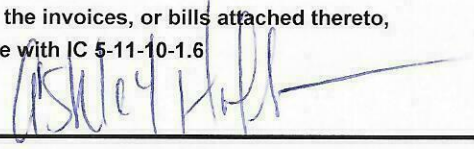


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,
are true and correct and I have audited same in accordance with IC 5-11-10-1.6

02/3 : 25

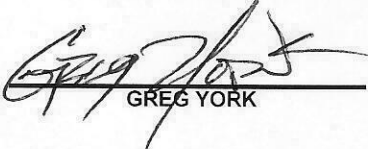

Fiscal Officer

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 16 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 9801052.29.

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 1.21.25 TO 2.3.25

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00			FEBRUARY 2025 CONTRACT AGREEMENT ANIMAL SHELTER
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34			TOTAL DESKTOP/LAPTOP AND SERVER CARE
//	1182	RANDY HILL	COMMUNICATION	200.00			REIMBURSEMENT FOR CDL CLASS
//	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	900.00			PAY OFF CEMETERY PLOT DENA APPELBY
06/07/2024	821	NET WAGE	NET SALARIES	146.95	146.95	E87671	ROBERT CEDRAS 6.7.24/CHECK# 73001
06/07/2024	821	NET WAGE	NET SALARIES	132.50	132.50	E87669	JACOB JENKINS 6.7.24/CK# 72981
06/12/2024	1600	PAYROLL	POOL WAGES	231.00	231.00	E87658	14-POOL
06/12/2024	1010	EFTPS	P/R MEDICARE	3.35	3.35	E87663	M. HERNANDEZ 6.12.24
06/12/2024	1010	EFTPS	P/R MEDICARE	3.35	3.35	E87666	M. HERNANDEZ 6.12.24
06/12/2024	902	IND DEPT OF REVENUE	P/R COIT	3.93	3.93	E87668	M. HERNANDEZ 6.12.24
06/12/2024	1600	PAYROLL	PAYROLL TAXES	3.35	3.35	E87658	Empr Liability Medicare
06/12/2024	1010	EFTPS	P/R FICA	14.32	14.32	E87666	M. HERNANDEZ 6.12.24
06/12/2024	1010	EFTPS	P/R FICA	14.32	14.32	E87663	M. HERNANDEZ 6.12.24
06/12/2024	902	IND DEPT OF REVENUE	P/R STATE	7.05	7.05	E87668	M. HERNANDEZ 6.12.24
06/12/2024	821	NET WAGE	NET SALARIES	202.35	202.35	E87662	MALACHI HERNANDEZ 6.12.24
06/12/2024	1600	PAYROLL	PAYROLL TAXES	14.32	14.32	E87658	Empr Liability FICA
06/24/2024	821	NET WAGE	NET SALARIES	146.95	146.95	E87670	ROBERT CEDRAS 6.24.24/CHECK# 72999
07/05/2024	821	NET WAGE	NET SALARIES	35.04	35.04	E87723	L. CLARK 7.5.24
07/12/2024	821	NET WAGE	NET SALARIES	77.08	77.08	E87724	L. CLARK 7.12.24
07/29/2024	821	NET WAGE	NET SALARIES	1386.81	1386.81	E87725	MCK.EATON 7.29.24
08/02/2024	821	NET WAGE	NET SALARIES	890.76	890.76	E87786	FIX PER SHIRLEY/REAL CHECKS WROTE
09/27/2024	821	NET WAGE	NET SALARIES	1489.58	1489.58	E87837	EARL STIGALL 9.13.24
11/08/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7623.29	7623.29	E87964	FOR TAX PERIOD 2022
12/31/2024	815	HEALTH INS CUM.	HEALTH INSURANCE	2656981.88	2656981.88	O87642	Year End Health Fund Premium Payment
12/31/2024	2365	LTCP FUND	STORM MISCELLANIOUS EXPENSE	2772542.17	2772542.17	087647	2024 TRANSFER/FUND CLEAN UP
01/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	207.21	207.21	E87740	NSF CHECK#3817 \$207.21 T.JONES/40777006
01/15/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E87741	NSF BANK FEE \$19.00 +207.21 T.JONES/40777006
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87884	NSF EFT RETURN R.SELLS/357769001
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87892	NSF EFT RETURN R.SELLS/378205008 \$120.86
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87886	NSF EFT RETURN R.SELLS/378208000 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87895	NSF EFT RETURN R.SELLS/163534014 \$94.50

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.05	1.05	E87751	NSF ACH J AND A. BURNETT/81612006 \$189.45
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87889	NSF EFT RETURN R.SELLS/378310003
01/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E87882	NSF EFT RETURN R.SELLS/224741002 \$140.99
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87884	NSF EFT RETURN R.SELLS/357769001
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87886	NSF EFT RETURN R.SELLS/378208000 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87892	NSF EFT RETURN R.SELLS/378205008 \$120.86
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87895	NSF EFT RETURN R.SELLS/163534014 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	29.34	29.34	E87751	NSF ACH J AND A. BURNETT/81612006 \$189.45
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87889	NSF EFT RETURN R.SELLS/378310003
01/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E87882	NSF EFT RETURN R.SELLS/224741002 \$140.99
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87884	NSF EFT RETURN R.SELLS/357769001
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87886	NSF EFT RETURN R.SELLS/378208000 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87892	NSF EFT RETURN R.SELLS/378205008 \$120.86
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87895	NSF EFT RETURN R.SELLS/163534014 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	108.53	108.53	E87751	NSF ACH J AND A. BURNETT/81612006 \$189.45
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	55.87	55.87	E87886	NSF EFT RETURN R.SELLS/378208000 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	50.40	50.40	E87889	NSF EFT RETURN R.SELLS/378310003
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	72.28	72.28	E87892	NSF EFT RETURN R.SELLS/378205008 \$120.86
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	88.69	88.69	E87882	NSF EFT RETURN R.SELLS/224741002 \$140.99
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	61.34	61.34	E87884	NSF EFT RETURN R.SELLS/357769001
01/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	55.87	55.87	E87895	NSF EFT RETURN R.SELLS/163534014 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	50.53	50.53	E87751	NSF ACH J AND A. BURNETT/81612006 \$189.45
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	37.80	37.80	E87882	NSF EFT RETURN R.SELLS/224741002 \$140.99
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87883	NSF EFT RETURN R.SELLS/224741098

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	21.59	21.59	E87884	NSF EFT RETURN R.SELLS/357769001
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E87886	NSF EFT RETURN R.SELLS/378208000 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E87889	NSF EFT RETURN R.SELLS/378310003
01/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E87893	NSF EFT RETURN R.SELLS/3787310098 \$6.00
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E87895	NSF EFT RETURN R.SELLS/163534014 \$94.50
01/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	28.08	28.08	E87892	NSF EFT RETURN R.SELLS/378205008 \$120.86
01/17/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	81137.21	81137.21	E 87743	CLAIMS PROCESSED THRU 01/10/2025
01/21/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	170.00	170.00	E87746	NSF ACH R AND S RIGGINS/347578004 \$170.00
01/22/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	21234.41	21234.41	E87679	11-BUILD. INSPECT.
01/22/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.54	0.54	E87742	NSF ACH C.PRATER/173896012 \$138.60
01/22/2025	1600	PAYROLL	MVH - PERF	588.24	588.24	E87681	Empr Liability PERF
01/22/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E87679	05-POLICE (CIVIL)
01/22/2025	1600	PAYROLL	EMS PAYROLL PERF	540.42	540.42	E87682	Empr Liability PERF
01/22/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	15.22	15.22	E87742	NSF ACH C.PRATER/173896012 \$138.60
01/22/2025	1600	PAYROLL	EMPLOYEE BENEFITS	76.16	76.16	E87681	Empr Liability Medicare
01/22/2025	1600	PAYROLL	PERF-IPFP	1153.20	1153.20	E87679	Empr Liability PERF
01/22/2025	1600	PAYROLL	EMS PAYROLL TAXES	69.97	69.97	E87682	Empr Liability Medicare
01/22/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	87.51	87.51	E87742	NSF ACH C.PRATER/173896012 \$138.60
01/22/2025	1600	PAYROLL	EMPLOYEE BENEFITS	325.63	325.63	E87681	Empr Liability FICA
01/22/2025	1600	PAYROLL	PAYROLL TAXES	151.69	151.69	E87679	Empr Liability Medicare
01/22/2025	1600	PAYROLL	EMS PAYROLL TAXES	299.16	299.16	E87682	Empr Liability FICA
01/22/2025	1600	PAYROLL	POLICE SALARIES	5299.53	5299.53	E87683	05-POLICE
01/22/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	35.33	35.33	E87742	NSF ACH C.PRATER/173896012 \$138.60
01/22/2025	1600	PAYROLL	MVH SALARIES	5252.10	5252.10	E87681	16-MVH
01/22/2025	1600	PAYROLL	PAYROLL TAXES	648.64	648.64	E87679	Empr Liability FICA
01/22/2025	1600	PAYROLL	EMS N/R PAYROLL	4825.20	4825.20	E87682	07-EMS
01/22/2025	1600	PAYROLL	PAYROLL TAXES	76.85	76.85	E87683	Empr Liability Medicare
01/22/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	117.86	117.86	14003	CLEANING SUPPLIES/STOCK JRNL#B90050
01/22/2025	390	AUTOZONE INC.	SANITATION MAINT/REPAIR	385.65	385.65	14004	SHOP SUPPLIES
01/22/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14005	ZOLL PLUS AGREEMNGT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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01/22/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	470.00	470.00	14006	STOCK ITEMS INSERTS, WASHERS, CLAMPS
01/22/2025	908	151 COURIER TIMES	WASTE CONTRACTUAL SVS - OTHER	242.55	242.55	14007	ANNUAL SERVICE
01/22/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	353.76	353.76	14008	700 N. 20TH ST.
01/22/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	288.00	288.00	14009	GLOVES/STOCK
01/22/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	462.92	462.92	14010	SHOP SUPPLIES
01/22/2025	1622	HAWKINS INC.	WATER CHEMICALS	40.00	40.00	14011	CHLORINE
01/22/2025	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	584.33	584.33	14012	TRUCK #5 PART
01/22/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	454.70	454.70	14013	SHOP SUPPLIES
01/22/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	474.97	474.97	14014	PLUMBING SUPPLIES
01/22/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	1915.01	1915.01	14015	CABLE CAMERA
01/22/2025	2366	MID-STATE TRUCK	TOTER FUND	6400.00	6400.00	14016	SNOWDOGG STAINLESS V-PLOW
01/22/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	5355.00	5355.00	14017	EQUIPMENT REPAIR
01/22/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	4514.78	4514.78	14018	EQUIPMENT REPAIR
01/22/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	65.98	65.98	14019	EQUIPMENT PARTS
01/22/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	525.83	525.83	14020	SERVICE SWEEPER
01/22/2025	1856	RUGGED STEEL WORKS LLC	TOTER FUND	6726.00	6726.00	14021	METAL DUMPSTERS
01/22/2025	2103	UPS	WATER MAINTENANCE EXPENSE	39.19	39.19	14022	FEES AND SERVICE CHARGES
01/22/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14023	5-QTY-COLIFORM PRESENT/ABSENT SA#477073-477077
01/22/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	707.79	707.79	113100	THOROGOOD 6 BLACK QUICK RELEASE STAT
01/22/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	34.00	34.00	113101	FLAT TIRE REPAIRS
01/22/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2310.04	2310.04	113102	MEDICAL SUPPLIES
01/22/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	407.98	407.98	113103	E-1 CHECKED AND ADJUST ENGINE , LIGHT AND TIRE PRESSURE
01/22/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	2230.13	2230.13	113104	MEDIC 9 REPAIRS, PARTS , MAINTENANCE 2019 RAM 550 M9
01/22/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	2290.36	2290.36	113105	TIRES X 4 MOUNT, DISMOUNT, DISPOSE MEDIC 5
01/22/2025	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	334.95	334.95	113106	COFFEE X 3 CASES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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01/22/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	119.10	119.10	113107	10 TREND MICRO CLOUD -ANTI VIRUS PROTECTION SOFTWARE
01/22/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1137.70	1137.70	113108	432 BROAD ST ACCT 9101-1878-8867
01/22/2025	1341	MUNICIPAL EMERGENCY	EMS DAILY OPERATING EXPENSES	256.46	256.46	113109	JOB SHIRT 1/4 ZIP
01/22/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	89.84	89.84	113110	O2 TANK RENTAL FOR DECEMBER 2024
01/22/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	49314.77	49314.77	113111	MAINTENANCE AGREEMENT
01/22/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	1361.02	1361.02	113112	5.11 BELT
01/22/2025	1336	STERICYCLE , INC	EMS PROFESSIONAL SERVICE EXPENSE	167.00	167.00	113113	DEC. 2024- SHRED IT
01/22/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	415.13	415.13	113114	RIM AND SHIPPING , MOUNT ,BALANCE SQ. 43
01/22/2025	1874	H&M PRINTING,INC	EMS DAILY OPERATING EXPENSES	1034.00	1034.00	113115	EMS SWEAT SHIRTS , HOODIE
01/22/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	925.00	925.00	113116	1/4 ZIP, WINDSHIRT, BALL CAPX 5 , TOBOGGAN X8 EMBROIDERY
01/22/2025	236	CHRISTY YORK	OTHER SERVICE/CHARGE	480.00	480.00	113117	BOW/CLERK TREASURER CONSULT 01/13-01/17-2025
01/22/2025	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	400.00	400.00	113118	20 EMPLOYEES X 20.00 2025 LUNCHEON CITY MAYORS ADDRESS
01/22/2025	1737	BAKER TILLY MUNICIPAL	OTHER SERVICE/CHARGES	8037.28	8037.28	113119	ACCOUNTING SUPPORT SYSTEM
01/22/2025	167	AIM	OTHER SERVICE/CHARGE	750.00	750.00	113120	2025 ICOM DUES
01/22/2025	162	DUKE ENERGY	REPAIR/MAINT. SUPPLIES	214.80	214.80	113121	DIR WASHINGTON ST OSBORN PK ACCT 9101-1878-7783
01/22/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	444.96	444.96	113122	1537 GRAND AVE ACCT 9101-1878-7593
01/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8354.01	8354.01	E87691	EMS
01/23/2025	1010	EFTPS	P/R MEDICARE	1910.56	1910.56	E87694	1.24.25
01/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3582.17	3582.17	E87691	SCOTT JOHNSON
01/23/2025	1010	EFTPS	P/R FICA	7512.14	7512.14	E87694	1.24.25
01/23/2025	1613	PERF	P/R PERF	284.00	284.00	E87703	SCOTT JOHNSON SEVERANCE 1.24.25
01/23/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36055.78	36055.78	E87691	WEEKLY
01/23/2025	1010	EFTPS	P/R FEDERAL	5564.83	5564.83	E87694	1.24.25
01/23/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	110.00	110.00	E87695	WEEKLY 1.24.25
01/23/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E87696	WEEKLY 1.24.25
01/23/2025	1613	PERF	P/R PERF	8969.00	8969.00	E87703	WEEKLY 1.24.25
01/23/2025	1600	PAYROLL	SANITATION WAGES	36655.94	36655.94	14024	25-SANITATION
01/23/2025	57	TRUCK PRO SALES LLC	WATER MAINTENANCE EXPENSE	12.99	12.99	14025	BOSS HYDRAULIC FLUID

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01/23/2025	134	KEYSTONE COOPERATIVE	SANITATION MAINT/REPAIR	4532.73	4532.73	14026	GASOLINE
01/23/2025	57	TRUCK PRO SALES LLC	WATER MATERIALS/SUPPLIES	532.00	532.00	14027	W2-HTX A-FRAME PUSHFRAME FOR PLOW AND FREIGHT CHARGES
01/23/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73230	JENNIFER DONOGHUE 1.24.25
01/23/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	100.00	100.00	73231	ALLYSSA EVANS 1.24.25
01/23/2025	2367	SILVAN GROUP	REPAIR/MAINTENANCE	5495.70	5495.70	113123	REPAIRS TO ENGINE 2
01/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	492.78	492.78	113124	ACCT 40694000 CHERRY ST
01/23/2025	57	TRUCK PRO SALES LLC	REPAIR/MAINT. SUPPLIES	55.60	55.60	113125	HYD CYLINDER
01/23/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113126	CLEANING WEEKLY CITY BLDG
01/23/2025	236	CHRISTY YORK	OTHER SERVICE/CHARGE	210.00	210.00	113127	BOW /CLERK TREASURER CONSULTANT 01/20-01/22-2025
01/23/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	245.03	245.03	113128	ACCT 112045000 THE COMMUNITY CENTER 100 S. MAIN ST
01/23/2025	1406	NEW CASTLE UTILITIES	OTHER SERVICE/CHARGE	675.20	675.20	113129	ACCT 101942000 MUNICIPAL BUILDING 227 N. MAIN ST
01/23/2025	892	CENTERPOINT ENERGY	UTILITIES	902.99	902.99	113130	289 W. STATE RD 38 ACCT ACCT 12947307-0
01/23/2025	169	VISA	REPAIR/MAINT. SUPPLIES	388.90	388.90	113131	AMAZON CEMETERY DEPT.
01/23/2025	162	DUKE ENERGY	UTILITIES	3475.95	3475.95	113132	227 N. MAIN ST ACCT 9101-1883-0309
01/23/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	113133	ACCT 2001-LINE OF NC NL NOT ON FILE
01/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	198.60	198.60	113134	900 S. 25TH ST FIRE STATION 2 ACCT 347594000
01/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	235.48	235.48	113135	ACCT 265764001 SOFTBALL FIELD WASHINGTON
01/23/2025	162	DUKE ENERGY	UTILITIES	878.00	878.00	113136	2000 S. MAIN ST APT RE ACCT 9101-1878-9628
01/23/2025	162	DUKE ENERGY	UTILITIES	428.71	428.71	113137	ACCT 9101-1878-8726 920 S. 25TH ST
01/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	174.87	174.87	113138	ACCT 30526198 CENTRAL AVE CITY NEW CASTLE
01/23/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113139	WEEKLY CONTRACT CLEANING POLICE DEPT
01/24/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E87730	WHITE ESTATES JAN 2024
01/24/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E87731	WIRE TRANS FEE FOR BNY WHITE ESTATES PMT
01/24/2025	2283	GBC BANK WEALTH	S/E TIF OPERATING	58100.00	58100.00	E87728	JAN 2024 - REVENUE BOND PMT SERIES 2022 (SMILEY PROJECT)
01/24/2025	2283	GBC BANK WEALTH	S/E TIF OPERATING	91012.50	91012.50	E87733	JAN 2025 PMT. REVENUE BONDS OF 2018 - 1400 PLAZA
01/24/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	90272.75	90272.75	E87744	CLAIMS PROCESSED THRU 01/17/2025
01/24/2025	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	12.96	12.96	14028	WATER BILL
01/24/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	1535.86	1535.86	14029	SANT #5,6, AND 7

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01/24/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	572.56	572.56	14030	COPIER SERVICE
01/24/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	170.79	170.79	14031	WATER BILL
01/24/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	1070.00	1070.00	14032	BOWERY BROOK IDNR BAFL
01/24/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	33153.50	33153.50	14033	INDOT SR 3 COORDINATION
01/24/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	366.80	366.80	14034	METER ADAPTERS 5/8 TO 3/4
01/27/2025	1004	BANK OF OKLAHOMA	WASTE BOND PRINCIPAL	281920.00	281920.00	E87816	INTEREST PMT SERIES 2017B - FEB 1, 2025
01/27/2025	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	38840.00	38840.00	E87826	BOND INTEREST PMT - SERIES 2017A - FEB 2025
01/27/2025	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	89818.75	89818.75	E87818	BOND INTEREST PMT - SERIES 2014A - FEB 2025
01/27/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	9314.62	9314.62	E 87838	DEC. 2024- COVERAGE
01/27/2025	2369	KENDEL ENTERPRISES, INC	OTHER SERVICE/CHARGE	1803.00	1803.00	113140	SHRED FOR THE CITY OF NEW CASTLE, IN
01/27/2025	2368	TINA ROSSITER	OPERATING SUPPLIES	119.99	119.99	113141	REIMBURSEMENT FOR COVER ALLS
01/27/2025	57	TRUCK PRO SALES LLC	REPAIR/MAINT. SUPPLIES	404.00	404.00	113142	TRUCK 40 BAR18140-03- PARTS
01/27/2025	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	174.97	174.97	113143	TRUCK 14 LEVELING LIFT KITS FOR 2009-2024
01/27/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	136.77	136.77	113144	HEADLIGHT REPAIRS FOR BUS. TRANSIT DEPT
01/27/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	116.81	116.81	113145	CLEANING SUPPLIES ACCT 580
01/27/2025	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	53.94	53.94	113146	ACCT 11112-34507 CLEANING SUPPLIES TRANSIT DEPT
01/27/2025	1350	GALLS, LLC	OTHER SERVICE/CHARGE	418.71	418.71	113147	NEW HIRE UNIFORMS NC FIRE DEPT
01/27/2025	161	APPARATUS SERVICE	REPAIR/MAINTENANCE	705.00	705.00	113148	SCBA REPAIRS HEAD HARNESS G1 FP
01/27/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	68.68	68.68	113149	ANTIFREEZE ACCT 758123
01/27/2025	442	OCTAL SYSTEMS	COMMUNICATION	97.50	97.50	113150	SET UP NEW PRINTER , SET UP SCAN TO FOLDER
01/27/2025	1055	GREENSFORK ALIGNMENT	REPAIR/MAINTENANCE	41.25	41.25	113151	TIRE REPAIR E 2
01/27/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	429.97	429.97	113152	CUSTOMER ID 000134889 TY
01/27/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	168.91	168.91	113153	COOLANT TEMP SENSO
01/27/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	298.14	298.14	113154	BRAKE PADS CUST 179710
01/27/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	146.97	146.97	113155	TOGGLE SWITCH
01/27/2025	169	VISA	OFFICE SUPPLIES	58.18	58.18	113156	SUPPLIES FOR EVIDENCE ROOM-POLICE DEPT
01/27/2025	169	VISA	PROFESSIONAL SERVICES	70.00	70.00	113157	APPLICATION FOR TITLE CAR 1
01/27/2025	390	AUTOZONE INC.	OTHER SUPPLIES	82.41	82.41	113158	CLEANING SUPPLIES - NEW CASTLE TRANSIT DEPT
01/27/2025	254	SUBSCRIBER RENEWALS	OTHER SERVICE/CHARGE	242.55	242.55	113159	RENEWAL ON SUBSCRIPTION FOR NEWSPAPER

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01/27/2025	169	VISA	OPERATING SUPPLIES	669.96	669.96	113160	COMPUTER MONITOR
01/27/2025	169	VISA	OTHER SERVICE/CHARGES	150.28	150.28	113161	ERIC JACKSON CLOTHING ALLOTMENT
01/27/2025	169	VISA	PROFESSIONAL SERVICES	49.37	49.37	113162	CONTINUING EDUCATION FOR NOTARY J. DAVIS
01/27/2025	169	VISA	OTHER SERVICE/CHARGE	87.95	87.95	113163	HOLIDAY DECORATION CLERKS OFFICE
01/27/2025	169	VISA	OPERATING SUPPLIES	50.90	50.90	113164	WATER, COFFEE, HI-LIGHTERS
01/27/2025	169	VISA	COMMUNICATION	160.98	160.98	113165	OFFICE SUPPLIES FIRE DEPT
01/27/2025	1619	NEW CASTLE WATER PLANT	Water Demo Deposit Refund	1000.00	1000.00	113166	WATER MAIN DISCONNECT @426 N. MAIN ST.
01/27/2025	1892	EASTERN INDIANA REGIONAL	RIVERBOAT-FEES/MISC	6958.40	6958.40	113167	2025-ANNUAL DUES
01/28/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	20.50	20.50	E87806	NSF ACH T. AND J. THOMAS/265822002 \$72.62
01/28/2025	1600	PAYROLL	P/R GRANGE LIFE INSURANCE	60.68	60.68	E87785	ANNA MCCROBIE C/C PMT 8.12.24 REC #125570 P/R DEDUCTIONS OVER THE COUNTER
01/28/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	33.99	33.99	E87806	NSF ACH T. AND J. THOMAS/265822002 \$72.62
01/28/2025	1600	PAYROLL	P/R COLONIAL LIFE	25.40	25.40	E87785	ANNA MCCROBIE C/C PMT 8.12.24 REC #125570 P/R DEDUCTIONS OVER THE COUNTER
01/28/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E87833	WIRE TRANSFER FEES FOR BOK BOND PMTS 2017A, 2014A, 2017B
01/28/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E87806	NSF ACH T. AND J. THOMAS/265822002 \$72.62
01/28/2025	1600	PAYROLL	P/R AFSCME UNION DUES	44.68	44.68	E87785	ANNA MCCROBIE C/C PMT 8.12.24 REC #125570 P/R DEDUCTIONS OVER THE COUNTER
01/28/2025	19	US BANK, N.A.	INDIANA TIF	10766.94	10766.94	E-87839	METRONET BOND TIF WIRE
01/28/2025	560	GENERAL FUND	WASTE ADMINISTRATIVE EXPENSE	1320655.50	1320655.50	14039	2025 PILOT PAYMENT
01/28/2025	1833	CITCO WATER	WASTE-CHEMICALS	17680.20	17680.20	14040	CHEMICAL
01/28/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	102.96	102.96	14041	OFFICE SUPPLIES
01/28/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	30186.80	30186.80	14042	KOVACS DR.
01/28/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	128.00	128.00	14043	118 WILDWOOD BLVD
01/28/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1273.47	1273.47	14044	UNLEADED FUEL
01/28/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	135.93	135.93	14045	EQUIPMENT PARTS
01/28/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	3058.83	3058.83	14046	MONTHLY SERVICE
01/28/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	2850.00	2850.00	14047	MONTHLY SERVICE

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01/28/2025	162	DUKE ENERGY	WATER UTILITIES	19.58	19.58	14048	WASHINGTON ST. TOWER
01/28/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14049	5-QTY COLIFORM PRESENT/ABSENT
01/28/2025	2103	UPS	WATER MAINTENANCE EXPENSE	91.93	91.93	14050	ADJUSTMENTS, FEES, SERVICE CHARGES
01/29/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E87876	WIRE FEE FOR 2015A BOND PMT - FEB 2025
01/29/2025	1130	HUNTINGTON BANK	WASTE BOND INTEREST	7003.50	7003.50	E87875	BOND PMT SERIES 2015A INTEREST - FEB 2025
01/29/2025	1600	PAYROLL	SANITATION WAGES	39018.63	39018.63	14051	25-SANITATION
01/29/2025	1600	PAYROLL	SANITATION WAGES	22318.04	22318.04	14052	25-SANITATION
01/29/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	5305.00	5305.00	14053	S30 LEAK DETECTION SYSTEM 1 YR WARRANTY ITEM #S30SYS BID SEQ #10
01/29/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	299.18	299.18	113168	ALTERNATOR CUST# 179710
01/29/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	85.14	85.14	113169	HEATER CORE
01/29/2025	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	53.45	53.45	113170	OIL CHANGE DEP. COMMISSION TRUCK
01/29/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	12.78	12.78	113171	DOOR STOP WEDGE CUST 527
01/29/2025	962	GILLMAN HOME CENTER	OTHER SERVICE/CHARGE	29.98	29.98	113172	OSB SHEETS 634 S. 21ST AND 1506 S. 17TH ST
01/29/2025	1454	PEINE ENGINEERING	OPERATING SUPPLIES	4081.00	4081.00	113173	BOILER REPAIRS
01/29/2025	1163	TONY HUGHES	OTHER SERVICE/CHARGES	48.28	48.28	113174	CLOTHING ALLOTMENT REIMBURSEMENT
01/29/2025	42	QUILL LLC	OFFICE SUPPLIES	157.78	157.78	113175	1/2 BLK / WHITE TAPE ACCT 5343549
01/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	170.78	170.78	113176	50/50 SPLIT ACCT 81526001 201 N. 6TH ST
01/29/2025	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	503.39	503.39	113177	232 CLOTHING ALLOTMENT
01/29/2025	169	VISA	OTHER SERVICE/CHARGE	6.02	6.02	113178	POSTAL SERVICES
01/29/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	64.95	64.95	113179	232 OIL CHANGE
01/29/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	113180	ACCT 580898651-00003 DEC. 17- JAN. 16
01/29/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	406.91	406.91	113181	OFFICE SUPPLIES ACCT 7315879
01/29/2025	239	CHAD RIPBERGER	OPERATING SUPPLIES	172.57	172.57	113182	REIMBURSE FOR FLASH DRIVE INVESTIGATOR SUPPLIES
01/29/2025	717	GREENS FORK ALIG &	REPAIR & MAINTENANCE SERVICES	178.95	178.95	113183	OIL CHANGE FOR BUS 23
01/29/2025	717	GREENS FORK ALIG &	OPERATING SUPPLIES	390.00	390.00	113184	2 FRONT TIRES BUS 23
01/29/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	32.50	32.50	113185	120ZGASANTZ-
01/29/2025	360	HENRY COUNTY PLUMBING	PROFESSIONAL SERVICES	390.40	390.40	113186	REPAIR BACK BATHROOM DRAIN AND CLEAN SEWER POLICE DEPT
01/29/2025	817	HUDSON TOOL RENTAL	OPERATING SUPPLIES	22.95	22.95	113187	PATCH KIT
01/29/2025	1096	NEW CASTLE MAIN STREET	GENERAL-MAINTSTREET (COMM.PLAN.DEVELOP.)	25000.00	25000.00	113188	NEW CASTLE MAIN STREET OPERATIONS

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01/29/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	370.33	370.33	113190	EMERGENCY LIGHT AND KEY
01/29/2025	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	84.00	84.00	113191	MEMBER SHIP BOARD/ 12 PLATE
01/29/2025	306	RICOH USA	COMMUNICATION	641.64	641.64	113192	COPIER SERVICES CUST # 3411035
01/29/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	113193	ACCT 8529 20 215 0175138 INTERNET SERVICES
01/29/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	12739.40	12739.40	113194	CUST # 264320
01/29/2025	2372	CAROL HOOPINGARNER	SIDEWALK PROGRAM-RB FUNDED	1000.00	1000.00	113195	SIDEWALK REIMBURSEMENT
01/29/2025	87	DUSTIN SULT	OTHER SERVICE/CHARGES	403.35	403.35	113196	CLOTHING ALLOTMENT REIMBURSE
01/29/2025	1163	TONY HUGHES	OTHER SERVICE/CHARGES	363.74	363.74	113197	TACTICAL WEAPON LIGHT CLOTHING ALLOTMENT REIMBURSE
01/29/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	462.26	462.26	113198	MEDIC 9 2019 RAM 5500 - REPAIR , PARTS, REPLACE
01/29/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	71795.61	71795.61	113199	MONTHLY SERVICES FOR FEBRUARY 2025 COVERAGE
01/29/2025	927	SERV PRO	REPAIR/MAINT. SUPPLIES	75.00	75.00	113200	CARPET CLEANING CITY BUILDING ENTRANCE
01/29/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	686.70	686.70	113201	MEDICAL SUPPLIES
01/29/2025	1042	FHI - EMS	EMS DAILY OPERATING EXPENSES	278.40	278.40	113202	POSTPARTUM HEMORRHAGE EDUCATION AND MILEAGE
01/29/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	27.70	27.70	113203	STREET ELBOW, COUPLING,
01/29/2025	125	A&R GARAGE DOOR	REPAIR & MAINTENANCE SERVICES	98.00	98.00	113204	SERVICE CALL WEST DOOR WASH BAY TRANSIT DEPT
01/29/2025	125	A&R GARAGE DOOR	EMS DAILY OPERATING EXPENSES	922.60	922.60	113205	REPLACE SPRINGS ON SOUTH EAST DOOR
01/29/2025	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	1401.34	1401.34	113206	SERVICE CALL , ROAD LABOR, MILEAGE, SCAN
01/29/2025	166	INDIANA STREET	OPERATING SUPPLIES	50.00	50.00	113207	MEMBERSHIP DUES
01/29/2025	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	133.46	133.46	113208	SEAL KIT , HIGH PRESS TRUCK 31
01/29/2025	339	FASTENAL	OPERATING SUPPLIES	49.23	49.23	113209	FASTENERS STREET DEPT
01/29/2025	92	CARGILL INC	LRS OTHER SUPPLIES	3677.89	3677.89	113210	SALT
01/29/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	1581.00	1581.00	113211	LIFE BAND X 4
01/29/2025	1423	HENRY COUNTY MEMORIAL	OTHER SERVICE/CHARGE	246.60	246.60	113212	LAB/ CHEMISTRY CLEMENS, MICHAEL TYLER
01/29/2025	445	J&K COMMUNICATIONS, INC	EMS DAILY OPERATING EXPENSES	1362.46	1362.46	113213	REPAIR RADIOS AND RETURN
01/29/2025	172	ACTION TROPHY AND	EMS PROFESSIONAL SERVICE EXPENSE	285.00	285.00	113214	PLAQUES X 3 EMS DEPT
01/29/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	47.50	47.50	113215	REMOVE SPARE AND INSTALL NEW RIM

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01/29/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	145.05	145.05	113216	DIESEL OIL CHANGE , LABOR MEDIC 6
01/29/2025	1341	MUNICIPAL EMERGENCY	EMS DAILY OPERATING EXPENSES	98.46	98.46	113217	EMS PANTS- CUST # C45333-3
01/29/2025	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	236.25	236.25	113218	AGREEMENT NUMBER 021-1999392-000
01/29/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	80.00	80.00	113219	EMBROIDERY X 4
01/29/2025	106	ACE HARDWARE #33051	OFFICE SUPPLIES	20.98	20.98	113220	OFFICE SUPPLIES TRANSIT DEPT
01/29/2025	695	PEWTER GRAPHICS	PRINTING & ADVERTISING SERVICES	190.00	190.00	113221	GREAT DEALS MAGAZINE MARCH EDITION
01/29/2025	158	O'REILLY AUTO PARTS	OFFICE SUPPLIES	161.88	161.88	113222	SPRAY WAX
01/29/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	81.97	81.97	113223	CORDS, CABLES
01/29/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	41.64	41.64	113224	NC208 DURANGO CAR #6 HEADLIGHTS
01/29/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	113.84	113.84	113225	CLEANING SUPPLIES FOR NEW CASTLE TRANSIT DEPT
01/29/2025	169	VISA	OPERATING SUPPLIES	268.46	268.46	113226	FOOD FOR COUNTY MEETING NC FIRE DEPT
01/29/2025	92	CARGILL INC	LRS OTHER SUPPLIES	22422.23	22422.23	113227	SALT
01/29/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	82.48	82.48	113228	FILE BOXES N.C. TRANSIT518
01/29/2025	134	KEYSTONE COOPERATIVE	MVH RESTRICTED FUND EXPENSE LINE	4263.70	4263.70	113229	CUST # 222515 NEW CASTLE STREET DEPT
01/29/2025	868	ULINE	OFFICE SUPPLIES	282.64	282.64	113230	FIRST AID MEDICAL SUPPLIES
01/29/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6198.73	6198.73	113231	CUST # 298141 NEW CASTLE FIRE DEPT INV. 201603886
01/29/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	64.95	64.95	113232	VALVOLINE FULL SYN. LUBE OIL, DISPOSAL, CHECK FLUIDS, COOLANT
01/29/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	250.56	250.56	113233	OFFICE/GENERAL/ CLEANING SUPPLIES ACCT 612675
01/29/2025	326	WELLS FARGO VENDOR	REPAIR/MAINTENANCE	138.96	138.96	113234	MONTHLY SERVICES FOR COPIER 11/11-02/10-2025
01/29/2025	502	ECONOMIC DEVELOPMENT	AMERICAN RESCUE PLAN	2500.00	2500.00	113235	OUT OF STATE WORKERS PROGRAM
01/29/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	3531.32	3531.32	113236	AVIATION SNOW PLOWING
01/29/2025	95	TECH ELECTRONICS &	TOWNSHIP FIRE N/R	74967.16	74967.16	113237	MOBILE AND PORTABLE RADIOS
01/29/2025	1099	SPRISKA RISK OF AMERICA	INSURANCE	1318.00	1318.00	113238	POLICY 10-2020-707 COMMERCIAL POLICY
01/29/2025	2262	VESTIS	OPERATING SUPPLIES	117.80	117.80	113239	MATS
01/29/2025	1176	VOLTECH ELECTRICAL	PROFESSIONAL SERVICES	1280.70	1280.70	113240	REPLACE BOTH HAND DRYERS IN BATHROOM
01/29/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113241	WEEKLY CLEANING CITY BUILDING 01/26-02/01-2025
01/29/2025	169	VISA	OPERATING SUPPLIES	19.99	19.99	113242	ERASEABLE WALL CALENDAR BLDG. INSPECT

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01/29/2025	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	28.76	28.76	113243	12 DUAL THREAD SLOTTED AERATORS
01/29/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113244	NEW CASTLE POLICE DEPT CLEANING CONTRACT WEEKLY
01/30/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E87904	JAN 2025 INTEREST
01/30/2025	345	EARL R. BRUMLEY	PERPETUAL MAINT. - CEMETERY	3000.00	3000.00	1593	REMOVAL OF 5 TREES AND CLEAN UP-SOUTHMOUND CEMETERY
01/30/2025	169	VISA	PERPETUAL MAINT. - CEMETERY	1194.40	1194.40	1594	BOUND RECORD BOOK FOR FINANCES
01/30/2025	169	VISA	PERPETUAL MAINT. - CEMETERY	16.26	16.26	1595	FILTER FOR MINI
01/30/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	376.32	376.32	1957	K9 EMMA SURGERY PROCEDURE (TREVOR MORRISON)
01/30/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	168.28	168.28	1958	EMMA NEXGARD MEDS
01/30/2025	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL SERVICES	1040.00	1040.00	1959	BASIC COURSE NELSON STEWART
01/30/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	98278.34	98278.34	14054	SEPT 2023 FOR HEALTH FUND
01/30/2025	815	HEALTH INS CUM.	WASTE EMPLOYEE BENEFITS	92469.96	92469.96	14055	JAN 2025 FOR HEALTH FUND
01/30/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	349.31	349.31	14056	STOCK
01/30/2025	806	HENRY COUNTY R E M C	WATER UTILITIES	73.00	73.00	14057	ENERGY BILL
01/30/2025	1109	KOORSEN FIRE & SECURITY	REPAIR/MAINT. SUPPLIES	369.25	369.25	113245	RECHARGE & CHECK FIRE EXTINGUISHERS
01/30/2025	162	DUKE ENERGY	UTILITIES	88.90	88.90	113246	505 1/2 BUNDY AVE ACCT 9101-1878-8916
01/30/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	341.33	341.33	113247	RADIATOR
01/30/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	224.08	224.08	113248	432 BROAD ST. ACCT 30420004
01/30/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	113249	MONTHLY SERVICES SOUTH MAIN
01/30/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	40.12	40.12	113250	WIPER BLADES HIGHTOWER VEHICLE
01/30/2025	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	205.30	205.30	113251	FILTERS, ORINGS, TOOTH
01/30/2025	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	446.20	446.20	113252	TIRES FOR TRAILER
01/30/2025	957	RICOH USA	RENTALS EXPENSE	60.39	60.39	113253	COPIER RENTAL
01/30/2025	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	219.55	219.55	113254	FILTERS
01/30/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	484.13	484.13	113255	ACCT 8375002 2912 E. 400 S
01/30/2025	751	PAYNE TRUCKING AND	EMS DAILY OPERATING EXPENSES	629.64	629.64	113256	ISOLATION VALVE 2/2 NC EATON
01/30/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	248.10	248.10	113257	MEDICAL SUPPLIES
01/30/2025	169	VISA	OTHER SERVICE/CHARGE	54.00	54.00	113258	APPRECIATION GIFT TO FIRE DEPT
01/30/2025	904	CAPITAL ONE	OFFICE SUPPLIES	30.99	30.99	113259	CREDIT ACCT 6927383

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01/30/2025	1108	JOSH ROE	OTHER SERVICE/CHARGES	109.24	109.24	113260	CLOTHING ALLOTMENT REIMBURSEMENT
01/31/2025	1600	PAYROLL	EMPLOYEE BENEFITS	101721.03	101721.03	E87847	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PERF	517.64	517.64	E87845	Empr Liability PERF
01/31/2025	1600	PAYROLL	EMPLOYEE BENEFITS	32.76	32.76	E87847	Empr Liability FICA
01/31/2025	1600	PAYROLL	FICA	65.23	65.23	E87845	Empr Liability Medicare
01/31/2025	1600	PAYROLL	MVH SALARIES	536.55	536.55	E87847	16-MVH
01/31/2025	1600	PAYROLL	FICA	278.90	278.90	E87845	Empr Liability FICA
01/31/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	2044.00	2044.00	E87847	27 CAPITAL PROJECTS
01/31/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4621.81	4621.81	E87845	19-TRANSPORTATION
01/31/2025	1600	PAYROLL	PARK SALARIES	4454.10	4454.10	E87847	13-PARK
01/31/2025	1600	PAYROLL	EMPLOYEE BENEFITS	602.66	602.66	E87845	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E87847	12-PUBLIC WORKS
01/31/2025	1600	PAYROLL	EMPLOYEE BENEFITS	291.12	291.12	E87845	Empr Liability FICA
01/31/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E87847	11-BUILD. INSPECT.
01/31/2025	1600	PAYROLL	MVH SALARIES	4772.96	4772.96	E87845	16-MVH
01/31/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E87847	10-PUB. WORK PERSONNEL
01/31/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	322.00	322.00	E87845	27 CAPITAL PROJECTS
01/31/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E87847	08-CITY COURT - CIVIL PERF
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2983.83	2983.83	E87885	COUNCIL & CROSSING GUARDS
01/31/2025	1600	PAYROLL	CEMETERY SALARIES	2402.44	2402.44	E87845	15-CEMETERY
01/31/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E87847	08-CITY COURT - POLICE PERF
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	840.24	840.24	E87885	POLICE SP PAY
01/31/2025	1600	PAYROLL	PARK SALARIES	1734.12	1734.12	E87845	13-PARK
01/31/2025	1600	PAYROLL	FIRE SALARIES	85451.05	85451.05	E87847	06-FIRE
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7390.15	7390.15	E87885	FIRE SP PAY
01/31/2025	1600	PAYROLL	POLICE SALARIES	90922.41	90922.41	E87847	05-POLICE
01/31/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2528.30	2528.30	E87845	12-PUBLIC WORKS
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6242.63	6242.63	E87885	EMS SP PAY
01/31/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E87858	05-POLICE (CIVIL)
01/31/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E87845	11-BUILD. INSPECT.
01/31/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E87847	04-CLERK TREASURER
01/31/2025	1613	PERF	P/R PERF	587.25	587.25	E87925	MONTHLY
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	217002.60	217002.60	E87885	BIWEEKLY
01/31/2025	1600	PAYROLL	EMS PAYROLL PERF	937.72	937.72	E87854	Empr Liability PERF
01/31/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E87845	05-POLICE (CIVIL)
01/31/2025	1600	PAYROLL	PERF-IPFP	406.00	406.00	E87858	Empr Liability PERF

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01/31/2025	1600	PAYROLL	OPER. PULLOVER	12.18	12.18	E87857	Empr Liability Medicare
01/31/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E87847	03-MAYOR
01/31/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E87925	BIWEEKLY PERF
01/31/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	143.24	143.24	E87945	BCN# E4658118-MONTHLY
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36634.90	36634.90	E87885	WEEKLY
01/31/2025	1010	EFTPS	P/R MEDICARE	11062.90	11062.90	E87920	1.31.25
01/31/2025	1600	PAYROLL	EMS PAYROLL TAXES	121.41	121.41	E87854	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PERF-IPFP	1141.87	1141.87	E87845	Empr Liability PERF
01/31/2025	1600	PAYROLL	PAYROLL TAXES	62.48	62.48	E87858	Empr Liability Medicare
01/31/2025	1600	PAYROLL	OPER. PULLOVER	840.00	840.00	E87857	24-OPER. PULLOVER
01/31/2025	1600	PAYROLL	PERF-IPFP	41392.99	41392.99	E87847	Empr Liability PERF
01/31/2025	1600	PAYROLL	PARK SALARIES	60.32	60.32	E87843	13-PARK
01/31/2025	1600	PAYROLL	CEMETERY SALARIES	13135.56	13135.56	E87844	15-CEMETERY
01/31/2025	1613	PERF	P/R POLICE I.P.F.P.	25930.38	25930.38	E87925	BIWEEKLY PERF
01/31/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	664.38	664.38	E87945	BCN# E4508503-BIWEEKLY
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9050.90	9050.90	E87885	DAN DENNEY PAY OUT
01/31/2025	1010	EFTPS	P/R FICA	25124.50	25124.50	E87920	1.31.25
01/31/2025	214	INTERNAL REVENUE SERVICE	P/R COIT	25461.45	25461.45	E87915	1.31.25
01/31/2025	1600	PAYROLL	EMS PAYROLL TAXES	519.08	519.08	E87854	Empr Liability FICA
01/31/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37432.57	37432.57	E87859	21-FIRE RETIREE
01/31/2025	1600	PAYROLL	PAYROLL TAXES	267.19	267.19	E87858	Empr Liability FICA
01/31/2025	1600	PAYROLL	POLICE SALARIES	90.47	90.47	E87857	05-POLICE
01/31/2025	1600	PAYROLL	FIRE SALARIES	8515.76	8515.76	E87855	06-FIRE
01/31/2025	1600	PAYROLL	PAYROLL TAXES	149.21	149.21	E87845	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PAYROLL TAXES	190.47	190.47	E87844	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PAYROLL TAXES	2778.60	2778.60	E87847	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PAYROLL TAXES	0.88	0.88	E87843	Empr Liability Medicare
01/31/2025	1613	PERF	P/R PERF	19145.80	19145.80	E87925	BIWEEKLY PERF
01/31/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	479.70	479.70	E87945	BCN# E4508511-WEEKLY
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	86779.24	86779.24	E87887	FIRE & POLICE PENSION
01/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	53.64	53.64	E87885	OWED LONGEVITY FROM 2024 FOR PARK
01/31/2025	1010	EFTPS	P/R FEDERAL	39156.35	39156.35	E87920	1.31.25
01/31/2025	1010	EFTPS	P/R FEDERAL	9028.26	9028.26	E87922	PENSION FEDERAL 1.31.25
01/31/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	806.00	806.00	E87923	
01/31/2025	214	INTERNAL REVENUE SERVICE	P/R STATE	43964.14	43964.14	E87915	1.31.25
01/31/2025	594	NATIONWIDE	P/R NATIONWIDE	2945.89	2945.89	E87924	
01/31/2025	821	NET WAGE	NET SALARIES	159.10	159.10	E87914	ANGELA GREGORY
01/31/2025	1600	PAYROLL	PAYROLL TAXES	638.03	638.03	E87845	Empr Liability FICA

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01/31/2025	1600	PAYROLL	PAYROLL TAXES	123.50	123.50	E87855	Empr Liability Medicare
01/31/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	62349.94	62349.94	E87859	20-POLICE RETIREE
01/31/2025	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E87858	01-COUNCIL
01/31/2025	1600	PAYROLL	PAYROLL TAXES	1.31	1.31	E87857	Empr Liability Medicare
01/31/2025	1600	PAYROLL	PAYROLL TAXES	1377.18	1377.18	E87847	Empr Liability FICA
01/31/2025	1600	PAYROLL	PAYROLL TAXES	814.40	814.40	E87844	Empr Liability FICA
01/31/2025	1600	PAYROLL	PAYROLL TAXES	3.74	3.74	E87843	Empr Liability FICA
01/31/2025	1613	PERF	P/R PERF	8566.58	8566.58	E87925	WEEKLY PERF
01/31/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1050.00	1050.00	E87938	SEWER METER DEPOSITS JAN 2025 12/28/24-01-30-25
01/31/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1150.00	1150.00	E87937	WATER METER DEPOSITS JAN 2025 12/28/24-1/30/25
01/31/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	365.00	365.00	14058	PWRGRD HD LL RED 50/50 AF 55GAL
01/31/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	1113.00	1113.00	14059	SANT 5,6,AND 7
01/31/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	60.84	60.84	14060	SANT TRUCKS
01/31/2025	162	DUKE ENERGY	WATER UTILITIES	969.95	969.95	14061	ELECTRIC BILL 910118830151
01/31/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	163.80	163.80	14062	QTY.1-ROAD CLOSED SIGN
01/31/2025	2373	KYLE ALLEN SUGDEN	WATER REFUNDS	36.45	36.45	14063	REFUND ON PROPERTY 1910 Q AVE. 31 316858015
01/31/2025	2374	HOLLY A. MANGEN	WATER REFUNDS	28.58	28.58	14064	REFUND CHECK FOR 233 S 23RD ST.
01/31/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73233	JENNIFER DONOGHUE 1.31.25
01/31/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73234	GREG PHIPPS 1.31.25
01/31/2025	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73235	SCOTT COLE 1.31.25
01/31/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	140.00	140.00	73236	ALLYSSA EVANS \$100.00/TERRY JONES \$40.00
01/31/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	25.00	25.00	73237	TERRY JONES 1.31.25
01/31/2025	815	HEALTH INS CUM.	P/R B/C - B/S	26031.66	26031.66	73238	EMPLOYEE'S HEALTH INS
01/31/2025	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	481.86	481.86	73239	ACC# G5J80
01/31/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2662.11	2662.11	73240	JAN 2025
01/31/2025	1834	ALL STATE INSURANCE	P/R ALLSTATE INSURANCE	449.64	449.64	73241	CASE# 55146
01/31/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	132.75	132.75	73242	
01/31/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73243	JAN 2025
01/31/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1869.30	1869.30	73244	JAN 2025
01/31/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73245	

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/31/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	970.00	970.00	73246	JAN 2025
01/31/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	332.00	332.00	73247	JAN 2025
01/31/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73248	
01/31/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1190.70	1190.70	73249	
01/31/2025	2142	DANIEL JACKSON	OTHER SERVICE/CHARGE	2316.00	2316.00	113261	VACTOR AND SERVICES AND TIME
01/31/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	34.98	34.98	113262	DIAB RECIP
01/31/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	290.80	290.80	113263	ACCT 11112-34507 GENERAL SUPPLIES
01/31/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	451.66	451.66	113264	CONT ARM FRT , FRONT RIGHT, LEFT BALL JOINT
01/31/2025	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	536.78	536.78	113265	TANK SURGE PARTS FREIGHT
01/31/2025	162	DUKE ENERGY	UTILITIES	969.94	969.94	113266	201N. 6TH STREET ACCT 9101-1883-0151
01/31/2025	87	DUSTIN SULT	OTHER SERVICE/CHARGES	256.75	256.75	113267	BLADE REIMBURSEMENT CLOTHING ALLOTMENT
01/31/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	1842.18	1842.18	113268	ACCT 12945575-4 112 S. MAIN ST
01/31/2025	892	CENTERPOINT ENERGY	UTILITIES	1340.66	1340.66	113269	ACCT 12947297-3 227 N. MAIN ST
01/31/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	5482.50	5482.50	113270	CEMETERY DEPOSIT
		Checks: 0- 113270		9801052.29	9790559.95		

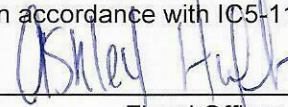
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/25/2025	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$322.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2758.00	\$0.00
Total				\$529380.40	\$30889.16

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

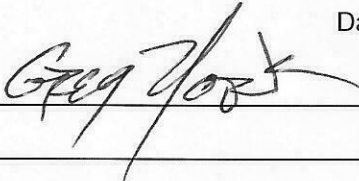
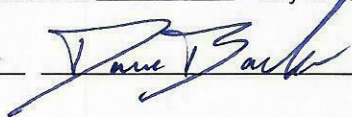
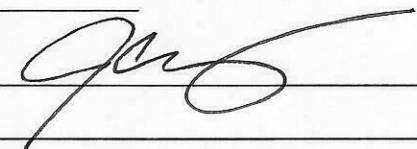
2/3/25
Date


Fiscal Officer

Allowance Of Accounts Payable Vouchers
City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$560269.56

Dated this _____ day of _____

Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
01/31/2025	103	Dicken, Aaron S	01-COUNCIL	\$725.00	\$0.00
01/31/2025	107	Guffey, Michael	01-COUNCIL	\$725.00	\$0.00
01/31/2025	102	Hancock, Jeffery G	01-COUNCIL	\$725.00	\$0.00
01/31/2025	101	Koger, Mark R.	01-COUNCIL	\$725.00	\$0.00
01/31/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$725.00	\$0.00
01/31/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$725.00	\$0.00
01/31/2025	106	Walden, Jerry L	01-COUNCIL	\$725.00	\$0.00
Location Subtotal : 01-COUNCIL				\$5075.00	\$0.00
Location : 03-MAYOR					
02/01/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
02/01/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
02/01/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
02/01/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
02/01/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
02/01/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
02/01/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
02/01/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
02/01/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
02/01/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
02/01/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
02/01/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
02/01/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
02/01/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
02/01/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
02/01/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
02/01/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
01/18/2025	530	Adkins, Britton	05-POLICE	\$383.88	\$0.00
02/01/2025	530	Adkins, Britton	05-POLICE	\$2367.55	\$0.00
02/01/2025	511	Boring, Jason M	05-POLICE	\$2768.41	\$0.00
01/18/2025	531	Buckingham, John D	05-POLICE	\$403.56	\$0.00
02/01/2025	531	Buckingham, John D	05-POLICE	\$2488.70	\$0.00
02/01/2025	533	Campbell, Hannah	05-POLICE	\$2367.55	\$0.00

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02/01/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$31.99
02/01/2025	505	Darling, Adrian W.	05-POLICE	\$3048.12	\$0.00
01/18/2025	517	Edstene, Brandon W	05-POLICE	\$313.29	\$0.00
02/01/2025	517	Edstene, Brandon W	05-POLICE	\$2576.10	\$0.00
01/18/2025	519	Farr, Justin D	05-POLICE	\$403.56	\$0.00
02/01/2025	519	Farr, Justin D	05-POLICE	\$2488.70	\$0.00
02/01/2025	519	Farr, Justin D	24-OPER. PULLOVER	\$240.00	\$0.00
01/31/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
02/01/2025	523	Harter, Joshua	05-POLICE	\$2488.70	\$0.00
01/18/2025	506	Hedges, Joshua C.	05-POLICE	\$478.68	\$0.00
02/01/2025	506	Hedges, Joshua C.	05-POLICE	\$2951.97	\$0.00
02/01/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2392.55	\$0.00
02/01/2025	507	Hightower, Michael C.	05-POLICE	\$2864.57	\$0.00
01/18/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
02/01/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2681.01	\$0.00
01/18/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
02/01/2025	509	Jackson, Eric L.	05-POLICE	\$2864.57	\$0.00
01/31/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
02/01/2025	513	Koger, Chase R	05-POLICE	\$2672.26	\$0.00
01/18/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
02/01/2025	529	Lee, Zachary B.	05-POLICE	\$2392.55	\$0.00
01/18/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
01/25/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
02/01/2025	516	McClure, Donald Edward	05-POLICE	\$2672.26	\$0.00
02/01/2025	518	Medford, Zackariah C	05-POLICE	\$2576.10	\$0.00
01/18/2025	528	Morrison, Trevor J.	05-POLICE	\$387.96	\$0.00
02/01/2025	528	Morrison, Trevor J.	05-POLICE	\$2392.55	\$0.00
01/18/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
01/25/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
02/01/2025	502	Nicholson, James E	05-POLICE	\$3254.67	\$0.00
01/18/2025	524	Nicholson, James K	05-POLICE	\$403.56	\$0.00
02/01/2025	524	Nicholson, James K	05-POLICE	\$2488.70	\$0.00
02/01/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$20.64
02/01/2025	514	Reece, Tyler S	05-POLICE	\$2584.86	\$0.00
02/01/2025	526	Renner, Brady Owen	05-POLICE	\$2392.55	\$0.00
02/01/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2672.26	\$0.00
02/01/2025	525	Roe, Joshua	05-POLICE	\$2488.70	\$0.00
01/18/2025	532	Schmidt, Dawson	05-POLICE	\$387.96	\$0.00
02/01/2025	532	Schmidt, Dawson	05-POLICE	\$2392.55	\$0.00

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02/01/2025	500	Schofield, Matthew	05-POLICE	\$3525.37	\$0.00
02/01/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/01/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$600.00	\$0.00
02/01/2025	512	Sealover, Robert N.	05-POLICE	\$2768.41	\$0.00
02/01/2025	521	Shields, Kirstyn	05-POLICE	\$2576.10	\$0.00
02/01/2025	535	Stewart, Nelson Levi	05-POLICE	\$2062.80	\$0.00
01/18/2025	520	Sult, Dustin M	05-POLICE	\$403.56	\$0.00
02/01/2025	520	Sult, Dustin M	05-POLICE	\$2488.70	\$0.00
02/01/2025	504	Terrell, Ty B.	05-POLICE	\$2969.47	\$0.00
01/18/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$0.00
02/01/2025	508	Tompkins, Joseph C.	05-POLICE	\$2752.17	\$0.00
02/01/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$37.84
02/01/2025	503	Ullery, William Scott	05-POLICE	\$3254.67	\$0.00
02/01/2025	501	Wardlow, Justin R.	05-POLICE	\$3196.21	\$0.00
Location Subtotal : 05-POLICE				\$100291.06	\$90.47
Location : 06-FIRE					
02/01/2025	618	Allen, Isaac	06-FIRE	\$2636.50	\$0.00
02/01/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$47.08
02/01/2025	629	Biehl, Casey	06-FIRE	\$2365.55	\$0.00
02/01/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$834.24
02/01/2025	632	Buck, Samuel	06-FIRE	\$2037.80	\$0.00
02/01/2025	632	Buck, Samuel	06-FIRE	\$0.00	\$36.38
02/01/2025	610	Carter, Jared	06-FIRE	\$2674.11	\$0.00
02/01/2025	610	Carter, Jared	06-FIRE	\$0.00	\$47.76
02/01/2025	614	Clemens, Corey James	06-FIRE	\$2902.86	\$0.00
02/01/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$983.70
02/01/2025	616	Clemens, Tyler	06-FIRE	\$2577.95	\$0.00
02/01/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$46.04
02/01/2025	615	Edwards, Stephen A	06-FIRE	\$2577.95	\$0.00
02/01/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$46.04
02/01/2025	621	Grogan, Chandler	06-FIRE	\$2665.35	\$0.00
02/01/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$940.10
02/01/2025	613	Grogan, Collin	06-FIRE	\$2645.26	\$0.00
02/01/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$932.99
02/01/2025	617	Houser, Steven Chase	06-FIRE	\$2549.10	\$0.00
02/01/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$967.30
02/01/2025	628	Johnson, Remington F	06-FIRE	\$2365.55	\$0.00
02/01/2025	628	Johnson, Remington F	06-FIRE	\$0.00	\$834.24

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02/01/2025	624	Kellog, Zakary	06-FIRE	\$2365.55	\$0.00
02/01/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$42.24
02/01/2025	631	Leeka, Ryan S	06-FIRE	\$2037.80	\$0.00
02/01/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$36.38
02/01/2025	606	Lykens, Kevin L.	06-FIRE	\$2933.72	\$0.00
02/01/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$52.38
02/01/2025	630	Malott, Landon	06-FIRE	\$2365.55	\$0.00
02/01/2025	630	Malott, Landon	06-FIRE	\$299.00	\$42.24
02/01/2025	604	Marcum, Bradley A	06-FIRE	\$3029.87	\$0.00
02/01/2025	625	Marcum, Chandler	06-FIRE	\$2365.55	\$0.00
02/01/2025	619	Matthews, Caleb	06-FIRE	\$2461.70	\$0.00
02/01/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$43.96
02/01/2025	601	Mccartt, Christopher B	06-FIRE	\$3287.47	\$0.00
02/01/2025	605	Moore, Clinton M	06-FIRE	\$3227.67	\$0.00
02/01/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$43.23
02/01/2025	600	Moore, David E	06-FIRE	\$3594.52	\$0.00
02/01/2025	622	Moore, Dylan	06-FIRE	\$2452.95	\$0.00
02/01/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$32.85
02/01/2025	612	Owens, Wesley D	06-FIRE	\$2761.51	\$0.00
02/01/2025	612	Owens, Wesley D	06-FIRE	\$0.00	\$12.33
02/01/2025	611	Peavler, Nathaniel R.	06-FIRE	\$3124.02	\$0.00
02/01/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$55.78
02/01/2025	626	Phillips, Ross	06-FIRE	\$2365.55	\$0.00
02/01/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$42.24
02/01/2025	634	Razor, Kody A	06-FIRE	\$2037.80	\$0.00
02/01/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$36.38
02/01/2025	635	Ripberger, Chad J	06-FIRE	\$2557.86	\$0.00
02/01/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$1227.65
02/01/2025	627	Shank, Zac	06-FIRE	\$2806.71	\$0.00
02/01/2025	633	Smith, Steven	06-FIRE	\$2037.80	\$0.00
02/01/2025	633	Smith, Steven	06-FIRE	\$0.00	\$718.63
02/01/2025	608	Stover, Paul David	06-FIRE	\$3160.37	\$0.00
02/01/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$56.44
02/01/2025	623	White, Dereck	06-FIRE	\$2481.80	\$0.00
02/01/2025	603	Young, Anthony L	06-FIRE	\$3256.52	\$0.00
02/01/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$58.16
Location Subtotal : 06-FIRE				\$85009.27	\$8216.76
Location : 07-EMS					

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02/01/2025	703	Blagrave, Christopher R	07-EMS	\$2572.75	\$0.00
02/01/2025	720	Bodwell, Cheyenne	07-EMS	\$2476.60	\$0.00
01/18/2025	714	Boren, Leah D	07-EMS	\$0.00	\$873.12
02/01/2025	714	Boren, Leah D	07-EMS	\$2716.50	\$0.00
02/01/2025	714	Boren, Leah D	07-EMS	\$0.00	\$873.12
02/01/2025	716	Burns, Alyson B	07-EMS	\$2572.75	\$0.00
02/01/2025	700	Clark, Brian A	07-EMS	\$3209.41	\$0.00
02/01/2025	733	Coffey, Brittani	07-EMS	\$2476.60	\$0.00
02/01/2025	707	Cole, Scott A.	07-EMS	\$2741.36	\$0.00
02/01/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$881.04
02/01/2025	715	Evans, James C	07-EMS	\$2572.75	\$0.00
02/01/2025	717	Hardwick, Annabelle	07-EMS	\$2476.60	\$0.00
02/01/2025	705	Harrison, Justin H.	07-EMS	\$3072.56	\$0.00
02/01/2025	704	Howrey, Chris G	07-EMS	\$2812.66	\$0.00
02/01/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$904.08
02/01/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
02/01/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
02/01/2025	730	Kerns, Ellie	07-EMS	\$1651.07	\$0.00
02/01/2025	721	Kesterson, Troy A	07-EMS	\$2476.60	\$0.00
02/01/2025	711	Kimmerling, Kevin F	07-EMS	\$2645.20	\$0.00
02/01/2025	713	Kirby, Jason Michael	07-EMS	\$2645.20	\$0.00
02/01/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$850.32
02/01/2025	728	Lacy, Christina	07-EMS	\$2167.25	\$0.00
02/01/2025	728	Lacy, Christina	07-EMS	\$0.00	\$696.96
02/01/2025	702	Losekamp, Jason C.	07-EMS	\$3101.12	\$0.00
02/01/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$996.72
02/01/2025	734	McCrobie, Kylar M.	07-EMS	\$2476.60	\$0.00
02/01/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
01/18/2025	719	Millis, Alex	07-EMS	\$0.00	\$796.08
02/01/2025	719	Millis, Alex	07-EMS	\$2476.60	\$0.00
02/01/2025	719	Millis, Alex	07-EMS	\$0.00	\$796.08
02/01/2025	708	Millis, Christopher C.	07-EMS	\$2668.91	\$0.00
01/18/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1762.08
02/01/2025	709	Morris, Zachary Tyler	07-EMS	\$2741.36	\$0.00
02/01/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$881.04
02/01/2025	735	Pinkston III, Floyd	07-EMS	\$2167.25	\$0.00
02/01/2025	722	Raines, Lucas K	07-EMS	\$2476.60	\$0.00
02/01/2025	729	Renforth, Peyton M.	07-EMS	\$2167.25	\$0.00
01/18/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$696.96

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02/01/2025	732	Rhoads, Micah A	07-EMS	\$2167.25	\$0.00
02/01/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$696.96
02/01/2025	701	Rifner, Eugene S	07-EMS	\$2716.50	\$0.00
02/01/2025	723	Saylor, Samantha B	07-EMS	\$2476.60	\$0.00
02/01/2025	724	Sells, Robert Dakota	07-EMS	\$2476.60	\$0.00
02/01/2025	726	Simpkins, Kyle J	07-EMS	\$2476.60	\$0.00
02/01/2025	712	Stover, Steven Dean	07-EMS	\$2263.40	\$0.00
01/18/2025	725	Teague, Amelia	07-EMS	\$0.00	\$696.96
02/01/2025	725	Teague, Amelia	07-EMS	\$2167.25	\$0.00
02/01/2025	706	Teague, Gregory S	07-EMS	\$2359.56	\$0.00
02/01/2025	710	West, Phillip Andrew	07-EMS	\$2359.56	\$0.00
Location Subtotal : 07-EMS				\$84506.42	\$13197.60
Location : 08-CITY COURT					
02/01/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
02/01/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
Location Subtotal : 08-CITY COURT				\$1155.00	\$0.00
Location : 10-PUB. WORKS					
02/01/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
02/01/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
02/01/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
02/01/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
02/01/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
Location Subtotal : 10-PUB. WORKS				\$3999.45	\$0.00
Location : 11-BUILD. INSPECT					
01/18/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
01/25/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
01/18/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
01/25/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
01/18/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
01/25/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
02/01/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
02/01/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
01/18/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$178.68
01/25/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$59.56

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01/18/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$135.24
01/25/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$67.62
01/18/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
01/25/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$441.10
Location : 13-PARK					
02/01/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
01/18/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
01/25/2025	1305	Cooper, Joshua D	13-PARK	\$30.16	\$0.00
01/25/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
01/18/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
01/18/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$101.08
01/25/2025	1301	Williams, Richard K	13-PARK	\$30.16	\$0.00
01/25/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
01/25/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$186.60
Location Subtotal : 13-PARK				\$5020.34	\$287.68
Location : 15-CEMETERY					
01/18/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
01/18/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
01/25/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
01/25/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
01/18/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$184.20
01/25/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$184.20
01/31/2025	1518	Denney, Danny R.	15-CEMETERY	\$13135.56	\$0.00
02/01/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
01/18/2025	1504	Norman, Jake R	15-CEMETERY	\$708.80	\$0.00
01/25/2025	1504	Norman, Jake R	15-CEMETERY	\$708.80	\$0.00
02/01/2025	1517	Rigney, Ron	13-PARK	\$309.75	\$0.00
02/01/2025	1517	Rigney, Ron	15-CEMETERY	\$309.75	\$0.00
Location Subtotal : 15-CEMETERY				\$20161.16	\$368.40
Location : 16-MVH					
01/18/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$116.52
01/25/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
01/18/2025	1620	Hutson, Megan	16-MVH	\$617.60	\$7.24
01/18/2025	1620	Hutson, Megan	25-SANITATION	\$0.00	\$158.16
01/25/2025	1620	Hutson, Megan	16-MVH	\$772.00	\$14.48
01/18/2025	1611	Johnson, Scott	16-MVH	\$441.52	\$0.00

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01/18/2025	1611	Johnson, Scott	16-MVH	\$5252.10	\$0.00
01/18/2025	1618	Marcum, Cameron	16-MVH	\$773.74	\$7.25
01/25/2025	1618	Marcum, Cameron	16-MVH	\$773.74	\$0.00
01/18/2025	1617	May, Steve	16-MVH	\$773.74	\$57.98
01/25/2025	1617	May, Steve	16-MVH	\$773.74	\$0.00
01/18/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$174.06
01/25/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$116.04
01/18/2025	1621	Rossiter, Tina	16-MVH	\$772.00	\$173.70
01/25/2025	1621	Rossiter, Tina	16-MVH	\$772.00	\$0.00
Location Subtotal : 16-MVH				\$14824.10	\$825.43
Location : 19-TRANSPORTATION					
01/18/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
01/25/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
01/18/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
01/25/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
01/18/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$57.90
01/25/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$79.61
01/18/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
01/25/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
01/18/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
01/25/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
01/18/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.94	\$7.04
01/25/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.94	\$0.00
02/01/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11001.70	\$144.55
Location : 20-POLICE RETIREE					
01/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
01/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
01/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
01/31/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
01/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
01/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
01/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00

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01/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
01/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
01/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
01/31/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
01/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$62349.94	\$0.00
Location : 21-FIRE RETIREE					
01/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
01/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
01/31/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
01/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
01/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
01/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
01/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
01/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
01/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
01/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
01/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
01/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37432.57	\$0.00
Location : 22-WATER/UTILITY					
02/01/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
02/01/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
01/18/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$170.09	\$6.37
01/18/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$428.93	\$16.07
01/18/2025	2253	Cedras, Misty D.	25-SANITATION	\$51.77	\$1.94
01/18/2025	2253	Cedras, Misty D.	26 Storm Water	\$88.75	\$3.33
01/25/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$170.09	\$6.37
01/25/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$428.93	\$16.07
01/25/2025	2253	Cedras, Misty D.	25-SANITATION	\$51.77	\$1.94
01/25/2025	2253	Cedras, Misty D.	26 Storm Water	\$88.75	\$3.33
01/18/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$128.04
01/25/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1540.36	\$539.08
01/18/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$30.41

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01/18/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$76.68
01/18/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$9.25
01/18/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$15.86
01/25/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
01/25/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
01/25/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
01/25/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
01/18/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
01/18/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
01/18/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
01/18/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
01/25/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$18.13
01/25/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$45.73
01/25/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$5.52
01/25/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$9.46
01/18/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
01/18/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
01/18/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
01/18/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
01/25/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$3.03
01/25/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$7.63
01/25/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$0.92
01/25/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$1.58
01/18/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
01/18/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
01/18/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
01/18/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
01/25/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
01/25/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
01/25/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
01/25/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
01/18/2025	2267	McDaniel, Jason N	22-WATER/UTILITY	\$346.00	\$12.98
01/18/2025	2267	McDaniel, Jason N	23-WASTEWATER	\$346.00	\$12.97
01/25/2025	2267	McDaniel, Jason N	22-WATER/UTILITY	\$268.15	\$0.00
01/25/2025	2267	McDaniel, Jason N	23-WASTEWATER	\$268.15	\$0.00
01/18/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
01/25/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$320.68
01/18/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
01/25/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$83.58

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01/18/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$411.64
01/25/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$684.41
01/18/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$367.16	\$0.00
01/18/2025	2257	Peavler, Joe	23-WASTEWATER	\$367.16	\$0.00
01/25/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$367.16	\$0.00
01/25/2025	2257	Peavler, Joe	23-WASTEWATER	\$367.16	\$0.00
02/01/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
02/01/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
02/01/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
01/18/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1293.17	\$161.13
01/25/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$564.03
01/18/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
01/25/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$499.95
01/18/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
01/18/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
01/18/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
01/18/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
01/25/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$0.00
01/25/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$0.00
01/25/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.00
01/25/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$28695.20	\$3856.72
Location : 23-SEWAGE					
01/18/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
01/25/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
01/18/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
01/25/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
01/18/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$457.34
01/25/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
01/18/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
01/25/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$207.01
02/01/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
01/18/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$157.84
01/25/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
02/01/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
01/18/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$0.00
01/25/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$165.76
01/18/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$777.12	\$0.00

Allowance Docket

For check dates 01/21/2025 - 02/03/2025

All Records
Ordered by Employee Name
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/25/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$777.12	\$0.00
01/18/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
01/25/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
01/18/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
01/25/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$165.96
01/18/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.90	\$0.00
01/25/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.90	\$0.00
01/18/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$272.34
01/25/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$566.62	\$556.41
01/18/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$50.87
01/25/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
01/18/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
01/25/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$689.64
02/01/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
02/01/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
01/18/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
01/25/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$30943.53	\$2723.17
Location : 25-SANITATION					
01/18/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
01/25/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
01/18/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
01/25/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
01/18/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$179.52
01/25/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$194.48
01/18/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$125.28
01/25/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
01/18/2025	2511	Luff, Kevin R.	25-SANITATION	\$793.12	\$59.44
01/25/2025	2511	Luff, Kevin R.	25-SANITATION	\$793.12	\$0.00
01/18/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$178.56
01/25/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
02/01/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
02/01/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
02/01/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11675.04	\$737.28
Location : 27-CAPITAL IMPROV.					
02/01/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
01/18/2025	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$392.00	\$0.00