

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

1/6/25, _____

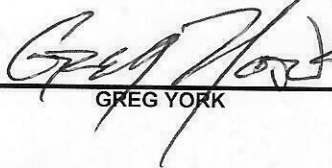

Fiscal Officer

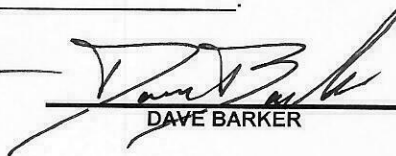
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

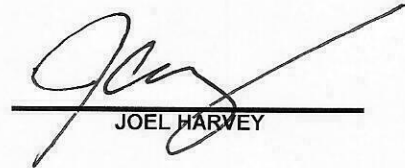
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4222616.64.

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 12.16.24 TO 1.6.25

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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)
//	299	CINERGY METRONET	COMMUNICATION	1442.95			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 224725098 CITY NEW CASTLE 1609 B AVE
//	299	CINERGY METRONET	OTHER SERVICE/CHARGE	2000.33			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 173757099 CITY NEW CASTLE 216 N. 16TH ST
//	299	CINERGY METRONET	COMMUNICATION/TRANSP	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	24.00			ACCT 204504000 CITY NEW CASTLE 1405 BROAD ST
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	24.00			ACCT 204511000 CITY NEW CASTLE 1411 BROAD ST
//	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	27.00			ACCT 214566000 CITY NEW CASTLE 1414 RACE ST
//	1855	BACKDRAFT LEATHER	OTHER SERVICE/CHARGE	50.00			HELMET SHIELDS
//	892	CENTERPOINT ENERGY	UTILITIES	310.88			900 S. 25TH ST ACCT 12986383-3
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	1787.77			527 N. HILLSBORO RD ACCT 9101-1878-9462
//	805	HENRY COUNTY HUMANE	OPERATING SUPPLIES	820.80			JANUARY 2025- ANIMAL SHELTER CONTRACT AGREEMENT
//	581	HENRY COUNTY REMC	AVIATION UTILITIES	85.96			ACCT 5504004 LINE # 5585021 3576 S. 350 E
//	1406	NEW CASTLE UTILITIES	UTILITIES	200.78			ACCT 204509099 CITY NEW CASTLE 1409 BROAD ST
//	2153	REGIONS EQUIPMENT	2024 TGO BOND INTEREST	152444.89			GENERAL OBLIGATIONS INTEREST
//	167	AIM	OTHER SERVICE/CHARGE	6673.00			2025 AIM DUES
//	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20			MONTHLY SERVICES
//	422	ASCAP ACCOUNT SERVICES	OTHER SERVICE/CHARGE	445.00			2025 SPECIAL EVENT LICENSE
//	1855	BACKDRAFT LEATHER	OTHER SERVICE/CHARGE	250.00			HELMET SHIELDS
//	904	CAPITAL ONE	OFFICE SUPPLIES	136.89			OFFICES SUPPLIES ACCT 612645 NEW CASTLE POLICE DEPT
//	892	CENTERPOINT ENERGY	UTILITIES	583.96			2318 S. MAIN ST. ACCT 12988940-8
//	239	CHAD RIPBERGER	OTHER SERVICE/CHARGE	415.00			REIMBURSE FOR HELMET
//	236	CHRISTY YORK	PUB. WORKS PERSONNEL SALARIES	10000.00			CONTRACT SERVICES JANUARY 2025-JUNE 30,2025
//	299	CINERGY METRONET	REPAIR/MAINTENANCE	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	427	DAVID COOK, JR	HUMANA BILLINGS	97.72			REFUND ON JANUARY 2025 INSURANCE
//	162	DUKE ENERGY	UTILITIES	2459.28			2320 S. MAIN ST ACCT 9101-1878-8370

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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//	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	7387.20			JANUARY 2025- ANIMAL SHELTER CONTRACT AGREEMENT
//	806	HENRY COUNTY R E M C	UTILITIES	356.00			ACCT 2001 CITY OF NC NL ADDRESS NOT ON FILE
//	581	HENRY COUNTY REMC	AVIATION UTILITIES	361.60			ACCT 8375002 2912 E. 400 S, LINE 5579024
//	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.89			K9 FOOD REIMBURSEMENT
//	211	KIRBY RISK REDISTRIBUTION	OPERATING SUPPLIES	85.32			LIGHT BULBS
//	965	MACQUEEN EMERGENCY	REPAIR/MAINT. SUPPLIES	1796.92			SERVICE EXTRICTION TOOLS
//	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	331.13			ACCT 214641001 CITY OF NEW CASTLE 1537 GRAND AVE
//	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	7.99			WD- 40 CUST ACCT 758123
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34			TOTAL CARE DESKTOP/LAPTOP, SERVER ESSENTIAL CARE
//	2132	PSHRA	PROFESSIONAL SERVICES	1078.00			TEST FOR HIRING POOL
//	2153	REGIONS EQUIPMENT	2024 TGO BOND PRINCIPAL	85000.00			GENERAL OBLIGATIONS PRINCIPAL
//	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75			WATER FOR NEW CASTLE POLICE DEPT
//	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1000.00			BODY REPAIR PER SELECTIVE INSURANCE FOR DEDUCTIBLE
//	169	VISA	OTHER SERVICE/CHARGE	104.80			2025 CALENDARS AND GENERAL SUPPLIES
02/01/2024	821	NET WAGE	NET SALARIES	97.68	97.68	E87023	NET WAGE - WILLIAM C. NEW RFD 02/01/2024
02/02/2024	821	NET WAGE	NET SALARIES	179.20	179.20	E87026	NET WAGE - RFD - 02/16/2024 EARL STIGALL
02/02/2024	821	NET WAGE	NET SALARIES	1659.31	1659.31	E87024	NET WAGE - 02/02/2024 MICHAEL HIGHTOWER
02/16/2024	821	NET WAGE	NET SALARIES	179.20	179.20	E87025	NET WAGE - RFD - 02/16/2024 EARL STIGALL
02/28/2024	821	NET WAGE	P/R BOSTON	586.08	586.08	E87012	REFUND FOR BILL NEW FROM BOSTON MUTUAL
04/03/2024	1521	FIRST FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	1265.24	1265.24	E87034	MERCHANT BANK CARD FEE
04/15/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.50	1.50	E87046	NSF CHECK #0000010055 S.HALL \$396.37
04/15/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.50	19.50	E87048	NSF CHECK#101 \$130.88
04/15/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	41.99	41.99	E87046	NSF CHECK #0000010055 S.HALL \$396.37
04/15/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	8.07	8.07	E87049	NSF CHECK#101 \$130.88
04/15/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	258.98	258.98	E87046	NSF CHECK #0000010055 S.HALL \$396.37
04/15/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	34.90	34.90	E87049	NSF CHECK#6007 \$69.95

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04/15/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	80.82	80.82	E87048	NSF CHECK#101 \$130.88
04/15/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E87050	NSF FEE \$19.00 CHECK#6007
04/15/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	22.49	22.49	E87048	NSF CHECK#101 \$130.88
04/15/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	35.05	35.05	E87049	NSF CHECK#6007 \$69.95
04/15/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	93.90	93.90	E87046	NSF CHECK #0000010055 S.HALL \$396.37
07/08/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	162.96	162.96	E86989	NSF ACH J.UPCHURCH/265727007 \$162.96
07/11/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	106.75	106.75	E86995	NSF ACH H.MILLER/122220201 \$106.75
07/25/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	94.37	94.37	E86997	NSF CHECK#1015 J&T. BROWN/316748011 \$116.34
07/25/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86998	NSF BANK FEE \$19.00 CHECK#1015 \$116.34+19.00=\$135.34
07/25/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	21.97	21.97	E86997	NSF CHECK#1015 J&T. BROWN/316748011 \$116.34
07/29/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	266.90	266.90	E86991	NSF ACH E&A KENDALL/173780009 \$266.90
12/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	85.29	85.29	E86977	NSF CHECK#28542 \$150.00
12/12/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E86980	NSF BANK FEE \$19.00+150.00=\$169.00
12/12/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	64.71	64.71	E86977	NSF CHECK#28542 \$150.00
12/13/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	15.91	15.91	E86986	NSF ACH A.BURNETT&S.JACOB/81612006 \$95.35
12/13/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.46	0.46	E86987	NSF ACH \$90.00 A.JONES/327063004
12/13/2024	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES BNY PMT	4.50	4.50	E86986	NSF ACH A.BURNETT&S.JACOB/81612006 \$95.35
12/13/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	70.76	70.76	E86987	NSF ACH \$90.00 A.JONES/327063004
12/13/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	61.10	61.10	E86986	NSF ACH A.BURNETT&S.JACOB/81612006 \$95.35
12/13/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.78	18.78	E86987	NSF ACH \$90.00 A.JONES/327063004
12/13/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	13.84	13.84	E86986	NSF ACH A.BURNETT&S.JACOB/81612006 \$95.35
12/16/2024	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	326.10	326.10	13807	STOCK ITEMS
12/16/2024	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	194.17	194.17	13808	TRUCK 6 AND 7
12/16/2024	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	130.00	130.00	13809	FIX EMAIL ISSUE SEE INVOICE

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CITY OF NEW CASTLE

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12/16/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	3833.80	3833.80	13810	MONTHLY SERVICE
12/16/2024	406	BIOMONITOR	WASTE-CHEMICALS	2500.00	2500.00	13811	TESTING
12/16/2024	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES EXPENSES/MAINT.	25.00	25.00	13812	EQUIPMENT REPAIR
12/16/2024	1833	CITCO WATER	WASTE-CHEMICALS	17530.10	17530.10	13813	CHEMICALS
12/16/2024	404	DENNIS EQUIPMENT INC	WASTE MATERIALS/SUPPLIES	77.34	77.34	13814	EQUIPMENT PARTS
12/16/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	262.39	262.39	13815	SHOP SUPPLIES
12/16/2024	2127	FEDERAL LICENSING, INC	WATER MAINTENANCE EXPENSE	135.00	135.00	13816	CALL SIGN KBW622 FEDERAL LICENSING GRANT RADIO STATION LICENSE 4/18/2015-7/13/2025
12/16/2024	2141	THE HUNTINGTON NATIONAL	TOTER FUND	595.00	595.00	13817	DOCUMENTATION FEE
12/16/2024	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	9075.97	9075.97	13818	SWEEPER PARTS
12/16/2024	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	3267.96	3267.96	13819	EQUIPMENT PARTS
12/16/2024	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	250.00	250.00	13820	EQUIPMENT REPAIR
12/16/2024	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	107.18	107.18	13821	MONTHLY SERVICE
12/16/2024	442	OCTAL SYSTEMS	WASTE MAINTENANCE	32.50	32.50	13822	COMPUTER WORK
12/16/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	82.82	82.82	13823	EQUIPMENT PARTS
12/16/2024	1603	PRITCHETT'S BACKHOE	WASTE MAINTENANCE	1840.03	1840.03	13824	EQUIPMENT REPAIR
12/16/2024	1244	ZED LEATH	WASTE MAINTENANCE	103.65	103.65	13825	REIMBURSEMENT FOR MASTERCARD WALL CHARGER AND PHONE CASE
12/17/2024	103	A E BOYCE CO.	PROFESSIONAL SERVICES	1110.00	1110.00	112741	PRODUCT TRAINING MONTH OF NOVEMBER SUPPORT
12/17/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1596.80	1596.80	112742	NEW CASTLE POLICE DEPT.
12/17/2024	2123	HERO LINK	OTHER SERVICE/CHARGES	878.75	878.75	112743	HERO LINK BAND BLUE LINE
12/17/2024	604	ADVANCE AUTO PARTS	OTHER SERVICE/CHARGES	16.67	16.67	112744	BORING CLOTHING ALLOTMENT
12/17/2024	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	27.43	27.43	112745	CLOTHING ALLOTMENT
12/17/2024	162	DUKE ENERGY	UTILITIES	232.55	232.55	112746	ACCT 9101-1878-8726 920 S. 25TH ST
12/17/2024	1096	NEW CASTLE MAIN STREET	REDEVELOP DIST CAP FUND	9804.61	9804.61	112747	BRAP FOR ART ASSOCIATION OF HENRY COUNTY
12/17/2024	1406	NEW CASTLE UTILITIES	UTILITIES	198.60	198.60	112748	ACCT 347594000 FIRE STATION 2 900 S. 25TH ST
12/17/2024	965	MACQUEEN EMERGENCY	OTHER SERVICE/CHARGE	112.14	112.14	112749	LION TOTAL CARE
12/17/2024	804	HENRY COMMUNITY HEALTH	PROFESSIONAL SERVICES	1120.00	1120.00	112750	FIRE FIGHTERS PFT TESTING
12/17/2024	1703	REMINGTON JOHNSON	OPERATING SUPPLIES	804.00	804.00	112751	GARAGE DOOR REPAIRS

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12/17/2024	1820	THL FIRE EQUIPMENT	REPAIR/MAINTENANCE	200.00	200.00	112752	ENG 2 REPAIRS
12/17/2024	442	OCTAL SYSTEMS	COMMUNICATION	130.00	130.00	112753	FIRESTATION 1 SIGNED INTO PEAVELER EMAIL
12/17/2024	219	HAIGES MACHINERY, INC	REPAIR/MAINTENANCE	300.00	300.00	112754	REPAIR GEAR WASHER
12/17/2024	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	100.00	100.00	112755	CHIEF BOND # 66356640 FIRE CHIEF CITY OF NEW CASTLE
12/17/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	19.99	19.99	112756	SUPPLY ACCT 307
12/17/2024	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	62.50	62.50	112757	RAN UPDATES AT CEMETERY
12/17/2024	169	VISA	REPAIR/MAINT. SUPPLIES	44.61	44.61	112758	PLOW PART CEMETERY DEPT
12/17/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	97.91	97.91	112759	ACCT 111112-34507-GENERAL SUPPLIES
12/17/2024	169	VISA	EMGENCY SERV. OPERATING	1190.00	1190.00	112760	FLSA TRAINING ENDING 5931
12/17/2024	169	VISA	EMS DAILY OPERATING EXPENSES	389.87	389.87	112761	MONOCULAR, SHOES, TOOLS,X2
12/17/2024	162	DUKE ENERGY	UTILITIES	399.74	399.74	112762	ACCT 9101-1878-9321 289 W STATE ROAD 38
12/17/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	83.92	83.92	112763	SHOP SUPPLIES - ACCT 437- STREET DEPT
12/17/2024	1406	NEW CASTLE UTILITIES	UTILITIES	248.92	248.92	112764	ACCT 40825099 SOUTH MOUND HOUSE 505 1/2 BUNDY AVE
12/17/2024	2306	CENTERPOINT ENERGY	UTILITIES	121.79	121.79	112765	505 BUNDY AVE ACCT 13108382-6
12/17/2024	892	CENTERPOINT ENERGY	UTILITIES	60.49	60.49	112766	ACCT 12945551-5 505 1/2 BUNDY AVE
12/17/2024	948	BB COMMUNITY LEASING	AMERICAN RESCUE PLAN	72434.91	72434.91	112767	FINAL LEASE PAYMENT
12/17/2024	169	VISA	OTHER SERVICE/CHARGE	11.20	11.20	112768	USPS PACKAGE PER C. YORK
12/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	4102.39	4102.39	E86988	NSF ACH SLATE NEW CASTLE PROP/224704001 \$4102.39
12/18/2024	1600	PAYROLL	WASTE SALARIES	1104.51	1104.51	13826	23-WASTEWATER
12/18/2024	1600	PAYROLL	SANITATION WAGES	21292.86	21292.86	13827	25-SANITATION
12/18/2024	1600	PAYROLL	SANITATION WAGES	35128.15	35128.15	13828	25-SANITATION
12/18/2024	134	KEYSTONE COOPERATIVE	SANITATION MAINT/REPAIR	4934.24	4934.24	13829	PDX 4 ON ROAD DIESEL
12/18/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73198	GREG PHIPPS 12.20.24
12/18/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73199	SCOTT COLE 12.20.24
12/18/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73200	ALLYSSA EVANS 12.20.24
12/18/2024	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73201	JENNIFER DONOGHUE 12.20.24
12/18/2024	306	RICOH USA	REPAIR/MAINT. SUPPLIES	4.71	4.71	112769	QUARTERLY USAGE
12/18/2024	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	594.83	594.83	112770	CUST ID 236015 NOVEMBER STATEMENT
12/18/2024	957	RICOH USA	RENTALS EXPENSE	60.39	60.39	112771	MONTHLY BILLING COPIER
12/18/2024	42	QUILL LLC	REPAIR/MAINTENANCE	99.46	99.46	112772	GENERAL OFFICE SUPPLIES
12/18/2024	162	DUKE ENERGY	UTILITIES	524.51	524.51	112773	CITY NEW CASTLE ACCT

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							9101-1878-9371
12/18/2024	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	112774	EDC BLDG. BROAD AND MAIN ST MONTHLY SERVICE
12/18/2024	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	112775	SOUTH MOUND CEMETERY OFFICE MONTHLY SERVICES
12/18/2024	1406	NEW CASTLE UTILITIES	UTILITIES	66.60	66.60	112776	ACCT 275964099 CITY NEW CASTLE 410 N. 29TH ST
12/18/2024	103	A E BOYCE CO.	OPERATING SUPPLIES	506.85	506.85	112777	OFFICE SUPPLIES ENVELOPES , FORMS ETC
12/18/2024	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	112778	ACCT 378275099 CITY NEW CASTLE 3010 D AVE
12/18/2024	1745	BCI CAPTIAL, INC	AMERICAN RESCUE PLAN	343049.69	343049.69	112779	AMBULANCE LEASE PAYMENT FINAL
12/18/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	405.00	405.00	112780	12/01-12/17-2024 BOW / CLERK TREASURER CONSULTANT
12/18/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112781	WEEKLY CLEANING CITY BUILDING 12/15-12/21
12/18/2024	962	GILLMAN HOME CENTER	OTHER SERVICE/CHARGE	14.99	14.99	112782	SHEATHING
12/18/2024	893	NEW CASTLE	REPAIR/MAINTENANCE	122.00	122.00	112783	REFUND FOR PERMIT OVERCHARGED CREDIT CARD
12/18/2024	42	QUILL LLC	OTHER SERVICE/CHARGE	114.29	114.29	112784	PRINTER INK ACCT 7315879
12/18/2024	162	DUKE ENERGY	UTILITIES	22287.55	22287.55	112785	ACCT 9101-2101-5056 CITY OF NEW CASTLE
12/18/2024	341	KLEINPETER CONSULTING	Preserving Main Street Expenses	62500.00	62500.00	112786	GRANT ADMINISTRATION
12/18/2024	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	271.67	271.67	112787	NEW CASTLE ARMORY ACCT 1369174
12/18/2024	2283	GBC BANK WEALTH	PARK BOND BALANCE	1500.00	1500.00	112788	TRUSTEE FEE 10/01/2024-09/30/2025
12/18/2024	2283	GBC BANK WEALTH	PARK BOND PRINCIPAL	88447.50	88447.50	112789	NEW CASTLE RDC PARKS & RECREATION BOARD BONDS OF 2021
12/18/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112790	WEEKLY CLEANING CONTRACT NEW CASTLE POLICE DEPT
12/18/2024	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	112791	NEW CASTLE POLICE DEPT MONTHLY SERVICES
12/18/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	164.63	164.63	112792	REPLACE RIGHT INNER TIRE MEDIC 6
12/18/2024	2223	SAFE HAVEN BABY BOXES	OPERATING SUPPLIES	200.00	200.00	112793	ANNUAL FEES
12/18/2024	339	FASTENAL	OTHER SUPPLIES	450.51	450.51	112794	LIME SAFETY JACKETS AND BATTERIES
12/18/2024	299	CINERGY METRONET	UTILITIES	163.48	163.48	112795	NEW CASTLE POLICE DEPT ACCT 1929536
12/18/2024	390	AUTOZONE INC.	REPAIR/MAINTENANCE	694.51	694.51	112796	CHARGER 383, 383 OIL CHANGE 96
12/18/2024	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	17.50	17.50	112797	2- H2O
12/18/2024	1117	KLEEM , INC	LRS OTHER SUPPLIES	443.35	443.35	112798	EVENT PARKING SIGNS
12/18/2024	134	KEYSTONE COOPERATIVE	MVH RESTRICTED FUND EXPENSE LINE	4608.18	4608.18	112799	CUST ID 222515 STATEMENT DATE 11-30-2024 SPLIT PAYMENT

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12/19/2024	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	200.00	200.00	1590	JUDITH HAYWORTH STEVENS AND STEPHEN STEVENS ENGRAVE NICHE
12/19/2024	2194	TREVOR MORRISON	POLICE K9 DONATION	374.45	374.45	1952	FOOD REIMBURSEMENT FOR K9 -74.89 X 5 JUNE THRU DEC
12/19/2024	326	WELLS FARGO VENDOR	PCE RENTALS	160.48	160.48	1953	MONTHLY COPIER NEW CASTLE POLICE DEPT
12/19/2024	169	VISA	OFFICE SUPPLIES	95.48	95.48	112800	AIR FILTERS
12/19/2024	1491	VERIZON	OTHER SERVICE/CHARGES	2514.00	2514.00	112801	MONTHLY CHARGES PHONES
12/19/2024	1433	JAKE NICHOLSON	OTHER SERVICE/CHARGES	189.73	189.73	112802	CLOTHING ALLOTMENT REIMBURSEMENT
12/19/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	1669.02	1669.02	112803	CAR REPAIRS, MAINTENANCE , PARTS,
12/19/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	729.13	729.13	112804	SOFTWARE SENTINELONE, CONTINUM COMMAND
12/19/2024	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	88.26	88.26	112805	O2 TANK RENTAL FOR NOVEMBER 2024
12/19/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1228.85	1228.85	112806	REAR BRAKE ROTORS , FRONT BRAKE PADS,, LABOR MEDIC 3
12/19/2024	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	151.08	151.08	112807	MONTHLY MAINTENANCE MAYOR'S OFFICE
12/19/2024	904	CAPITAL ONE	EMS PROFESSIONAL SERVICE EXPENSE	94.17	94.17	112808	SUPPLIES,CLEANING, OFFICE , LEGAL PADS,CANDY
12/19/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	409.99	409.99	112809	CLUTCH , CABLE ASSY PIGTAIL
12/19/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1732.32	1732.32	112810	MEDIC 5 REPAIRS, PARTS, LABOR,
12/19/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	462.95	462.95	112811	1537 GRAND AVENUE ACCT 12945586-1
12/19/2024	88	PENNCARE	EMS DAILY OPERATING EXPENSES	54.00	54.00	112812	MEDICAL SUPPLY
12/19/2024	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	112813	MONTHLY SERVICES DEC 2024 - BED BUG SPRAYING
12/19/2024	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	600.00	600.00	112814	MEDICAL EQUIPMENT
12/19/2024	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1283.05	1283.05	112815	MEDICAL SUPPLIES ETC
12/19/2024	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	525.00	525.00	112816	1/4 ZIP WINDSHIRT, POLO, BALL CAP BALL CAP FLEX FIT
12/19/2024	435	DAVIS TOWING INC	EMS DAILY OPERATING EXPENSES	640.00	640.00	112817	TOW MEDIC 6 FROM INDY TO HOOSIER AUTO
12/19/2024	172	ACTION TROPHY AND	EMS PROFESSIONAL SERVICE EXPENSE	87.00	87.00	112818	3- PLAQUES
12/19/2024	1602	PROFESSIONAL DESIGN	EMS PROFESSIONAL SERVICE EXPENSE	73.00	73.00	112819	T SHIRT, LS , WINDSHIRT
12/19/2024	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	915.64	915.64	112820	ACCT 9101-1878-8867 432 BROAD ST
12/19/2024	169	VISA	SANTA'S MAILBOX DONATIONS	216.00	216.00	112821	STAMPS FOR SANTA 'S MAILBOX DELIVERY

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12/19/2024	1222	GUARDIAN	MISC. HEALTH INSURANCE	1713.88	1713.88	112822	DECEMBER COVERAGE
12/19/2024	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	1569.95	1569.95	112823	LEVI STEWART BODY ARMOR CUST # 267932
12/19/2024	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	551.56	551.56	112824	FENIEX DOUBLE QSM VISOR , INSTALL
12/19/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	69.00	69.00	112825	PRE EMPLOYMENT DRUG TEST
12/19/2024	169	VISA	COMMUNICATION	380.26	380.26	112826	MAYOR'S CC -7002 NEW BALANCE
12/19/2024	2079	LORI MOSGROVE	OFFICE SUPPLIES	39.82	39.82	112827	REIMBURSEMENT FOR DEPT. PHOTO PRINTS
12/19/2024	169	VISA	SANTA'S MAILBOX DONATIONS	928.80	928.80	112828	SANTA'S MAILBOX DELIVERING LETTERS STAMPS
12/19/2024	1424	NEW CASTLE POST OFFICE	SANTA'S MAILBOX DONATIONS	135.00	135.00	112829	SANTA'S MAILBOX DELIVERY SANTA LETTERS
12/19/2024	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	657.00	657.00	112830	9 ROLLS STAMPS 900 X.73
12/20/2024	1600	PAYROLL	EMPLOYEE BENEFITS	88291.56	88291.56	E86947	Empr Liability Medicare
12/20/2024	1600	PAYROLL	PERF	469.52	469.52	E86944	Empr Liability PERF
12/20/2024	1600	PAYROLL	EMPLOYEE BENEFITS	31.28	31.28	E86947	Empr Liability FICA
12/20/2024	1600	PAYROLL	FICA	59.10	59.10	E86944	Empr Liability Medicare
12/20/2024	1600	PAYROLL	MVH SALARIES	511.00	511.00	E86947	16-MVH
12/20/2024	1600	PAYROLL	FICA	252.72	252.72	E86944	Empr Liability FICA
12/20/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	3870.00	3870.00	E86947	27 CAPITAL PROJECTS
12/20/2024	1600	PAYROLL	TRANSPORTATION SALARIES	4192.08	4192.08	E86944	19-TRANSPORTATION
12/20/2024	1600	PAYROLL	CEMETERY SALARIES	2035.00	2035.00	E86947	15-CEMETERY
12/20/2024	1600	PAYROLL	MVH - PERF	612.28	612.28	E86944	Empr Liability PERF
12/20/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E86947	13-PARK
12/20/2024	1600	PAYROLL	EMPLOYEE BENEFITS	82.30	82.30	E86944	Empr Liability Medicare
12/20/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E86947	12-PUBLIC WORKS
12/20/2024	1600	PAYROLL	EMPLOYEE BENEFITS	351.91	351.91	E86944	Empr Liability FICA
12/20/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	3870.00	3870.00	E86947	11-BUILD. INSPECT.
12/20/2024	1600	PAYROLL	MVH SALARIES	5766.78	5766.78	E86944	16-MVH
12/20/2024	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2694.50	2694.50	E86947	10-PUB. WORK PERSONNEL
12/20/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	343.00	343.00	E86944	27 CAPITAL PROJECTS
12/20/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E86947	08-CITY COURT - CIVIL PERF
12/20/2024	1600	PAYROLL	CEMETERY SALARIES	2292.12	2292.12	E86944	15-CEMETERY
12/20/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E86947	08-CITY COURT - POLICE PERF
12/20/2024	1600	PAYROLL	PARK SALARIES	1654.60	1654.60	E86944	13-PARK
12/20/2024	1600	PAYROLL	FIRE SALARIES	74617.17	74617.17	E86947	06-FIRE
12/20/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1823.26	1823.26	E86944	12-PUBLIC WORKS
12/20/2024	1600	PAYROLL	EMS PAYROLL PERF	494.18	494.18	E86949	Empr Liability PERF

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12/20/2024	1600	PAYROLL	POLICE SALARIES	82249.21	82249.21	E86947	05-POLICE
12/20/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E86944	11-BUILD. INSPECT.
12/20/2024	1600	PAYROLL	EMS PAYROLL TAXES	63.98	63.98	E86949	Empr Liability Medicare
12/20/2024	1600	PAYROLL	CLERKS SALARIES	4737.00	4737.00	E86947	04-CLERK TREASURER
12/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	861.06	861.06	E86959	CERT PAY 12.20.24
12/20/2024	1600	PAYROLL	POLICE SALARIES	1342.00	1342.00	E86944	05-POLICE (CIVIL)
12/20/2024	1600	PAYROLL	EMS PAYROLL TAXES	273.56	273.56	E86949	Empr Liability FICA
12/20/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E86947	03-MAYOR
12/20/2024	1613	PERF	P/R FIRE I.P.F.P.	20995.20	20995.20	E86972	BIWEEKLY 12.20.24
12/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5743.87	5743.87	E86959	EMS & POLICE SP PAY 12.20.24
12/20/2024	1010	EFTPS	P/R MEDICARE	9332.34	9332.34	E86966	12.20.24
12/20/2024	1600	PAYROLL	PERF-IPFP	1022.65	1022.65	E86944	Empr Liability PERF
12/20/2024	1600	PAYROLL	EMS N/R PAYROLL	4412.34	4412.34	E86949	07-EMS
12/20/2024	1600	PAYROLL	PERF-IPFP	35889.12	35889.12	E86947	Empr Liability PERF
12/20/2024	1613	PERF	P/R POLICE I.P.F.P.	22806.66	22806.66	E86972	BIWEEKLY 12.20.24
12/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	197429.34	197429.34	E86959	BIWEEKLY 12.20.24
12/20/2024	1010	EFTPS	P/R FICA	20796.92	20796.92	E86966	12.20.24
12/20/2024	1600	PAYROLL	PAYROLL TAXES	132.96	132.96	E86944	Empr Liability Medicare
12/20/2024	1600	PAYROLL	POLICE SALARIES	2486.68	2486.68	E86949	05-POLICE
12/20/2024	1600	PAYROLL	PAYROLL TAXES	2540.68	2540.68	E86947	Empr Liability Medicare
12/20/2024	1613	PERF	P/R PERF	17210.44	17210.44	E86972	BIWEEKLY 12.20.24
12/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34366.22	34366.22	E86959	WEEKLY 12.20.24
12/20/2024	1010	EFTPS	P/R FEDERAL	30454.44	30454.44	E86966	12.20.24
12/20/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	766.00	766.00	E86967	PAY DAY 12.20.24
12/20/2024	594	NATIONWIDE	P/R NATIONWIDE	2618.05	2618.05	E86968	PAY DAY 12.20.24
12/20/2024	1600	PAYROLL	PAYROLL TAXES	568.53	568.53	E86944	Empr Liability FICA
12/20/2024	1600	PAYROLL	PAYROLL TAXES	36.06	36.06	E86949	Empr Liability Medicare
12/20/2024	1600	PAYROLL	PAYROLL TAXES	1464.37	1464.37	E86947	Empr Liability FICA
12/20/2024	1613	PERF	P/R PERF	7685.85	7685.85	E86972	WEEKLY 12.20.24
12/20/2024	728	CHRIS ODLE	WASTE MAINTENANCE	1938.52	1938.52	13830	MAINTENANCE WASTEWATER PLANT 2 MEN AT \$35.00 AN HOUR
12/20/2024	2142	DANIEL JACKSON	WASTE MAINTENANCE	4356.00	4356.00	13831	326 HOURS WORKED ON VACTOR SINCE JULY
12/20/2024	2143	ANGELA SHELL	WATER REFUNDS	43.30	43.30	13832	CUSTOMER REFUND ON PROP 1910 Q AVE.
12/20/2024	2144	BRICE ANKROM	WATER REFUNDS	64.51	64.51	13833	REFUND ON PROP 2619 MAPLE DR.
12/20/2024	2145	JEFFREY A CLARK	WATER REFUNDS	5.34	5.34	13834	REFUND ON PROP 2108 FAIRMONT AVE.
12/20/2024	2146	DOUGLAS G FORD	WATER REFUNDS	5.34	5.34	13835	REFUND ON PROP 1215 S 22ND ST

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12/23/2024	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E87076	WHITE ESTATES PAYMENT FROM 11-26/12-20 2024
12/23/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E87077	WIRE TRANS FEE FOR WHITE ESTATES DEC 2024
12/23/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	248904.85	248904.85	EPAY	CLAIMS PROCESSED THRU DEC. 13.2024
12/23/2024	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	26394.54	26394.54	13836	BILL FOR 9 MIDWAY DR.
12/23/2024	604	ADVANCE AUTO PARTS	WASTE SALES EXPENSES/MAINT.	15.66	15.66	13837	EQUIPMENT PARTS
12/23/2024	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1361.81	1361.81	13838	UNLEADED FUEL
12/23/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	138.70	138.70	112831	WATER 10 PACK 40 BOTTLES
12/23/2024	996	RON LANZER SOFT WATER	OTHER SERVICES & CHARGES	12.10	12.10	112832	1 BAG SOLAR SALT FOR TRANSIT DEPT
12/23/2024	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	112.49	112.49	112833	ACCT 347543000 TRANSIT DEPT 201 S. 25TH ST
12/23/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	583.29	583.29	112834	PARTS AND MAINTENANCE NEW CASTLE TRANSIT
12/23/2024	162	DUKE ENERGY	UTILITY SERVICES	838.28	838.28	112835	ACCT 9101-2188-3185 201 S. 25TH ST
12/23/2024	442	OCTAL SYSTEMS	REPAIR & MAINTENANCE SERVICES	1653.19	1653.19	112836	OPTIFLEX SMALL FORM FACTOR
12/23/2024	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING SERVICES	350.00	350.00	112837	HOODIE, T SHIRT, POLO 1/4 ZIP
12/23/2024	868	ULINE	OTHER SERVICES & CHARGES	3341.94	3341.94	112838	MISC. SUPPLIES FOR NEW CASTLE TRANSIT DEPT
12/23/2024	1491	VERIZON	OTHER SERVICES & CHARGES	60.94	60.94	112839	ACCT 486353263 OCT 24-NOV 23
12/23/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	413.69	413.69	112840	WHEEL CLN
12/23/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4862.74	4862.74	112841	CUSTOMER NUMBER 330977
12/23/2024	382	JOHN DEERE FINANCIAL	PRINTING & ADVERTISING SERVICES	209.83	209.83	112842	ACCT 11112-34507-GENERAL SUPPLIES
12/23/2024	1108	JOSH ROE	OTHER SERVICE/CHARGES	67.93	67.93	112843	CLOTHING ALLOTMENT
12/23/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	45.28	45.28	112844	CORE RETURN
12/23/2024	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	40.12	40.12	112845	24' ONYX TRONX
12/23/2024	169	VISA	OFFICE SUPPLIES	95.10	95.10	112846	FILTERS
12/23/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	5218.85	5218.85	112847	2021-CHARGER REPAIR FRONT BUMPER, INSTALL LAMPS ETC
12/23/2024	1350	GALLS, LLC	OTHER SERVICE/CHARGES	380.71	380.71	112848	BRADY'S RENNER CLOTHING ALLOTMENT
12/23/2024	537	CINTAS	PROFESSIONAL SERVICES	49.34	49.34	112849	FIRST AID MEDICAL CABINET ORGANIZED AND STOCKED
12/23/2024	1546	COMCAST	COMMUNICATION	161.46	161.46	112850	MONTHLY SERVICES ACCT 8529202150175138

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/23/2024	169	VISA	EASTER DONATION FUNDS	778.28	778.28	112851	EASTER EGG HUNTER ITEMS CANDY , TOYS
12/23/2024	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	2911.84	2911.84	112852	MEDICAL SUPPLIES
12/23/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2062.14	2062.14	112853	DIESEL OIL CHANGE , LABOR, MEDIC 9 LABOR
12/23/2024	88	PENNCARE	EMS DAILY OPERATING EXPENSES	645.30	645.30	112854	IV FLUIDS, SENSORS, IV START KITS
12/23/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	300.00	300.00	112855	FILE 9 LIENS RELEASE @ 25.00
12/23/2024	1406	NEW CASTLE UTILITIES	UTILITIES	685.32	685.32	112856	ACCT 101942000 MUNICIPAL BLDG 227 N, MAIN ST
12/23/2024	1406	NEW CASTLE UTILITIES	UTILITIES	130.99	130.99	112857	ACCT 81696098- CITY NEW CASTLE 524 N, 10TH ST
12/23/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	250.09	250.09	112858	ACCT 112045000 COMMUNITY CENTER 100 S.MAIN ST
12/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3256.75	3256.75	E87086	COUNCIL & CROSSING
12/26/2024	1010	EFTPS	P/R MEDICARE	1920.68	1920.68	E87088	12.27.24
12/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10738.66	10738.66	E87086	POLICE & EMS
12/26/2024	1010	EFTPS	P/R FICA	7498.56	7498.56	E87088	12.27.24
12/26/2024	214	INTERNAL REVENUE SERVICE	P/R STATE	31208.28	31208.28	E87092	DECEMBER 2024
12/26/2024	1613	PERF	P/R PERF	587.25	587.25	E87091	MONTHLY
12/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34353.36	34353.36	E87086	WEEKLY
12/26/2024	1010	EFTPS	P/R FEDERAL	4908.59	4908.59	E87088	12.27.24
12/26/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	110.00	110.00	E87089	WEEKLY
12/26/2024	214	INTERNAL REVENUE SERVICE	P/R COIT	16154.25	16154.25	E87092	DECEMBER 2024
12/26/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E87090	WEEKLY
12/26/2024	821	NET WAGE	NET SALARIES	674.52	674.52	E87087	CK# 73202-73203
12/26/2024	1613	PERF	P/R PERF	8798.58	8798.58	E87091	WEEKLY
12/26/2024	1600	PAYROLL	SANITATION WAGES	34662.65	34662.65	13839	25-SANITATION
12/26/2024	1600	PAYROLL	WATER SALARIES	781.09	781.09	13840	22-WATER/UTILITY
12/26/2024	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73204	JENNIFER DONOGHUE
12/26/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	140.00	140.00	73205	ALLYSSA EVANS & TERRY JONES
12/26/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	25.00	25.00	73206	TERRY JONES
12/26/2024	815	HEALTH INS CUM.	P/R B/C - B/S	16753.07	16753.07	73207	MONTHLY AMOUNT FOR EMPLOYEE'S
12/26/2024	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	481.86	481.86	73208	ACC# 0HD22
12/26/2024	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2138.04	2138.04	73209	DECEMBER 2024
12/26/2024	616	FOP	P/R FOP UNION DUES	400.00	400.00	73210	DECEMBER 2024
12/26/2024	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	73211	DECEMBER 2024
12/26/2024	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1834.35	1834.35	73212	BILL GROUP# G2238
12/26/2024	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE	650.00	650.00	73213	DECEMBER 2024

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			FUND				
12/26/2024	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	224.00	224.00	73214	DECEMBER 2024
12/26/2024	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73215	
12/26/2024	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1279.20	1279.20	73216	DECEMBER 2024
12/26/2024	1834	ALL STATE INSURANCE	P/R ALLSTATE INSURANCE	449.68	449.68	73217	
12/26/2024	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	110.87	110.87	73218	
12/26/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112859	WEEKLY CLEANING CITY BLDG
12/26/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112860	WEEKLY CLEANING CONTRACT WITH NEW CASTLE POLICE DEPT
12/26/2024	904	CAPITAL ONE	OTHER SERVICE/CHARGE	471.08	471.08	112861	CLEANING AND GENERAL SUPPLIES
12/26/2024	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	112862	ACCT 580898651-00003
12/26/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	2253.58	2253.58	112863	112 S. MAIN ST ACCT 12945575-4
12/26/2024	162	DUKE ENERGY	UTILITIES	18.41	18.41	112864	ACCT 9101-1878-7931 CITY NEW CASTLE
12/26/2024	892	CENTERPOINT ENERGY	UTILITIES	948.15	948.15	112865	227 N. MAIN ST. ACCT 12947297-3 50/50 SPLIT
12/26/2024	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1110.21	1110.21	112866	1537 GRAND AVE . ACCT 9101-1878-7593
12/27/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	18224.47	18224.47	E87082	12-PUBLIC WORKS
12/27/2024	1600	PAYROLL	EMS PAYROLL PERF	856.91	856.91	E87084	Empr Liability PERF
12/27/2024	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E87085	05-POLICE (CIVIL)
12/27/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E87082	11-BUILD. INSPECT.
12/27/2024	1600	PAYROLL	EMS PAYROLL TAXES	110.93	110.93	E87084	Empr Liability Medicare
12/27/2024	1600	PAYROLL	PERF-IPFP	406.00	406.00	E87085	Empr Liability PERF
12/27/2024	1600	PAYROLL	POLICE SALARIES	1342.00	1342.00	E87082	05-POLICE (CIVIL)
12/27/2024	1600	PAYROLL	EMS PAYROLL TAXES	474.36	474.36	E87084	Empr Liability FICA
12/27/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E87151	BIWEEKLY 12.27.24
12/27/2024	1600	PAYROLL	PAYROLL TAXES	66.73	66.73	E87085	Empr Liability Medicare
12/27/2024	1600	PAYROLL	PERF-IPFP	981.73	981.73	E87082	Empr Liability PERF
12/27/2024	1600	PAYROLL	EMS N/R PAYROLL	7650.99	7650.99	E87084	07-EMS
12/27/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	383.76	383.76	E87151	WEEKLY 12.27.24
12/27/2024	1600	PAYROLL	PAYROLL TAXES	285.40	285.40	E87085	Empr Liability FICA
12/27/2024	1600	PAYROLL	PAYROLL TAXES	129.29	129.29	E87082	Empr Liability Medicare
12/27/2024	1600	PAYROLL	OPER. PULLOVER	83.52	83.52	E87084	Empr Liability Medicare
12/27/2024	354	CITIZENS STATE BANK	AMERICAN RESCUE PLAN	385408.89	385408.89	EPAY	PAYING OFF LEASES
12/27/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	143.24	143.24	E87151	MONTHLY 12.27.24
12/27/2024	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E87085	01-COUNCIL

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12/27/2024	1600	PAYROLL	PAYROLL TAXES	552.82	552.82	E87082	Empr Liability FICA
12/27/2024	1600	PAYROLL	OPER. PULLOVER	5760.00	5760.00	E87084	24-OPER. PULLOVER
12/27/2024	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	48.97	48.97	13841	STOCK-D.MILLER JRNL#B83481
12/27/2024	634	ALLIANCE OF INDIANA RURAL	WATER CONTRACTUAL SERVICES-OTHER	660.00	660.00	13842	LARGE UTILITY MEMBER-ANNUAL MEMBERSHIP
12/27/2024	207	BEST EQUIPMENT	WASTE MATERIALS/SUPPLIES	11563.11	11563.11	13843	EQUIPMENT REPAIR
12/27/2024	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	913.65	913.65	13844	REAGENT SET OXYCON 8 SETS
12/27/2024	1833	CITCO WATER	WASTE-CHEMICALS	17372.10	17372.10	13845	CHEMICALS
12/27/2024	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	13846	MONTHLY SERVICE
12/27/2024	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	740.88	740.88	13847	EQUIPMENT REPAIR
12/27/2024	155	EUROFINS EATON	WATER CONTRACTUAL SERVICES-OTHER	714.00	714.00	13848	TRICHALOMETHANES/HALOACETRIC ACIDS 5
12/27/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	156.71	156.71	13849	SHOP SUPPLIES
12/27/2024	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	13850	COPIER SERVICE
12/27/2024	1622	HAWKINS INC.	WATER CHEMICALS	40.00	40.00	13851	CHLORINE
12/27/2024	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	13852	5-QTY COLIFORM PRESENT/ABSENT SA#475882-475886
12/27/2024	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	535.05	535.05	13853	EQUIPMENT PARTS
12/27/2024	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	15.28	15.28	13854	BOX TRUCK ITEM
12/27/2024	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	13.67	13.67	13855	BOX TRUCK AND STOCK
12/27/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	26.25	26.25	13856	EQUIPMENT PARTS
12/27/2024	2103	UPS	WATER MAINTENANCE EXPENSE	32.90	32.90	13857	SERVICE CHARGES
12/27/2024	708	USABUEBOOK	WATER MAINTENANCE EXPENSE	192.20	192.20	13858	BIB OVERALLS-2 QTY (DAVE/BILLY)
12/27/2024	434	BONNER ENTERPRISES INC	WATER CONTRACTUAL SERVICES-OTHER	60.00	60.00	13859	PEST CONTROL
12/27/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	315.26	315.26	13860	GAS BILL
12/27/2024	162	DUKE ENERGY	WATER UTILITIES	604.90	604.90	13861	ELECTRIC BILL
12/27/2024	382	JOHN DEERE FINANCIAL	WATER MATERIALS/SUPPLIES	99.93	99.93	13862	SUPPLIES
12/27/2024	1406	NEW CASTLE UTILITIES	WATER UTILITIES	120.41	120.41	13863	WATER BILL
12/27/2024	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1161.56	1161.56	73219	
12/27/2024	2150	MEGAN HUTSON	OPERATING SUPPLIES	89.99	89.99	112867	REIMBURSEMENT FOR BIBS

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12/27/2024	232	KRISTY ANKENY	OTHER SERVICE/CHARGE	18.00	18.00	112868	REIMBURSE FOR COFFEE MAKER
12/30/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	217976.38	217976.38	EPAY	CLAIMS PROCESSED THRU DEC. 26 2024
12/30/2024	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E87149	DEC 2024 WASTEWATER AND INTEREST
12/30/2024	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1100.00	1100.00	E87166	WASTEWATER DEPOSITS 11/27/24-12/27/24
12/30/2024	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1100.00	1100.00	E87164	WATER METER DEPOSITS FOR 11-27-24/12-27-24
12/30/2024	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	147417.51	147417.51	13864	MONTHLY BOND TRANSFER FOR JUNE 2023
12/30/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	661.29	661.29	112869	REPLACE STARTER IN MEDIC 8
12/30/2024	1060	MRS GROUP LLC	EMS DAILY OPERATING EXPENSES	155.70	155.70	112870	REPLACED FUSE FOR HEATER, CLEANED,AND SERVICED
12/30/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	317.53	317.53	112871	432 BROAD ST. CITY OF NEW CASTLE ACCT 30420004
12/30/2024	2148	AMELIA TEAGUE	EMS PROFESSIONAL SERVICE EXPENSE	155.00	155.00	112872	HI DEF LEATHER RADIO STRAP
12/30/2024	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	110.70	110.70	112873	THERMAL PAPER
12/30/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	74.45	74.45	112874	CARTHARTT RAIN DEFENDER RELAXED FIT
12/30/2024	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	202.93	202.93	112875	ACCT 9101-1883-0101 1315 I AVE.
12/30/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	420.00	420.00	112876	BOW / CLERK TREASURER CONSULTANT 14 HRS
01/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	11195.20	11195.20	E87201	POLICE SP PAY 1.3.25
01/02/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E87205	BIWEEKLY 1.3.25
01/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9602.20	9602.20	E87201	FIRE SP PAY 1.3.25
01/02/2025	1010	EFTPS	P/R MEDICARE	10742.75	10742.75	E87202	
01/02/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E87205	BIWEEKLY 1.3.25
01/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	220764.97	220764.97	E87201	BIWEEKLY 1.3.25
01/02/2025	1010	EFTPS	P/R FICA	22142.02	22142.02	E87202	
01/02/2025	1613	PERF	P/R PERF	18890.13	18890.13	E87205	BIWEEKLY 1.3.25
01/02/2025	354	CITIZENS STATE BANK	OTHER SERVICE/CHARGE	25.00	25.00	EPAY	SAFE DEPOSIT BOX ACCOUNT1321
01/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34016.94	34016.94	E87201	WEEKLY 1.3.25
01/02/2025	1010	EFTPS	P/R FEDERAL	37182.99	37182.99	E87202	
01/02/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	766.00	766.00	E87203	PAY DATE 1.3.25
01/02/2025	594	NATIONWIDE	P/R NATIONWIDE	2862.11	2862.11	E87204	PAY DATE 1.3.25
01/02/2025	1613	PERF	P/R PERF	7799.93	7799.93	E87205	WEEKLY 1.3.25
01/02/2025	1600	PAYROLL	SANITATION WAGES	22248.51	22248.51	13865	25-SANITATION
01/02/2025	1600	PAYROLL	SANITATION WAGES	35452.64	35452.64	13866	25-SANITATION

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01/02/2025	2343	INOVAIR	WASTE MATERIALS/SUPPLIES	258.00	258.00	13867	EQUIPMENT PARTS
01/02/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	1558.98	1558.98	13868	10 MIDWAY DR. PRESS
01/02/2025	1833	CITCO WATER	WASTE-CHEMICALS	14615.00	14615.00	13869	CHEMICAL
01/02/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	100.00	100.00	13870	WINTER JACKETS
01/02/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	166.69	166.69	13871	JACKETS
01/02/2025	208	DAVIS AUTO PARTS	WASTE SALES EXPENSES/MAINT.	22.40	22.40	13872	EQUIPMENT PARTS
01/02/2025	697	DEREK SEYFFERLE	WASTE MAINTENANCE	35.00	35.00	13873	CDL REIMBURSEMENT
01/02/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	70.40	70.40	13874	RICHARD ST 910118789511
01/02/2025	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	1425.00	1425.00	13875	PULLING PUMPS
01/02/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	21.28	21.28	13876	EQUIPMENT PARTS
01/02/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	2332.09	2332.09	13877	PLUMBING SUPPLIES
01/02/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	306.73	306.73	13878	EQUIPMENT PARTS
01/02/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	550.00	550.00	13879	CAMERA LINE
01/02/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	101.13	101.13	13880	PRINTER
01/02/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	59.17	59.17	13881	SHOP SUPPLIES
01/02/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	97.50	97.50	13882	COMPUTER WORK
01/02/2025	2203	YADON'S UPHOLSTERY	WATER MAINTENANCE EXPENSE	305.00	305.00	13883	SEAT REPAIR W-21 W-22 VEHICLE
01/02/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73220	JENNIFER DONOGHUE
01/02/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73221	GREG PHIPPS
01/02/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73222	ALLYSSA EVANS
01/02/2025	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73223	SCOTT COLE
01/02/2025	2162	KG POWERSPORTS	IDOH GRANT	1824.98	1824.98	112877	SNOW PLOW BLADE
01/02/2025	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	112878	WEEKLY CLEANING CITY BLDG CONTRACT
01/02/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	112879	WEEKLY CLEAN NEW CASTLE POLICE DEPT
01/03/2025	1600	PAYROLL	EMPLOYEE BENEFITS	102119.97	102119.97	E87172	Empr Liability FICA
01/03/2025	1600	PAYROLL	PERF	489.44	489.44	E87170	Empr Liability PERF
01/03/2025	1600	PAYROLL	MVH SALARIES	536.55	536.55	E87172	16-MVH
01/03/2025	1600	PAYROLL	FICA	62.01	62.01	E87170	Empr Liability Medicare
01/03/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	3870.00	3870.00	E87172	27 CAPITAL PROJECTS

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/03/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4635.09	4635.09	E87170	19-TRANSPORTATION
01/03/2025	1600	PAYROLL	CEMETERY SALARIES	2122.00	2122.00	E87172	15-CEMETERY
01/03/2025	1600	PAYROLL	MVH - PERF	641.32	641.32	E87170	Empr Liability PERF
01/03/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	3285.40	3285.40	E87172	12-PUBLIC WORKS
01/03/2025	1600	PAYROLL	EMPLOYEE BENEFITS	448.40	448.40	E87170	Empr Liability FICA
01/03/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E87172	11-BUILD. INSPECT.
01/03/2025	1600	PAYROLL	MVH SALARIES	5956.10	5956.10	E87170	16-MVH
01/03/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2773.50	2773.50	E87172	10-PUB. WORK PERSONNEL
01/03/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	56.00	56.00	E87170	27 CAPITAL PROJECTS
01/03/2025	1600	PAYROLL	CITY COURT SALARIES	1215.00	1215.00	E87172	08-CITY COURT - POLICE PERF
01/03/2025	1600	PAYROLL	PARK SALARIES	3322.56	3322.56	E87170	13-PARK
01/03/2025	1600	PAYROLL	FIRE SALARIES	85344.90	85344.90	E87172	06-FIRE
01/03/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1921.96	1921.96	E87170	12-PUBLIC WORKS
01/03/2025	1600	PAYROLL	POLICE SALARIES	93289.96	93289.96	E87172	05-POLICE
01/03/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E87170	11-BUILD. INSPECT.
01/03/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E87172	04-CLERK TREASURER
01/03/2025	1600	PAYROLL	EMS PAYROLL PERF	461.40	461.40	E87175	Empr Liability PERF
01/03/2025	1600	PAYROLL	OPER. PULLOVER	10.44	10.44	E87176	Empr Liability Medicare
01/03/2025	1600	PAYROLL	POLICE SALARIES	1342.00	1342.00	E87170	05-POLICE (CIVIL)
01/03/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E87172	03-MAYOR
01/03/2025	1600	PAYROLL	OPER. PULLOVER	720.00	720.00	E87176	24-OPER. PULLOVER
01/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	59.73	59.73	E87175	Empr Liability Medicare
01/03/2025	1600	PAYROLL	PERF-IPFP	963.81	963.81	E87170	Empr Liability PERF
01/03/2025	1600	PAYROLL	PERF-IPFP	35916.65	35916.65	E87172	Empr Liability PERF
01/03/2025	1600	PAYROLL	FIRE SALARIES	10984.59	10984.59	E87174	06-FIRE
01/03/2025	1600	PAYROLL	PAYROLL TAXES	121.17	121.17	E87170	Empr Liability Medicare
01/03/2025	1600	PAYROLL	POLICE SALARIES	8366.58	8366.58	E87176	05-POLICE
01/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	255.42	255.42	E87175	Empr Liability FICA
01/03/2025	1600	PAYROLL	PAYROLL TAXES	2837.12	2837.12	E87172	Empr Liability Medicare
01/03/2025	1600	PAYROLL	PAYROLL TAXES	159.29	159.29	E87174	Empr Liability Medicare
01/03/2025	1600	PAYROLL	PAYROLL TAXES	1479.51	1479.51	E87172	Empr Liability FICA
01/03/2025	1600	PAYROLL	PAYROLL TAXES	121.33	121.33	E87176	Empr Liability Medicare
01/03/2025	1600	PAYROLL	EMS N/R PAYROLL	4119.60	4119.60	E87175	07-EMS
01/03/2025	1600	PAYROLL	PAYROLL TAXES	518.16	518.16	E87170	Empr Liability FICA
01/03/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	13884	METRONET DEC 2024 1244635
01/03/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	96.94	96.94	13885	STOCK # JRNL#B86696

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.
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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/03/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	288.57	288.57	13886	STOCK ITEMS/D.MILLER
01/03/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	988.02	988.02	13887	GAS BILL ACCT#12882834-0
01/03/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	102.45	102.45	13888	WEB ACCESS LONG TERM MESSAGE ARCHIVE
01/03/2025	162	DUKE ENERGY	WATER UTILITIES	17.56	17.56	13889	WASHINGTON TOWER 910118788619
01/03/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	53.78	53.78	13890	BATTERIES/STOCK
01/03/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	13891	EMPLOYEE LIFE INSURANCE DEC 2024
01/03/2025	1622	HAWKINS INC.	WATER CHEMICALS	1693.74	1693.74	13892	CHLORINE & 150 LB CYL
01/03/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	13893	5 QTY-COLIFORM PRESENT/ABSENT SA#476318-476322
01/03/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	13894	2XTANK LEASE PAYMENT
01/03/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	6.52	6.52	13895	BOX TRUCK HEADLIGHT
01/03/2025	2001	THE JANITORS SUPPLY CO.,	WATER MATERIALS/SUPPLIES	356.32	356.32	13896	PAPER PULL TOWELS/STOCK
01/03/2025	2103	UPS	WATER MAINTENANCE EXPENSE	75.67	75.67	13897	FEES AND SERVICE CHARGES
01/03/2025	708	USABLUBOOK	WATER MAINTENANCE EXPENSE	391.90	391.90	13898	4X6 WATERHOG MATTING COLOR
01/03/2025	895	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	380.85	380.85	13899	STOCK ITEMS
01/03/2025	901	MCGOWAN INSURANCE	WATER VEHICLE INSURANCE	32778.00	32778.00	13900	W/C RENEWAL 1-5-25-1-05-26
01/03/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	4290.00	4290.00	112880	CEMETERY DEPOSIT
Checks: 0- 112880				4222616.64	3942502.04		

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For check dates 12/16/2024 - 01/06/2025

All Records

Ordered by Employee Name

Grouped By Location

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User ID: KRISTYA

Pay Period Employee Ending Number Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total		\$732561.68	\$48853.94

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

1/6/25
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 19 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$781415.62

Dated this _____ day of _____

[Signature] [Signature] [Signature]

Signatures of Governing Board

Allowance Docket

For check dates 12/16/2024 - 01/06/2025

All Records

Ordered by Employee Name

Grouped By Location

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Date: 01/06/2025 09:34:09 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
12/31/2024	103	Dicken, Aaron S	01-COUNCIL	\$725.00	\$0.00
12/31/2024	107	Guffey, Michael	01-COUNCIL	\$725.00	\$0.00
12/31/2024	102	Hancock, Jeffery G	01-COUNCIL	\$725.00	\$0.00
12/31/2024	101	Koger, Mark R.	01-COUNCIL	\$725.00	\$0.00
12/31/2024	100	Peckinpaugh, Rex T.	01-COUNCIL	\$725.00	\$0.00
12/31/2024	105	Perdue, Donald Lynn	01-COUNCIL	\$725.00	\$0.00
12/31/2024	106	Walden, Jerry L	01-COUNCIL	\$725.00	\$0.00
Location Subtotal : 01-COUNCIL				\$5075.00	\$0.00
Location : 03-MAYOR					
12/21/2024	301	Blankenship, Kendra L.	03-MAYOR	\$1185.00	\$0.00
12/21/2024	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
01/04/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
01/04/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
12/21/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
12/21/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
12/21/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
01/04/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
01/04/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
01/04/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$8349.65	\$0.00
Location : 04-CLERK					
12/21/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
12/21/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
12/21/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
01/04/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
01/04/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
01/04/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
12/21/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
12/21/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
12/21/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
01/04/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
01/04/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
01/04/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
12/21/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
12/21/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
12/21/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00

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All Records

Ordered by Employee Name

Grouped By Location

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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/04/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
01/04/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
01/04/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
12/21/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
12/21/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
12/21/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
01/04/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
01/04/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
01/04/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$13750.35	\$0.00
Location : 05-POLICE					
12/21/2024	530	Adkins, Britton	05-POLICE	\$2062.00	\$0.00
01/04/2025	530	Adkins, Britton	05-POLICE	\$2367.55	\$0.00
01/04/2025	530	Adkins, Britton	05-POLICE	\$0.00	\$334.32
12/21/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
01/04/2025	511	Boring, Jason M	05-POLICE	\$2855.81	\$0.00
12/21/2024	531	Buckingham, John D	05-POLICE	\$2183.15	\$0.00
12/21/2024	531	Buckingham, John D	05-POLICE	\$0.00	\$132.75
12/21/2024	531	Buckingham, John D	24-OPER. PULLOVER	\$1200.00	\$0.00
01/04/2025	531	Buckingham, John D	05-POLICE	\$2488.70	\$0.00
01/04/2025	531	Buckingham, John D	05-POLICE	\$0.00	\$354.00
12/21/2024	533	Campbell, Hannah	05-POLICE	\$2062.00	\$0.00
12/21/2024	533	Campbell, Hannah	24-OPER. PULLOVER	\$960.00	\$0.00
01/04/2025	533	Campbell, Hannah	05-POLICE	\$2367.55	\$0.00
01/04/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$334.32
12/21/2024	534	Cook, Brandon	05-POLICE	\$2062.00	\$0.00
01/04/2025	534	Cook, Brandon	05-POLICE	\$2367.55	\$0.00
01/04/2025	534	Cook, Brandon	05-POLICE	\$0.00	\$338.40
12/21/2024	505	Darling, Adrian W.	05-POLICE	\$2719.77	\$0.00
01/04/2025	505	Darling, Adrian W.	05-POLICE	\$3048.12	\$0.00
01/04/2025	505	Darling, Adrian W.	05-POLICE	\$0.00	\$441.00
12/21/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
01/04/2025	517	Edstene, Brandon W	05-POLICE	\$2576.10	\$0.00
12/21/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
01/04/2025	519	Farr, Justin D	05-POLICE	\$2488.70	\$0.00
12/31/2024	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
12/21/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
01/04/2025	523	Harter, Joshua	05-POLICE	\$2488.70	\$0.00

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All Records
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/21/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
01/04/2025	506	Hedges, Joshua C.	05-POLICE	\$2951.97	\$0.00
01/04/2025	506	Hedges, Joshua C.	05-POLICE	\$0.00	\$425.40
12/21/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
12/21/2024	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1860.00	\$0.00
01/04/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2392.55	\$0.00
01/04/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$338.40
12/21/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
01/04/2025	507	Hightower, Michael C.	05-POLICE	\$2864.57	\$0.00
12/21/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
12/21/2024	510	Hughes, Jr, Tony W	05-POLICE	\$51.60	\$0.00
12/21/2024	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1380.00	\$0.00
01/04/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2681.01	\$0.00
01/04/2025	510	Hughes, Jr, Tony W	05-POLICE	\$0.00	\$385.20
12/21/2024	509	Jackson, Eric L.	05-POLICE	\$2547.62	\$0.00
12/21/2024	509	Jackson, Eric L.	05-POLICE	\$0.00	\$241.01
12/21/2024	509	Jackson, Eric L.	24-OPER. PULLOVER	\$360.00	\$0.00
01/04/2025	509	Jackson, Eric L.	05-POLICE	\$2864.57	\$0.00
01/04/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$413.16
01/04/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$720.00	\$0.00
12/31/2024	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
12/21/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
01/04/2025	513	Koger, Chase R	05-POLICE	\$2584.86	\$0.00
12/21/2024	529	Lee, Zachary B.	05-POLICE	\$2087.00	\$0.00
01/04/2025	529	Lee, Zachary B.	05-POLICE	\$2392.55	\$0.00
01/04/2025	529	Lee, Zachary B.	05-POLICE	\$0.00	\$338.40
12/14/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
12/21/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
12/28/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$676.00	\$0.00
12/21/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
01/04/2025	516	McClure, Donald Edward	05-POLICE	\$2672.26	\$0.00
01/04/2025	516	McClure, Donald Edward	05-POLICE	\$0.00	\$572.94
12/21/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
01/04/2025	518	Medford, Zackariah C	05-POLICE	\$2576.10	\$0.00
01/04/2025	518	Medford, Zackariah C	05-POLICE	\$0.00	\$366.36
12/21/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
01/04/2025	528	Morrison, Trevor J.	05-POLICE	\$2392.55	\$0.00
01/04/2025	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$338.40
12/14/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00

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All Records

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/21/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00
12/28/2024	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$666.00	\$0.00
12/21/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
01/04/2025	502	Nicholson, James E	05-POLICE	\$3254.67	\$0.00
01/04/2025	502	Nicholson, James E	05-POLICE	\$0.00	\$472.20
12/21/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
12/21/2024	524	Nicholson, James K	05-POLICE	\$20.64	\$0.00
01/04/2025	524	Nicholson, James K	05-POLICE	\$2488.70	\$0.00
01/04/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$354.00
12/21/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
12/21/2024	514	Reece, Tyler S	05-POLICE	\$0.00	\$215.60
01/04/2025	514	Reece, Tyler S	05-POLICE	\$2584.86	\$0.00
01/04/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$369.60
12/21/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
01/04/2025	526	Renner, Brady Owen	05-POLICE	\$2392.55	\$0.00
12/21/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
12/21/2024	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$803.65
01/04/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2672.26	\$0.00
12/21/2024	525	Roe, Joshua	05-POLICE	\$2183.15	\$0.00
01/04/2025	525	Roe, Joshua	05-POLICE	\$2488.70	\$0.00
12/21/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
12/21/2024	532	Schmidt, Dawson	05-POLICE	\$0.00	\$84.60
01/04/2025	532	Schmidt, Dawson	05-POLICE	\$2392.55	\$0.00
01/04/2025	532	Schmidt, Dawson	05-POLICE	\$0.00	\$338.40
12/21/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
12/21/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
01/04/2025	500	Schofield, Matthew	05-POLICE	\$3525.37	\$0.00
01/04/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
12/21/2024	512	Sealover, Robert N.	05-POLICE	\$2451.46	\$0.00
01/04/2025	512	Sealover, Robert N.	05-POLICE	\$2768.41	\$0.00
01/04/2025	512	Sealover, Robert N.	05-POLICE	\$0.00	\$381.96
12/21/2024	521	Shields, Kirstyn	05-POLICE	\$2259.15	\$0.00
01/04/2025	521	Shields, Kirstyn	05-POLICE	\$2576.10	\$0.00
12/21/2024	535	Stewart, Nelson Levi	05-POLICE	\$1797.00	\$0.00
01/04/2025	535	Stewart, Nelson Levi	05-POLICE	\$2062.80	\$0.00
01/04/2025	535	Stewart, Nelson Levi	05-POLICE	\$0.00	\$287.40
12/21/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
12/21/2024	520	Sult, Dustin M	05-POLICE	\$0.00	\$29.50
01/04/2025	520	Sult, Dustin M	05-POLICE	\$2488.70	\$0.00

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01/04/2025	520	Sult, Dustin M	05-POLICE	\$0.00	\$354.00
12/21/2024	504	Terrell, Ty B.	05-POLICE	\$2663.92	\$0.00
12/21/2024	504	Terrell, Ty B.	05-POLICE	\$0.00	\$108.00
01/04/2025	504	Terrell, Ty B.	05-POLICE	\$2969.47	\$0.00
01/04/2025	504	Terrell, Ty B.	05-POLICE	\$0.00	\$432.00
12/21/2024	508	Tompkins, Joseph C.	05-POLICE	\$2446.62	\$0.00
12/21/2024	508	Tompkins, Joseph C.	05-POLICE	\$24.08	\$165.30
01/04/2025	508	Tompkins, Joseph C.	05-POLICE	\$2752.17	\$0.00
01/04/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$396.72
12/21/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
12/21/2024	503	Ullery, William Scott	05-POLICE	\$0.00	\$609.95
01/04/2025	503	Ullery, William Scott	05-POLICE	\$3254.67	\$0.00
12/21/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
01/04/2025	501	Wardlow, Justin R.	05-POLICE	\$3196.21	\$0.00
Location Subtotal : 05-POLICE				\$186611.49	\$10756.94
Location : 06-FIRE					
12/21/2024	618	Allen, Isaac	06-FIRE	\$2308.15	\$0.00
01/04/2025	618	Allen, Isaac	06-FIRE	\$2636.50	\$0.00
01/04/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$41.22
12/21/2024	629	Biehl, Casey	06-FIRE	\$2060.00	\$0.00
01/04/2025	629	Biehl, Casey	06-FIRE	\$2365.55	\$0.00
01/04/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$1499.05
12/21/2024	632	Buck, Samuel	06-FIRE	\$1772.00	\$0.00
01/04/2025	632	Buck, Samuel	06-FIRE	\$2037.80	\$0.00
01/04/2025	632	Buck, Samuel	06-FIRE	\$0.00	\$601.16
12/21/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
01/04/2025	610	Carter, Jared	06-FIRE	\$2770.26	\$0.00
01/04/2025	610	Carter, Jared	06-FIRE	\$0.00	\$43.80
12/21/2024	614	Clemens, Corey James	06-FIRE	\$2552.31	\$0.00
01/04/2025	614	Clemens, Corey James	06-FIRE	\$2902.86	\$0.00
01/04/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$1019.71
12/21/2024	616	Clemens, Tyler	06-FIRE	\$2261.00	\$0.00
01/04/2025	616	Clemens, Tyler	06-FIRE	\$2577.95	\$0.00
01/04/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$1297.20
12/21/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
01/04/2025	615	Edwards, Stephen A	06-FIRE	\$2577.95	\$0.00
01/04/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$40.38
12/21/2024	621	Grogan, Chandler	06-FIRE	\$2337.00	\$0.00

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01/04/2025	621	Grogan, Chandler	06-FIRE	\$2665.35	\$0.00
01/04/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$41.74
12/21/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
01/04/2025	613	Grogan, Collin	06-FIRE	\$2645.26	\$0.00
01/04/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$41.58
12/21/2024	617	Houser, Steven Chase	06-FIRE	\$2232.15	\$0.00
01/04/2025	617	Houser, Steven Chase	06-FIRE	\$2549.10	\$0.00
01/04/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$39.86
12/21/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
01/04/2025	628	Johnson, Remington F	06-FIRE	\$2314.98	\$0.00
12/21/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
01/04/2025	624	Kellog, Zakary	06-FIRE	\$2365.55	\$0.00
01/04/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$36.78
12/21/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
01/04/2025	631	Leeka, Ryan S	06-FIRE	\$2037.80	\$0.00
01/04/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$1170.68
12/21/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
01/04/2025	606	Lykens, Kevin L.	06-FIRE	\$2933.72	\$0.00
01/04/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$887.92
12/21/2024	630	Malott, Landon	06-FIRE	\$2037.00	\$0.00
01/04/2025	630	Malott, Landon	06-FIRE	\$2342.55	\$0.00
01/04/2025	630	Malott, Landon	06-FIRE	\$0.00	\$36.38
12/21/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
01/04/2025	604	Marcum, Bradley A	06-FIRE	\$3029.87	\$0.00
01/04/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$48.44
12/21/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
01/04/2025	625	Marcum, Chandler	06-FIRE	\$2236.82	\$0.00
12/21/2024	619	Matthews, Caleb	06-FIRE	\$2156.15	\$0.00
01/04/2025	619	Matthews, Caleb	06-FIRE	\$2461.70	\$0.00
01/04/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$38.50
12/21/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
01/04/2025	601	Mccartt, Christopher B	06-FIRE	\$3287.47	\$0.00
12/21/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
01/04/2025	605	Moore, Clinton M	06-FIRE	\$3227.67	\$0.00
12/21/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
01/04/2025	600	Moore, David E	06-FIRE	\$3594.52	\$0.00
12/21/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
01/04/2025	622	Moore, Dylan	06-FIRE	\$2452.95	\$0.00
01/04/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$782.00

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12/21/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
01/04/2025	612	Owens, Wesley D	06-FIRE	\$2761.51	\$0.00
01/04/2025	612	Owens, Wesley D	06-FIRE	\$0.00	\$825.60
12/21/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
01/04/2025	611	Peavler, Nathaniel R.	06-FIRE	\$3124.02	\$0.00
01/04/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$74.28
12/21/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
01/04/2025	626	Phillips, Ross	06-FIRE	\$2365.55	\$0.00
01/04/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$36.78
12/21/2024	634	Razor, Kody A	06-FIRE	\$1772.00	\$0.00
01/04/2025	634	Razor, Kody A	06-FIRE	\$2037.80	\$0.00
12/21/2024	635	Ripberger, Chad J	06-FIRE	\$2252.31	\$0.00
01/04/2025	635	Ripberger, Chad J	06-FIRE	\$2557.86	\$0.00
01/04/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$1179.26
12/21/2024	627	Shank, Zac	06-FIRE	\$2456.16	\$0.00
01/04/2025	627	Shank, Zac	06-FIRE	\$2806.71	\$0.00
01/04/2025	627	Shank, Zac	06-FIRE	\$0.00	\$43.86
12/21/2024	633	Smith, Steven	06-FIRE	\$1772.00	\$0.00
01/04/2025	633	Smith, Steven	06-FIRE	\$2037.80	\$0.00
01/04/2025	633	Smith, Steven	06-FIRE	\$0.00	\$150.29
12/21/2024	608	Stover, Paul David	06-FIRE	\$2817.62	\$0.00
01/04/2025	608	Stover, Paul David	06-FIRE	\$3160.37	\$0.00
01/04/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$956.08
12/21/2024	623	White, Dereck	06-FIRE	\$2164.85	\$0.00
01/04/2025	623	White, Dereck	06-FIRE	\$2481.80	\$0.00
12/21/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
01/04/2025	603	Young, Anthony L	06-FIRE	\$3256.52	\$0.00
01/04/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$52.04
Location Subtotal : 06-FIRE				\$159221.29	\$10984.59
Location : 07-EMS					
12/21/2024	703	Blagrave, Christopher R	07-EMS	\$2252.65	\$0.00
12/21/2024	703	Blagrave, Christopher R	07-EMS	\$0.00	\$784.42
01/04/2025	703	Blagrave, Christopher R	07-EMS	\$2572.75	\$0.00
12/21/2024	720	Bodwell, Cheyenne	07-EMS	\$2156.50	\$0.00
01/04/2025	720	Bodwell, Cheyenne	07-EMS	\$2476.60	\$0.00
12/21/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
12/21/2024	714	Boren, Leah D	07-EMS	\$0.00	\$63.68
01/04/2025	714	Boren, Leah D	07-EMS	\$2716.50	\$0.00

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12/21/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
01/04/2025	716	Burns, Alyson B	07-EMS	\$2572.75	\$0.00
12/21/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
01/04/2025	700	Clark, Brian A	07-EMS	\$3209.41	\$0.00
12/21/2024	733	Coffey, Brittani	07-EMS	\$2156.50	\$0.00
01/04/2025	733	Coffey, Brittani	07-EMS	\$2476.60	\$0.00
01/04/2025	733	Coffey, Brittani	07-EMS	\$0.00	\$796.08
12/21/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
01/04/2025	707	Cole, Scott A.	07-EMS	\$2741.36	\$0.00
12/21/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
12/21/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$693.12
01/04/2025	723	Davis, Samantha B	07-EMS	\$2476.60	\$0.00
12/21/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
12/21/2024	715	Evans, James C	07-EMS	\$0.00	\$663.74
01/04/2025	715	Evans, James C	07-EMS	\$2572.75	\$0.00
12/21/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
01/04/2025	717	Hardwick, Annabelle	07-EMS	\$2476.60	\$0.00
12/21/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
12/21/2024	705	Harrison, Justin H.	07-EMS	\$0.00	\$405.00
01/04/2025	705	Harrison, Justin H.	07-EMS	\$3072.56	\$0.00
12/21/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
12/21/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$795.12
01/04/2025	704	Howrey, Chris G	07-EMS	\$2812.66	\$0.00
12/21/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
01/04/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
01/04/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
12/21/2024	730	Kerns, Ellie	07-EMS	\$1078.25	\$0.00
01/04/2025	730	Kerns, Ellie	07-EMS	\$2476.60	\$0.00
12/21/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
12/21/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$693.12
01/04/2025	721	Kesterson, Troy A	07-EMS	\$2476.60	\$0.00
01/04/2025	721	Kesterson, Troy A	07-EMS	\$0.00	\$796.08
12/21/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
12/21/2024	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$620.20
01/04/2025	711	Kimmerling, Kevin F	07-EMS	\$2645.20	\$0.00
12/21/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
12/21/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1147.37
01/04/2025	713	Kirby, Jason Michael	07-EMS	\$2645.20	\$0.00
01/04/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$850.32

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12/21/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
12/21/2024	728	Lacy, Christina	07-EMS	\$0.00	\$606.72
01/04/2025	728	Lacy, Christina	07-EMS	\$2167.25	\$0.00
12/21/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
12/21/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$443.88
01/04/2025	702	Losekamp, Jason C.	07-EMS	\$3101.12	\$0.00
12/21/2024	734	McCrobie, Kylar M.	07-EMS	\$2156.50	\$0.00
01/04/2025	734	McCrobie, Kylar M.	07-EMS	\$2476.60	\$0.00
01/04/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
12/21/2024	719	Millis, Alex	07-EMS	\$2156.50	\$0.00
12/21/2024	719	Millis, Alex	07-EMS	\$0.00	\$693.12
01/04/2025	719	Millis, Alex	07-EMS	\$2476.60	\$0.00
12/21/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
01/04/2025	708	Millis, Christopher C.	07-EMS	\$2668.91	\$0.00
12/21/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
12/21/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1550.40
01/04/2025	709	Morris, Zachary Tyler	07-EMS	\$2741.36	\$0.00
01/04/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$881.04
12/21/2024	722	Raines, Lucas K	07-EMS	\$2156.50	\$0.00
01/04/2025	722	Raines, Lucas K	07-EMS	\$2476.60	\$0.00
12/21/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
12/21/2024	729	Renforth, Peyton M.	07-EMS	\$0.00	\$606.72
01/04/2025	729	Renforth, Peyton M.	07-EMS	\$2167.25	\$0.00
12/21/2024	732	Rhoads, Micah A	07-EMS	\$1887.50	\$0.00
12/21/2024	732	Rhoads, Micah A	07-EMS	\$0.00	\$657.28
12/21/2024	732	Rhoads, Micah A	07-EMS	\$0.00	\$1264.00
01/04/2025	732	Rhoads, Micah A	07-EMS	\$2167.25	\$0.00
12/21/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
01/04/2025	701	Rifner, Eugene S	07-EMS	\$2716.50	\$0.00
12/21/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
01/04/2025	724	Sells, Robert Dakota	07-EMS	\$2476.60	\$0.00
12/21/2024	726	Simpkins, Kyle J	07-EMS	\$2156.50	\$0.00
12/21/2024	726	Simpkins, Kyle J	07-EMS	\$0.00	\$375.44
01/04/2025	726	Simpkins, Kyle J	07-EMS	\$2476.60	\$0.00
12/21/2024	731	St. Myers, Ethan A	07-EMS	\$2156.50	\$0.00
01/04/2025	731	St. Myers, Ethan A	07-EMS	\$1651.07	\$0.00
12/21/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
01/04/2025	712	Stover, Steven Dean	07-EMS	\$2263.40	\$0.00
12/21/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00

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01/04/2025	725	Teague, Amelia	07-EMS	\$2167.25	\$0.00
12/21/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
01/04/2025	706	Teague, Gregory S	07-EMS	\$2359.56	\$0.00
12/21/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
01/04/2025	710	West, Phillip Andrew	07-EMS	\$2359.56	\$0.00
Location Subtotal : 07-EMS				\$158791.47	\$16182.93
Location : 08-CITY COURT					
12/21/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
01/04/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
12/21/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
01/04/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
Location Subtotal : 08-CITY COURT				\$2255.00	\$0.00
Location : 10-PUB. WORKS					
12/21/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
12/21/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
12/21/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
01/04/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
01/04/2025	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
01/04/2025	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
12/21/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
12/21/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
01/04/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
01/04/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
Location Subtotal : 10-PUB. WORKS				\$7697.00	\$0.00
Location : 11-BUILD. INSPECT					
12/14/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
12/21/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
12/28/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
12/14/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
12/21/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
12/28/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
12/14/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
12/21/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
12/28/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
12/21/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
01/04/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
12/21/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00

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01/04/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$13990.56	\$0.00
Location : 12-PUBLIC WORKS					
12/14/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$156.31
12/21/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
12/28/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$142.10
12/14/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$48.39
12/21/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
12/28/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$161.30
Location Subtotal : 12-PUBLIC WORKS				\$4855.68	\$508.10
Location : 13-PARK					
12/21/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
01/04/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
12/14/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
12/21/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
12/28/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
12/14/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
12/14/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$148.70
12/21/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
12/21/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$193.31
12/28/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
Location Subtotal : 13-PARK				\$8012.70	\$342.01
Location : 15-CEMETERY					
12/14/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
12/14/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
12/21/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
12/21/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
12/28/2024	1503	Ayers, Christy Ann	13-PARK	\$202.80	\$0.00
12/28/2024	1503	Ayers, Christy Ann	15-CEMETERY	\$480.16	\$0.00
12/14/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$205.38
12/21/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
12/28/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
12/21/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
01/04/2025	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
01/04/2025	1500	Denney, Danny R.	15-CEMETERY	\$-1740.00	\$0.00
01/04/2025	1500	Denney, Danny R.	15-CEMETERY	\$1827.00	\$0.00
12/14/2024	1504	Norman, Jake R	15-CEMETERY	\$675.20	\$0.00

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12/21/2024	1504	Norman, Jake R	15-CEMETERY	\$675.20	\$0.00
12/28/2024	1504	Norman, Jake R	15-CEMETERY	\$405.12	\$0.00
12/21/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
12/21/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
01/04/2025	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
01/04/2025	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$10899.44	\$205.38
Location : 16-MVH					
12/14/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
12/21/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
12/28/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$139.05
12/14/2024	1620	Hutson, Megan	16-MVH	\$589.76	\$110.76
12/14/2024	1620	Hutson, Megan	25-SANITATION	\$0.00	\$151.04
12/21/2024	1620	Hutson, Megan	16-MVH	\$589.76	\$0.00
12/21/2024	1620	Hutson, Megan	25-SANITATION	\$0.00	\$151.04
12/28/2024	1620	Hutson, Megan	16-MVH	\$737.20	\$0.00
12/14/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$110.84
12/21/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
12/28/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$138.55
12/14/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
12/21/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
12/28/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
12/14/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
12/21/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
12/28/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
12/14/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$110.76
12/21/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
12/28/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$138.45
12/14/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$112.76
12/21/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$0.00
12/28/2024	1621	Rossiter, Tina	16-MVH	\$737.20	\$140.95
12/14/2024	1619	Weaver, Angela	16-MVH	\$300.00	\$0.00
12/21/2024	1619	Weaver, Angela	16-MVH	\$320.00	\$0.00
12/28/2024	1619	Weaver, Angela	16-MVH	\$230.00	\$0.00
Location Subtotal : 16-MVH				\$16062.42	\$1304.20
Location : 19-TRANSPORTATION					
12/14/2024	1916	Boles, Alan	19-TRANSPORTATION	\$697.20	\$6.54
12/21/2024	1916	Boles, Alan	19-TRANSPORTATION	\$418.32	\$484.40

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12/28/2024	1916	Boles, Alan	19-TRANSPORTATION	\$737.20	\$6.91
12/14/2024	1917	Cross, Billy	19-TRANSPORTATION	\$500.80	\$0.00
12/21/2024	1917	Cross, Billy	19-TRANSPORTATION	\$626.00	\$46.94
12/28/2024	1917	Cross, Billy	19-TRANSPORTATION	\$666.00	\$0.00
12/14/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$55.30
12/21/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$200.46
12/28/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$27.65
12/14/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
12/21/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$201.19
12/28/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
12/14/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
12/21/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
12/28/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
12/14/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$0.00
12/21/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$194.66
12/28/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$0.00
12/21/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
01/04/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$16161.54	\$1224.05
Location : 22-WATER/UTILITY					
12/21/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
12/21/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
01/04/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
01/04/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
12/14/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$30.35
12/14/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$76.53
12/14/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$9.24
12/14/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$15.83
12/21/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$0.00
12/21/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$0.00
12/21/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$0.00
12/21/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$0.00
12/28/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$9.10
12/28/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$22.96
12/28/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$2.77
12/28/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$4.76
12/14/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1383.26	\$137.93
12/21/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$179.05

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12/28/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
12/14/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$7.24
12/14/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$18.26
12/14/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$2.20
12/14/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.78
12/21/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$28.96
12/21/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$73.02
12/21/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$8.81
12/21/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$15.11
12/28/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$0.00
12/28/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$0.00
12/28/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$0.00
12/28/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$0.00
12/14/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$149.62	\$11.20
12/14/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$377.29	\$28.25
12/14/2024	2258	Frisbie, Tricia M	25-SANITATION	\$45.53	\$3.41
12/14/2024	2258	Frisbie, Tricia M	26 Storm Water	\$78.07	\$5.85
12/21/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
12/21/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
12/21/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
12/21/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
12/28/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$2.88
12/28/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$7.26
12/28/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$0.88
12/28/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$1.49
12/14/2024	2256	Hay, Steven	22-WATER/UTILITY	\$142.22	\$2.88
12/14/2024	2256	Hay, Steven	23-WASTEWATER	\$358.66	\$7.27
12/14/2024	2256	Hay, Steven	25-SANITATION	\$43.28	\$0.88
12/14/2024	2256	Hay, Steven	26 Storm Water	\$74.21	\$1.50
12/21/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
12/21/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
12/21/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.19
12/21/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.77
12/28/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$15.85
12/28/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$39.97
12/28/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$4.82
12/28/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$8.28
12/14/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
12/14/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60

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12/14/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
12/14/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
12/21/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
12/21/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
12/21/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
12/21/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
12/28/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$4.34
12/28/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$10.95
12/28/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.32
12/28/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$2.28
12/14/2024	2267	McDaniel, Jason N	22-WATER/UTILITY	\$328.60	\$0.00
12/14/2024	2267	McDaniel, Jason N	23-WASTEWATER	\$328.60	\$0.00
12/21/2024	2267	McDaniel, Jason N	22-WATER/UTILITY	\$328.60	\$0.00
12/21/2024	2267	McDaniel, Jason N	23-WASTEWATER	\$328.60	\$0.00
12/21/2024	2267	McDaniel, Jason N	22-WATER/UTILITY	\$328.60	\$0.00
12/21/2024	2267	McDaniel, Jason N	23-WASTEWATER	\$328.60	\$0.00
12/28/2024	2267	McDaniel, Jason N	22-WATER/UTILITY	\$197.16	\$0.00
12/28/2024	2267	McDaniel, Jason N	23-WASTEWATER	\$197.16	\$0.00
12/14/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$225.08
12/21/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$0.00
12/28/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$429.88
12/14/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
12/21/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
12/28/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
12/14/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$118.00
12/21/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$393.52
12/28/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$157.52
12/14/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
12/14/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
12/21/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
12/21/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
12/28/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
12/28/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
12/21/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
01/04/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
12/21/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
12/21/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
01/04/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
01/04/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00

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12/14/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$14.29
12/21/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$114.32
12/28/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1291.38	\$0.00
12/14/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$0.00
12/21/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$113.28
12/28/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$0.00
12/14/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
12/14/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
12/14/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
12/14/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
12/21/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$4.55
12/21/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$11.48
12/21/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$1.39
12/21/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$2.37
12/28/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$0.00
12/28/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$0.00
12/28/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.00
12/28/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$44908.39	\$2512.71
Location : 23-SEWAGE					
12/14/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
12/21/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
12/28/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
12/14/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$289.64
12/21/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$14.72
12/28/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
12/14/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$326.11
12/21/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
12/28/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$734.01
12/14/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
12/21/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$465.83
12/28/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$489.12
12/14/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$0.00
12/21/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00
12/28/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$0.00
12/21/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$750.00	\$0.00
12/21/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
01/04/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/14/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$692.84	\$13.08
12/21/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$0.00
12/28/2024	2311	Evans, Allyssa L	23-WASTEWATER	\$697.20	\$0.00
12/21/2024	2322	Leath, Zed	23-WASTEWATER	\$250.00	\$0.00
12/21/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
01/04/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
12/14/2024	2321	Mayne, Brian A.	23-WASTEWATER	\$745.20	\$0.00
12/21/2024	2321	Mayne, Brian A.	23-WASTEWATER	\$745.20	\$0.00
12/28/2024	2321	Mayne, Brian A.	23-WASTEWATER	\$447.12	\$0.00
12/14/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
12/21/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
12/28/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
12/14/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$6.96
12/21/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
12/28/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
12/14/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$793.12	\$0.00
12/21/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1338.56	\$58.44
12/28/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$793.12	\$0.00
12/14/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
12/21/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
12/28/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
12/14/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$231.44
12/21/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$231.44
12/28/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$0.00
12/14/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$13.88
12/21/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
12/28/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
12/14/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
12/21/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
12/28/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
12/21/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
12/21/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
01/04/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
01/04/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
12/14/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
12/21/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
12/28/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
Location Subtotal : 23-SEWAGE				\$49490.42	\$3714.19

Location : 25-SANITATION

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12/14/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
12/21/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
12/28/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$192.05
12/14/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
12/21/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
12/28/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$131.95
12/14/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$42.84
12/21/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
12/28/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$190.60
12/14/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
12/21/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
12/28/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$149.80
12/14/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
12/21/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
12/28/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$141.80
12/14/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$127.80
12/21/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
12/28/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$142.00
12/21/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
12/21/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
12/21/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
01/04/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
01/04/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
01/04/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$17835.28	\$1118.84
Location : 27-CAPITAL IMPROV.					
12/21/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
01/04/2025	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
12/21/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
01/04/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
12/14/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$343.00	\$0.00
12/21/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$455.00	\$0.00
12/28/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$56.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$8594.00	\$0.00