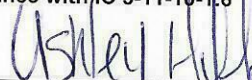


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Dec. 16, 24



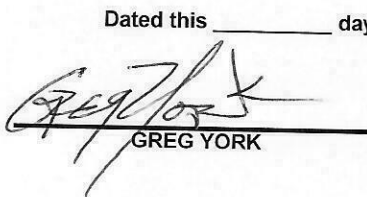
Fiscal Officer

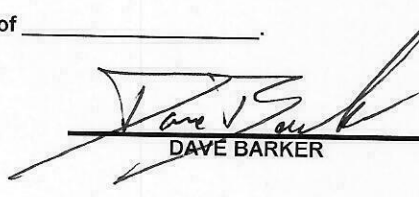
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

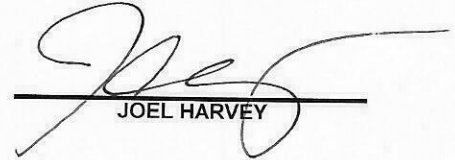
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 3408307.26.

Dated this _____ day of _____.


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 12.2.24 TO 12.16.24

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	119.49			CUST ID 264320 NEW CASTLE POLICE DEPT
//	948	BB COMMUNITY LEASING	AMERICAN RESCUE PLAN	104797.55			LEASE PAYMENT 4929-007-4929-16
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	335.61			CUST ID 264320 NEW CASTLE POLICE DEPT
//	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	32.50			RAN UPDATES ON LAPTOPS
//	948	BB COMMUNITY LEASING	AMERICAN RESCUE PLAN	104797.55			LEASE PAYMENT 4929-007-4929-16
//	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING EXPENSES	1332.84			CUST ID 264320 NEW CASTLE POLICE DEPT
//	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	97.50			RUNNING UPDATES ON EMS PCS
//	948	BB COMMUNITY LEASING	AMERICAN RESCUE PLAN	104797.55			LEASE PAYMENT 4929-007-4929-16
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	63.43			1315 I AVE ACCT 12947323-7
//	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING EXPENSES	4239.83			CUST # 298141- NEW CASTLE FIRE DEPT
//	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	65.00			INSTALL CONNECTWISE
//	948	BB COMMUNITY LEASING	AMERICAN RESCUE PLAN	104797.55			LEASE PAYMENT 4929-007-4929-16
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	246.43			432 BROAD ST. ACCT 12945562-2
//	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	454.62			NOVEMBER 2024- CABLE, INTERNET, PHONES
//	1704	GREENFIELD FIRE TERRITORY	EMGENCY SERV. OPERATING	2000.00			2 FF 1/2 ACADEMY SAMUEL BUCK & KODY RAZOR
//	445	J&K COMMUNICATIONS, INC	EMS 100 LINE	17237.36			BATTERY, ANTENNA, RADIO
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	11533.58			CUST # 298141- NEW CASTLE FIRE DEPT
//	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	1205.94			TREND MICRO ANTI VIRUS
//	792	STORM WATER	CLERK'S IN AND OUT	500000.00			REIMBURSEMENT OF 2024 LOAN LAST HALF CHECK 12054
//	57	TRUCK PRO EQUIPMENT	REPAIR/MAINT. SUPPLIES	105.28			PLOW PARTS
01/31/2024	2601	ZOLL MEDICAL CORP-GPO	EMS PROFESSIONAL SERVICE EXPENSE	1033.20	1033.20	109477	MEDICAL EQUIPMENT AND SUPPLIES
01/31/2024	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	2143.11	2143.11	109482	ACCT 02-600255645-5072597 2 432 BROAD ST
02/01/2024	299	CINERGY METRONET	EMS DAILY OPERATING EXPENSES	413.93	413.93	109487	CABLE, INTERNET FOR DEC. 2023 EMS -432 ACCT 1606696
02/01/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	144.60	144.60	109488	ACCT 234911000 NC/ HC EMS 1315 I AVE
02/01/2024	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	29.20	29.20	109489	H11 TWIN 1 EA SYLVN
06/11/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	20.55	20.55	E86855	NSF CHECK #990 \$100.00 D.M WATKINS/30538001

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	42.34	42.34	E86870	NSF CHECK#6121 P&D THOMPSON/255385003
06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	61.36	61.36	E86855	NSF CHECK #990 \$100.00 D.M WATKINS/30538001
06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	32.26	32.26	E86857	NSF CHECK #6120 \$64.51
06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86871	NSF CHECK FEE \$19.00 CHECK#6121
06/11/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	42.33	42.33	E86870	NSF CHECK#6121 P&D THOMPSON/255385003
06/11/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.09	18.09	E86855	NSF CHECK #990 \$100.00 D.M WATKINS/30538001
06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86856	NSF BANK FEE OF \$19.00 CHECK #990 100.00+19.00
06/11/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	32.25	32.25	E86857	NSF CHECK #6120 \$64.51
06/11/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86858	NSF BANK FEE OF \$19.00+64.51=83.51 CHECK #6120
06/12/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.29	0.29	E86872	NSF CHECK#193 D&AGRUBBS/91762003
06/12/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.44	0.44	E86859	NSF CHECK #511 \$124.00 K.BALL/71450003
06/12/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	8.41	8.41	E86872	NSF CHECK#193 D&AGRUBBS/91762003
06/12/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	12.43	12.43	E86859	NSF CHECK #511 \$124.00 K.BALL/71450003
06/12/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	3.60	3.60	E86872	NSF CHECK#193 D&AGRUBBS/91762003
06/12/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	5.32	5.32	E86859	NSF CHECK #511 \$124.00 K.BALL/71450003
06/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	30.90	30.90	E86872	NSF CHECK#193 D&AGRUBBS/91762003
06/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	69.52	69.52	E86859	NSF CHECK #511 \$124.00 K.BALL/71450003
06/12/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	6.80	6.80	E86872	NSF CHECK#193 D&AGRUBBS/91762003
06/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86873	NSF FEE OF \$19.00 D&A GRUBBS/91762003 CHECK#193
06/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86861	NSF BANK FEE OF \$19.00+124.00=143.00 CHECK#511
06/12/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	36.29	36.29	E86859	NSF CHECK #511 \$124.00 K.BALL/71450003
06/13/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	68.59	68.59	E86869	NSF ACH P.CAMPBELL/122197007 \$68.59
06/17/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	167.00	167.00	E86868	NSF ACH \$167.00 R7S RIGGINS/34757800
06/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	66.41	66.41	E86874	NSF CHECK #9125 C.GREENWELL/51066000

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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06/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86875	NSF FEE OF \$19.00 CHECK #9125
06/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	13.59	13.59	E86874	NSF CHECK #9125 C.GREENWELL/51066000
06/20/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	100.00	100.00	E86876	NSF CHECK#4406 S &K HOUSER/245233001
06/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86877	NSF FEE OF \$19.00 CHECK#4406
06/24/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E86865	C.MILLER/245199001 \$64.51
06/24/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E86866	NSF ACH D.MILLER/61196101 \$84.67
06/24/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E86865	C.MILLER/245199001 \$64.51
06/24/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	20.00	20.00	E86866	NSF ACH D.MILLER/61196101 \$84.67
06/24/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E86865	C.MILLER/245199001 \$64.51
06/24/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	51.46	51.46	E86866	NSF ACH D.MILLER/61196101 \$84.67
06/24/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	31.30	31.30	E86865	C.MILLER/245199001 \$64.51
06/24/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	12.71	12.71	E86866	NSF ACH D.MILLER/61196101 \$84.67
06/24/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	12.71	12.71	E86865	C.MILLER/245199001 \$64.51
06/25/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	106.54	106.54	E86867	NSF ACH C.SLAVEY/245099005 \$106.54
06/26/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	63.41	63.41	E86878	NSF CHECK#56-1544/441 SHOE SENSATION
06/26/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86879	NSF FEE OF \$19.00 CHECK #56-1544/441
11/27/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	179.40	179.40	E86687	NSF CHECK#253 R.RANGEL/224690004 \$228.13
11/27/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86692	NSF BANK FEE CHECK#253 R.RANGEL/224690004\$228.13 +\$19.00
11/27/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	48.73	48.73	E86687	NSF CHECK#253 R.RANGEL/224690004 \$228.13
11/29/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	103.43	103.43	E86671	NSF ACH \$103.43 R.PRINCE/112028001
11/29/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	198986.41	198986.41	EPAY	CLAIMS PROCESSED THRU NOVEMBER 29,2024
12/02/2024	560	GENERAL FUND	WATER - REFUNDS VENDORS/OTHER	5089.24	5089.24	13701	ACH FOR COMMUNITY PARAMEDICS FUNDS WENT TO WRONG ACCT
12/02/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	520.97	520.97	112582	TRACK BAR, BALL JOINT, LABOR MEDIC 5
12/02/2024	1389	MIKE BERGUM	OPERATING SUPPLIES	19.42	19.42	112583	FOOD FOR WORK RELEASE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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12/02/2024	249	GORDON FOOD SERVICE, INC.	POOL CUM. N/R	2638.62	2638.62	112584	CONCESSION STAND ITEMS
12/02/2024	333	COUNTRY ACRE ANIMAL	OTHER SUPPLIES	152.96	152.96	112585	NEXGARD TREATMENT AWPER
12/02/2024	892	CENTERPOINT ENERGY	UTILITIES	165.36	165.36	112586	ACCT 12947316-1 201 N. 6TH ST
12/02/2024	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	677.00	677.00	112587	REPLACE BRAKES ON ROTORS ON BUILDING COMM. TRUCK
12/02/2024	162	DUKE ENERGY	UTILITIES	365.97	365.97	112588	201 N. 6TH STREET ACCT 9101-1883-0151
12/02/2024	169	VISA	OTHER SERVICES & CHARGES	119.20	119.20	112589	LUNCH DINNER FOR ALL TRANSIT DEPT TRAINING
12/02/2024	892	CENTERPOINT ENERGY	UTILITIES	173.36	173.36	112590	2318 S. MAIN ST ACCT 12988940 8
12/02/2024	393	DONLEY SAFETY	EMS DAILY OPERATING EXPENSES	15000.00	15000.00	112592	DEPOSIT FOR WORK AND CHASSIS
12/03/2024	1003	RUSH TRUCK CENTER	TOTER FUND	50000.00	50000.00	13702	DOWN PAYMENT FOR A TRUCK FOR STREET DEPARTMENT
12/03/2024	796	DAVE BARKER	WASTE MATERIALS/SUPPLIES	4598.19	4598.19	13703	NEW SAFETY EQUIPMENT
12/03/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	125.00	125.00	112593	FILE 5 LIENS @ 25.00 EACH
12/04/2024	1600	PAYROLL	EMPLOYEE BENEFITS	86696.75	86696.75	E86647	Empr Liability Medicare
12/04/2024	1600	PAYROLL	PERF	417.34	417.34	E86645	Empr Liability PERF
12/04/2024	1600	PAYROLL	EMPLOYEE BENEFITS	31.28	31.28	E86647	Empr Liability FICA
12/04/2024	1600	PAYROLL	FICA	52.99	52.99	E86645	Empr Liability Medicare
12/04/2024	1600	PAYROLL	MVH SALARIES	511.00	511.00	E86647	16-MVH
12/04/2024	1600	PAYROLL	FICA	226.53	226.53	E86645	Empr Liability FICA
12/04/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	3870.00	3870.00	E86647	27 CAPITAL PROJECTS
12/04/2024	1600	PAYROLL	TRANSPORTATION SALARIES	3726.16	3726.16	E86645	19-TRANSPORTATION
12/04/2024	1600	PAYROLL	CEMETERY SALARIES	2035.00	2035.00	E86647	15-CEMETERY
12/04/2024	1600	PAYROLL	MVH - PERF	690.97	690.97	E86645	Empr Liability PERF
12/04/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E86647	13-PARK
12/04/2024	1600	PAYROLL	EMPLOYEE BENEFITS	89.82	89.82	E86645	Empr Liability Medicare
12/04/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E86647	12-PUBLIC WORKS
12/04/2024	1600	PAYROLL	EMPLOYEE BENEFITS	384.06	384.06	E86645	Empr Liability FICA
12/04/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	3870.00	3870.00	E86647	11-BUILD. INSPECT.
12/04/2024	1600	PAYROLL	MVH SALARIES	6289.24	6289.24	E86645	16-MVH
12/04/2024	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2694.50	2694.50	E86647	10-PUB. WORK PERSONNEL
12/04/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	336.00	336.00	E86645	27 CAPITAL PROJECTS
12/04/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E86647	08-CITY COURT - CIVIL PERF
12/04/2024	1600	PAYROLL	CEMETERY SALARIES	1892.84	1892.84	E86645	15-CEMETERY
12/04/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E86647	08-CITY COURT - POLICE PERF
12/04/2024	1600	PAYROLL	PARK SALARIES	1894.60	1894.60	E86645	13-PARK

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12/04/2024	1600	PAYROLL	ARIES POLICE GRANT	17.40	17.40	E86651	Empr Liability Medicare
12/04/2024	1600	PAYROLL	FIRE SALARIES	74617.17	74617.17	E86647	06-FIRE
12/04/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1874.34	1874.34	E86645	12-PUBLIC WORKS
12/04/2024	1600	PAYROLL	ARIES POLICE GRANT	1200.00	1200.00	E86651	18-ARIES POLICE GRANT
12/04/2024	1600	PAYROLL	POLICE SALARIES	82153.06	82153.06	E86647	05-POLICE
12/04/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	22240.52	22240.52	E86652	POLICE & FIRE SP PAY 12.6.24
12/04/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E86645	11-BUILD. INSPECT.
12/04/2024	1600	PAYROLL	OPER. PULLOVER	97.87	97.87	E86651	Empr Liability Medicare
12/04/2024	1600	PAYROLL	CLERKS SALARIES	4737.00	4737.00	E86647	04-CLERK TREASURER
12/04/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	46870.78	46870.78	E86652	EMS SP PAY 12.6.24
12/04/2024	1600	PAYROLL	POLICE SALARIES	1316.65	1316.65	E86645	05-POLICE (CIVIL)
12/04/2024	1600	PAYROLL	EMS PAYROLL PERF	7473.60	7473.60	E86650	Empr Liability PERF
12/04/2024	1600	PAYROLL	OPER. PULLOVER	6750.00	6750.00	E86651	24-OPER. PULLOVER
12/04/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E86647	03-MAYOR
12/04/2024	1613	PERF	P/R FIRE I.P.F.P.	20995.20	20995.20	E86664	BIWEEKLY 12.6.24
12/04/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	869.11	869.11	E86652	PHIPPS 12.6.24
12/04/2024	1010	EFTPS	P/R MEDICARE	11801.37	11801.37	E86655	MEDICARE 12.6.24
12/04/2024	1600	PAYROLL	PERF-IPFP	910.26	910.26	E86645	Empr Liability PERF
12/04/2024	1600	PAYROLL	EMS PAYROLL TAXES	967.58	967.58	E86650	Empr Liability Medicare
12/04/2024	1600	PAYROLL	PERF-IPFP	35889.12	35889.12	E86647	Empr Liability PERF
12/04/2024	1600	PAYROLL	FIRE SALARIES	8704.98	8704.98	E86651	06-FIRE
12/04/2024	1613	PERF	P/R POLICE I.P.F.P.	22806.66	22806.66	E86664	BIWEEKLY 12.6.24
12/04/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	196160.78	196160.78	E86652	BIWEEKLY 12.6.24
12/04/2024	1010	EFTPS	P/R FICA	28533.22	28533.22	E86655	FICA 12.6.24
12/04/2024	1600	PAYROLL	PAYROLL TAXES	131.07	131.07	E86645	Empr Liability Medicare
12/04/2024	1600	PAYROLL	POLICE SALARIES	8637.88	8637.88	E86651	05-POLICE
12/04/2024	1600	PAYROLL	EMS PAYROLL TAXES	4137.16	4137.16	E86650	Empr Liability FICA
12/04/2024	1600	PAYROLL	PAYROLL TAXES	2539.71	2539.71	E86647	Empr Liability Medicare
12/04/2024	1613	PERF	P/R PERF	26155.17	26155.17	E86664	BIWEEKLY 12.6.24
12/04/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35178.12	35178.12	E86652	WEEKLY 12.6.24
12/04/2024	1010	EFTPS	P/R FEDERAL	41056.12	41056.12	E86655	FEDERAL 12.6.24
12/04/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	496.00	496.00	E86657	CHILD SUPPORT 12.6.24
12/04/2024	594	NATIONWIDE	P/R NATIONWIDE	2618.05	2618.05	E86663	BIWEEKLY & WEEKLY 12.6.24
12/04/2024	1600	PAYROLL	PAYROLL TAXES	560.41	560.41	E86645	Empr Liability FICA
12/04/2024	1600	PAYROLL	PAYROLL TAXES	251.45	251.45	E86651	Empr Liability Medicare
12/04/2024	1600	PAYROLL	EMS N/R PAYROLL	66728.45	66728.45	E86650	07-EMS
12/04/2024	1600	PAYROLL	PAYROLL TAXES	1463.74	1463.74	E86647	Empr Liability FICA
12/04/2024	1613	PERF	P/R PERF	7842.61	7842.61	E86664	WEEKLY 12.6.24

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12/04/2024	1737	BAKER TILLY MUNICIPAL	WATER CONTRCTUAL SERVICES/PROFESS.	3317.00	3317.00	13704	RATE STUDY
12/04/2024	1737	BAKER TILLY MUNICIPAL	WATER CONTRCTUAL SERVICES/PROFESS.	801.00	801.00	13705	RATE STUDY
12/04/2024	648	BIG B WASTE	WASTE CONTRACTUAL SVS - OTHER	1074.48	1074.48	13706	MONTHLY SERVICE
12/04/2024	648	BIG B WASTE	WASTE CONTRACTUAL SVS - OTHER	2245.92	2245.92	13707	MONTHLY SERVICE
12/04/2024	648	BIG B WASTE	WASTE CONTRACTUAL SVS - OTHER	1211.58	1211.58	13708	MONTHLY SERVICE
12/04/2024	648	BIG B WASTE	WASTE CONTRACTUAL SVS - OTHER	1073.85	1073.85	13709	MONTHLY SERVICE
12/04/2024	648	BIG B WASTE	WASTE CONTRACTUAL SVS - OTHER	1202.75	1202.75	13710	MONTHLY SERVICE
12/04/2024	892	CENTERPOINT ENERGY	SANITATION UTILITIES	59.86	59.86	13711	GAS BILL ACCT 02-600255645-5239125 8
12/04/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	165.37	165.37	13712	GAS BILL 12947316-1
12/04/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	169.45	169.45	13713	GAS BILL #12882834-0
12/04/2024	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	2149.00	2149.00	13714	STOCK/PLAS METER TILE
12/04/2024	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	430.00	430.00	13715	SHOP SUPPLIES
12/04/2024	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	19.45	19.45	13716	1016 WATKINS ST.
12/04/2024	162	DUKE ENERGY	WATER UTILITIES	16.39	16.39	13717	ELECTRIC 9101187886191 WASHINGTON TOWER
12/04/2024	162	DUKE ENERGY	WATER UTILITIES	365.97	365.97	13718	ELECTRIC BILL 910118830151
12/04/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	128.11	128.11	13719	SHOP SUPPLIES
12/04/2024	500	FREY MUNICIPAL SOFTWARE	WATER CONTRACTUAL SERVICES-OTHER	580.00	580.00	13720	BILL UPDATE TO INCLUDE LEAD LINE
12/04/2024	827	HACH COMPANY	WATER CONTRACTUAL SERVICES-OTHER	1206.00	1206.00	13721	BNCH SERVICE-DR900,DR39009FRV1) FILTER PLANT
12/04/2024	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2138.00	2138.00	13722	ELECTRIC BILL 3101 COMMERCE DR
12/04/2024	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	13723	TANK LEASE
12/04/2024	1485	IMI, AGGREGATES, LLC	WASTE MATERIALS/SUPPLIES	409.50	409.50	13724	STONE
12/04/2024	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	3111.00	3111.00	13725	EQUIPMENT
12/04/2024	2284	JODY BELL	WASTE MAINTENANCE	35.00	35.00	13726	CDL REIMBURSEMENT
12/04/2024	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1930.65	1930.65	13727	DIESEL FUEL
12/04/2024	1210	LIVING WATERS, INC	WATER MAINTENANCE EXPENSE	2904.29	2904.29	13728	SFC-SC CONTROLLER PACKAGE & MANUAL
12/04/2024	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	13729	#1244635

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12/04/2024	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	678.15	678.15	13730	MONTHLY SERVICE
12/04/2024	442	OCTAL SYSTEMS	WASTE MAINTENANCE	3415.43	3415.43	13731	COMPUTER WORK
12/04/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	100.45	100.45	13732	GRAVEL HAUL FEE
12/04/2024	306	RICOH USA	WASTE UTILITIES-PURCHASED	73.67	73.67	13733	PRINTER
12/04/2024	169	VISA	WASTE SALES EXPENSES/MAINT.	1838.92	1838.92	13734	BELTS
12/04/2024	1600	PAYROLL	SANITATION WAGES	21292.10	21292.10	13735	25-SANITATION
12/04/2024	1600	PAYROLL	WATER SALARIES	1345.63	1345.63	13736	22-WATER/UTILITY
12/04/2024	1600	PAYROLL	SANITATION WAGES	36524.55	36524.55	13737	25-SANITATION
12/04/2024	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	891.50	891.50	13738	TRUCK 5,6 AND 7
12/04/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73191	GREG PHIPPS 12.6.24
12/04/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73192	SCOTT COLE 12.6.24
12/04/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73193	ALLYSSA EVANS 12.6.24
12/05/2024	299	CINERGY METRONET	REPAIR/MAINTENANCE	4291.92	4291.92	112594	ACCT 1244635 CITY OF NEW CASTLE
12/05/2024	2348	BLICHMANN ENGINEERING.	REDEVELOP DIST CAP FUND	1621.95	1621.95	112595	CHILLER -1 PUMP -4
12/05/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	870.00	870.00	112596	11/17-11/30-BOW CLERK TREASURER CONSULTANT
12/05/2024	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	175.00	175.00	112597	BOND # 61605206- PENSION SECRETARY
12/05/2024	107	JAMES NICHOLSON	POLICE PENSION PERSONAL SERVICES	1700.00	1700.00	112598	DEC. 2024-PENSION SECRETARY PAY
12/05/2024	169	VISA	REPAIR/MAINT. SUPPLIES	80.24	80.24	112599	PUMP FOR GARAGE HEATER CEMETERY DEPT
12/05/2024	892	CENTERPOINT ENERGY	UTILITIES	20.73	20.73	112600	2119 ROOSEVELT AVE. ACCT 13072810-8
12/05/2024	892	CENTERPOINT ENERGY	UTILITIES	56.18	56.18	112601	2001 S. MAIN ST LOT POOL ACCT 12947358-3
12/05/2024	1491	VERIZON	REPAIR/MAINTENANCE	3285.53	3285.53	112602	ACCT 580898651-0000010 OCT 17- NOV 16
12/05/2024	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	112603	MONTHLY PEST CONTROL SERVICES
12/05/2024	1737	BAKER TILLY MUNICIPAL	OTHER SERVICE/CHARGES	3647.50	3647.50	112604	PROFESSIONAL SERVICES ASSISTING WITH BANK REC
12/05/2024	162	DUKE ENERGY	UTILITIES	268.49	268.49	112605	ACCT 9101-1878-9561 1106 BROAD ST
12/05/2024	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	646.08	646.08	112606	CUSTODIAL SUPPLIES NC FIRE DEPT
12/05/2024	829	HUMANA INSURANCE	HUMANA BILLINGS	50580.94	50580.94	112607	COVERAGE FOR DECEMBER 2024
12/05/2024	162	DUKE ENERGY	UTILITIES	706.56	706.56	112608	ACCT 9101-1878-8726 920 S. 25TH ST
12/05/2024	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8047.08	8047.08	112609	DECEMBER 2024- CONTRACT AGREEMENT
12/05/2024	1559	BRAD MARCUM	FIRE PENSION PERSONAL	1700.00	1700.00	112610	NC FIRE DEPT PENSION BOARD PAY

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			SERVICES				DECEMBER 2024
12/05/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112611	WEEKLY CLEANING NEW CASTLE POLICE DEPT
12/05/2024	106	ACE HARDWARE #33051	OFFICE SUPPLIES	111.85	111.85	112612	OFFICE SUPPLIES FOR NEW CASTLE TRANSIT DEPT
12/05/2024	892	CENTERPOINT ENERGY	UTILITY SERVICES	243.17	243.17	112613	201 S. 25TH ST ACCT 13009418-8
12/05/2024	695	PEWTER GRAPHICS	PRINTING & ADVERTISING SERVICES	190.00	190.00	112614	ADVERTISING IN LOCAL MAGAZINE GREAT DEALS
12/05/2024	809	HENRY COUNTY GLASS	REPAIR & MAINTENANCE SERVICES	190.99	190.99	112615	BUS DOOR GLASS FOR NEW CASTLE TRANSIT
12/05/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1907.60	1907.60	112616	CUSTOMER # 330977 PAYMENT 900145296- NEW CASTLE TRANSIT
12/05/2024	618	DOUG SLOAN	OTHER SERVICES & CHARGES	29.96	29.96	112617	NEW CASTLE TRANSIT EMPLOYEES TRAINING SNACKS
12/05/2024	965	MACQUEEN EMERGENCY	OTHER SERVICE/CHARGE	1729.46	1729.46	112618	NEW HIRE TURN OUT GEAR
12/05/2024	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	826.99	826.99	112619	ENGINE 1 REPAIRS
12/05/2024	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	112620	UPDATE SERVER SETTING C. MCCARTT
12/05/2024	393	DONLEY SAFETY	OTHER SERVICE/CHARGE	43.15	43.15	112621	SURVIVOR PIVOT RESCUE GLOVES VARIOUS SIZES
12/05/2024	748	J.L MOBILE LOCKSMITH	REPAIR/MAINTENANCE	105.00	105.00	112622	KEYS FOR STATION
12/05/2024	162	DUKE ENERGY	UTILITIES	1493.68	1493.68	112623	227 N, MAIN ST ACCT 9101-1883-0309
12/05/2024	169	VISA	REPAIR/MAINTENANCE	299.85	299.85	112624	PARTS CAR 9 ENDING 5931
12/05/2024	306	RICOH USA	COMMUNICATION	1638.45	1638.45	112625	COPIER CONTRACT
12/05/2024	1314	MYERS FURNITURE	OPERATING SUPPLIES	810.00	810.00	112626	BEDS RAZOR AND RIPBERGER
12/05/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112627	WEEKLY CLEANING CITY BUILDING
12/05/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	180.00	180.00	112628	MONTHLY SERVICES
12/05/2024	1699	DEEM	REPAIR/MAINT. SUPPLIES	1544.48	1544.48	112629	SHUT DOWN & WINTERIZE CHILLER
12/05/2024	2194	TREVOR MORRISON	OTHER SERVICE/CHARGES	661.73	661.73	112630	REIMBURSEMENT ON CLOTHING ALLOTMENT
12/05/2024	808	HUDSON TOWING &	AMERICAN RESCUE PLAN	150.00	150.00	112631	TOWING DURING PARKING LOT PAVING
12/05/2024	648	BIG B WASTE	PARK BOND BALANCE	400.00	400.00	112632	ROLL OFF DUMPSTER PICKLE BALL
12/05/2024	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1544.99	1544.99	112633	CUST #236015 NEW CASTLE PARK DEPT
12/05/2024	1105	KNAPP SUPPLY	PARK BOND BALANCE	313.78	313.78	112634	PARTS FOR PICKLE BALL COURT
12/05/2024	2090	RIGHT PATH SECURITY	ARMORY N/R	2488.55	2488.55	112635	SECURITY LOCKS FOR ARMORY
12/05/2024	680	RCS CONTRACTOR	PARK BOND BALANCE	458.92	458.92	112636	SUPPLIES FOR PICKLE BALL COURT
12/05/2024	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	180.00	180.00	112637	MONTHLY SERVICES LOCATION EDC
12/05/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	72.79	72.79	112638	OFFICE SUPPLIES FOR NC TRANSIT DEP
12/05/2024	2166	PRO AIR MIDWEST	PROFESSIONAL SERVICES	1474.00	1474.00	112639	ANNUAL SERVICE AGREEMENT
12/05/2024	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	2857.16	2857.16	112640	ENGINE 1 REPAIRS

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12/05/2024	2091	BOX 31 LEATHER	OTHER SERVICE/CHARGE	700.00	700.00	112641	RADIO STRAPS
12/05/2024	1790	SCHMIDT ENGINE SERVICE	REPAIR/MAINTENANCE	300.00	300.00	112642	SAW REPAIRS
12/05/2024	904	CAPITAL ONE	OPERATING SUPPLIES	650.62	650.62	112643	MISC. SUPPLIES , HALLOWEEN CANDY
12/05/2024	2207	NELSON & CO	OTHER SERVICE/CHARGE	1032.40	1032.40	112644	UNIFORM - RAZOR
12/05/2024	1752	SAMANTHA DAVIS	EMS PROFESSIONAL SERVICE EXPENSE	99.00	99.00	112645	CLOTHING ALLOTMENT REIMBURSEMENT
12/05/2024	2157	SCOTT COLE	EMS 100 LINE	113.05	113.05	112646	REIMBURSEMENT FOOD
12/05/2024	1217	BRIAN CLARK	EMS 100 LINE	1069.87	1069.87	112647	REIMBURSEMENT HOTEL , CONFERENCE, FOOD
12/05/2024	1972	JASON KIRBY	EMS 100 LINE	866.75	866.75	112648	HOTEL AND FOOD REIMBURSEMENT
12/05/2024	2092	KEVIN KIMMERLING	EMS 100 LINE	857.79	857.79	112649	REIMBURSEMENT HOTEL AND FOOD CONFERENCE
12/05/2024	1906	ZACH MORRIS	EMS 100 LINE	88.72	88.72	112650	REIMBURSEMENT FOOD, CONFERENCE
12/05/2024	1583	JUSTIN HARRISON	EMS 100 LINE	269.36	269.36	112651	CONFERENCE REIMBURSE FOOD ,ETC
12/06/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	160.00	160.00	E86684	NSF ACH J.ASHBEY/122408003 \$160.00
12/06/2024	2116	SHOP WITH A FIREMAN	SHOP W/FIREMAN DONATION	18000.00	18000.00	EPAY	DECEMBER 2024- SHOP WITH A FIREMAN EVENT
12/06/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	18481.94	18481.94	EPAY	CLAIMS PROCESSED THRU 11272024
12/06/2024	2093	ABC SUPPLY CO.INC	WASTE MATERIALS/SUPPLIES	1197.95	1197.95	13739	MH BLACK CLEAN AND BONDING
12/06/2024	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	22.99	22.99	13740	STOCK#B79425
12/06/2024	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	138.79	138.79	13741	SUPPLIES
12/06/2024	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	102.95	102.95	13742	ANSWERING SERVICE
12/06/2024	208	DAVIS AUTO PARTS	WATER MATERIALS/SUPPLIES	127.84	127.84	13743	BACKHOE HOSE
12/06/2024	162	DUKE ENERGY	WATER UTILITIES	2859.36	2859.36	13744	WELL #9
12/06/2024	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	24322.44	24322.44	13745	DUMP BILL FOR NOV 2024
12/06/2024	339	FASTENAL	WATER MAINTENANCE EXPENSE	385.65	385.65	13746	STOCK
12/06/2024	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	655.32	655.32	13747	EMPLOYEE LIFE INSURANCE
12/06/2024	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	13748	EMPLOYEE LIFE INSURANCE DEC 2024
12/06/2024	806	HENRY COUNTY R E M C	WATER UTILITIES	73.00	73.00	13749	ENERGY BILL
12/06/2024	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	52.38	52.38	13750	OXYGEN 220 CC
12/06/2024	90	HOOSIER AUTO REPAIR	WATER CHEMICALS	30.00	30.00	13751	2XTANK LEASE PAYMENT
12/06/2024	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	568.57	568.57	13752	PHONE & INTERNET SERVICE

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12/06/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	140.93	140.93	13753	STOCK/ANTIFREEZE/HYDRO OIL
12/06/2024	1813	REYNOLDS FARM EQUIPMENT	WATER DISTRIBUTION EXPENSE	1574.00	1574.00	13754	TIE ROD ASSEMBLY/JOHN DEERE BACKHOE
12/06/2024	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5833.91	5833.91	13755	BILLING SERVICES
12/06/2024	1665	TRIPLE S TIRE CO.	WATER MATERIALS/SUPPLIES	2466.75	2466.75	13756	TIRE CHANGE/AIR CHECK/REPAIR
12/06/2024	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	10734.50	10734.50	13757	INDOT SR 3 COORDINATION
12/06/2024	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION FUNDS	3000.00	3000.00	13758	PHASE 3&4 CSO MITIGATION PROJECTS
12/06/2024	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	2390.50	2390.50	13759	MS4 ANNUAL REPORT
12/06/2024	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	1570.00	1570.00	13760	BOWERY BROOK IDNR BAFL
12/06/2024	2103	UPS	WATER MAINTENANCE EXPENSE	35.53	35.53	13761	FEES AND SERVICE CHARGES
12/06/2024	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	542.28	542.28	13762	STOCK ITEM
12/06/2024	1491	VERIZON	WATER UTILITIES	539.76	539.76	13763	ITEM 580898651.00001
12/06/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	286.99	286.99	112652	TENT STAKE STEEL , LANDSCAPE PINS
12/06/2024	162	DUKE ENERGY	UTILITIES	100.71	100.71	112653	913 M AVE ACCT 9101-1878-8479
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	181.07	181.07	112654	ACCT 21458199 NIPP PARK RACE ST
12/06/2024	853	HENRY COUNTY TREASURER	AVAIATION GRANT MATCHING	1750.93	1750.93	112655	AVIATION GRANT
12/06/2024	822	HENRY COUNTY AUDITOR	AVAIATION GRANT MATCHING	17529.84	17529.84	112656	PAYMENT FOR GRANT PER MAYOR
12/06/2024	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	112657	MONTHLY AGREEMENT CONTRACT
12/06/2024	162	DUKE ENERGY	UTILITIES	229.09	229.09	112658	2119 ROOSEVELT AVE ACCT 9101-1878-7535
12/06/2024	892	CENTERPOINT ENERGY	UTILITIES	613.88	613.88	112659	289 W. STATE RD 38 ACCT 12947307-0 CITY NEW CASTLE
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	324.39	324.39	112660	ACCT 122205001 FIRE STATION 3 2313 S. MAIN ST
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	75.00	75.00	112661	ACCT 224725098 CITY NEW CASTLE 1609 B AVE
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	189.72	189.72	112662	ACCT 378448199 HOSPITAL HEIGHTS PK. CALIFORNIA
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	112663	ACCT 173757099 CITY OF NEW CASTLE 216 N. 16TH ST
12/06/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	657.55	657.55	112664	ACCT 214641001 CITY OF NEW CASTLE 1537 GRAND AVE
12/06/2024	581	HENRY COUNTY REMC	AVIATION UTILITIES	362.13	362.13	112665	ACCT 5504001 3576 S. 350 E LINE # 5585021
12/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	69.00	69.00	112666	ACCT 234923026 CITY OF NEW CASTLE 1411 I AVE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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12/06/2024	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	200.45	200.45	112667	ACCT 9101-1883-0101 1315 I AVE
12/06/2024	162	DUKE ENERGY	UTILITIES	381.54	381.54	112668	2001 S. MAIN ST ACCT 9101-1878-7337
12/06/2024	162	DUKE ENERGY	UTILITIES	1548.66	1548.66	112669	CITY OF NEW CASTLE ACCT 9101-1878-9842
12/06/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	171.04	171.04	112670	ACCT 234911000 1315 I AVE
12/06/2024	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	25070.00	25070.00	112671	DECEMBER 2024- HEALTH LINK COVERAGE
12/09/2024	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	13764	COMPUTER & VAULT SERVICES
12/09/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	14.76	14.76	13765	BOX TRUCK REPAIR FASTENERS JRNL B77744
12/09/2024	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	138.54	138.54	13766	STOCK ITEMS-JRNL#B77726
12/09/2024	434	BONNER ENTERPRISES INC	WATER CONTRACTUAL SERVICES-OTHER	90.00	90.00	13767	SEPT, OCT AND NOV 2024 INVOICE
12/09/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	13.37	13.37	13768	8 OZ PAGOIL46
12/09/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	155.22	155.22	13769	EQUIPMENT PARTS
12/09/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	506.63	506.63	13770	ACDELCO & BRAKE CLEAN
12/09/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	37.79	37.79	13771	14 OZ THRU CO DRL BIT RMR
12/09/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	69.37	69.37	13772	HUB PULLER RETURN CORE RETURN
12/09/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	13.98	13.98	13773	WASHER FLUID/STOCK
12/09/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	72.31	72.31	13774	HVAC ACTUAR HVAC MODULE CORE CHARGE
12/10/2024	1350	GALLS, LLC	POLICE K9 DONATION	109.93	109.93	1951	BALANCE OF INVOICE
12/10/2024	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	519.23	519.23	13775	PLANT SUPPLIES
12/10/2024	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	13776	MONTHLY SERVICE
12/10/2024	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1185.00	1185.00	13777	SERVICE WORK AND PROGRAMMING ON ALL 3 ELEVATED TRUCKS
12/10/2024	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES EXPENSES/MAINT.	378.00	378.00	13778	EQUIPMENT PARTS
12/10/2024	223	BRYANT PRINTING	WATER MAINTENANCE EXPENSE	12.30	12.30	13779	12-QTY-CALENDARS 2 SIDED EMPLOYEES RECORDS/ATTENDANCE SHEETS
12/10/2024	537	CINTAS	WASTE MATERIALS/SUPPLIES	242.72	242.72	13780	ZOLL PLUS AGREEMENT
12/10/2024	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	120.00	120.00	13781	SHOP SUPPLIES

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12/10/2024	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	885.30	885.30	13782	LAB TESTS
12/10/2024	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	34.82	34.82	13783	STOCK
12/10/2024	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	28.30	28.30	13784	SHOP SUPPLIES
12/10/2024	808	HUDSON TOWING &	WASTE SALES EXPENSES/MAINT.	170.00	170.00	13785	TOW TRAILBLAZER
12/10/2024	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	214.70	214.70	13786	MONTHLY SERVICE
12/10/2024	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	669.64	669.64	13787	SHOP SUPPLIES
12/10/2024	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	2964.69	2964.69	13788	FUEL
12/10/2024	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	316.58	316.58	13789	EQUIPMENT PARTS
12/10/2024	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	157.35	157.35	13790	PLUMBING SUPPLIES
12/10/2024	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL SVS - OTHER	7469.46	7469.46	13791	MONTHLY SERVICE
12/10/2024	963	TORIC ENGINEERING, LLC	WASTE MATERIALS/SUPPLIES	628.00	628.00	13792	EQUIPMENT REPAIR
12/10/2024	169	VISA	WASTE MATERIALS/SUPPLIES	244.37	244.37	13793	NEW SAFETY EQUIPMENT REF#1094423 AUTH 006534
12/10/2024	2196	CANARX GROUP	CANARX BILLING	316.80	316.80	112672	BILLING PAYMENTS FOR NOVEMBER 2024
12/10/2024	868	ULINE	OFFICE SUPPLIES	4197.78	4197.78	112673	OFFICE SUPPLIES FOR NEW CASTLE TRANSIT
12/10/2024	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	64.95	64.95	112674	BATTERIES
12/10/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	611.03	611.03	112675	CARHARTT RUGGED FLEX RELAXED FIT CAN
12/10/2024	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	334.95	334.95	112676	CASES OF COFFEE X3 AND FUEL CHARGE
12/10/2024	962	GILLMAN HOME CENTER	EMS PROFESSIONAL SERVICE EXPENSE	60.38	60.38	112677	PROPANE
12/10/2024	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	200.16	200.16	112678	LIFT SUPPORT STRNG
12/10/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	99.38	99.38	112679	OIL CHANGE , OIL , LABOR ENGINE 2
12/10/2024	751	PAYNE TRUCKING AND	EMS DAILY OPERATING EXPENSES	3565.64	3565.64	112680	SERVICE GEN 2 500W KIT PUMP
12/10/2024	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3789.46	3789.46	112681	LIFE INSURANCE COVERAGE FOR DECEMBER 2024
12/10/2024	1350	GALLS, LLC	OTHER SERVICE/CHARGES	244.21	244.21	112682	CLOTHING ALLOTMENT JUSTIN FARR
12/10/2024	88	PENNCARE	OPERATING SUPPLIES	556.50	556.50	112683	EXAM GLOVES
12/10/2024	962	GILLMAN HOME CENTER	PARK N/R EXPENSES	224.07	224.07	112684	LUMBER FOR SHELTER REPAIRS

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12/10/2024	1355	NEW CASTLE GLASS &	ARMORY N/R	138.65	138.65	112685	MIRROR FOR ARMORY
12/10/2024	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	250.32	250.32	112686	GENERAL SUPPLIES ACCT 11112-34507
12/10/2024	389	IMI INDIANA, LLC	PARK BOND BALANCE	30435.30	30435.30	112687	STONE FOR PICKLE BALL
12/10/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	775.55	775.55	112688	RANDOM DRUG SCREENING
12/10/2024	1737	BAKER TILLY MUNICIPAL	OTHER SERVICES AND CHARGES	15300.00	15300.00	112689	PROFESSIONAL SERVICES FINANCE PLAN CITY
12/10/2024	169	VISA	PRINTING & ADVERTISING SERVICES	267.04	267.04	112690	CHRISTMAS ITEMS NEW CASTLE TRANSIT CHRISTMAS WALK
12/10/2024	962	GILLMAN HOME CENTER	PARK BOND BALANCE	238.77	238.77	112691	CONDUIT, PVC ELBOW, COUPLING
12/10/2024	839	HAYES, COPENHAVER, CRIDER	LEGAL SERVICES	9828.80	9828.80	112692	NOVEMBER 2024- LEGAL SERVICES
12/10/2024	839	HAYES, COPENHAVER, CRIDER	S/E TIF OPERATING	752.50	752.50	112693	NOVEMBER 2024- LEGAL SERVICES
12/10/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	596.96	596.96	112694	CAPSULE
12/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	468.98	468.98	112695	ACCT 265764099 OSBORNE PARK WASHINGTON
12/10/2024	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	73.00	73.00	112696	100 FOREVER STAMPS @ .73
12/10/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	145.81	145.81	112697	MIN BULB
12/10/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	157.94	157.94	112698	IGNITION COIL
12/10/2024	1961	LUDWIG CONTRACTING, INC	AVIATION REPAIR/MAINTENANCE	647.34	647.34	112699	REMAINING BALANCE MATERIALS ACCT5297909
12/10/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	34.72	34.72	112700	OIL FILTER SOUTH MOUND CEMETERY
12/10/2024	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1827.53	1827.53	112701	ACCT 9101-1878-8271 1309 BROAD ST
12/10/2024	162	DUKE ENERGY	UTILITIES	77.08	77.08	112702	ACCT 9101-1878-9678 DIR WITTENBRAKER DR.
12/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	138.83	138.83	112703	ACCT 20164101 FOOTBALL FIELD S. MEMORIAL & GARNER
12/10/2024	817	HUDSON TOOL RENTAL	PARK BOND BALANCE	2092.00	2092.00	112704	RENTALS FOR PICKLEBALL COURTS
12/10/2024	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	75.00	75.00	112705	PERMIT FOR CONCESSION STAND @ BAKER POOL
12/10/2024	892	CENTERPOINT ENERGY	UTILITIES	106.68	106.68	112706	2001 S. MAIN ST LOT POOL ACCT 12947358-3
12/10/2024	892	CENTERPOINT ENERGY	UTILITIES	61.87	61.87	112707	2119 ROOSEVELT AVE. ACCT 13072810-8
12/10/2024	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	32.00	32.00	112708	MONTHLY SERVICES
12/10/2024	339	FASTENAL	REPAIR/MAINT. SUPPLIES	69.18	69.18	112709	SHELTER REPAIR SUPPLIES
12/10/2024	106	ACE HARDWARE #33051	PARK BOND BALANCE	161.89	161.89	112710	PICKLE BALL COURTS PROJECT
12/10/2024	162	DUKE ENERGY	UTILITIES	192.11	192.11	112711	ACCT 9101-2204-4873 CITY OF NEW CASTLE
12/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	181.07	181.07	112712	ACCT 224861200 BAKER PARK OFFICE 2119 ROOSEVELT
12/10/2024	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	521.41	521.41	112713	NARROW /BAR CHAIN /OIL
12/10/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	322.53	322.53	112714	CAPSULE

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12/10/2024	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	112715	MARKETING PROJECT
12/10/2024	908	151 COURIER TIMES	AVIATION OTHER SERVICE/CHARGE	19.88	19.88	112716	AIRPORT ADVERTISEMENT CITY OF NEW CASTLE IND
12/10/2024	908	151 COURIER TIMES	OTHER SERVICE/CHARGE	490.00	490.00	112717	2024 CHAMBER DIRECTORY
12/10/2024	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2575.81	2575.81	112718	MONTHLY BACK UP FILE SERVER
12/10/2024	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	489.99	489.99	112719	INSTALL SSD, CITY COUNCIL LIVE STREAM
12/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	276.30	276.30	112720	ACCT 122201600 NC/HC YOUTH BASEBALL W. OF BABE RUTH
12/10/2024	2096	KYS CREATION	OTHER SERVICE/CHARGE	470.00	470.00	112721	2024-MAYORS DEPT. HEAD CHRISTMAS LUNCH
12/10/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112722	CONTRACT CLEANING NEW CASTLE POLICE DEPT WEEKLY
12/10/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112723	WEEKLY CLEANING CITY BUILDING CONTRACT
12/10/2024	1444	STUART HAMBY	REPAIR/MAINTENANCE	324.00	324.00	112724	REFUND FOR PERMIT 1729 G AVE. PROPERTY NO LONGER IS IN HIS POSSESSION
12/10/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	97.50	97.50	112725	CLEAN UP VIRUS ON JANET'S PC
12/10/2024	306	RICOH USA	OPERATING SUPPLIES	25.03	25.03	112726	METER READ COPIER
12/10/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	21.98	21.98	112727	EXTENSION CORD AND TAPE
12/10/2024	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	112728	MONTHLY SERVICES FIRE DEPT AND CITY BUILDING
12/10/2024	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	975.00	975.00	112729	BOOKKEEPER CITY OF NEW CASTLE-66999229- SHIRLEY REECE
12/11/2024	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	40.00	40.00	E86827	BILLING ACH REJECT FEE SUMITTER
12/11/2024	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	34633.29	34633.29	E86828	21-FIRE RETIREE
12/11/2024	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	611.25	611.25	E86827	BILLING ACH REJECTS
12/11/2024	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	57225.91	57225.91	E86828	20-POLICE RETIREE
12/11/2024	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	80.10	80.10	13794	OFFICE SUPPLIES
12/11/2024	1119	ED HILL	STORM WATER N/R (W/W)	50.00	50.00	13795	CALCULATE STORM WATER RATE
12/11/2024	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	13796	COLLECTION SERVICES
12/11/2024	1600	PAYROLL	SANITATION WAGES	36119.11	36119.11	13797	25-SANITATION
12/11/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73194	ALLYSSA EVANS 12.13.24
12/11/2024	653	GREG YORK	P/R B/C - B/S	282.24	282.24	73195	REIMBURSEMENT OF INSURANCE/CANCELLED ON 6/3/2024
12/11/2024	2117	BRIAN MAYNE	P/R AFSCME UNION DUES	21.16	21.16	73196	REIMBURSEMENT FOR UNION DUES/NOT IN THE UNION
12/12/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	97.12	97.12	E86854	NSF ACH J.LAWRENCE/378474023

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			CHECK				\$97.12
12/12/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	11.98	11.98	13798	STOCK-D.MILLER
12/12/2024	435	DAVIS TOWING INC	WATER MAINTENANCE EXPENSE	89.50	89.50	13799	CASE BACKHOE-UNI-SEAL STEM ONLY REPAIR PATCH
12/12/2024	162	DUKE ENERGY	WATER UTILITIES	16517.08	16517.08	13800	ST RD 3 AND GARNER ST.
12/12/2024	162	DUKE ENERGY	WATER UTILITIES	1604.14	1604.14	13801	WELL #6 SOFTBALL FIELD
12/12/2024	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	123.68	123.68	13802	HEADLIGHT
12/12/2024	2103	UPS	WATER MAINTENANCE EXPENSE	32.90	32.90	13803	SERVICE CHARGE
12/12/2024	402	GREGORY M PHIPPS	WATER MAINTENANCE EXPENSE	30.00	30.00	13804	SET UP ASSISTANT-SINGLE LINE-REIMBURSEMENT FOR TCC
12/13/2024	1010	EFTPS	P/R FEDERAL	20088.74	20088.74	E86834	FEDERAL 12.13.24
12/13/2024	1010	EFTPS	P/R FEDERAL	8610.42	8610.42	E86835	PENSION 945 12.13.24
12/13/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	110.00	110.00	E86836	JAKE NORMAN CHILD SUPPORT
12/13/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	17978.15	17978.15	E86864	11-01-24 THRU 11-30-24 SALES TAX PAID
12/13/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E86837	WEEKLY 12.13.24
12/13/2024	1613	PERF	P/R PERF	12941.14	12941.14	E86841	WEEKLY 12.13.24
12/13/2024	728	CHRIS ODLE	WASTE MAINTENANCE	1759.93	1759.93	13805	MAINTENANCE WASTEWATER PLANT 2 MEN AT JOB 35 HRS
12/15/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	17978.80	17978.80	E86829	12-PUBLIC WORKS
12/15/2024	1600	PAYROLL	EMS PAYROLL PERF	3867.95	3867.95	E86832	Empr Liability PERF
12/15/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E86829	11-BUILD. INSPECT.
12/15/2024	1600	PAYROLL	EMS PAYROLL TAXES	506.68	506.68	E86832	Empr Liability Medicare
12/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	27870.88	27870.88	E86833	EMS & POLICE SP PAY 12.13.24
12/15/2024	1600	PAYROLL	POLICE SALARIES	1342.00	1342.00	E86829	05-POLICE (CIVIL)
12/15/2024	1600	PAYROLL	EMS PAYROLL TAXES	2166.44	2166.44	E86832	Empr Liability FICA
12/15/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	700.00	700.00	E86831	11-BUILD. INSPECT.
12/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	459.49	459.49	E86833	CERT PAY 12.13.24
12/15/2024	1600	PAYROLL	PERF-IPFP	973.34	973.34	E86829	Empr Liability PERF
12/15/2024	1600	PAYROLL	EMS N/R PAYROLL	34942.01	34942.01	E86832	07-EMS
12/15/2024	1600	PAYROLL	PERF-IPFP	50.40	50.40	E86831	Empr Liability PERF
12/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34865.91	34865.91	E86833	WEEKLY 12.13.24
12/15/2024	1600	PAYROLL	PAYROLL TAXES	128.10	128.10	E86829	Empr Liability Medicare
12/15/2024	1600	PAYROLL	OPER. PULLOVER	28.71	28.71	E86832	Empr Liability Medicare
12/15/2024	1600	PAYROLL	PAYROLL TAXES	10.16	10.16	E86831	Empr Liability Medicare
12/15/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	79564.71	79564.71	E86833	PENSION 12.13.24
12/15/2024	1600	PAYROLL	PAYROLL TAXES	547.73	547.73	E86829	Empr Liability FICA

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)
12/15/2024	1600	PAYROLL	PAYROLL TAXES	43.40	43.40	E86831	Empr Liability FICA
12/15/2024	1600	PAYROLL	OPER. PULLOVER	1980.00	1980.00	E86832	24-OPER. PULLOVER
12/15/2024	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73197	JENNIFER DONOGHUE 12.13.24
12/16/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	389046.75	389046.75	EPAY	WEEKLY CLAIMS PROCESSED THROUGH 12162024
		Checks: 0- 112729		3408307.26	2450047.65		

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/07/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$11140.72	\$1100.68
Location : 27-CAPITAL IMPROV.					
12/07/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
12/07/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
11/30/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$336.00	\$0.00
12/07/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$448.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$4654.00	\$0.00
Total				\$468404.24	\$127541.05

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.

Dec. 16, 2024
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 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$595945.29

Dated this _____ day of _____

[Signature] [Signature] [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					
12/07/2024	301	Blankenship, Kendra L.	03-MAYOR	\$1185.00	\$0.00
12/07/2024	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
12/07/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
12/07/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
12/07/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
12/07/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
12/07/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
12/07/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
12/07/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
12/07/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
12/07/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
12/07/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
12/07/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
12/07/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
12/07/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
12/07/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
12/07/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
12/07/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
Location Subtotal : 04-CLERK				\$8063.00	\$0.00
Location : 05-POLICE					
12/07/2024	530	Adkins, Britton	05-POLICE	\$2062.00	\$0.00
12/07/2024	530	Adkins, Britton	05-POLICE	\$0.00	\$668.64
12/07/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
12/07/2024	511	Boring, Jason M	05-POLICE	\$0.00	\$409.80
12/07/2024	531	Buckingham, John D	05-POLICE	\$2183.15	\$0.00
12/07/2024	531	Buckingham, John D	24-OPER. PULLOVER	\$1200.00	\$0.00
12/07/2024	533	Campbell, Hannah	05-POLICE	\$2062.00	\$0.00
12/07/2024	534	Cook, Brandon	05-POLICE	\$2087.00	\$0.00
12/07/2024	534	Cook, Brandon	05-POLICE	\$0.00	\$676.80
12/07/2024	505	Darling, Adrian W.	05-POLICE	\$2719.77	\$0.00
12/07/2024	505	Darling, Adrian W.	05-POLICE	\$0.00	\$882.00
12/07/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
12/07/2024	517	Edstene, Brandon W	05-POLICE	\$0.00	\$61.06
12/07/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00

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12/07/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
12/07/2024	523	Harter, Joshua	05-POLICE	\$0.00	\$354.00
12/07/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
12/07/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
12/07/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$676.80
12/07/2024	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1500.00	\$0.00
12/07/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
12/07/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
12/07/2024	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1080.00	\$0.00
12/07/2024	509	Jackson, Eric L.	05-POLICE	\$2547.62	\$0.00
12/07/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
12/07/2024	529	Lee, Zachary B.	05-POLICE	\$2087.00	\$0.00
11/30/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$650.65	\$0.00
12/07/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
12/07/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
12/07/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
12/07/2024	518	Medford, Zackariah C	05-POLICE	\$0.00	\$732.72
12/07/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
11/30/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00
12/07/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00
12/07/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
12/07/2024	502	Nicholson, James E	05-POLICE	\$0.00	\$944.40
12/07/2024	502	Nicholson, James E	24-OPER. PULLOVER	\$360.00	\$0.00
12/07/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
12/07/2024	524	Nicholson, James K	05-POLICE	\$0.00	\$354.00
12/07/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
12/07/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
12/07/2024	526	Renner, Brady Owen	05-POLICE	\$0.00	\$676.80
12/07/2024	526	Renner, Brady Owen	18-ARIES POLICE GRANT	\$300.00	\$0.00
12/07/2024	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1680.00	\$0.00
12/07/2024	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1980.00	\$0.00
12/07/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
12/07/2024	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$572.94
12/07/2024	525	Roe, Joshua	05-POLICE	\$2183.15	\$0.00
12/07/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
12/07/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
12/07/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
12/07/2024	500	Schofield, Matthew	18-ARIES POLICE GRANT	\$900.00	\$0.00
12/07/2024	500	Schofield, Matthew	24-OPER. PULLOVER	\$660.00	\$0.00

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12/07/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
12/07/2024	512	Sealover, Robert N.	05-POLICE	\$0.00	\$763.92
12/07/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
12/07/2024	535	Stewart, Nelson Levi	05-POLICE	\$1772.00	\$0.00
12/07/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
12/07/2024	504	Terrell, Ty B.	05-POLICE	\$2663.92	\$0.00
12/07/2024	504	Terrell, Ty B.	05-POLICE	\$0.00	\$864.00
12/07/2024	504	Terrell, Ty B.	24-OPER. PULLOVER	\$270.00	\$0.00
12/07/2024	508	Tompkins, Joseph C.	05-POLICE	\$2446.62	\$0.00
12/07/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
12/07/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$94801.71	\$8637.88
Location : 06-FIRE					
12/07/2024	618	Allen, Isaac	06-FIRE	\$2308.15	\$0.00
12/07/2024	618	Allen, Isaac	06-FIRE	\$0.00	\$41.22
12/07/2024	629	Biehl, Casey	06-FIRE	\$2060.00	\$0.00
12/07/2024	629	Biehl, Casey	06-FIRE	\$0.00	\$36.78
12/07/2024	632	Buck, Samuel	06-FIRE	\$1772.00	\$0.00
12/07/2024	632	Buck, Samuel	06-FIRE	\$0.00	\$31.64
12/07/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
12/07/2024	614	Clemens, Corey James	06-FIRE	\$2552.31	\$0.00
12/07/2024	614	Clemens, Corey James	06-FIRE	\$0.00	\$113.94
12/07/2024	616	Clemens, Tyler	06-FIRE	\$2261.00	\$0.00
12/07/2024	616	Clemens, Tyler	06-FIRE	\$0.00	\$39.02
12/07/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
12/07/2024	615	Edwards, Stephen A	06-FIRE	\$0.00	\$40.38
12/07/2024	621	Grogan, Chandler	06-FIRE	\$2337.00	\$0.00
12/07/2024	621	Grogan, Chandler	06-FIRE	\$0.00	\$792.94
12/07/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
12/07/2024	613	Grogan, Collin	06-FIRE	\$0.00	\$789.90
12/07/2024	617	Houser, Steven Chase	06-FIRE	\$2232.15	\$0.00
12/07/2024	617	Houser, Steven Chase	06-FIRE	\$0.00	\$757.22
12/07/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
12/07/2024	628	Johnson, Remington F	06-FIRE	\$0.00	\$698.94
12/07/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
12/07/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
12/07/2024	631	Leeka, Ryan S	06-FIRE	\$0.00	\$31.64
12/07/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00

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12/07/2024	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$46.72
12/07/2024	630	Malott, Landon	06-FIRE	\$2037.00	\$0.00
12/07/2024	630	Malott, Landon	06-FIRE	\$0.00	\$691.10
12/07/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
12/07/2024	604	Marcum, Bradley A	06-FIRE	\$0.00	\$48.44
12/07/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
12/07/2024	625	Marcum, Chandler	06-FIRE	\$0.00	\$698.94
12/07/2024	619	Matthews, Caleb	06-FIRE	\$2156.15	\$0.00
12/07/2024	619	Matthews, Caleb	06-FIRE	\$0.00	\$38.50
12/07/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
12/07/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
12/07/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
12/07/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
12/07/2024	622	Moore, Dylan	06-FIRE	\$0.00	\$38.14
12/07/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
12/07/2024	612	Owens, Wesley D	06-FIRE	\$0.00	\$108.62
12/07/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
12/07/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
12/07/2024	626	Phillips, Ross	06-FIRE	\$0.00	\$36.78
12/07/2024	634	Razor, Kody A	06-FIRE	\$1772.00	\$0.00
12/07/2024	634	Razor, Kody A	06-FIRE	\$0.00	\$458.78
12/07/2024	635	Ripberger, Chad J	06-FIRE	\$2252.31	\$0.00
12/07/2024	635	Ripberger, Chad J	06-FIRE	\$0.00	\$40.22
12/07/2024	627	Shank, Zac	06-FIRE	\$2456.16	\$0.00
12/07/2024	627	Shank, Zac	06-FIRE	\$0.00	\$833.46
12/07/2024	633	Smith, Steven	06-FIRE	\$1772.00	\$0.00
12/07/2024	633	Smith, Steven	06-FIRE	\$0.00	\$601.16
12/07/2024	608	Stover, Paul David	06-FIRE	\$2817.62	\$0.00
12/07/2024	608	Stover, Paul David	06-FIRE	\$0.00	\$956.08
12/07/2024	623	White, Dereck	06-FIRE	\$2164.85	\$0.00
12/07/2024	623	White, Dereck	06-FIRE	\$0.00	\$734.42
12/07/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
Location Subtotal : 06-FIRE				\$74617.17	\$8704.98
Location : 07-EMS					
12/07/2024	703	Blagrave, Christopher R	07-EMS	\$2252.65	\$0.00
12/07/2024	703	Blagrave, Christopher R	07-EMS	\$0.00	\$482.64
12/07/2024	703	Blagrave, Christopher R	07-EMS	\$0.00	\$965.28
12/07/2024	720	Bodwell, Cheyenne	07-EMS	\$2156.50	\$0.00

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12/07/2024	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$1155.00
12/07/2024	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$924.00
12/07/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
12/07/2024	714	Boren, Leah D	07-EMS	\$0.00	\$2292.84
12/07/2024	714	Boren, Leah D	07-EMS	\$0.00	\$1231.34
12/07/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
12/07/2024	716	Burns, Alyson B	07-EMS	\$0.00	\$1206.72
12/07/2024	716	Burns, Alyson B	07-EMS	\$0.00	\$965.28
12/07/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
12/07/2024	700	Clark, Brian A	07-EMS	\$0.00	\$1409.60
12/07/2024	733	Coffey, Brittani	07-EMS	\$2156.50	\$0.00
12/07/2024	733	Coffey, Brittani	07-EMS	\$0.00	\$231.00
12/07/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
12/07/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$2906.67
12/07/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$1394.09
12/07/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
12/07/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$2310.00
12/07/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$924.00
12/07/2024	769	Denney, Craig	07-EMS	\$99.00	\$0.00
12/07/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
12/07/2024	715	Evans, James C	07-EMS	\$0.00	\$965.28
12/07/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
12/07/2024	717	Hardwick, Annabelle	07-EMS	\$0.00	\$2367.75
12/07/2024	717	Hardwick, Annabelle	07-EMS	\$0.00	\$924.00
12/07/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
12/07/2024	705	Harrison, Justin H.	07-EMS	\$0.00	\$1350.00
12/07/2024	771	Holderman, August	07-EMS	\$308.00	\$0.00
12/07/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
12/07/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$2915.88
12/07/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$1678.78
12/07/2024	730	Kerns, Ellie	07-EMS	\$0.00	\$385.00
12/07/2024	730	Kerns, Ellie	07-EMS	\$0.00	\$924.00
12/07/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
12/07/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$4389.00
12/07/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$1617.12
12/07/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
12/07/2024	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$6452.16
12/07/2024	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$992.64
12/07/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00

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12/07/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$4962.96
12/07/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1199.44
12/07/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
12/07/2024	728	Lacy, Christina	07-EMS	\$0.00	\$269.60
12/07/2024	728	Lacy, Christina	07-EMS	\$0.00	\$1668.32
12/07/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
12/07/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$3649.68
12/07/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$1430.28
12/07/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
12/07/2024	763	McCrobie, Kylar M.	07-EMS	\$0.00	\$303.30
12/07/2024	763	McCrobie, Kylar M.	07-EMS	\$0.00	\$1529.28
12/07/2024	719	Millis, Alex	07-EMS	\$2156.50	\$0.00
12/07/2024	719	Millis, Alex	07-EMS	\$0.00	\$2310.00
12/07/2024	719	Millis, Alex	07-EMS	\$0.00	\$1617.12
12/07/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
12/07/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$2264.76
12/07/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$1761.60
12/07/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
12/07/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$2454.60
12/07/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1248.74
12/07/2024	722	Raines, Lucas K	07-EMS	\$2156.50	\$0.00
12/07/2024	722	Raines, Lucas K	07-EMS	\$0.00	\$2541.00
12/07/2024	722	Raines, Lucas K	07-EMS	\$0.00	\$924.00
12/07/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
12/07/2024	729	Renforth, Peyton M.	07-EMS	\$0.00	\$387.55
12/07/2024	729	Renforth, Peyton M.	07-EMS	\$0.00	\$808.80
12/07/2024	732	Rhoads, Micah A	07-EMS	\$1887.50	\$0.00
12/07/2024	732	Rhoads, Micah A	07-EMS	\$0.00	\$202.20
12/07/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
12/07/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$4585.56
12/07/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$1231.34
12/07/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
12/07/2024	724	Sells, Robert Dakota	07-EMS	\$0.00	\$3234.00
12/07/2024	724	Sells, Robert Dakota	07-EMS	\$0.00	\$924.00
12/07/2024	726	Simpkins, Kyle J	07-EMS	\$2156.50	\$0.00
12/07/2024	726	Simpkins, Kyle J	07-EMS	\$0.00	\$1747.08
12/07/2024	731	St. Myers, Ethan A	07-EMS	\$2156.50	\$0.00
12/07/2024	731	St. Myers, Ethan A	07-EMS	\$0.00	\$1155.00
12/07/2024	731	St. Myers, Ethan A	07-EMS	\$0.00	\$693.00

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12/07/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
12/07/2024	712	Stover, Steven Dean	07-EMS	\$0.00	\$1062.60
12/07/2024	712	Stover, Steven Dean	07-EMS	\$0.00	\$850.08
12/07/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
12/07/2024	725	Teague, Amelia	07-EMS	\$0.00	\$1685.06
12/07/2024	725	Teague, Amelia	07-EMS	\$0.00	\$808.80
12/07/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
12/07/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$5348.16
12/07/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$1077.06
12/07/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
12/07/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$891.36
12/07/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$1077.06
Location Subtotal : 07-EMS				\$71624.45	\$101263.46
Location : 08-CITY COURT					
12/07/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
12/07/2024	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					
12/07/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
12/07/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
12/07/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
12/07/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
12/07/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
Location Subtotal : 10-PUB. WORKS				\$3809.00	\$0.00
Location : 11-BUILD. INSPECT					
11/30/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
12/07/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
11/30/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
12/07/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
12/07/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$450.00	\$0.00
11/30/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
12/07/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
12/07/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
12/07/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
12/07/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$250.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8608.04	\$0.00

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Location : 12-PUBLIC WORKS					
11/30/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$255.78
12/07/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
11/30/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
12/07/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$3237.12	\$255.78
Location : 13-PARK					
12/07/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
11/30/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
12/07/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
11/30/2024	1302	Dye, Robert D.	13-PARK	\$240.00	\$0.00
11/30/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
11/30/2024	1301	Williams, Richard K	25-SANITATION	\$0.00	\$198.70
12/07/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
12/07/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$74.35
Location Subtotal : 13-PARK				\$4883.60	\$273.05
Location : 15-CEMETERY					
11/30/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
11/30/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
12/07/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
12/07/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
11/30/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
12/07/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$44.01
11/30/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$210.00	\$0.00
12/07/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
11/30/2024	1506	Marsh, Taylor	15-CEMETERY	\$220.00	\$0.00
12/07/2024	1504	Norman, Jake R	15-CEMETERY	\$675.20	\$0.00
11/30/2024	1507	Olson, Bailey R	15-CEMETERY	\$200.00	\$0.00
12/07/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
12/07/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$6566.48	\$44.01
Location : 16-MVH					
11/30/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$250.29
12/07/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
11/30/2024	1620	Hutson, Megan	16-MVH	\$737.20	\$249.21
12/07/2024	1620	Hutson, Megan	16-MVH	\$737.20	\$0.00
11/30/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$110.84

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12/07/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
11/30/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$138.25
12/07/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
11/30/2024	1617	May, Steve	16-MVH	\$737.78	\$110.60
12/07/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
11/30/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
12/07/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
11/30/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$140.95
12/07/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$0.00
11/30/2024	1619	Weaver, Angela	16-MVH	\$120.00	\$0.00
12/07/2024	1619	Weaver, Angela	16-MVH	\$300.00	\$0.00
Location Subtotal : 16-MVH				\$10758.20	\$1000.14
Location : 19-TRANSPORTATION					
11/30/2024	1916	Boles, Alan	19-TRANSPORTATION	\$418.32	\$0.00
12/07/2024	1916	Boles, Alan	19-TRANSPORTATION	\$697.20	\$130.70
11/30/2024	1917	Cross, Billy	19-TRANSPORTATION	\$375.60	\$0.00
12/07/2024	1917	Cross, Billy	19-TRANSPORTATION	\$626.00	\$0.00
11/30/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$0.00
12/07/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$186.64
11/30/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
12/07/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$124.88
11/30/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
12/07/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$6.91
11/30/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$0.00
12/07/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$134.25
12/07/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$9783.60	\$583.38
Location : 20-POLICE RETIREE					
12/31/2024	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2013	Baker, Bruce R	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2006	Beck, Donald Y	20-POLICE RETIREE	\$3001.66	\$0.00
12/31/2024	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
12/31/2024	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
12/31/2024	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
12/31/2024	2010	Edstene, Barry W	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2017	England, Marcia K	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2011	Gregory, Danny R	20-POLICE RETIREE	\$3681.28	\$0.00
12/31/2024	2007	Hale, James O	20-POLICE RETIREE	\$2831.75	\$0.00

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12/31/2024	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
12/31/2024	2009	Lyles, Ronald E	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
12/31/2024	2003	Padgett, Noretta	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2023	Reeves, Virginia	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
12/31/2024	2002	Watkins, Patricia S	20-POLICE RETIREE	\$2831.75	\$0.00
12/31/2024	2012	Weaver, Robert G	20-POLICE RETIREE	\$2945.02	\$0.00
12/31/2024	2005	Young, Roy R	20-POLICE RETIREE	\$3058.29	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$57225.91	\$0.00
Location : 21-FIRE RETIREE					
12/31/2024	2103	Ashley, James A	21-FIRE RETIREE	\$3284.83	\$0.00
12/31/2024	2106	Bowling, John K	21-FIRE RETIREE	\$3681.28	\$0.00
12/31/2024	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$2831.75	\$0.00
12/31/2024	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
12/31/2024	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3284.83	\$0.00
12/31/2024	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
12/31/2024	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
12/31/2024	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
12/31/2024	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3001.66	\$0.00
12/31/2024	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
12/31/2024	2104	Nipp, James E	21-FIRE RETIREE	\$2831.75	\$0.00
12/31/2024	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3284.83	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$34633.29	\$0.00
Location : 22-WATER/UTILITY					
12/07/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
12/07/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
11/30/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$27.31
11/30/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$68.88
11/30/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$8.31
11/30/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$14.26
12/07/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$7.59
12/07/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$19.13
12/07/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$2.31
12/07/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$3.96
11/30/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00

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12/07/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$444.43
11/30/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$0.00
11/30/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$0.00
11/30/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$0.00
11/30/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$0.00
12/07/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$2.90
12/07/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$7.30
12/07/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$0.88
12/07/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$1.51
11/30/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$1.44
11/30/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$3.63
11/30/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$0.44
11/30/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$0.75
12/07/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
12/07/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
12/07/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
12/07/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
11/30/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$4.32
11/30/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$10.90
11/30/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$1.32
11/30/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$2.26
12/07/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$30.26
12/07/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$76.31
12/07/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$9.21
12/07/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$15.79
11/30/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
11/30/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
12/07/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
12/07/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
11/30/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$4.34
11/30/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$10.95
11/30/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.32
11/30/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$2.28
12/07/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
12/07/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
12/07/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
12/07/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
11/30/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$552.76
12/07/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$552.06

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11/30/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
12/07/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
11/30/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$157.52
12/07/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$614.77
11/30/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
11/30/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
12/07/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
12/07/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
12/07/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
12/07/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$1250.00	\$0.00
12/07/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
12/07/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
11/30/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
12/07/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1291.38	\$442.99
11/30/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$0.00
12/07/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$269.04
11/30/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$0.00
11/30/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$0.00
11/30/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.00
11/30/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.00
12/07/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
12/07/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
12/07/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
12/07/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
Location Subtotal : 22-WATER/UTILITY				\$28764.48	\$3436.49
Location : 23-SEWAGE					
11/30/2024	2325	Bell, Dakota K	23-WASTEWATER	\$240.00	\$0.00
12/07/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
11/30/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$14.72
12/07/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$117.76
11/30/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$754.20
12/07/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
11/30/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
12/07/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$427.68
11/30/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$0.00
12/07/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00
12/07/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
11/30/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$0.00

Allowance Docket

For check dates 12/02/2024 - 12/16/2024

All Records
Ordered by Employee Name
Grouped By Location

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/07/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$13.08
12/07/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
11/30/2024	2321	Mayne, Brian A.	23-WASTEWATER	\$447.12	\$0.00
12/07/2024	2321	Mayne, Brian A.	23-WASTEWATER	\$745.20	\$0.00
11/30/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
12/07/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
11/30/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
12/07/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
11/30/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$793.12	\$0.00
12/07/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1338.56	\$0.00
11/30/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
12/07/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
11/30/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$0.00
12/07/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$0.00
11/30/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
12/07/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$13.88
11/30/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$899.88
12/07/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
12/07/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
12/07/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
11/30/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
12/07/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
Location Subtotal : 23-SEWAGE				\$30060.47	\$2241.20
Location : 25-SANITATION					
11/30/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$192.05
12/07/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
11/30/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$131.95
12/07/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
11/30/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$343.08
12/07/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
11/30/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$149.80
12/07/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
11/30/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$141.80
12/07/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
11/30/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$142.00
12/07/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
12/07/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
12/07/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00