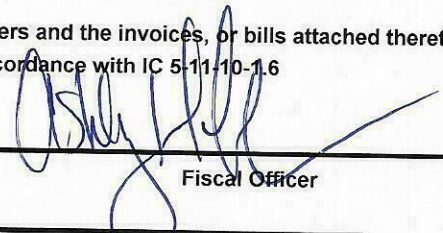


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

11/18, 24

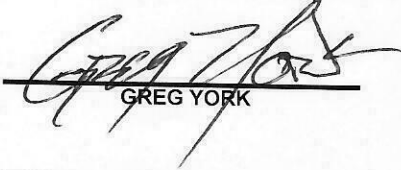

Fiscal Officer

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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1625081.85.

Dated this 18 day of NOVEMBER.


GREG YORK

DAVE BARKER

JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 11.4.24 TO 11.18.24

Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	202.80			EQUIPMENT PARTS
11	540	OFFISOURCE/COMPLETE	WASTE MATERIALS/SUPPLIES	12.18			OFFICE SUPPLIES
11	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	27.10			EQUIPMENT PARTS
11	540	OFFISOURCE/COMPLETE	WASTE MATERIALS/SUPPLIES	399.90			OFFICE SUPPLIES
11	223	BRYANT PRINTING	WASTE MATERIALS/SUPPLIES	353.72			PRINTING DOOR HANGERS
11	537	CINTAS	WASTE MATERIALS/SUPPLIES	155.61			FIRST AID CABINET
11	898	EVAPAR	WASTE MATERIALS/SUPPLIES	706.09			EQUIPMENT REPAIR
11	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	279.90			EQUIPMENT PARTS
11	442	OCTAL SYSTEMS	WASTE CONTRACTUAL SVS - OTHER	820.63			COMPUTER VAULT
11	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	12.18			OFFICE SUPPLIES
11	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	1773.17			PLANT SUPPLIES
11	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	5066.41			MOUNTING KIT/VPN ROUTER FOR PHONE TABLET FIELD SERVICE FEE
11	434	BONNER ENTERPRISES INC	SANITATION MAINT/REPAIR	80.00			MONTHLY PEST CONTROL
11	223	BRYANT PRINTING	WATER MATERIALS/SUPPLIES	353.73			PRINTING DOOR HANGERS
11	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00			ZOLL AGREEMENT
11	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	1324.00			LAB TESTS
11	898	EVAPAR	WASTE MATERIALS/SUPPLIES	719.15			EQUIPMENT REPAIR
11	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	130.85			STOCK-SAW CHAIN AND BLADE
11	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	92.55			SHOP SUPPLIES
11	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	9221.00			LAB SUPPLIES
11	1622	HAWKINS INC.	WATER CHEMICALS	1878.27			CHLORINE
11	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00			5-QTY COLIFORM PRESENT/ABSENT SA#474580-474583
11	518	NCL OF WISCONSIN, INC.	WASTE MATERIALS/SUPPLIES	3599.49			LAB SUPPLIES
11	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	236.99			EQUIPMENT PARTS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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//	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	820.63			COMPUTER VAULT
//	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	399.90			OFFICE SUPPLIES
02/05/2024	576	SELKING INTERNATIONAL	SANITATION MAINT/REPAIR	1648.29	1648.29	12053	HD94 STEERING GEAR & CORE
02/29/2024	343	ADJUSTMENTS	WASTE MISC. EXPENSE	0.01	0.01	086231	RECEIPT ENTRY ERROR REC #123961
03/05/2024	1521	FIRST FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	1299.98	1299.98	E86324	MERCHANT BANK CARD FEE
03/07/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	12363.73	12363.73	E86323	FEB SALES TAX PAID ACCT ID RST-0000826308
07/17/2024	2195	HARLAND CLARKE	PCE OPERATING SUPPLIES	34.46	34.46	E86152	CHECK ORDER
10/25/2024	214	INTERNAL REVENUE SERVICE	P/R COIT	42350.52	42350.52	E86093	OCTOBER 2024
11/01/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	83765.20	83765.20	EPAY	CLAIMS PROCESSED THRU OCTOBER 25,2024
11/04/2024	957	RICOH USA	PCE RENTALS	202.52	202.52	1945	MONTHLY COPIER BILLING 10/17/2024-11/16/2024
11/04/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17925.10	17925.10	13559	CHEMICALS
11/04/2024	203	BASTIN LOGAN WATER	WATER CONTRACTUAL SERVICES-OTHER	5188.00	5188.00	13560	WELL #2L-PUMP INSPECTION JOB#5360-F
11/04/2024	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	7.86	7.86	13561	CALCULATOR TAPE/RIBBON
11/04/2024	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	96.37	96.37	13562	SHOP SUPPLIES
11/04/2024	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	13563	2XTANK LEASE PAYMENT
11/04/2024	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	190.88	190.88	13564	TRUCK#5
11/04/2024	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	108.18	108.18	13565	EQUIPMENT REPAIR
11/04/2024	211	KIRBY RISK REDISTRIBUTION	WATER MATERIALS/SUPPLIES	111.40	111.40	13566	CUST#3627 WELL#8
11/04/2024	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	15.71	15.71	13567	PLUMBING SUPPLIES
11/04/2024	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	144.03	144.03	13568	MONTHLY SERVICE
11/04/2024	1832	WORLD DENT	EMS DAILY OPERATING EXPENSES	7665.00	7665.00	112350	REPAIRS HAIL DAMAGE TO OLD SQ. 33
11/04/2024	162	DUKE ENERGY	UTILITIES	377.20	377.20	112368	201 N. 6TH ST. ACCT 9101-1883-0151
11/04/2024	892	CENTERPOINT ENERGY	UTILITIES	58.98	58.98	112369	201 N.6TH ST ACCT 12947316-1
11/04/2024	904	CAPITAL ONE	OFFICE SUPPLIES	99.10	99.10	112370	INTERROGATION ROOM SUPPLIES
11/04/2024	167	AIM	OTHER SERVICE/CHARGES	70.00	70.00	112371	R. PECKINPAUGH & J. WALDEN ROUNDTABLE / MUNICIPAL MEMBER
11/04/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	171.04	171.04	112372	ACCT234911000 NC/HC EMS 1315 I AVE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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11/04/2024	962	GILLMAN HOME CENTER	EMS PROFESSIONAL SERVICE EXPENSE	29.32	29.32	112373	PROPANE
11/04/2024	1602	PROFESSIONAL DESIGN	EMS PROFESSIONAL SERVICE EXPENSE	376.00	376.00	112374	UNIFORM ITEMS
11/04/2024	1874	H&M PRINTING,INC	EMS PROFESSIONAL SERVICE EXPENSE	197.00	197.00	112375	SHORT SLEEVES TEE SHIRTS X 7 LS TEES X 6
11/04/2024	1341	MUNICIPAL EMERGENCY	EMS PROFESSIONAL SERVICE EXPENSE	400.04	400.04	112376	JOB UNIFORM PANTS, SHIRT,FLEECE
11/04/2024	1208	INDIANA UNIVERSITY HEALTH	EMS DAILY OPERATING EXPENSES	2834.25	2834.25	112377	OCTOBER 2024- PHARMACY BILLING
11/04/2024	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1252.55	1252.55	112378	CUSTODIAN SUPPLIES FOR CITY BUILDING
11/04/2024	124	4 IMPRINT	PRINTING & ADVERTISING SERVICES	188.37	188.37	112379	ADVERTISING LOGO TABLE CLOTH
11/04/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	180.00	180.00	112380	MONTHLY SERVICES
11/06/2024	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	680.00	680.00	E86140	BILLING SERVICES OCT 2024
11/06/2024	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	8960.60	8960.60	13569	CHEMICALS
11/06/2024	1737	BAKER TILLY MUNICIPAL	WATER CONTRCTUAL SERVICES/PROFESS.	1436.00	1436.00	13570	PREPARATION OF BILLING CLIENTS
11/06/2024	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL SRV. PROFESS.	263.00	263.00	13571	SRF ANNUAL REPORT
11/06/2024	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	343.89	343.89	13572	SUPPLIES
11/06/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	58.97	58.97	13573	GAS BILL
11/06/2024	1833	CITCO WATER	WASTE-CHEMICALS	17775.00	17775.00	13574	CHEMICALS
11/06/2024	162	DUKE ENERGY	WATER UTILITIES	3018.40	3018.40	13575	WELL #9
11/06/2024	162	DUKE ENERGY	WATER UTILITIES	377.21	377.21	13576	ELECTRIC BILL
11/06/2024	809	HENRY COUNTY GLASS	WASTE SALES EXPENSES/MAINT.	325.00	325.00	13578	EQUIPMENT REPAIR
11/06/2024	14	SANITATION FUND	REPAIR/MAINTENANCE	1375.29	1375.29	112382	EAST CENTRAL RECYCLING PAYING BACK PORTION FOR DUMP
11/06/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112383	WEEKLY CLEANING CONTRACT CITY BUILDING
11/06/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112384	WEEKLY CLEANING NEW CASTLE POLICE DEPT
11/06/2024	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	10772.50	10772.50	112385	OCTOBER 2024- LEGAL SERVICES
11/06/2024	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	420.00	420.00	112386	REDEVELOPMENT COMMISSION OCTOBER 2024
11/06/2024	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGES	150.00	150.00	112387	STEVE DICKEN FUNERAL FLOWERS
11/06/2024	162	DUKE ENERGY	UTILITIES	1729.31	1729.31	112388	CITY OF NEW CASTLE ACCT 9101-1878-9842
11/06/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1453.75	1453.75	112389	REPAIR TO POLICE VEHICLE 232 ROE
11/06/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	249.85	249.85	112390	2021 DODGE CHARGER OIL CHANGE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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11/06/2024	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	334.95	334.95	112391	3 CASES COFFEE FOR EMS DEPT
11/06/2024	162	DUKE ENERGY	UTILITIES	21.53	21.53	112392	1304 BROAD ST ACCT 9101-1878-8833
11/06/2024	42	QUILL LLC	OFFICE SUPPLIES	58.74	58.74	112393	FILES , FOLDERS, AND LABELS ACCT 5343549
11/06/2024	598	RAY ALLEN MANUFACTURING	OTHER SERVICE/CHARGES	530.87	530.87	112394	K-9 SUPPLIES FARR CLOTHING ALLOTMENT
11/06/2024	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1249.10	1249.10	112395	100 S. MAIN ST ACCT 9101-1878-9230
11/06/2024	2196	CANARX GROUP	CANARX BILLING	134.90	134.90	112396	OCTOBER 2024- COVERAGE
11/06/2024	42	QUILL LLC	OTHER SERVICE/CHARGE	268.31	268.31	112397	SCREEN CLEAN WIPES, INK CART,DISP LEN, BATTERIES-7315879
11/06/2024	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	805.00	805.00	112398	MOWING OCTOBER BILLING PAYMENT
11/06/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	125.00	125.00	112399	FILE 5 LIEN RELEASES @ 25.00 EACH
11/06/2024	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	29200.35	29200.35	133577	DUMP BILL
11/07/2024	1600	PAYROLL	SANITATION WAGES	21292.10	21292.10	13579	25-SANITATION
11/07/2024	1600	PAYROLL	SANITATION WAGES	33462.67	33462.67	13580	25-SANITATION
11/07/2024	1861	HIGHTEC INDUSTRIAL	WASTE MATERIALS/SUPPLIES	13235.00	13235.00	13581	VACUUM HEADWORKS
11/07/2024	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	1827.00	1827.00	13582	3101 COMMERCE RD
11/07/2024	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	831.70	831.70	13583	EQUIPMENT SUPPLIES
11/07/2024	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	568.57	568.57	13585	PHONE AND INTERNET SERVICE
11/07/2024	1863	MID-STATE ELECTRIC, LLC	WASTE MATERIALS/SUPPLIES	3230.00	3230.00	13586	EQUIPMENT REPAIR
11/07/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	6256.63	6256.63	13587	WALNUT ST.
11/07/2024	306	RICOH USA	WASTE UTILITIES-PURCHASED	79.86	79.86	13588	PRINTER
11/07/2024	1318	RPM MACHINERY LLC	WASTE SALES EXPENSES/MAINT.	1113.10	1113.10	13589	EQUIPMENT PARTS
11/07/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73167	GREG PHIPPS 11.8.24
11/07/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73168	SCOTT COLE 11.8.24
11/07/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73169	ALLYSSA EVANS 11.8.24
11/07/2024	168	THE BOOT BOX	REPAIR/MAINTENANCE	564.00	564.00	112400	REMAINING BOOT CLOTHING ALLOTMENT
11/08/2024	1600	PAYROLL	EMPLOYEE BENEFITS	89735.25	89735.25	E86155	Empr Liability Medicare
11/08/2024	1600	PAYROLL	PERF	578.31	578.31	E86153	Empr Liability PERF
11/08/2024	1600	PAYROLL	MVH SALARIES	542.28	542.28	E86155	16-MVH
11/08/2024	1600	PAYROLL	FICA	388.06	388.06	E86153	Empr Liability FICA

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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11/08/2024	1600	PAYROLL	CEMETERY SALARIES	5905.00	5905.00	E86155	15-CEMETERY
11/08/2024	1600	PAYROLL	TRANSPORTATION SALARIES	5163.57	5163.57	E86153	19-TRANSPORTATION
11/08/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E86155	13-PARK
11/08/2024	1600	PAYROLL	MVH - PERF	570.39	570.39	E86153	Empr Liability PERF
11/08/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E86155	12-PUBLIC WORKS
11/08/2024	1600	PAYROLL	EMPLOYEE BENEFITS	76.82	76.82	E86153	Empr Liability Medicare
11/08/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	3870.00	3870.00	E86155	11-BUILD. INSPECT.
11/08/2024	1600	PAYROLL	EMPLOYEE BENEFITS	328.47	328.47	E86153	Empr Liability FICA
11/08/2024	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2694.50	2694.50	E86155	10-PUB. WORK PERSONNEL
11/08/2024	1600	PAYROLL	MVH SALARIES	5392.70	5392.70	E86153	16-MVH
11/08/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E86155	08-CITY COURT - CIVIL PERF
11/08/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	294.00	294.00	E86153	27 CAPITAL PROJECTS
11/08/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E86155	08-CITY COURT - POLICE PERF
11/08/2024	1600	PAYROLL	CEMETERY SALARIES	2142.84	2142.84	E86153	15-CEMETERY
11/08/2024	1600	PAYROLL	EMS PAYROLL PERF	537.81	537.81	E86157	Empr Liability PERF
11/08/2024	1600	PAYROLL	FIRE SALARIES	74617.17	74617.17	E86155	06-FIRE
11/08/2024	1600	PAYROLL	PARK SALARIES	1974.60	1974.60	E86153	13-PARK
11/08/2024	1600	PAYROLL	EMS PAYROLL TAXES	69.63	69.63	E86157	Empr Liability Medicare
11/08/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1618.56	1618.56	E86153	12-PUBLIC WORKS
11/08/2024	1600	PAYROLL	POLICE SALARIES	81623.06	81623.06	E86155	05-POLICE
11/08/2024	1600	PAYROLL	EMS PAYROLL TAXES	297.73	297.73	E86157	Empr Liability FICA
11/08/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E86153	11-BUILD. INSPECT.
11/08/2024	1600	PAYROLL	CLERKS SALARIES	4737.00	4737.00	E86155	04-CLERK TREASURER
11/08/2024	1600	PAYROLL	EMS N/R PAYROLL	4801.99	4801.99	E86157	07-EMS
11/08/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E86155	03-MAYOR
11/08/2024	1600	PAYROLL	POLICE SALARIES	1275.40	1275.40	E86153	05-POLICE (CIVIL)
11/08/2024	1600	PAYROLL	OPER. PULLOVER	168.78	168.78	E86157	Empr Liability Medicare
11/08/2024	1613	PERF	P/R FIRE I.P.F.P.	20995.20	20995.20	E86163	BIWEEKLY 11.8.24
11/08/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	19328.21	19328.21	E86158	EMS & POLICE SP PAY 11.8.24
11/08/2024	1010	EFTPS	P/R MEDICARE	9755.38	9755.38	E86160	MEDICARE 11.8.24
11/08/2024	1600	PAYROLL	PERF-IPFP	35889.12	35889.12	E86155	Empr Liability PERF
11/08/2024	1600	PAYROLL	PERF-IPFP	877.00	877.00	E86153	Empr Liability PERF
11/08/2024	1600	PAYROLL	OPER. PULLOVER	11640.00	11640.00	E86157	24-OPER. PULLOVER
11/08/2024	1613	PERF	P/R POLICE I.P.F.P.	22806.66	22806.66	E86163	BIWEEKLY 11.8.24
11/08/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	197755.73	197755.73	E86158	BIWEEKLY 11.8.24
11/08/2024	1010	EFTPS	P/R FICA	20753.62	20753.62	E86160	FICA 11.8.24
11/08/2024	1600	PAYROLL	POLICE SALARIES	6230.57	6230.57	E86157	05-POLICE

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11/08/2024	1600	PAYROLL	PAYROLL TAXES	2534.06	2534.06	E86155	Empr Liability Medicare
11/08/2024	1600	PAYROLL	PAYROLL TAXES	130.80	130.80	E86153	Empr Liability Medicare
11/08/2024	1613	PERF	P/R PERF	17348.68	17348.68	E86163	BIWEEKLY 11.8.24
11/08/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33746.93	33746.93	E86158	WEEKLY 11.8.24
11/08/2024	1010	EFTPS	P/R FEDERAL	31454.15	31454.15	E86160	FEDERAL 11.8.24
11/08/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	496.00	496.00	E86161	CHILD SUPPORT 11.8.24
11/08/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	19178.85	19178.85	E86196	SALES TAX FROM 10-1/10/31 2024
11/08/2024	594	NATIONWIDE	P/R NATIONWIDE	2558.66	2558.66	E86162	WEEKLY & BIWEEKLY 11.8.24
11/08/2024	821	NET WAGE	NET SALARIES	188.33	188.33	E86159	REAL CHECK FROM PAYROLL 11.8.24
11/08/2024	1600	PAYROLL	PAYROLL TAXES	90.33	90.33	E86157	Empr Liability Medicare
11/08/2024	1600	PAYROLL	PAYROLL TAXES	559.26	559.26	E86153	Empr Liability FICA
11/08/2024	1600	PAYROLL	PAYROLL TAXES	1463.74	1463.74	E86155	Empr Liability FICA
11/08/2024	1613	PERF	P/R PERF	7376.51	7376.51	E86163	WEEKLY 11.8.24
11/08/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	56779.31	56779.31	EPAY	CLAIMS PROCESSED THRU 11/01/2024
11/08/2024	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION FUNDS	3000.00	3000.00	13590	PHASE 3-4CSO MITIGATION PROJECTS
11/08/2024	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	8470.50	8470.50	13591	MS4 ANNUAL REPORT
11/08/2024	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	4154.00	4154.00	13592	INDOT SR3 COORDINATION
11/08/2024	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	698.28	698.28	13593	EMPLOYEE LIFE INSURANCE
11/08/2024	79	RUSS HUBLER AUTOMOTIVE	TOWNSHIP FIRE N/R	45095.00	45095.00	112401	PURCHASE COMMAND VEHICLE
11/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	375.73	375.73	112402	ACCT 12201300 LITTLE LEAGUE BALL DIAMOND S. MAIN ST
11/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	235.48	235.48	112403	ACCT 378448199 HOSPITAL HEIGHTS PARK CALIFORNIA
11/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	309.93	309.93	112404	ACCT 122204000 BAKER POOL BATH 2001 S. MAIN ST
11/08/2024	162	DUKE ENERGY	UTILITIES	114.44	114.44	112405	CITY OF NEW CASTLE ACCT 9101-2204-4873
11/08/2024	162	DUKE ENERGY	UTILITIES	244.31	244.31	112406	2900 WASHINGTON ST ACCT 9101-1878-7444
11/08/2024	162	DUKE ENERGY	UTILITIES	165.70	165.70	112407	2000 S. MAIN ST APT RE ACCT 9101-1878-9628
11/08/2024	162	DUKE ENERGY	UTILITIES	26.57	26.57	112408	2001 S. MAIN ST ACCT 9101-1878-8023
11/08/2024	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	110.00	110.00	112409	SANTA MAILBOX
11/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	186.58	186.58	112410	ROSS ST & M AVE W. DIAM ACCT 132687500
11/08/2024	1013	CARDS DIRECT INC	OTHER SERVICE/CHARGE	232.91	232.91	112411	2024 HOLIDAY CARDS
11/08/2024	169	VISA	OTHER SERVICE/CHARGE	2242.85	2242.85	112412	ACCT ENDING 7002- MAYOR 'S CARD
11/08/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	350.00	350.00	112413	MOWING CITY PROPERTIES ISSUED BY BLDG. INSPECTOR

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11/08/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	875.00	875.00	112414	MOWED CITY LOTS AND LANDBANK LOTS
11/08/2024	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	520.20	520.20	112415	FILE CABINET- MAYORS OFFICE
11/08/2024	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGES	110.00	110.00	112416	CHAIR ASSEMBLY
11/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	271.24	271.24	112417	LITTLE LEAGUE BALL DIAM. S.MAIN ST ACCT 122201399
11/08/2024	162	DUKE ENERGY	UTILITIES	22241.45	22241.45	112418	CITY OF NEW CASTLE ACCT 9101-1878-9199
11/08/2024	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	112419	CITY PORTION CURRENT LEASE PAYMENT
11/08/2024	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	501.18	501.18	112420	ACCT ENDING 5931
11/12/2024	1866	JOLEEN NORDSTROM	WATER REFUNDS	59.17	59.17	13594	REFUND ON PROPERTY 403 ELLIOTT POINT DR.
11/13/2024	326	WELLS FARGO VENDOR	PCE RENTALS	168.05	168.05	1946	RENTAL COPIER MACHINE MONTHLY SERVICES
11/13/2024	560	GENERAL FUND	WATER - REFUNDS VENDORS/OTHER	14045.00	14045.00	13595	COMMUNITY PARAMEDIC ACH DEPOSITED ON 10/1/2024 IN WRONG ACCOUNT
11/13/2024	2067	DAVE MILLER	WATER MAINTENANCE EXPENSE	34.99	34.99	13596	TABLET COVER
11/13/2024	162	DUKE ENERGY	WATER UTILITIES	16647.26	16647.26	13597	PLANT
11/13/2024	162	DUKE ENERGY	WATER UTILITIES	3839.16	3839.16	13598	WELL #6 SOFTBALL FIELD
11/13/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	77042.25	77042.25	112421	DECEMBER 2024-COVERAGE
11/13/2024	445	J&K COMMUNICATIONS, INC	EMS DAILY OPERATING EXPENSES	82.50	82.50	112422	PHONE SUPPORT FOR CHANGING TEMPLATES ON RADIOS
11/13/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1356.15	1356.15	112423	REPLACE WATER PUMP ,COOLANT, LABOR MEDIC 8
11/13/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	592.97	592.97	112424	BACKPACK , SFB CARBON,RESCUE SHEARS, TROUSERS ETC
11/13/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	98.07	98.07	112425	RETURN SHIPPING LABEL
11/13/2024	1685	NOVAIR USA CORP	EMS DAILY OPERATING EXPENSES	2025.00	2025.00	112426	REPAIRS ON OXYGEN MACHINE
11/13/2024	223	BRYANT PRINTING	IDOH GRANT	282.74	282.74	112427	MEMO PADS, AND SHIPPING
11/13/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	75.11	75.11	112428	CAPSULE
11/13/2024	1433	JAKE NICHOLSON	OTHER SUPPLIES	74.89	74.89	112429	REIMBURSEMENT FOR K9 DOG FOOD
11/13/2024	379	SCOTT ULLERY	OTHER SERVICE/CHARGES	96.42	96.42	112430	CLOTHIING ALLOTMENT
11/13/2024	2157	SCOTT COLE	EMS PROFESSIONAL SERVICE EXPENSE	763.88	763.88	112431	REIMBURSEMENT FOR PARAMEDIC CONFERENCE
11/13/2024	1906	ZACH MORRIS	EMS PROFESSIONAL SERVICE EXPENSE	763.88	763.88	112432	REIMBURSEMENT FOR COMMUNITY PARA MEDIC CONFERENCE
11/13/2024	1583	JUSTIN HARRISON	EMS PROFESSIONAL SERVICE EXPENSE	763.88	763.88	112433	REIMBURSEMENT FOR COMMUNITY PARAMEDIC CONFERENCE

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11/13/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	390.10	390.10	112434	COPY PAPER -8 AND FUEL CHARGE
11/13/2024	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	48.95	48.95	112435	CUTTING OXYGEN
11/13/2024	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	45.00	45.00	112436	PEST CONTROL GARAGE STREET DEPT
11/13/2024	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	93.66	93.66	112437	ACCT 11112-34507-STREET DEPT. GENERAL SUPPLIES
11/13/2024	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	637.68	637.68	112438	NEW CASTLE STREET DEPT-BRAKE KIT, DRUM-BRAKE
11/13/2024	2262	VESTIS	OPERATING SUPPLIES	245.88	245.88	112439	MAT NYLON RUBBER
11/13/2024	162	DUKE ENERGY	UTILITIES	435.57	435.57	112440	289 W. STATE RD 38 ACCT #9101-1878-9321
11/13/2024	1864	DUNCAN SUPPLY CO , INC	AMERICAN RESCUE PLAN	66.79	66.79	112441	RESTROOM PROJECT
11/13/2024	892	CENTERPOINT ENERGY	UTILITIES	477.65	477.65	112442	289 W. STATE ROAD 38 ACCT 12947307-0
11/13/2024	1903	SHARE CORP	REPAIR/MAINT. SUPPLIES	316.50	316.50	112443	GARAGE TOOLS
11/13/2024	134	KEYSTONE COOPERATIVE	MVH RESTRICTED FUND EXPENSE LINE	596.40	596.40	112444	STREET DEPT. CUST ID 222515
11/13/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	105.44	105.44	112445	BRAKE CLEANER
11/13/2024	1389	MIKE BERGUM	OPERATING SUPPLIES	96.05	96.05	112446	FOOD FOR WORK RELEASE REIMBURSEMENT
11/13/2024	223	BRYANT PRINTING	PARK N/R EXPENSES	16.11	16.11	112447	LAMINATE
11/13/2024	680	RCS CONTRACTOR	PARK N/R EXPENSES	652.83	652.83	112448	STAKE NAIL, CHAMELEON TRAC
11/13/2024	1876	FOX CLEANERS	ARMORY N/R	156.00	156.00	112449	78 POUNDS LAUNDRY
11/13/2024	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	64.00	64.00	112450	MONTHLY PEST CONTROL
11/13/2024	382	JOHN DEERE FINANCIAL	ARMORY N/R	169.84	169.84	112451	ARMORY ACCT 11112-34507 GENRAL SUPPLIES
11/13/2024	211	KIRBY RISK REDISTRIBUTION	PARK CAPITAL EQUIPMENT	53.69	53.69	112452	SUPPLIES FOR PICKLE BALL COURT
11/13/2024	1141	CNA SURETY DIRECT BILL	OTHER SERVICE/CHARGE	100.00	100.00	112453	JOSEPH LANSINGER IN JUDGE CITY OF NEW CASTLE
11/13/2024	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2776.74	2776.74	112454	MONTHLY RECURRING BACK UP
11/13/2024	101	JOSH HARTER	OTHER SERVICE/CHARGES	167.97	167.97	112455	REIMBURSEMENT CLOTHING ALLOTMENT
11/13/2024	128	WHOLEHEART	AMERICAN RESCUE PLAN	300.00	300.00	112456	SMS EMAIL LAUNCH FOR TEXT ALERTS
11/13/2024	1867	HANNAH CAMPBELL	OTHER SERVICE/CHARGES	100.00	100.00	112457	REIMBURSE CLOTHING ALLOTMENT
11/13/2024	299	CINERGY METRONET	UTILITIES	163.48	163.48	112458	NEW CASTLE POLICE DEPT. ACCT 1929536
11/13/2024	1341	MUNICIPAL EMERGENCY	OTHER SERVICE/CHARGES	54.52	54.52	112459	NEW CASTLE POLICE DEPT. CUST C267932 JIM NICHOLSON
11/13/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112460	WEEKLY CLEANING NEW CASTLE POLICE DEPT
11/13/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	9.59	9.59	112461	1537 GRAND AVENUE ACCT 12945586-1
11/13/2024	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	112462	410 N. 29TH ST ACCT 275964099 CITY

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							OF NEW CASTLE
11/13/2024	162	DUKE ENERGY	UTILITIES	18.41	18.41	112463	CITY OF NEW CASTLE ACCT 9101-1878-7931
11/13/2024	2004	ULLERY'S CONTRACTING, LLC	PARK BOND BALANCE	5750.00	5750.00	112464	PICKLE BALL COURT CONCRETE PROJECT
11/13/2024	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	112465	ACCT 327142098 CITY NEW CASTLE 634 S. 21ST
11/13/2024	169	VISA	PRINT/ADVERTISE	51.50	51.50	112466	EMBROIDERY CITY LOGO ON SHIRTS -5
11/13/2024	962	GILLMAN HOME CENTER	PARK N/R EXPENSES	870.19	870.19	112467	LUMBER
11/13/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112468	WEEKLY CONTRACT CLEANING CITY BUILDING
11/13/2024	2006	ANNABELLE HARDWICK	EMS PROFESSIONAL SERVICE EXPENSE	129.78	129.78	112469	REIMBURSE FOR WORK PANTS, SCRUB,
11/13/2024	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	21.60	21.60	112470	MICRO TREND ANTI VIRUS FOR OCT. 2024
11/13/2024	1602	PROFESSIONAL DESIGN	EMS PROFESSIONAL SERVICE EXPENSE	20.00	20.00	112471	EMBROIDERY ON 1/4 ZIP SHIRT
11/13/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	989.62	989.62	112472	FRONT HEAVY DUTY BRAKE PADS ,FRONT ROTORS, LABOR ENG.1
11/13/2024	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1257.62	1257.62	112473	ACCT 9101-1878-8867 432 BROAD ST
11/13/2024	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	11.00	11.00	112474	MLDING TAPE
11/13/2024	156	XEROX CORPORATION	OTHER SERVICE/CHARGE	30.31	30.31	112475	CANCELLATION INVOICE PAYMENT
11/13/2024	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	77.38	77.38	112476	O2 TANK RENTAL FOR OCTOBER 2024
11/13/2024	162	DUKE ENERGY	UTILITIES	137.17	137.17	112477	ACCT 9101-5278-0774 408 TROJAN LN
11/13/2024	1178	AB SEALCOATING	AMERICAN RESCUE PLAN	550.00	550.00	112478	STRIPING PARKING LOT RACE ST & CENTRAL AVE
11/13/2024	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	178.94	178.94	112479	CLEANING ITEMS
11/14/2024	1600	PAYROLL	SANITATION WAGES	34719.82	34719.82	13599	25-SANITATION
11/14/2024	1600	PAYROLL	WATER SALARIES	671.54	671.54	13600	22-WATER/UTILITY
11/14/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	255.30	255.30	13601	STOCK
11/14/2024	390	AUTOZONE INC.	SANITATION MAINT/REPAIR	49.98	49.98	13602	TRUCK 5,6,7
11/14/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	5045.60	5045.60	13603	MONTHLY SERVICE
11/14/2024	892	CENTERPOINT ENERGY	SANITATION UTILITIES	30.53	30.53	13604	WASH BAY ACCT. 02-600255645-5854825 7
11/14/2024	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	2391.15	2391.15	13605	MAY MONTHLY SERVICE
11/14/2024	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	2586.80	2586.80	13606	FUEL
11/14/2024	134	KEYSTONE COOPERATIVE	SANITATION MAINT/REPAIR	10546.67	10546.67	13607	SANITATION DIESEL FUEL

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11/14/2024	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	1295.96	1295.96	13608	PLUMBING SUPPLIES
11/14/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	906.53	906.53	13610	EQUIPMENT REPAIR
11/14/2024	2103	UPS	WATER MAINTENANCE EXPENSE	32.90	32.90	13611	SERVICE CHARGE
11/14/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	127.97	127.97	13612	JRNL#B74262 STOCK
11/14/2024	435	DAVIS TOWING INC	WATER DISTRIBUTION EXPENSE	1641.55	1641.55	13613	W10-VALVE STEM, TIRE TAX DISPOSAL-HEAVY DH106 DRIVE
11/14/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	540.00	540.00	112480	CLERK TREASURER CONSULTANT FOR 18 HOURS
11/14/2024	502	ECONOMIC DEVELOPMENT	AMERICAN RESCUE PLAN	3000.00	3000.00	112481	OUT OF STATE WORKER ATTRACTION PROGRAM
11/14/2024	1248	DAVES DIESEL	LRS OTHER SUPPLIES	1388.36	1388.36	112482	LEAF VAC 56A
11/14/2024	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	883.50	883.50	112483	TRUCK 65
11/14/2024	121	WATERWORKS PUMPING	Water Demo Deposit Refund	1000.00	1000.00	112484	WATER MAIN DISCONNECT -506 S. 15TH ST M. VAUGHN
11/14/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	180.12	180.12	112485	SHOP SUPPLIES
11/14/2024	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	112486	MADE SHORTCUTS FOR 2 FILES LEE WALKERS U
11/14/2024	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	112487	EDC MONTHLY SERVICES PEST CONTROL
11/14/2024	901	MCGOWAN INSURANCE	INSURANCE	3096.00	3096.00	112488	POLICY # 2415019- RENEW POLICY BUSINESS AUTO
11/14/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	761.94	761.94	133609	EQUIPMENT PARTS
11/15/2024	1600	PAYROLL	PARK SALARIES	16398.95	16398.95	E86252	13-PARK
11/15/2024	1600	PAYROLL	EMS PAYROLL PERF	506.37	506.37	E86254	Empr Liability PERF
11/15/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1618.56	1618.56	E86252	12-PUBLIC WORKS
11/15/2024	1600	PAYROLL	EMS PAYROLL TAXES	65.56	65.56	E86254	Empr Liability Medicare
11/15/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E86252	11-BUILD. INSPECT.
11/15/2024	1600	PAYROLL	EMS PAYROLL TAXES	280.32	280.32	E86254	Empr Liability FICA
11/15/2024	1600	PAYROLL	POLICE SALARIES	1342.00	1342.00	E86252	05-POLICE (CIVIL)
11/15/2024	1600	PAYROLL	EMS N/R PAYROLL	4521.26	4521.26	E86254	07-EMS
11/15/2024	1010	EFTPS	P/R MEDICARE	1961.62	1961.62	E86256	PAYROLL 11.15.24
11/15/2024	1600	PAYROLL	FIRE SALARIES	11179.76	11179.76	E86254	06-FIRE
11/15/2024	1600	PAYROLL	PERF-IPFP	894.32	894.32	E86252	Empr Liability PERF
11/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	17164.42	17164.42	E86255	WEEKLY SP PAY 11.15.24
11/15/2024	1010	EFTPS	P/R FICA	6443.12	6443.12	E86256	PAYROLL 11.15.24
11/15/2024	1010	EFTPS	P/R MEDICARE	16.38	16.38	E86306	MEDICARE 11.15.24
11/15/2024	1600	PAYROLL	POLICE SALARIES	4501.71	4501.71	E86254	05-POLICE
11/15/2024	1600	PAYROLL	PAYROLL TAXES	131.98	131.98	E86252	Empr Liability Medicare

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11/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34319.72	34319.72	E86255	WEEKLY 11.15.24
11/15/2024	1010	EFTPS	P/R FEDERAL	5018.35	5018.35	E86256	PAYROLL 11.15.24
11/15/2024	1010	EFTPS	P/R FICA	70.06	70.06	E86306	FICA 11.15.24
11/15/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E86257	WEEKLY 11.15.24
11/15/2024	821	NET WAGE	NET SALARIES	481.68	481.68	E86305	JOSH CHANDLER MISSED PAY 11.8.24
11/15/2024	1600	PAYROLL	PAYROLL TAXES	227.36	227.36	E86254	Empr Liability Medicare
11/15/2024	1600	PAYROLL	PAYROLL TAXES	564.31	564.31	E86252	Empr Liability FICA
11/15/2024	1613	PERF	P/R PERF	8241.69	8241.69	E86259	WEEKLY 11.15.24
11/15/2024	823	HENRY COUNTY RECORDER	WASTE BAD DEBT EXPENSE	50.00	50.00	13614	LIEN RELEASE X2
11/15/2024	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	76.05	76.05	13615	STOCK
11/15/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	105.99	105.99	13616	LASERJET IMAGING DRUM
11/15/2024	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	13617	COLLECTION SERVICES
11/15/2024	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	1656.50	1656.50	13618	CYLINDER CHANGED
11/15/2024	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	13619	COPIER SERVICE
11/15/2024	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5815.55	5815.55	13620	BILLING SERVICE
11/15/2024	274	PACE ANALYTICAL	WATER CONTRACTUAL SERVICES-OTHER	1062.00	1062.00	13621	LABS/UCMR4
11/15/2024	2103	UPS	WATER MAINTENANCE EXPENSE	35.53	35.53	13622	FEES & SERVICE CHARGES
11/15/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73171	ALLYSSA EVANS 11.15.24
		Checks: 0- 133609		1625081.85	1596201.60		

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$383868.58	\$31648.26

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.

11/18/24
Date

[Signature]
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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$415516.84

Dated this _____ day of _____

[Signature]

Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
11/09/2024	301	Blankenship, Kendra L.	03-MAYOR	\$1185.00	\$0.00
11/09/2024	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
11/09/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
11/09/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
11/09/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
11/09/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
11/09/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
11/09/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
11/09/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
11/09/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
11/09/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
11/09/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
11/09/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
11/09/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
11/09/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
11/09/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
11/09/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
11/09/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
Location Subtotal : 04-CLERK				\$8063.00	\$0.00
Location : 05-POLICE					
11/09/2024	530	Adkins, Britton	05-POLICE	\$2062.00	\$0.00
11/09/2024	530	Adkins, Britton	05-POLICE	\$334.32	\$0.00
11/09/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
11/09/2024	511	Boring, Jason M	05-POLICE	\$409.80	\$0.00
11/09/2024	511	Boring, Jason M	24-OPER. PULLOVER	\$480.00	\$0.00
11/09/2024	531	Buckingham, John D	05-POLICE	\$2183.15	\$0.00
11/09/2024	531	Buckingham, John D	24-OPER. PULLOVER	\$1380.00	\$0.00
11/09/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
11/09/2024	533	Campbell, Hannah	24-OPER. PULLOVER	\$540.00	\$0.00
11/09/2024	533	Campbell, Hannah	05-POLICE	\$0.00	\$291.36
11/09/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
11/09/2024	534	Cook, Brandon	05-POLICE	\$295.44	\$0.00
11/09/2024	505	Darling, Adrian W.	05-POLICE	\$2719.77	\$0.00
11/09/2024	505	Darling, Adrian W.	05-POLICE	\$441.00	\$0.00

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11/09/2024	505	Darling, Adrian W.	24-OPER. PULLOVER	\$180.00	\$0.00
11/09/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
11/09/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
11/09/2024	519	Farr, Justin D	05-POLICE	\$0.00	\$354.00
11/09/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
11/09/2024	523	Harter, Joshua	05-POLICE	\$354.00	\$0.00
11/09/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
11/09/2024	506	Hedges, Joshua C.	05-POLICE	\$0.00	\$425.40
11/09/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
11/09/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$338.40	\$0.00
11/09/2024	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1500.00	\$0.00
11/09/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
11/09/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
11/09/2024	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1740.00	\$0.00
11/09/2024	510	Hughes, Jr, Tony W	05-POLICE	\$0.00	\$385.20
11/09/2024	509	Jackson, Eric L.	05-POLICE	\$2547.62	\$0.00
11/09/2024	509	Jackson, Eric L.	05-POLICE	\$0.00	\$413.16
11/09/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
11/09/2024	513	Koger, Chase R	05-POLICE	\$277.20	\$0.00
11/09/2024	513	Koger, Chase R	24-OPER. PULLOVER	\$270.00	\$0.00
11/09/2024	513	Koger, Chase R	05-POLICE	\$0.00	\$277.20
11/09/2024	529	Lee, Zachary B.	05-POLICE	\$2087.00	\$0.00
11/02/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
11/09/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
11/09/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
11/09/2024	516	McClure, Donald Edward	05-POLICE	\$0.00	\$286.47
11/09/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
11/09/2024	518	Medford, Zackariah C	05-POLICE	\$366.36	\$0.00
11/09/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
11/09/2024	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$900.00	\$0.00
11/09/2024	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$338.40
11/02/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$599.40	\$0.00
11/09/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00
11/09/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
11/09/2024	502	Nicholson, James E	05-POLICE	\$472.20	\$0.00
11/09/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
11/09/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
11/09/2024	514	Reece, Tyler S	24-OPER. PULLOVER	\$360.00	\$0.00
11/09/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00

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11/09/2024	526	Renner, Brady Owen	05-POLICE	\$338.40	\$0.00
11/09/2024	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1800.00	\$0.00
11/09/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
11/09/2024	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$358.05
11/09/2024	525	Roe, Joshua	05-POLICE	\$2183.15	\$0.00
11/09/2024	525	Roe, Joshua	24-OPER. PULLOVER	\$360.00	\$0.00
11/09/2024	525	Roe, Joshua	05-POLICE	\$0.00	\$354.00
11/09/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
11/09/2024	532	Schmidt, Dawson	05-POLICE	\$0.00	\$338.40
11/09/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
11/09/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
11/09/2024	500	Schofield, Matthew	24-OPER. PULLOVER	\$1290.00	\$0.00
11/09/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
11/09/2024	512	Sealover, Robert N.	05-POLICE	\$381.96	\$0.00
11/09/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
11/09/2024	521	Shafer, Kirstyn	05-POLICE	\$274.77	\$320.53
11/09/2024	535	Stewart, Nelson Levi	05-POLICE	\$1772.00	\$0.00
11/09/2024	535	Stewart, Nelson Levi	05-POLICE	\$0.00	\$287.40
11/09/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
11/09/2024	520	Sult, Dustin M	05-POLICE	\$236.00	\$0.00
11/09/2024	520	Sult, Dustin M	24-OPER. PULLOVER	\$480.00	\$0.00
11/09/2024	520	Sult, Dustin M	05-POLICE	\$0.00	\$354.00
11/09/2024	504	Terrell, Ty B.	05-POLICE	\$2663.92	\$0.00
11/09/2024	504	Terrell, Ty B.	05-POLICE	\$432.00	\$0.00
11/09/2024	504	Terrell, Ty B.	24-OPER. PULLOVER	\$360.00	\$0.00
11/09/2024	508	Tompkins, Joseph C.	05-POLICE	\$2446.62	\$0.00
11/09/2024	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$396.72
11/09/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
11/09/2024	503	Ullery, William Scott	05-POLICE	\$0.00	\$600.14
11/09/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$100892.31	\$5780.43
Location : 06-FIRE					
11/09/2024	618	Allen, Isaac	06-FIRE	\$2308.15	\$0.00
11/09/2024	618	Allen, Isaac	06-FIRE	\$0.00	\$783.06
11/09/2024	629	Biehl, Casey	06-FIRE	\$2060.00	\$0.00
11/09/2024	629	Biehl, Casey	06-FIRE	\$0.00	\$698.94
11/09/2024	632	Buck, Samuel	06-FIRE	\$1772.00	\$0.00
11/09/2024	632	Buck, Samuel	06-FIRE	\$0.00	\$601.16

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/09/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
11/09/2024	614	Clemens, Corey James	06-FIRE	\$2552.31	\$0.00
11/09/2024	614	Clemens, Corey James	06-FIRE	\$0.00	\$865.90
11/09/2024	616	Clemens, Tyler	06-FIRE	\$2261.00	\$0.00
11/09/2024	616	Clemens, Tyler	06-FIRE	\$0.00	\$1428.87
11/09/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
11/09/2024	615	Edwards, Stephen A	06-FIRE	\$0.00	\$40.38
11/09/2024	621	Grogan, Chandler	06-FIRE	\$2337.00	\$0.00
11/09/2024	621	Grogan, Chandler	06-FIRE	\$0.00	\$213.89
11/09/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
11/09/2024	613	Grogan, Collin	06-FIRE	\$0.00	\$41.58
11/09/2024	617	Houser, Steven Chase	06-FIRE	\$2232.15	\$0.00
11/09/2024	617	Houser, Steven Chase	06-FIRE	\$0.00	\$39.86
11/09/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
11/09/2024	628	Johnson, Remington F	06-FIRE	\$0.00	\$340.22
11/09/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
11/09/2024	624	Kellog, Zakary	06-FIRE	\$0.00	\$698.94
11/09/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
11/09/2024	631	Leeka, Ryan S	06-FIRE	\$0.00	\$601.16
11/09/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
11/09/2024	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$887.92
11/09/2024	630	Malott, Landon	06-FIRE	\$2037.00	\$0.00
11/09/2024	630	Malott, Landon	06-FIRE	\$0.00	\$691.10
11/09/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
11/09/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
11/09/2024	625	Marcum, Chandler	06-FIRE	\$0.00	\$36.78
11/09/2024	619	Matthews, Caleb	06-FIRE	\$2156.15	\$0.00
11/09/2024	619	Matthews, Caleb	06-FIRE	\$0.00	\$38.50
11/09/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
11/09/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
11/09/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
11/09/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
11/09/2024	622	Moore, Dylan	06-FIRE	\$0.00	\$724.78
11/09/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
11/09/2024	612	Owens, Wesley D	06-FIRE	\$0.00	\$825.60
11/09/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
11/09/2024	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$705.66
11/09/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
11/09/2024	626	Phillips, Ross	06-FIRE	\$0.00	\$698.94

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11/09/2024	634	Razor, Kody A	06-FIRE	\$1772.00	\$0.00
11/09/2024	635	Ripberger, Chad J	06-FIRE	\$2252.31	\$0.00
11/09/2024	627	Shank, Zac	06-FIRE	\$2456.16	\$0.00
11/09/2024	627	Shank, Zac	06-FIRE	\$0.00	\$43.86
11/09/2024	633	Smith, Steven	06-FIRE	\$1772.00	\$0.00
11/09/2024	633	Smith, Steven	06-FIRE	\$0.00	\$31.64
11/09/2024	608	Stover, Paul David	06-FIRE	\$2817.62	\$0.00
11/09/2024	608	Stover, Paul David	06-FIRE	\$0.00	\$50.32
11/09/2024	623	White, Dereck	06-FIRE	\$2164.85	\$0.00
11/09/2024	623	White, Dereck	06-FIRE	\$0.00	\$38.66
11/09/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
11/09/2024	603	Young, Anthony L	06-FIRE	\$0.00	\$52.04
Location Subtotal : 06-FIRE				\$74617.17	\$11179.76
Location : 07-EMS					
11/09/2024	718	Biddle, Tabatha	07-EMS	\$404.40	\$0.00
11/09/2024	718	Biddle, Tabatha	07-EMS	\$0.00	\$1693.43
11/09/2024	703	Blaggrave, Christopher R	07-EMS	\$2252.65	\$0.00
11/09/2024	720	Bodwell, Cheyenne	07-EMS	\$2156.50	\$0.00
11/09/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
11/09/2024	714	Boren, Leah D	07-EMS	\$0.00	\$403.31
11/09/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
11/09/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
11/09/2024	733	Coffey, Brittani	07-EMS	\$2156.50	\$0.00
11/09/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
11/09/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$215.30
11/09/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$96.90
11/09/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
11/09/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
11/09/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
11/09/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
11/09/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
11/09/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$220.90
11/09/2024	730	Kerns, Ellie	07-EMS	\$2156.50	\$0.00
11/09/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
11/09/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
11/09/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
11/09/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$578.92
11/09/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00

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11/09/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
11/09/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$246.60
11/09/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
11/09/2024	763	McCrobie, Kylar M.	07-EMS	\$0.00	\$606.72
11/09/2024	719	Millis, Alex	07-EMS	\$2156.50	\$0.00
11/09/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
11/09/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
11/09/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$215.30
11/09/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20
11/09/2024	722	Raines, Lucas K	07-EMS	\$2156.50	\$0.00
11/09/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
11/09/2024	732	Rhoads, Micah A	07-EMS	\$1887.50	\$0.00
11/09/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
11/09/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$594.38
11/09/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$764.16
11/09/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
11/09/2024	724	Sells, Robert Dakota	07-EMS	\$0.00	\$346.56
11/09/2024	726	Simpkins, Kyle J	07-EMS	\$2156.50	\$0.00
11/09/2024	726	Simpkins, Kyle J	07-EMS	\$0.00	\$606.72
11/09/2024	731	St. Myers, Ethan A	07-EMS	\$2156.50	\$0.00
11/09/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
11/09/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
11/09/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
11/09/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$1188.30
11/09/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$584.85
11/09/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
11/09/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$185.70
Location Subtotal : 07-EMS				\$73778.35	\$9323.25
Location : 08-CITY COURT					
11/09/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
11/09/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
Location Subtotal : 08-CITY COURT				\$1100.00	\$0.00
Location : 10-PUB. WORKS					
11/09/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
11/09/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
11/09/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
11/09/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
11/09/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00

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Location Subtotal : 10-PUB. WORKS				\$3809.00	\$0.00
Location : 11-BUILD. INSPECT					
11/02/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
11/09/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
11/02/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
11/09/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
11/02/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
11/09/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
11/09/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
11/09/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$7908.04	\$0.00
Location : 12-PUBLIC WORKS					
11/02/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
11/09/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
11/02/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
11/09/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$3237.12	\$0.00
Location : 13-PARK					
11/09/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
11/02/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
11/09/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
11/02/2024	1302	Dye, Robert D.	13-PARK	\$320.00	\$0.00
11/09/2024	1302	Dye, Robert D.	13-PARK	\$320.00	\$0.00
11/02/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
11/09/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
Location Subtotal : 13-PARK				\$5283.60	\$0.00
Location : 15-CEMETERY					
11/02/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
11/02/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
11/09/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
11/09/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
11/02/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
11/09/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$88.02
11/02/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$240.00	\$0.00
11/09/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$210.00	\$0.00
11/09/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00

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11/02/2024	1513	Hargrave, Aiden S	15-CEMETERY	\$215.00	\$0.00
11/02/2024	1506	Marsh, Taylor	15-CEMETERY	\$175.00	\$0.00
11/09/2024	1506	Marsh, Taylor	15-CEMETERY	\$205.00	\$0.00
11/02/2024	1507	Olson, Bailey R	15-CEMETERY	\$250.00	\$0.00
11/09/2024	1507	Olson, Bailey R	15-CEMETERY	\$210.00	\$0.00
11/09/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
11/09/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$6766.28	\$88.02
Location : 16-MVH					
11/02/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
11/09/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
11/02/2024	1620	Hutson, Megan	16-MVH	\$589.76	\$151.04
11/09/2024	1620	Hutson, Megan	16-MVH	\$737.20	\$0.00
11/02/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
11/09/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
11/02/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
11/09/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
11/02/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
11/09/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
11/02/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
11/09/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
11/02/2024	1621	Rossiter, Tina	16-MVH	\$657.20	\$0.00
11/09/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$0.00
11/02/2024	1619	Weaver, Angela	16-MVH	\$300.00	\$0.00
11/09/2024	1619	Weaver, Angela	16-MVH	\$240.00	\$0.00
Location Subtotal : 16-MVH				\$10650.76	\$151.04
Location : 19-TRANSPORTATION					
11/02/2024	1916	Boles, Alan	19-TRANSPORTATION	\$697.20	\$6.54
11/09/2024	1916	Boles, Alan	19-TRANSPORTATION	\$557.76	\$0.00
11/02/2024	1917	Cross, Billy	19-TRANSPORTATION	\$626.00	\$0.00
11/09/2024	1917	Cross, Billy	19-TRANSPORTATION	\$375.60	\$0.00
11/02/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$110.60
11/09/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$89.86
11/02/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$6.94
11/09/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
11/02/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$6.91
11/09/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
11/02/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$33.56

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11/09/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$0.00
11/09/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
11/02/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
11/09/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11410.20	\$254.41
Location : 22-WATER/UTILITY					
11/09/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
11/09/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
11/02/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$28.83
11/02/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$72.70
11/02/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$8.77
11/02/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$15.05
11/09/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$18.21
11/09/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$45.92
11/09/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$5.54
11/09/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$9.50
11/02/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
11/08/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$565.04	\$0.00
11/09/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
11/02/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$0.00
11/02/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$0.00
11/02/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$0.00
11/02/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$0.00
11/09/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$5.79
11/09/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$14.60
11/09/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$1.76
11/09/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.03
11/02/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
11/02/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
11/02/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
11/02/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
11/09/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$5.75
11/09/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$14.51
11/09/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$1.75
11/09/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.01
11/02/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
11/02/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
11/02/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.19

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11/02/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.77
11/09/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$21.61
11/09/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$54.51
11/09/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$6.58
11/09/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$11.28
11/02/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
11/02/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
11/09/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
11/09/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
11/02/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$7.24
11/02/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$18.26
11/02/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$2.20
11/02/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.78
11/09/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
11/09/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
11/09/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
11/09/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
11/02/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$608.56
11/09/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$307.10
11/02/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
11/09/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
11/02/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$0.00
11/09/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$393.52
11/02/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$3.28
11/02/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$3.27
11/09/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
11/09/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
11/09/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
11/09/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
11/09/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
11/02/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
11/09/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
11/02/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$0.00
11/09/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$264.32
11/02/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
11/02/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
11/02/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
11/02/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
11/09/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$4.55

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11/09/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$11.48
11/09/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$1.39
11/09/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$2.37
Location Subtotal : 22-WATER/UTILITY				\$27550.88	\$2074.41
Location : 23-SEWAGE					
11/02/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
11/09/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
11/02/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$29.44
11/09/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$559.36
11/02/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$122.16
11/09/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
11/02/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
11/09/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$427.68
11/02/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$115.68
11/09/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$72.30
11/09/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
11/02/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$0.00
11/09/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$0.00
11/09/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
11/02/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
11/09/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
11/02/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
11/09/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
11/02/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$793.12	\$0.00
11/09/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1338.56	\$477.26
11/02/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
11/09/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
11/02/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$0.00
11/09/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$222.48
11/02/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
11/09/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
11/02/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
11/09/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$240.06
11/09/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
11/09/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
11/02/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$110.76
11/09/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
Location Subtotal : 23-SEWAGE				\$28948.15	\$2796.94

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Location : 25-SANITATION					
11/02/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
11/09/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
11/02/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
11/09/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
11/02/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
11/09/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
11/02/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
11/09/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
11/02/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
11/09/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
11/02/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
11/09/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
11/09/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
11/09/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
11/09/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$11140.72	\$0.00
Location : 27-CAPITAL IMPROV.					
11/09/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
11/09/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
11/02/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$294.00	\$0.00
11/09/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$476.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$4640.00	\$0.00