PAYROLL TAXES	624.38	624.38	E94713	Empr Liability FICA
12/23/2025	1613	PERF	P/R PERF	9371.51	9371.51	E94732	WEEKLY 12.26.25
12/23/2025	560	GENERAL FUND	POLICE ASSIST.	5000.00	5000.00	2046	For stop arm and aires
12/23/2025	1600	PAYROLL	SANITATION WAGES	37512.81	37512.81	16029	25-SANITATION
12/23/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73634	JENNIFER DONOGHUE 12.26.25
12/23/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73635	ALLYSSA EVANS 12.26.25
12/23/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	50.00	50.00	73636	TERRY JONES 12.26.25
12/23/2025	815	HEALTH INS CUM.	P/R B/C - B/S	17815.84	17815.84	73637	EMPLOYEE'S HEALTH INS 12.26.25
12/23/2025	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73638	ACC# 0HD22
12/23/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2270.96	2270.96	73639	DEC 2025 UNION DUES
12/23/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	89.27	89.27	73640	LIST BILL# 03683
12/23/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73641	DEC 2025
12/23/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1308.51	1308.51	73642	DEC 2025
12/23/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	510.00	510.00	73643	DEC 2025
12/23/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	184.00	184.00	73644	DEC 2025
12/23/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73645	
12/23/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1444.50	1444.50	73646	BILLING MONTH DEC 2025
12/23/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1847.01	1847.01	73647	DUE # 21337724
12/23/2025	853	HENRY COUNTY TREASURER	AVAIATION GRANT MATCHING	177931.04	177931.04	116489	per Corey Murphy- land
12/24/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	145.99	145.99	E94750	NSF ACH \$145.99 P.BONER/327182012
12/26/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	8684.56	8684.56	E94788	NOVEMBER 2025- COVERAGE
12/26/2025	1491	VERIZON	WATER UTILITIES	725.96	725.96	16030	PHONE
12/26/2025	2533	JAMES MORROW III	STORM - CUST REFUNDS	72.00	72.00	16031	REFUND FOR 246 S 24TH ST
12/29/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	117.15	117.15	E94783	NSF ACH CHARGEBACK R.HOBBS/275854008 12-29-25
12/29/2025	1730	TRANSPORTATION	MISC. HEALTH INSURANCE	62000.00	62000.00	O94791	REIMBURSEMENT TO TRANSPORTATION FOR HEALTH

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							INSURANCE
12/29/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	164655.96	164655.96	E94840	CLAIMS PROCESS THRU DEC. 19.2025
12/29/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O94795	DEC 2025 MONTHLY TRANSFER TO CONSTRUCTION/IMPROVEMENT
12/29/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E94774	DEC 2025 WASTEWATER INTEREST
12/29/2025	1177	NATIONAL BUSINESS	PERPETUAL MAINT. - CEMETERY	702.38	702.38	1628	LATERAL FILE CABINET SOUTH MOUND CEMETERY
12/29/2025	120	INDIANA STATE BUDGET	PCE PROFESSIONAL SERVICES	40.00	40.00	2047	BREATH TEST OPERATOR CERTIFICATION DUSTIN SULT
12/29/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	74.99	74.99	2048	REIMBURSE FOR K9 DOG FOOD
12/29/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	115653.84	115653.84	16032	HEALTH FUND DEC 2024
12/29/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	924.15	924.15	16033	PRESSURE SWITCHES
12/29/2025	125	A&R GARAGE DOOR	WASTE MATERIALS/SUPPLIES	593.67	593.67	16034	DOOR WORK
12/29/2025	1309	BATTERY EXPERTS, INC	WASTE MATERIALS/SUPPLIES	314.85	314.85	16035	12 VOLT BATTERS
12/29/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	168.29	168.29	16036	KOVACS DR SERVICE
12/29/2025	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	606.35	606.35	16037	GREGS OFFICE REMODEL ITEMS
12/29/2025	817	HUDSON TOOL RENTAL	WASTE MATERIALS/SUPPLIES	80.00	80.00	16038	PUMP RENTAL
12/29/2025	1438	SERPENTIX CONVEYOR	WASTE MATERIALS/SUPPLIES	391.50	391.50	16039	MANUAL OILER ASSEMBLY
12/29/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	70.06	70.06	16040	STOCK-ANTIFREEZE WASHER FLUID HOSE CLAMPS
12/29/2025	815	HEALTH INS CUM.	SANITATION INSURANCE	25072.30	25072.30	16041	SANITATION DEPT EMPLOYER SHARE OF HEALTH PREMIUMS FOR FEB 2024
12/29/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116490	WEEKLY CLEANING CITY BLDG
12/29/2025	169	VISA	REPAIR/MAINT. SUPPLIES	194.72	194.72	116491	MIRRORS FOR DUMP TRUCK
12/29/2025	1869	CINCINNATI LIFE INSURANCE	OTHER SERVICE/CHARGE	75.00	75.00	116492	ACCT 2000821669-JOSEPH LANSINGER
12/29/2025	554	MES	EMS DAILY OPERATING EXPENSES	131.75	131.75	116493	APEX PANT NEW CASTLE EMS
12/29/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	757.61	757.61	116494	MEDICAL SUPPLIES WEB0064420
12/29/2025	1336	STERICYCLE , INC	EMS DAILY OPERATING EXPENSES	168.44	168.44	116495	DECEMBER 2025- SHRED IT
12/29/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	1230.84	1230.84	116496	CPR ELECTRODES
12/29/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	347.35	347.35	116497	REPAIRS AND REPLACE HEATER PUMP MEDIC 6
12/29/2025	748	J.L MOBILE LOCKSMITH	EMS DAILY OPERATING EXPENSES	75.00	75.00	116498	SERVICE CALL, REKEY

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12/29/2025	125	A&R GARAGE DOOR	EMS DAILY OPERATING EXPENSES	238.00	238.00	116499	REPAIR SOUTH EAST BAY DOOR EMS STATION 2
12/29/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1216.89	1216.89	116500	HEATER CORE,COOLANT, LABOR,REAR BRAKE PADS, ROTOR M.8
12/29/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	276.50	276.50	116501	MEDICAL EQUIPMENT
12/29/2025	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	12.53	12.53	116502	2026 ERASEABLE WALL CALENDAR
12/29/2025	1546	COMCAST	COMMUNICATION	180.76	180.76	116503	ACCT 8529 20 215 0175138 MONTHLY SERVICE
12/29/2025	191	CUSTOM ELECTRICAL	REPAIR/MAINT. SUPPLIES	345.00	345.00	116504	CUSTOM ELECTRICAL SERVICES
12/29/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	114.34	114.34	116505	SUPPLIES
12/29/2025	804	HENRY COMMUNITY HEALTH	OTHER SERVICE/CHARGE	246.60	246.60	116506	DRUG TEST PRSMV DIR OPT HEDGES, JOSHUA
12/29/2025	804	HENRY COMMUNITY HEALTH	OTHER SERVICE/CHARGE	246.60	246.60	116507	DRUG TEST PRSMV DIR OPT JAMES E NICHOLSON
12/29/2025	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	64.00	64.00	116508	PROMOTIONS
12/29/2025	892	CENTERPOINT ENERGY	UTILITIES	324.22	324.22	116509	ACCT 12988940-8 2318 S. MAIN ST
12/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	485.04	485.04	116510	ACCT 347594000 900 S. 25TH ST. FIRE STATION 2
12/29/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	83.33	83.33	116511	BRAKE PADS ACCT 758123
12/29/2025	162	DUKE ENERGY	UTILITIES	198.20	198.20	116512	ACCT 9101-1878-8370 2320 S. MAIN ST
12/29/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	5813.39	5813.39	116513	E 4 REPAIRS HOSE,COOLANT, OIL, CLAMP, ETC
12/29/2025	48	LEAP COPIER PRINTER	COMMUNICATION	104.77	104.77	116514	COPIER SERVICE NC FIRE DEPT
12/29/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	1630.73	1630.73	116515	ACCT 12945586-1 1537 GRAND AVE CITY NEW CASTLE
12/29/2025	169	VISA	SANTA'S MAILBOX DONATIONS	78.00	78.00	116516	SANTA'S MAILBOX STAMPS
12/29/2025	1182	RANDY HILL	REPAIR/MAINT. SUPPLIES	74.89	74.89	116517	REIMBURSEMENT FOR GREASE GUN HOLT
12/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	170.98	170.98	116518	ACCT 122201399 LL BALL DIAM. S.MAIN ST
12/29/2025	162	DUKE ENERGY	UTILITIES	43.58	43.58	116519	ACCT 9101-1878-8023 2001 S. MAIN ST
12/29/2025	162	DUKE ENERGY	UTILITIES	159.46	159.46	116520	ACCT 9101-2204-4873 CITY NEW CASTLE
12/29/2025	1232	KIRK ROBBINS	POLICE SALARIES	350.00	350.00	116521	MERIT BOARD NC POLICE DEPT
12/29/2025	1234	VAN GOAR	POLICE SALARIES	350.00	350.00	116522	MERIT BOARD NC POLICE DEPT
12/29/2025	2384	JEFF COATIE	POLICE SALARIES	350.00	350.00	116523	NC POLICE DEPT MERIT BOARD
12/29/2025	1236	MARK CRONK	POLICE SALARIES	250.00	250.00	116524	NEW CASTLE POLICE MERIT BOARD
12/29/2025	2386	PAUL JANSSEN	POLICE SALARIES	300.00	300.00	116525	NEW CASTLE POLICE DEPT MERIT BOARD
12/29/2025	1233	DAVID NANTZ	POLICE SALARIES	250.00	250.00	116526	NEW CASTLE POLICE DEPT MERIT BOARD
12/29/2025	1192	SCOTT MURPHY	POLICE SALARIES	200.00	200.00	116527	NEW CASTLE POLICE DEPT MERIT BOARD

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12/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	96.14	96.14	116528	ACCT 81526001 201 N. 6TH ST CITY NEW CASTLE
12/29/2025	809	HENRY COUNTY GLASS	PROFESSIONAL SERVICES	260.57	260.57	116529	REPLACE WINDOW BUSTED AFTER LOCKOUT
12/29/2025	1491	VERIZON	COMMUNICATION	2008.53	2008.53	116530	ACCT 980896361-00002 NC POLICE DEPT.
12/29/2025	2359	STAR UNIFORM	DRUG RECOVERY	1124.00	1124.00	116531	ADTF UNIFORMS
12/29/2025	540	OFFISOURCE/COMPLETE	PRINT/ADVERTISE	1765.80	1765.80	116532	SUPPLIES
12/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	305.10	305.10	116533	ACCT 20255100 S.MEMORIAL DR. WESTLAWN CEMETERY
12/30/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	830002.98	830002.98	E94839	PROCESSED THRU DEC 26 2025
12/30/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	800.00	800.00	E94811	DEC 2025 WASTEWATER METER REPORT 11-26-25/12-29-25
12/30/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	900.00	900.00	E94810	DEC 2025 11-26/25/12-29-25
12/30/2025	162	DUKE ENERGY	WATER UTILITIES	945.38	945.38	16042	ELECTRIC BILL
12/30/2025	2513	AMAZON CAPITAL SERVICES	WATER MATERIALS/SUPPLIES	147.27	147.27	16043	SUPPLIES
12/30/2025	1600	PAYROLL	SANITATION WAGES	23739.44	23739.44	16044	25-SANITATION
12/30/2025	1600	PAYROLL	SANITATION WAGES	38929.41	38929.41	16045	25-SANITATION
12/30/2025	169	VISA	REPAIR/MAINT. SUPPLIES	593.10	593.10	116534	ROLLERS FOR MINI CEMETERY DEPT
12/30/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	116535	MONTHLY SERVICES CITY BLDG & FIRE STATION
12/30/2025	134	KEystone COOPERATIVE	OPERATING SUPPLIES	3368.78	3368.78	116536	CUST ID 330977 NC COMMUNITY TRANSIT
12/30/2025	162	DUKE ENERGY	UTILITY SERVICES	541.44	541.44	116537	ACCT 9101-2188-3185 201 S. 25TH ST
12/30/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	77.23	77.23	116538	MOTOR OIL AND OIL FILTER
12/30/2025	391	CHAMBER OF COMMERCE	OTHER SERVICES & CHARGES	130.00	130.00	116539	12 MONTHS CHAMBER MEMBERSHIP
12/30/2025	996	RON LANZER SOFT WATER	PROFESSIONAL SERVICES	12.10	12.10	116540	SOLAR SALT FOR NEW CASTLE TRANSIT DEPT
12/30/2025	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	122.55	122.55	116541	ACCT 347543000 201 S. 25TH ST TRANSIT DEPT
12/30/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	598.72	598.72	116542	ACCT 13009418-8 201 S. 25TH STREET
12/30/2025	162	DUKE ENERGY	UTILITIES	945.38	945.38	116543	ACCT 9101-1883-0151 201 N. 6TH STREET 50/50
12/30/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	170.98	170.98	116544	ACCT 234911000 1315 I AVE NC/HC EMS
12/30/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	116545	ACCT 486353263-00001
12/30/2025	2327	CHAMELEON TECHNOLOGY	EMS DAILY OPERATING EXPENSES	225.00	225.00	116546	UPDATE KEY SENSORS AT EMS STATION 2
12/30/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	68.85	68.85	116547	MEDICAL SUPPLIES

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12/30/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	103.96	103.96	116548	MEDICAL SUPPLY
12/30/2025	717	GREENS FORK ALIG &	EMS DAILY OPERATING EXPENSES	140.00	140.00	116549	2021 RAM ALIGNMENT
12/30/2025	223	BRYANT PRINTING	IDOH GRANT	149.00	149.00	116550	TRIFOLD BROCHURES FOR COMMUNITY PARAMEDIC
12/30/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	250.52	250.52	116551	DIESEL OIL CHANGE ,LABOR ,AIR FILTER MEDIC 9
12/30/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1150.00	1150.00	116552	CEMETERY DEPOSIT
12/30/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	5.00	5.00	116553	CEMETERY DEPOSIT ADDED TO CK 116552
12/30/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116554	WEEKLY CLEAN NEW CASTLE POLICE DEPT
12/31/2025	236	CHRISTY YORK	PWP COMMUNICATION	300.00	300.00	116555	CONSULTING JUNE-2025-DEC. 31.2025
01/02/2026	1600	PAYROLL	CAPITAL IMPROVEMENT	144821.13	144821.13	E94827	27 CAPITAL PROJECTS
01/02/2026	1600	PAYROLL	PERF	508.65	508.65	E94825	Empr Liability PERF
01/02/2026	1600	PAYROLL	CEMETERY SALARIES	2322.92	2322.92	E94827	15-CEMETERY
01/02/2026	1600	PAYROLL	FICA	63.79	63.79	E94825	Empr Liability Medicare
01/02/2026	1600	PAYROLL	PARK SALARIES	2322.92	2322.92	E94827	13-PARK
01/02/2026	1600	PAYROLL	FICA	272.82	272.82	E94825	Empr Liability FICA
01/02/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	1126.76	1126.76	E94827	12-PUBLIC WORKS
01/02/2026	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E94825	19-TRANSPORTATION
01/02/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4266.68	4266.68	E94827	11-BUILD. INSPECT.
01/02/2026	1600	PAYROLL	MVH - PERF	658.38	658.38	E94825	Empr Liability PERF
01/02/2026	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	3029.21	3029.21	E94827	10-PUB. WORK PERSONNEL
01/02/2026	1600	PAYROLL	EMPLOYEE BENEFITS	87.45	87.45	E94825	Empr Liability Medicare
01/02/2026	1600	PAYROLL	CITY COURT SALARIES	1212.75	1212.75	E94827	08-CITY COURT - CIVIL PERF
01/02/2026	1600	PAYROLL	EMPLOYEE BENEFITS	373.93	373.93	E94825	Empr Liability FICA
01/02/2026	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E94827	08-CITY COURT - POLICE PERF
01/02/2026	1600	PAYROLL	MVH SALARIES	6128.52	6128.52	E94825	16-MVH
01/02/2026	1600	PAYROLL	FIRE SALARIES	69228.48	69228.48	E94827	06-FIRE
01/02/2026	1600	PAYROLL	PARK SALARIES	4031.76	4031.76	E94825	13-PARK
01/02/2026	1600	PAYROLL	FIRE SALARIES	777.81	777.81	E94827	06-FIRE (CIVIL)
01/02/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	2730.92	2730.92	E94825	12-PUBLIC WORKS
01/02/2026	1600	PAYROLL	POLICE SALARIES	81311.09	81311.09	E94827	05-POLICE
01/02/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94825	11-BUILD. INSPECT.
01/02/2026	1600	PAYROLL	CLERKS SALARIES	3773.53	3773.53	E94827	04-CLERK TREASURER
01/02/2026	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94825	05-POLICE (CIVIL)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/02/2026	1600	PAYROLL	OPER. PULLOVER	64.38	64.38	E94830	Empr Liability Medicare
01/02/2026	1600	PAYROLL	EMS PAYROLL PERF	645.40	645.40	E94829	Empr Liability PERF
01/02/2026	1600	PAYROLL	MAYOR SALARIES	3181.66	3181.66	E94827	03-MAYOR
01/02/2026	1600	PAYROLL	OPER. PULLOVER	4440.00	4440.00	E94830	24-OPER. PULLOVER
01/02/2026	1600	PAYROLL	EMS PAYROLL TAXES	117.05	117.05	E94829	Empr Liability Medicare
01/02/2026	1600	PAYROLL	PERF-IPFP	52375.69	52375.69	E94827	Empr Liability PERF
01/02/2026	1600	PAYROLL	PERF-IPFP	1123.25	1123.25	E94825	Empr Liability PERF
01/02/2026	1600	PAYROLL	POLICE SALARIES	12691.16	12691.16	E94830	05-POLICE
01/02/2026	1600	PAYROLL	EMS PAYROLL TAXES	500.52	500.52	E94829	Empr Liability FICA
01/02/2026	1600	PAYROLL	PAYROLL TAXES	3131.53	3131.53	E94827	Empr Liability Medicare
01/02/2026	1600	PAYROLL	PAYROLL TAXES	145.40	145.40	E94825	Empr Liability Medicare
01/02/2026	1600	PAYROLL	FIRE SALARIES	12275.17	12275.17	E94831	06-FIRE
01/02/2026	1600	PAYROLL	EMS N/R PAYROLL	8072.54	8072.54	E94829	07-EMS
01/02/2026	1600	PAYROLL	PAYROLL TAXES	1457.39	1457.39	E94827	Empr Liability FICA
01/02/2026	1600	PAYROLL	PAYROLL TAXES	621.70	621.70	E94825	Empr Liability FICA
01/02/2026	1600	PAYROLL	PAYROLL TAXES	184.01	184.01	E94830	Empr Liability Medicare
01/02/2026	1600	PAYROLL	PAYROLL TAXES	177.97	177.97	E94831	Empr Liability Medicare
01/02/2026	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.99	74.99	2049	REIMBURSEMENT FOR K9 DOG FOOD AWPER
01/02/2026	169	VISA	PCE PROFESSIONAL SERVICES	51.39	51.39	2050	RECERT INDIANA LAW ENFORCEMENT ACADEMY
01/02/2026	169	VISA	WASTE MATERIALS/SUPPLIES	176.30	176.30	16056	NATIONAL NOTARY ASSOCIATION NOTORY FOR EMPLOYEE MISTY CEDRAS
Checks: 0- 116555				4360792.14	4059273.56		