

Allowance Docket

For check dates 02/18/2025 - 03/03/2025

All Records

Ordered by Employee Name

Grouped By Location

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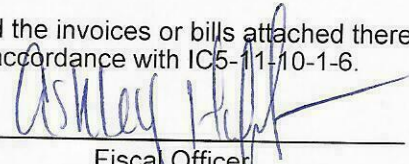
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$508018.02	\$40687.08

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.

3/3/25

Date

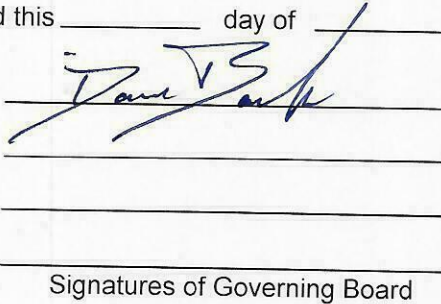
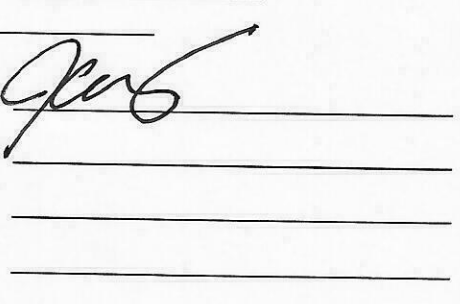

Fiscal Officer

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 \$548705.10

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					
02/28/2025	103	Dicken, Aaron S	01-COUNCIL	\$797.50	\$0.00
02/28/2025	107	Guffey, Michael	01-COUNCIL	\$797.50	\$0.00
02/28/2025	102	Hancock, Jeffery G	01-COUNCIL	\$797.50	\$0.00
02/28/2025	101	Koger, Mark R.	01-COUNCIL	\$797.50	\$0.00
02/28/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$797.50	\$0.00
02/28/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$797.50	\$0.00
02/28/2025	106	Walden, Jerry L	01-COUNCIL	\$797.50	\$0.00
Location Subtotal : 01-COUNCIL				\$5582.50	\$0.00
Location : 03-MAYOR					
03/01/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
03/01/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
03/01/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
03/01/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
03/01/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
03/01/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
03/01/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
03/01/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
03/01/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
03/01/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
03/01/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
03/01/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
03/01/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
03/01/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
03/01/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
03/01/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
03/01/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
02/15/2025	530	Adkins, Britton	05-POLICE	\$0.00	\$383.88
03/01/2025	530	Adkins, Britton	05-POLICE	\$2367.55	\$0.00
03/01/2025	511	Boring, Jason M	05-POLICE	\$2768.41	\$0.00
03/01/2025	531	Buckingham, John D	05-POLICE	\$2488.70	\$0.00
02/15/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$479.85
03/01/2025	533	Campbell, Hannah	05-POLICE	\$2367.55	\$0.00

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03/01/2025	505	Darling, Adrian W.	05-POLICE	\$3048.12	\$0.00
03/01/2025	517	Edstene, Brandon W	05-POLICE	\$2576.10	\$0.00
02/15/2025	519	Farr, Justin D	05-POLICE	\$0.00	\$538.08
03/01/2025	519	Farr, Justin D	05-POLICE	\$2488.70	\$0.00
02/28/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
03/01/2025	523	Harter, Joshua	05-POLICE	\$2488.70	\$0.00
02/15/2025	506	Hedges, Joshua C.	05-POLICE	\$0.00	\$478.68
03/01/2025	506	Hedges, Joshua C.	05-POLICE	\$2951.97	\$0.00
03/01/2025	537	Hedges, Quentin	05-POLICE	\$2037.80	\$0.00
03/01/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2392.55	\$0.00
03/01/2025	507	Hightower, Michael C.	05-POLICE	\$2864.57	\$0.00
02/15/2025	510	Hughes, Jr, Tony W	05-POLICE	\$0.00	\$434.76
03/01/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2681.01	\$0.00
03/01/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$960.00	\$0.00
02/15/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$464.52
03/01/2025	509	Jackson, Eric L.	05-POLICE	\$2864.57	\$0.00
02/28/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
03/01/2025	513	Koger, Chase R	05-POLICE	\$2672.26	\$0.00
02/15/2025	529	Lee, Zachary B.	05-POLICE	\$0.00	\$387.96
03/01/2025	529	Lee, Zachary B.	05-POLICE	\$2392.55	\$0.00
02/15/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
02/22/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
03/01/2025	516	McClure, Donald Edward	05-POLICE	\$2672.26	\$0.00
03/01/2025	518	Medford, Zackariah C	05-POLICE	\$2576.10	\$0.00
03/01/2025	528	Morrison, Trevor J.	05-POLICE	\$2392.55	\$0.00
03/01/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$360.00	\$0.00
02/15/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$419.52	\$0.00
02/22/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$664.24	\$0.00
03/01/2025	502	Nicholson, James E	05-POLICE	\$3254.67	\$0.00
02/15/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$436.26
03/01/2025	524	Nicholson, James K	05-POLICE	\$2488.70	\$0.00
03/01/2025	514	Reece, Tyler S	05-POLICE	\$2584.86	\$0.00
03/01/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$34.93
03/01/2025	526	Renner, Brady Owen	05-POLICE	\$2392.55	\$0.00
03/01/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$960.00	\$0.00
02/15/2025	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$324.99
03/01/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2672.26	\$0.00
03/01/2025	525	Roe, Joshua	05-POLICE	\$2488.70	\$0.00
02/15/2025	532	Schmidt, Dawson	05-POLICE	\$0.00	\$387.96

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03/01/2025	532	Schmidt, Dawson	05-POLICE	\$2392.55	\$0.00
03/01/2025	500	Schofield, Matthew	05-POLICE	\$3525.37	\$0.00
03/01/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
03/01/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$360.00	\$0.00
03/01/2025	512	Sealover, Robert N.	05-POLICE	\$2768.41	\$0.00
02/15/2025	521	Shields, Kirstyn	05-POLICE	\$0.00	\$139.24
03/01/2025	521	Shields, Kirstyn	05-POLICE	\$2576.10	\$0.00
03/01/2025	535	Stewart, Nelson Levi	05-POLICE	\$2062.80	\$0.00
02/15/2025	520	Sult, Dustin M	05-POLICE	\$0.00	\$538.08
02/15/2025	520	Sult, Dustin M	24-OPER. PULLOVER	\$240.00	\$0.00
03/01/2025	520	Sult, Dustin M	05-POLICE	\$2488.70	\$0.00
03/01/2025	504	Terrell, Ty B.	05-POLICE	\$2969.47	\$0.00
02/15/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$483.47
03/01/2025	508	Tompkins, Joseph C.	05-POLICE	\$2752.17	\$0.00
02/15/2025	503	Ullery, William Scott	05-POLICE	\$0.00	\$131.94
03/01/2025	503	Ullery, William Scott	05-POLICE	\$3254.67	\$0.00
03/01/2025	501	Wardlow, Justin R.	05-POLICE	\$3196.21	\$0.00
Location Subtotal : 05-POLICE				\$98754.69	\$5644.60
Location : 06-FIRE					
03/01/2025	618	Allen, Isaac	06-FIRE	\$2636.50	\$0.00
03/01/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$894.52
03/01/2025	629	Biehl, Casey	06-FIRE	\$2365.55	\$0.00
03/01/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
03/01/2025	610	Carter, Jared	06-FIRE	\$2674.11	\$0.00
03/01/2025	610	Carter, Jared	06-FIRE	\$0.00	\$907.20
03/01/2025	614	Clemens, Corey James	06-FIRE	\$2902.86	\$0.00
03/01/2025	616	Clemens, Tyler	06-FIRE	\$2577.95	\$0.00
03/01/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$46.04
03/01/2025	615	Edwards, Stephen A	06-FIRE	\$2577.95	\$0.00
03/01/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$874.76
03/01/2025	621	Grogan, Chandler	06-FIRE	\$2665.35	\$0.00
03/01/2025	613	Grogan, Collin	06-FIRE	\$2078.38	\$0.00
03/01/2025	617	Houser, Steven Chase	06-FIRE	\$2549.10	\$0.00
03/01/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$45.52
03/01/2025	628	Johnson, Remington F	06-FIRE	\$2365.55	\$0.00
03/01/2025	628	Johnson, Remington F	06-FIRE	\$0.00	\$42.24
03/01/2025	624	Kellog, Zakary	06-FIRE	\$2365.55	\$0.00
03/01/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$760.32

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03/01/2025	631	Leeka, Ryan S	06-FIRE	\$2037.80	\$0.00
03/01/2025	606	Lykens, Kevin L.	06-FIRE	\$2933.72	\$0.00
03/01/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$52.38
03/01/2025	630	Malott, Landon	06-FIRE	\$2365.55	\$0.00
03/01/2025	630	Malott, Landon	06-FIRE	\$0.00	\$1420.32
03/01/2025	604	Marcum, Bradley A	06-FIRE	\$3029.87	\$0.00
03/01/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$1149.76
03/01/2025	625	Marcum, Chandler	06-FIRE	\$2365.55	\$0.00
03/01/2025	619	Matthews, Caleb	06-FIRE	\$2461.70	\$0.00
03/01/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$43.96
03/01/2025	601	Mccartt, Christopher B	06-FIRE	\$3287.47	\$0.00
03/01/2025	605	Moore, Clinton M	06-FIRE	\$3227.67	\$0.00
03/01/2025	600	Moore, David E	06-FIRE	\$3594.52	\$0.00
03/01/2025	622	Moore, Dylan	06-FIRE	\$2452.95	\$0.00
03/01/2025	612	Owens, Wesley D	06-FIRE	\$2761.51	\$0.00
03/01/2025	611	Peavler, Nathaniel R.	06-FIRE	\$3124.02	\$0.00
03/01/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$920.48
03/01/2025	626	Phillips, Ross	06-FIRE	\$2365.55	\$0.00
03/01/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$802.56
03/01/2025	634	Razor, Kody A	06-FIRE	\$2037.80	\$0.00
03/01/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$691.34
03/01/2025	635	Ripberger, Chad J	06-FIRE	\$2557.86	\$0.00
03/01/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$867.92
03/01/2025	627	Shank, Zac	06-FIRE	\$2806.71	\$0.00
03/01/2025	633	Smith, Steven	06-FIRE	\$2037.80	\$0.00
03/01/2025	633	Smith, Steven	06-FIRE	\$0.00	\$691.34
03/01/2025	608	Stover, Paul David	06-FIRE	\$3160.37	\$0.00
03/01/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$56.44
03/01/2025	623	White, Dereck	06-FIRE	\$2481.80	\$0.00
03/01/2025	603	Young, Anthony L	06-FIRE	\$3256.52	\$0.00
03/01/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$1112.06
Location Subtotal : 06-FIRE				\$82105.59	\$11421.40
Location : 07-EMS					
03/01/2025	703	Blagrave, Christopher R	07-EMS	\$2572.75	\$0.00
03/01/2025	720	Bodwell, Cheyenne	07-EMS	\$2476.60	\$0.00
02/15/2025	714	Boren, Leah D	07-EMS	\$0.00	\$873.12
03/01/2025	714	Boren, Leah D	07-EMS	\$2716.50	\$0.00
03/01/2025	716	Burns, Alyson B	07-EMS	\$2572.75	\$0.00

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03/01/2025	700	Clark, Brian A	07-EMS	\$3209.41	\$0.00
03/01/2025	733	Coffey, Brittani	07-EMS	\$2476.60	\$0.00
03/01/2025	707	Cole, Scott A.	07-EMS	\$2741.36	\$0.00
03/01/2025	715	Evans, James C	07-EMS	\$2572.75	\$0.00
03/01/2025	717	Hardwick, Annabelle	07-EMS	\$2476.60	\$0.00
03/01/2025	705	Harrison, Justin H.	07-EMS	\$3072.56	\$0.00
03/01/2025	704	Howrey, Chris G	07-EMS	\$2812.66	\$0.00
03/01/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$1808.16
03/01/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
03/01/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
03/01/2025	730	Kerns, Ellie	07-EMS	\$2476.60	\$0.00
03/01/2025	730	Kerns, Ellie	07-EMS	\$0.00	\$796.08
03/01/2025	721	Kesterson, Troy A	07-EMS	\$2476.60	\$0.00
02/15/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$881.04
03/01/2025	711	Kimmerling, Kevin F	07-EMS	\$2741.36	\$0.00
02/15/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$850.32
03/01/2025	713	Kirby, Jason Michael	07-EMS	\$2645.20	\$0.00
03/01/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$850.32
02/15/2025	728	Lacy, Christina	07-EMS	\$0.00	\$696.96
03/01/2025	728	Lacy, Christina	07-EMS	\$2167.25	\$0.00
02/15/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$996.72
03/01/2025	702	Losekamp, Jason C.	07-EMS	\$3101.12	\$0.00
02/15/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
03/01/2025	734	McCrobie, Kylar M.	07-EMS	\$2476.60	\$0.00
02/15/2025	719	Millis, Alex	07-EMS	\$0.00	\$796.08
03/01/2025	719	Millis, Alex	07-EMS	\$2476.60	\$0.00
02/15/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$857.76
03/01/2025	708	Millis, Christopher C.	07-EMS	\$2668.91	\$0.00
02/15/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$881.04
03/01/2025	709	Morris, Zachary Tyler	07-EMS	\$2741.36	\$0.00
03/01/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1762.08
03/01/2025	735	Pinkston III, Floyd	07-EMS	\$2167.25	\$0.00
03/01/2025	722	Raines, Lucas K	07-EMS	\$2476.60	\$0.00
03/01/2025	729	Renforth, Peyton M.	07-EMS	\$2167.25	\$0.00
03/01/2025	732	Rhoads, Micah A	07-EMS	\$2167.25	\$0.00
03/01/2025	701	Rifner, Eugene S	07-EMS	\$2716.50	\$0.00
03/01/2025	723	Saylor, Samantha B	07-EMS	\$2476.60	\$0.00
03/01/2025	724	Sells, Robert Dakota	07-EMS	\$2476.60	\$0.00
03/01/2025	726	Simpkins, Kyle J	07-EMS	\$2476.60	\$0.00

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02/15/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$727.92
03/01/2025	712	Stover, Steven Dean	07-EMS	\$2263.40	\$0.00
03/01/2025	725	Teague, Amelia	07-EMS	\$2167.25	\$0.00
02/15/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$758.64
03/01/2025	706	Teague, Gregory S	07-EMS	\$2359.56	\$0.00
03/01/2025	710	West, Phillip Andrew	07-EMS	\$2359.56	\$0.00
Location Subtotal : 07-EMS				\$85428.11	\$14332.32
Location : 08-CITY COURT					
03/01/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
03/01/2025	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					
03/01/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
03/01/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
03/01/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
03/01/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
03/01/2025	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					
02/15/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
02/22/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
02/15/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
02/22/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
02/15/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
02/22/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
03/01/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$6388.08	\$0.00
Location : 12-PUBLIC WORKS					
02/15/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$148.90
02/22/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$278.04
02/15/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$304.29
02/22/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$338.25
02/15/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
02/22/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$1069.48
Location : 13-PARK					

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03/01/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
02/15/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$25.90
02/22/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
03/01/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
03/01/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
02/15/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
02/15/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$93.30
02/22/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
02/22/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$217.70
Location Subtotal : 13-PARK				\$5579.52	\$336.90
Location : 15-CEMETERY					
02/15/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
02/15/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
02/22/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
02/22/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
02/15/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
02/22/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
03/01/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
02/15/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
02/22/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$237.28
Location Subtotal : 15-CEMETERY				\$6570.10	\$237.28
Location : 16-MVH					
02/15/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$116.52
02/22/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$290.40
02/22/2025	1611	Johnson, Scott	16-MVH	\$619.92	\$289.50
02/15/2025	1618	Marcum, Cameron	16-MVH	\$773.74	\$3.76
02/22/2025	1618	Marcum, Cameron	16-MVH	\$773.74	\$0.00
02/15/2025	1617	May, Steve	16-MVH	\$773.74	\$0.00
02/22/2025	1617	May, Steve	16-MVH	\$773.74	\$0.00
02/15/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
02/22/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
02/15/2025	1603	Riddle, Jason	16-MVH	\$692.00	\$0.00
02/22/2025	1603	Riddle, Jason	16-MVH	\$553.60	\$0.00
02/15/2025	1621	Rossiter, Tina	16-MVH	\$772.00	\$115.80
02/22/2025	1621	Rossiter, Tina	16-MVH	\$772.00	\$289.50
Location Subtotal : 16-MVH				\$9606.40	\$1105.48
Location : 19-TRANSPORTATION					

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02/15/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
02/22/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
02/15/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
02/22/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
02/15/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
02/22/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
02/15/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
02/22/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
02/15/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
02/22/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
02/15/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.94	\$0.00
02/22/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.94	\$21.11
03/01/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11001.70	\$21.11
Location : 20-POLICE RETIREE					
02/28/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
02/28/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
02/28/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
02/28/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
02/28/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
02/28/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
02/28/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
02/28/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
02/28/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
02/28/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
02/28/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$62349.94	\$0.00
Location : 21-FIRE RETIREE					

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02/28/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
02/28/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
02/28/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
02/28/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
02/28/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
02/28/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
02/28/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
02/28/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
02/28/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
02/28/2025	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
02/28/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
02/28/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37432.57	\$0.00
Location : 22-WATER/UTILITY					
03/01/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
03/01/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
02/15/2025	2263	Becker, Clayton	22-WATER/UTILITY	\$346.00	\$0.00
02/15/2025	2263	Becker, Clayton	23-WASTEWATER	\$346.00	\$0.00
02/22/2025	2263	Becker, Clayton	22-WATER/UTILITY	\$138.40	\$0.00
02/22/2025	2263	Becker, Clayton	23-WASTEWATER	\$138.40	\$0.00
02/15/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$30.69
02/15/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$77.39
02/15/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$9.34
02/15/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$16.01
02/22/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$6.46
02/22/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$16.29
02/22/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$1.97
02/22/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$3.37
02/15/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$202.97
02/22/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1444.36	\$8.00
02/15/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$30.41
02/15/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$76.68
02/15/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$9.25
02/15/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$15.86
02/22/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
02/22/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
02/22/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
02/22/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17

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02/15/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
02/15/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
02/15/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
02/15/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
02/22/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$15.11
02/22/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$38.11
02/22/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$4.60
02/22/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$7.88
02/15/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
02/15/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27
02/15/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
02/15/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
02/22/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
02/22/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27
02/22/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
02/22/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
02/15/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
02/15/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
02/15/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
02/15/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
02/22/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
02/22/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
02/22/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
02/22/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
02/15/2025	2267	McDaniel, Jason N	22-WATER/UTILITY	\$155.70	\$0.00
02/15/2025	2267	McDaniel, Jason N	23-WASTEWATER	\$155.70	\$0.00
02/22/2025	2267	McDaniel, Jason N	22-WATER/UTILITY	\$12.98	\$0.00
02/22/2025	2267	McDaniel, Jason N	23-WASTEWATER	\$12.97	\$0.00
02/15/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$320.59
02/22/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$213.66
02/15/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$118.80
02/22/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
02/15/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$30.86
02/22/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$7.72
02/15/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
02/15/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
02/22/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
02/22/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
03/01/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00

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03/01/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
03/01/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
02/15/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1380.48	\$329.64
02/22/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$7.49
02/15/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$633.60
02/22/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$180.68
02/15/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$0.00
02/15/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$0.00
02/15/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.00
02/15/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.00
02/22/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
02/22/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
02/22/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
02/22/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
Location Subtotal : 22-WATER/UTILITY				\$28832.36	\$2591.78
Location : 23-SEWAGE					
02/15/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$164.40
02/22/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
02/15/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
02/22/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
02/15/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$462.64
02/22/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$255.42
02/15/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$15.14
02/22/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
03/01/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
02/15/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$109.80
02/22/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
02/15/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
02/22/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
03/01/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
02/15/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$165.76
02/22/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
02/15/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$777.12	\$0.00
02/22/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$777.12	\$0.00
02/15/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
02/22/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
02/15/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$570.26
02/22/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00

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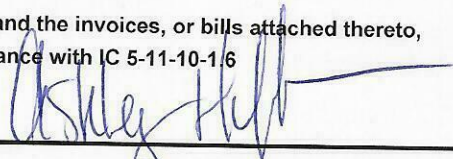
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02/15/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.90	\$0.00
02/22/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.90	\$0.00
02/15/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$272.34
02/22/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$242.08
02/15/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
02/22/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
02/15/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
02/22/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
03/01/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
03/01/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
02/15/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$21.89
02/22/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$32824.73	\$3016.45
Location : 25-SANITATION					
02/15/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
02/22/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
02/15/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
02/22/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
02/15/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$119.68
02/22/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$299.48
02/15/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
02/22/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
02/15/2025	2511	Luff, Kevin R.	25-SANITATION	\$793.12	\$0.00
02/22/2025	2511	Luff, Kevin R.	25-SANITATION	\$793.12	\$0.00
02/15/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$193.44
02/22/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$297.68
03/01/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
03/01/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
03/01/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11675.04	\$910.28
Location : 27-CAPITAL IMPROV.					
02/15/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$408.80	\$0.00
03/01/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2555.00	\$0.00

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

3, 3


Fiscal Officer

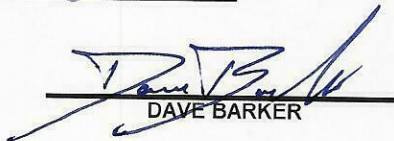
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

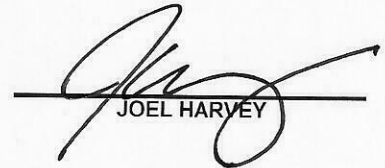
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2201636.01.

Dated this 3 day of 3.


GREG YORK


DAVE BARKER


JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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APV Register Batch - DOCKET FROM 2.18.25 TO 3.3.25

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Installed by the CITY OF NEW CASTLE-2021

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//	162	DUKE ENERGY	UTILITIES	722.11			ACCT 9101-1878-8370 2320 S. MAIN ST
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	30.00			MEDICAL
//	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	3080.74			MEDIC 8 SCAN AND DIAGNOSE
//	1406	NEW CASTLE UTILITIES	UTILITIES	141.97			ACCT 347594000 FIRE STATION 2 900 S. 25TH ST
//	442	OCTAL SYSTEMS	COMMUNICATION	195.00			TRANSFERRED CHIEF DATA SIGN INTO BATTALION
//	122	AMERICAN TEST CENTER	PROFESSIONAL SERVICES	2320.00			LADDER TESTING
//	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	423.78			REIMBURSEMENT OVERPAY FOR PROJECT #2101605
//	904	CAPITAL ONE	EMS DAILY OPERATING EXPENSES	61.44			CLEANING SUPPLIES
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	572.73			ACCT 12947323-7 1315 I AVE
//	215	CTAA	OTHER SERVICES & CHARGES	400.00			MEMBER SHIP PAYS 6 VEHICLES X 25
//	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	667.50			1315 I AVE ACCT 9101-1883-0101
//	2102	DUTY CALLS PLUMBING	PROFESSIONAL SERVICES	1375.00			REPLACR TOILET FILL VALVE
//	339	FASTENAL	REPAIR & MAINTENANCE SUPPLIES	59.47			3M SUPER 88, NEMESIS,EYEWEAR
//	2128	FIRE SAFETY EDUCATION	OPERATING SUPPLIES	2391.00			PUBLIC SAFETY ED MATERIALS
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	53.05			CARHARTT LOOSE FIT MIDWEIGHT QUARTER ACCT 5132438
//	809	HENRY COUNTY GLASS	COMMUNITY BLDG. UTILITIES	320.00			EMERGENCY CALL OUT 1/8 PLEXIGLASS
//	853	HENRY COUNTY TREASURER	AVIATION OTHER SERVICE/CHARGE	2383.15			CITY PORTION FOR AIRPORT
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1295.14			MEDICATIONS
//	2123	HERO LINK	EMS DAILY OPERATING EXPENSES	617.50			UNIFORM ARM BANDS
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	588.99			DIESEL EXHAUST FLUID DEF HEATER , LABOR MED. 4
//	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	4938.11			2016 FORD F450 HARDWARE KIT,PIPE BOLT , GASKET,
//	1370	LEGAL & LIABILITY RISK	PCE PROFESSIONAL SERVICES	495.00			BUCKINGHAM FTO CERTIFICATION COURSE
//	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	1174.31			BOSS V BOX SPREADER VIBRATOR , STEEL MOTOR , SHIPPING
//	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE SUPPLIES	870.50			DRVR SHIELD LH REC LH LUM & FREIGHT OUTBOUND
//	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	381.23			ACCT 30420004 432 BROAD ST. CITY NEW CASTLE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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//	442	OCTAL SYSTEMS	COMMUNICATION	390.00			INITIAL PC SET FOR NEW FIRESTATION 2,3 ON SITE
//	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	14.00			NEW HIRE UNIFORM VINYL
//	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	27.87			CAP, REMOTE FILL CAP
//	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1480.15			JANITORIAL SUPPLIES CITY BUILDING
//	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	122.44			THERMAL PAPER
10/03/2024	1521	FIRST FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	1189.99	1189.99	E88387	MERCHANT BANK CARD FEE OCT 2024
11/05/2024	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1517.11	1517.11	E88454	MERCHANT BANKCARD FEE NOVEMBER 2024
12/03/2024	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1435.85	1435.85	E88463	MERCHANT BANK CARD FEE DEC 2024
02/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	85.00	85.00	E88331	NSF ACH \$85.00 K.BENEMATTI/337490002
02/07/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E88334	NSF ACH BANK FEE OF \$19.00+85.00=104.00
02/18/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	51587.52	51587.52	EPAY	CLAIM PROCESSED THRU 02/07/2025
02/18/2025	326	WELLS FARGO VENDOR	PCE RENTALS	157.12	157.12	1962	RENTAL ON COPIER MACHINE
02/18/2025	2387	WHEELS LT	WATER MATERIALS/SUPPLIES	17015.00	17015.00	14133	2019 RAM TRUCK S/N 3C65R6DT1KG5090604
02/18/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	682.05	682.05	14138	CLAMPS/STOCK-QTY. 5 4X7 1/2, 6X7 1/2" AND 8X7 1/2"
02/18/2025	1317	GILLMAN HOME CTR.-NEW	SANITATION MAINT/REPAIR	9.89	9.89	14139	MAILBOX POST
02/18/2025	1622	HAWKINS INC.	WATER CHEMICALS	1560.00	1560.00	14140	UNIT ECH, FREIGHT & 105 LB CYL
02/18/2025	1485	IMI , AGGREGATES, LLC	WATER MATERIALS/SUPPLIES	586.98	586.98	14141	#53 COMMERCIAL STONE & FEES
02/18/2025	134	KEYSTONE COOPERATIVE	SANITATION MAINT/REPAIR	7396.42	7396.42	14142	GASOLINE
02/18/2025	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	32.50	32.50	14143	HELP WITH FOLDERS IN COMPUTER AND ORGANIZE FILES
02/18/2025	1391	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	108.96	108.96	14144	HEET GAS LINE ANTIFREEZE
02/18/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	271.67	271.67	113457	ACCT 1369174 ARMORY BUILDING
02/19/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E88373	NSF ACH C.TAPP/163592009 \$83.56
02/19/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	30.45	30.45	E88371	NSF ACH \$224.86 S.HAMMOND/30672503
02/19/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E88373	NSF ACH C.TAPP/163592009 \$83.56
02/19/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	31.73	31.73	E88372	NSF ACH \$175.02 B.CARTER/81638002
02/19/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	12.60	12.60	E88371	NSF ACH \$224.86 S.HAMMOND/30672503

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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02/19/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E88373	NSF ACH C.TAPP/163592009 \$83.56
02/19/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	134.28	134.28	E88371	NSF ACH \$224.86 S.HAMMOND/30672503
02/19/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	106.68	106.68	E88372	NSF ACH \$175.02 B.CARTER/81638002
02/19/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	63.06	63.06	E88373	NSF ACH C.TAPP/163592009 \$83.56
02/19/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	36.61	36.61	E88372	NSF ACH \$175.02 B.CARTER/81638002
02/19/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	47.53	47.53	E88371	NSF ACH \$224.86 S.HAMMOND/30672503
02/19/2025	179	ASI	WASTE MATERIALS/SUPPLIES	829.63	829.63	14145	EQUIPMENT REPAIR
02/19/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14146	ZOLL PLUS AGREEMENT
02/19/2025	1833	CITCO WATER	WASTE-CHEMICALS	17861.90	17861.90	14147	CHEMICAL
02/19/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	673.46	673.46	14148	SHOP SUPPLIES
02/19/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	98.40	98.40	14149	MONTHLY SERVICE
02/19/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	199.03	199.03	14150	RICHARD ST.
02/19/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	187.59	187.59	14151	SHOP SUPPLIES
02/19/2025	860	GENERAL TRUCK SALES	WASTE SALES EXPENSES/MAINT.	531.64	531.64	14152	EQUIPMENT PARTS
02/19/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	127.80	127.80	14153	SHOP SUPPLIES
02/19/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	605.98	605.98	14154	LAB SUPPLIES
02/19/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	14155	COPIER SERVICE
02/19/2025	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	300.20	300.20	14156	MONTHLY SERVICE
02/19/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	568.49	568.49	14157	PLUMBING SUPPLIES
02/19/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	14158	MONTHLY SERVICE
02/19/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	440.19	440.19	14159	EQUIPMENT PARTS
02/19/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	533.13	533.13	14160	#53 STONE
02/19/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	25502.35	25502.35	14161	PLANT SUPPLIES
02/19/2025	2103	UPS	WATER MAINTENANCE EXPENSE	43.35	43.35	14162	ACCT#000046237E065
02/19/2025	169	VISA	WATER	523.58	523.58	14163	MENARDS SHELVES QTY-5

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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			MATERIALS/SUPPLIES				
02/19/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5833.75	5833.75	14164	BILLING SERVICES
02/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	12026.04	12026.04	E88374	EMS
02/20/2025	1010	EFTPS	P/R MEDICARE	1971.24	1971.24	E88375	2.21.25
02/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36757.56	36757.56	E88374	WEEKLY
02/20/2025	1010	EFTPS	P/R FICA	7703.47	7703.47	E88375	2.21.25
02/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	338.93	338.93	E88374	MISSSED PAY
02/20/2025	1010	EFTPS	P/R FEDERAL	5392.86	5392.86	E88375	2.21.25
02/20/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	110.00	110.00	E88376	PAY DAY 2.21.25
02/20/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E88377	PAY DAY 2.21.25
02/20/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.00	18.00	E88480	CHECK #1262 WAS DEPOSITED TWICE SO IT WAS TAKEN OUT ONCE AND THE CHECK #1261 WAS THE CHECK THAT WAS
02/20/2025	1613	PERF	P/R PERF	10045.55	10045.55	E88378	WEEKLY 2.21.25
02/20/2025	1600	PAYROLL	SANITATION WAGES	36050.87	36050.87	14165	25-SANITATION
02/20/2025	1600	PAYROLL	WATER SALARIES	385.82	385.82	14166	22-WATER/UTILITY
02/20/2025	162	DUKE ENERGY	WATER UTILITIES	22045.73	22045.73	14167	PLANT
02/20/2025	1622	HAWKINS INC.	WATER CHEMICALS	10.00	10.00	14168	150 LB CHLORINE CYLINDER
02/20/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14169	5-QTY-COLIFORM PRESENT/ABSENT SA#478126-478130
02/20/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1979.19	1979.19	14170	UNLEADED FUEL
02/20/2025	134	KEYSTONE COOPERATIVE	WATER CONTRACTUAL SERVICES-OTHER	299.06	299.06	14171	PDX-4 OFF ROAD/1511633621/GENERATOR
02/20/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	9.74	9.74	14172	W-3 SUPPLY
02/20/2025	322	WILLIAM DILLOW	WATER REFUNDS	6.00	6.00	14173	REFUND ON PROPERTY 1012 S 20TH ST.
02/20/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73260	JENNIFER DONOGHUE 2.21.25
02/20/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73261	ALLYSSA EVANS 2.21.25
02/20/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	73262	BILLY CROSS 2.21.25
02/20/2025	1932	KYLAR MCCROBIE	EMS DAILY OPERATING EXPENSES	175.00	175.00	113458	RADIO STRAP COMBO AND SHIPPING
02/20/2025	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	74.99	74.99	113459	STATION 1 HOSE
02/20/2025	1747	ALEX MILLIS	EMS DAILY OPERATING EXPENSES	175.00	175.00	113460	RADIO STRAP AND SHIPPING
02/20/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	89.84	89.84	113461	O2 TANK RENTAL JANUARY 2025
02/20/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	260.60	260.60	113462	TIRES X 2

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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02/20/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1403.14	1403.14	113464	ACCT 9101-1878-8867 432 BROAD ST
02/20/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	182.00	182.00	113465	1/4 ZIP LS 1/4 ZIP FLEECE X 2
02/20/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	28.26	28.26	113466	BUILDING MAINT. SUPPLIES ACCT580
02/20/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	211.63	211.63	113467	PHOENIX ADVANTAGE PLUS
02/20/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	1025.50	1025.50	113468	MOUNT /DISMOUNT ,BALANCE TIRE, DISPOSE TIRE X 2
02/20/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2031.28	2031.28	113469	TIRE DISPOSAL, MOUNT,DISMOUNT MEDIC 4
02/20/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1843.88	1843.88	113470	MEDICAL SUPPLIES
02/20/2025	1223	JACOB-DIETZ, INC	EMS DAILY OPERATING EXPENSES	90.00	90.00	113471	ANNUAL FIRE EXTINGUISHER INSPECTION
02/20/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	5539.10	5539.10	113472	NEW CASTLE FIRE DEPT. CUST. #2981141
02/20/2025	162	DUKE ENERGY	UTILITIES	1031.72	1031.72	113473	ACCT 9101-1878-7494 CITY NEW CASTLE - CURRENT LIGHTING
02/20/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	113474	ACCT 2001 CITY OF NC NL ADDRESS NOT ON FILE
02/20/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	11449.72	11449.72	113475	CUST. # 264320 NEW CASTLE POLICE DEPT.
02/20/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	392.00	392.00	113476	4 ROLLS FOREVER STAMPS
02/20/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113477	WEEKLY CITY BUILDING JANITORIAL CLEANING
02/20/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113478	WEEKLY JANITORIAL CLEANING POLICE DEPT
02/20/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	73.50	73.50	113479	DRUG TESTING
02/20/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	250.00	250.00	113480	FILE 9 LIEN RELEASES @ 25.00
02/20/2025	537	CINTAS	PROFESSIONAL SERVICES	81.70	81.70	113481	FIRST AID CABINET RESTOCK, CHECKED , ORGANIZE
02/20/2025	158	O'REILLY AUTO PARTS	COMMUNICATION	133.31	133.31	113482	MINI BULBS, GL WIPER FLD
02/20/2025	1737	BAKER TILLY MUNICIPAL	OTHER SERVICE/CHARGES	15669.21	15669.21	113483	PROFESSIONAL SERVICES
02/20/2025	647	ILMCT	OTHER SERVICE/CHARGE	40.00	40.00	113484	TRAINING
02/20/2025	103	A E BOYCE CO.	PROFESSIONAL SERVICES	20.00	20.00	113485	REMAINING BALANCE / BILLABLE TRAINING REFER TO CK 113066
02/20/2025	42	QUILL LLC	OPERATING SUPPLIES	545.57	545.57	113486	OFFICE SUPPLIES PRINTER INK AND TIME CARDS
02/20/2025	169	VISA	S/E TIF OPERATING	52.00	52.00	113487	RECORDER FEES
02/21/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	16863.02	16863.02	E88361	12-PUBLIC WORKS
02/21/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.68	0.68	E88397	NSF ACH \$143.51 J.MARDIS/132616006

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02/21/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E88361	11-BUILD. INSPECT.
02/21/2025	1600	PAYROLL	OPER. PULLOVER	3.48	3.48	E88364	Empr Liability Medicare
02/21/2025	1600	PAYROLL	EMS PAYROLL PERF	1020.97	1020.97	E88363	Empr Liability PERF
02/21/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.34	19.34	E88397	NSF ACH \$143.51 J.MARDIS/132616006
02/21/2025	1600	PAYROLL	POLICE SALARIES	1129.88	1129.88	E88361	05-POLICE (CIVIL)
02/21/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	408.80	408.80	E88359	27 CAPITAL PROJECTS
02/21/2025	1600	PAYROLL	OPER. PULLOVER	240.00	240.00	E88364	24-OPER. PULLOVER
02/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	132.18	132.18	E88363	Empr Liability Medicare
02/21/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	88.49	88.49	E88397	NSF ACH \$143.51 J.MARDIS/132616006
02/21/2025	1600	PAYROLL	POLICE SALARIES	5609.67	5609.67	E88364	05-POLICE
02/21/2025	1600	PAYROLL	PAYROLL TAXES	142.75	142.75	E88361	Empr Liability Medicare
02/21/2025	1600	PAYROLL	PAYROLL TAXES	5.93	5.93	E88359	Empr Liability Medicare
02/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	565.17	565.17	E88363	Empr Liability FICA
02/21/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	35.00	35.00	E88397	NSF ACH \$143.51 J.MARDIS/132616006
02/21/2025	1600	PAYROLL	PAYROLL TAXES	610.44	610.44	E88361	Empr Liability FICA
02/21/2025	1600	PAYROLL	PAYROLL TAXES	81.35	81.35	E88364	Empr Liability Medicare
02/21/2025	1600	PAYROLL	PAYROLL TAXES	25.35	25.35	E88359	Empr Liability FICA
02/21/2025	1600	PAYROLL	EMS N/R PAYROLL	9115.68	9115.68	E88363	07-EMS
02/21/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	96883.79	96883.79	EPAY	WEEKLY PROCESS CLAIMS THRU 02/14/2025
02/21/2025	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.19	74.19	1963	K9 FOOD REIMBURSEMENT AWPER
02/21/2025	2388	JOAN WILSON	WATER REFUNDS	6.00	6.00	14174	REFUND ON PROPERTY 2111 WALNUT ST.
02/21/2025	339	FASTENAL	SANITATION MAINT/REPAIR	82.62	82.62	14175	GLOVES
02/21/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14176	5-QTY-COLIFORM PRESENT/ABSENT SA#478181-478185
02/21/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	1518.20	1518.20	14177	SANT 5,6,7
02/21/2025	895	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	209.87	209.87	14178	STOCK ITEMS AUTHORIZATION #020749
02/21/2025	738	DALLAS DENNY	WASTE MATERIALS/SUPPLIES	2000.00	2000.00	14179	EQUIPMENT PARTS-INDUCER MOTORS AND BACKFLOW PREVENTERS
02/21/2025	2389	DAVID HOOPLE	WATER REFUNDS	12.00	12.00	14180	REFUND ON PROPERTY 110 PARK AVE.
02/21/2025	2274	KALIA PROPERTIES LLC	WATER REFUNDS	6.52	6.52	14181	REFUND ON PROPERTY 290 N HILLSBORO RD.
02/21/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	113488	ACCT 8529 20 215 0175138 INTERNET,TV,
02/21/2025	1695	AMERICAN ELEVATOR, INC	UTILITIES	187.20	187.20	113489	MONTHLY SERVICES
02/21/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	113490	TOTAL DESKTOP ,LAPTOP, SERVER

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							CARE
02/21/2025	1903	SHARE CORP	OPERATING SUPPLIES	216.71	216.71	113491	JACKET- SWEATSHIRTS
02/21/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	1763.48	1763.48	113492	SET UP TEMP PC ,SET UP EMAIL
02/21/2025	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	1316.08	1316.08	113493	OFFICE SUPPLIES NEW CASTLE STREET DEPT
02/21/2025	162	DUKE ENERGY	UTILITIES	298.74	298.74	113494	505 1/2 BUNDY AVE ACCT 9101-1878-8916
02/21/2025	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	566.25	566.25	113495	TRUCK 45 GEARBOX MOTOR
02/21/2025	169	VISA	OPERATING SUPPLIES	76.95	76.95	113496	WALL CLOCK, OFFICE CHAIR, SHIPPING
02/21/2025	169	VISA	OPERATING SUPPLIES	158.99	158.99	113497	HERO SET OFFICE CHAIR
02/21/2025	169	VISA	OPERATING SUPPLIES	138.99	138.99	113498	HERO SET OFFICE CHAIR
02/21/2025	169	VISA	OPERATING SUPPLIES	242.34	242.34	113499	2 SCOTCH TAPE DISPENSERS
02/21/2025	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	187.50	187.50	113500	CHAMBER OF COMMERCE FURNACE
02/21/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1727.01	1727.01	113501	MARCH 2025- COVERAGE
02/21/2025	169	VISA	OPERATING SUPPLIES	218.96	218.96	113502	OFFICE CHAIRS / SHIPPING
02/21/2025	1433	JAKE NICHOLSON	OTHER SERVICE/CHARGES	140.00	140.00	113503	CLOTHING ALLOTMENT REIMBURSEMENT / SHIPPING
02/21/2025	169	VISA	OFFICE SUPPLIES	30.97	30.97	113504	EVIDENCE BAGS AND OTHER SUPPLIES POLICE DEPT
02/21/2025	1261	TREASURER OF STATE	PROFESSIONAL SERVICES	40.00	40.00	113505	BTS RENEWAL - MC CLURE
02/21/2025	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	200.00	200.00	113506	CLOTHING ALLOTMENT REIMBURSEMENT
02/21/2025	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	113507	H2O NEW CASTLE POLICE DEPT
02/21/2025	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00	100.00	113508	231 SIDE RUNNERS REPLACED
02/21/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	38.38	38.38	113509	WIPER BLADES CUST # 630657
02/21/2025	2054	BSN SPORTS	OTHER SERVICE/CHARGES	324.00	324.00	113510	KOGER 218 - CLOTHING ALLOTMENT
02/24/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	9724.20	9724.20	14182	MONTHLY SERVICE
02/24/2025	835	BREHOB CORP	WASTE MATERIALS/SUPPLIES	6528.65	6528.65	14183	EQUIPMENT REPAIR
02/24/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	2008.40	2008.40	14184	SHOP SUPPLIES
02/24/2025	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	67.50	67.50	14185	EQUIPMENT REPAIR
02/24/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	16.84	16.84	14186	1016 WATKINS ST.
02/24/2025	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	1550.00	1550.00	14187	PULLED PUMP
02/24/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	62.00	62.00	14188	SHOP SUPPLIES
02/24/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	125.00	125.00	14189	118 WILDWOOD BLVD

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02/24/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	110.72	110.72	14190	PLUMBING SUPPLIES
02/24/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	1584.97	1584.97	14191	CHEMICALS
02/24/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	37883.18	37883.18	14192	EAST ST. JAMES-2/5/25-DIG OUT 2/10/POUE CONCONCRETE 2-11 PICK UP BARRIERS
02/24/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	6041.27	6041.27	14193	CR-50 N 2/6/25-PREP FOR CONCRETE 2/10 POUR CONCRETE 2-11 CUT ROAD AND CLEAN UP 2-12-PICK UP BARRICAD
02/24/2025	962	GILLMAN HOME CENTER	PARK N/R EXPENSES	173.85	173.85	113511	PICNIC TABLE / HDG CARR SCRWB
02/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	235.48	235.48	113512	ACCT 265764099 OSBORNE PARK WASHINGTON
02/24/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	89.99	89.99	113513	SPRAYR 1 GAL TRI- POXY MIL
02/24/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	2695.00	2695.00	113514	CEMETERY DEPOSIT
02/24/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	106.74	106.74	113515	LICENSE LITE
02/24/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	312.62	312.62	113516	COPY PAPER & OFFICE SUPPLIES
02/24/2025	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	208.43	208.43	113517	CONTRACT AGREEMENT 021-1999392-000
02/24/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	84.43	84.43	113518	CLEANING SUPPLIES
02/24/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	169.89	169.89	113519	SOCKET, LED ROCKER SWITCH, LICENSE LIGHT, WORK LIGHT
02/24/2025	134	KEYSTONE COOPERATIVE	OTHER SUPPLIES	149.53	149.53	113520	50/50 SPLIIT CUST # 220107 POLICE DEPT PORTION
02/24/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	537.33	537.33	113521	DIESEL OIL CHANGE, LABOR, REPLACE FUEL FILTERS SQ 33
02/24/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	431.36	431.36	113522	JAN. 2025 CABLE,PHONE, INTERNET STATION 1
02/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	9497.53	9497.53	EPAY885	JANUARY 2025
02/25/2025	134	KEYSTONE COOPERATIVE	WATER MATERIALS/SUPPLIES	149.53	149.53	14194	FUEL FOR GENERATOR
02/25/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	14195	COLLECTION SERVICES
02/25/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1397.66	1397.66	14196	COMPUTER REPLACED COUNTER #1
02/25/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	17093.85	17093.85	14197	BUNDY AVE AND ST JAMES 1-31-25 2-3 DIG OUT AND MOBILIZE FEE 2-10 CUT CONCRETE AND CLEAN UP 2-12 PICK
02/25/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3350.00	3350.00	14198	MEADOWRIDGE DEVELOPER REVIEW
02/25/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	6000.00	6000.00	14199	PHASE 3&4 CSO MITIGATION PROJECTS
02/25/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	27530.00	27530.00	14200	INDOT SR3 COORDINATION
02/25/2025	2262	VESTIS	SANITATION MAINT/REPAIR	117.80	117.80	14201	MATS

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02/25/2025	823	HENRY COUNTY RECORDER	WASTE BAD DEBT EXPENSE	2450.00	2450.00	14202	LIENS FILED \$25.00X98
02/25/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	30.00	30.00	113523	EMBROIDERY ON 1/4 ZIP
02/25/2025	169	VISA	PROFESSIONAL SERVICES	549.00	549.00	113524	INVENTORY ASSET SOFTWARE PROGRAM CLERK'S OFFICE
02/25/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	245.03	245.03	113525	ACCT 112048001 NC CITY OF DEPART OF R 112 S. MAIN ST
02/25/2025	162	DUKE ENERGY	UTILITIES	13406.49	13406.49	113526	ACCT 9101-2101-5056-CURRENT LIGHTING CITY NEW CASTLE
02/25/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	113527	ACCT 580898651-00003 JAN. 17- FEB. 16
02/25/2025	162	DUKE ENERGY	UTILITIES	9023.84	9023.84	113528	ACCT 9101-1878-9199 CITY OF NEW CASTLE
02/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	695.44	695.44	113529	ACCT 101942000 227 N. MAIN ST MUNICIPAL BUILDING
02/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	179.93	179.93	113530	ACCT 91688000 CITY NEW CASTLE 100 N. 11TH STREET
02/26/2025	560	GENERAL FUND	WATER ADMINISTRATIVE EXPENSE	3990.00	3990.00	14203	COMMUNITY PARAMEDIC DEPOSITED INTO WRONG ACCOUNT
02/26/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14204	25-SANITATION
02/26/2025	1600	PAYROLL	SANITATION WAGES	37018.99	37018.99	14205	25-SANITATION
02/26/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113531	JANITORIAL CLEANING WEEKLY CONTRACT NEW CASTLE POLICE DEPT
02/26/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113532	WEEKLY CLEANING CITY BLDG 02/23-03/01-2025
02/26/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	113533	MONTHLY SERVICES
02/26/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	441.87	441.87	113534	ACCT 612675 NEW CASTLE MAYORS-GENERAL & CLEANING SUPPLIES
02/26/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	314.91	314.91	113535	OFFICE SUPPLIES
02/26/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	486.34	486.34	113536	ACCT 5504001 LINE 5585021 3576 S. 350 E
02/26/2025	169	VISA	OPERATING SUPPLIES	136.53	136.53	113537	OFFICE SUPPLIES
02/26/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	1782.08	1782.08	113538	1537 GRAND AVE ACCT 12945586-1
02/26/2025	162	DUKE ENERGY	UTILITIES	933.72	933.72	113539	201 N. 6TH ST. ACCT 9101-1883-0151-POLICE DEPT PORTION 50/50
02/26/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	4.66	4.66	113540	WASHER FLUID
02/26/2025	42	QUILL LLC	OFFICE SUPPLIES	362.13	362.13	113541	SCOTCH 2RL BOX SEALING W DSPNR
02/26/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	138.49	138.49	113542	BRAKE PAD REPLACEMENT 215
02/26/2025	1406	NEW CASTLE UTILITIES	UTILITIES	163.03	163.03	113543	201 N. 6TH STREET CITY NEW CASTLE ACCT 81526001
02/27/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	30.55	30.55	E88513	NSF ACH \$287.50 C.PRATER/173896012

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02/27/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	90.00	90.00	E88530	ACH REJECT SUBMITS
02/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	172.44	172.44	E88513	NSF ACH \$287.50 C.PRATER/173896012
02/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	45.33	45.33	E88511	NSF ACH \$77.56 B.ROTTINGHAUS/327165005
02/27/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E88519	WHITE ESTATES FEB 2025 REVENUE AMOUNT
02/27/2025	354	CITIZENS STATE BANK	PRINT/ADVERTISE	0.42	0.42	E88549	MERCHANT BANK CARD FEE DISCOUNT ACH PROCESSING
02/27/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E88520	WIRE TRANS FEE FOR BNY WHITE ESTATES PMT
02/27/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	613.25	613.25	E88530	BILLING SERVICES
02/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	84.51	84.51	E88513	NSF ACH \$287.50 C.PRATER/173896012
02/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	17.61	17.61	E88511	NSF ACH \$77.56 B.ROTTINGHAUS/327165005
02/27/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E88521	FEB 2025 WASTEWATER INTEREST
02/27/2025	815	HEALTH INS CUM.	SANITATION INSURANCE	21397.76	21397.76	14206	DEC 2023
02/27/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	49139.17	49139.17	14207	NOV 2023
02/27/2025	815	HEALTH INS CUM.	WASTE EMPLOYEE BENEFITS	92469.96	92469.96	14208	FEB 2025
02/27/2025	1424	NEW CASTLE POST OFFICE	WATER MATERIALS/SUPPLIES	730.00	730.00	14209	STAMPS X 1000
02/27/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73264	JENNIFER DONOGHUE 2.28.25
02/27/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73265	GREG PHIPPS 2.28.25
02/27/2025	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73266	SCOTT COLE 2.28.25
02/27/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73267	ALLYSSA EVANS 2.28.25
02/27/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	73268	BILLY CROSS 2.28.25
02/27/2025	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	481.86	481.86	73269	ACC# 0HD22
02/27/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2274.05	2274.05	73270	FEB 2025 DUES
02/27/2025	1834	ALL STATE INSURANCE	P/R ALLSTATE INSURANCE	449.64	449.64	73271	BIWEEKLY/CASE# 55146
02/27/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	110.87	110.87	73272	LIST BILL# 12610
02/27/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1161.56	1161.56	73273	LIST BILL# 0ATZ3
02/27/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73274	FEB 2025 DUES
02/27/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1225.43	1225.43	73275	FIRE UNION DUES FOR FEB 2025
02/27/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	640.00	640.00	73276	FEB 2025 EMS FUND

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02/27/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	212.00	212.00	73277	FEB 2025 PAC
02/27/2025	815	HEALTH INS CUM.	P/R B/C - B/S	18276.47	18276.47	73278	EMPLOYEE HEALTH INS COVERAGE FEB 2025
02/27/2025	1406	NEW CASTLE UTILITIES	UTILITIES	12.96	12.96	113544	ACCT 202620001 NC STREET DEPT. 289 WST RD 38
02/27/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	69.51	69.51	113545	END LOADER
02/27/2025	2118	CHA	AVIATION PROFESSIONAL SERVICES	6040.13	6040.13	113546	LAND ACQUISITION ASSISTANCE ASSISTANCE
02/27/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	49.98	49.98	113547	BT RECEIVER AND DUAL CHARGER
02/27/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	113.00	113.00	113548	OFFICE SUPPLIES ACCT 282561
02/27/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	63.97	63.97	113549	PARTS & MAINTENANCE CUST # 580
02/27/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	104.98	104.98	113550	ACCT 11112-34507 STRIPPER/CRIMPER WIRE, EXTENSION CORD
02/27/2025	1687	INDIANA COUNCIL ON	OTHER SERVICES & CHARGES	110.00	110.00	113551	INDOT RODEO
02/27/2025	2118	CHA	AVIATION PROFESSIONAL SERVICES	3234.65	3234.65	113552	PROFESSIONAL SERVICES 01/18-02/14
02/28/2025	1600	PAYROLL	MVH SALARIES	103385.77	103385.77	E88485	16-MVH
02/28/2025	1600	PAYROLL	FICA	575.45	575.45	E88482	Empr Liability Medicare
02/28/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E88485	15-CEMETERY
02/28/2025	1600	PAYROLL	FICA	275.27	275.27	E88482	Empr Liability FICA
02/28/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E88485	13-PARK
02/28/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4563.31	4563.31	E88482	19-TRANSPORTATION
02/28/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E88485	12-PUBLIC WORKS
02/28/2025	1600	PAYROLL	MVH - PERF	662.30	662.30	E88482	Empr Liability PERF
02/28/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2146.20	2146.20	E88485	11-BUILD. INSPECT.
02/28/2025	1600	PAYROLL	EMPLOYEE BENEFITS	84.63	84.63	E88482	Empr Liability Medicare
02/28/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E88485	10-PUB. WORK PERSONNEL
02/28/2025	1600	PAYROLL	EMPLOYEE BENEFITS	361.81	361.81	E88482	Empr Liability FICA
02/28/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E88485	08-CITY COURT - CIVIL PERF
02/28/2025	1600	PAYROLL	MVH SALARIES	5913.36	5913.36	E88482	16-MVH
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	86091.27	86091.27	E88498	FIRE & POLICE PENSION 2.28.25
02/28/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E88485	08-CITY COURT - POLICE PERF
02/28/2025	1600	PAYROLL	CEMETERY SALARIES	2568.62	2568.62	E88482	15-CEMETERY
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3552.55	3552.55	E88498	CROSSING & COUNCIL 2.28.25
02/28/2025	1600	PAYROLL	FIRE SALARIES	82846.37	82846.37	E88485	06-FIRE
02/28/2025	1600	PAYROLL	PARK SALARIES	1734.12	1734.12	E88482	13-PARK

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02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2304.84	2304.84	E88498	OPO 2.28.25
02/28/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	3017.41	3017.41	E88482	12-PUBLIC WORKS
02/28/2025	1600	PAYROLL	POLICE SALARIES	92960.21	92960.21	E88485	05-POLICE
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10124.00	10124.00	E88498	FIRE OT 2.28.25
02/28/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E88482	11-BUILD. INSPECT.
02/28/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E88491	05-POLICE (CIVIL)
02/28/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E88485	04-CLERK TREASURER
02/28/2025	1613	PERF	P/R PERF	645.95	645.95	E88532	MONTHLY 2.28.25
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34.42	34.42	E88498	T. REECE OT 2.28.25
02/28/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E88485	03-MAYOR
02/28/2025	1600	PAYROLL	POLICE SALARIES	1374.60	1374.60	E88482	05-POLICE (CIVIL)
02/28/2025	1600	PAYROLL	PERF-IPFP	446.60	446.60	E88491	Empr Liability PERF
02/28/2025	1600	PAYROLL	EMS PAYROLL PERF	584.26	584.26	E88487	Empr Liability PERF
02/28/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E88532	FIRE BIWEEKLY 2.28.25
02/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	143.24	143.24	E88550	MONTHLY BCN# E4658118
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3811.64	3811.64	E88498	EMS OT 2.28.25
02/28/2025	1010	EFTPS	P/R MEDICARE	10689.24	10689.24	E88503	PAY DAY 2.28.25
02/28/2025	1600	PAYROLL	PAYROLL TAXES	70.63	70.63	E88491	Empr Liability Medicare
02/28/2025	1600	PAYROLL	PERF-IPFP	41404.43	41404.43	E88485	Empr Liability PERF
02/28/2025	1600	PAYROLL	PERF-IPFP	1211.34	1211.34	E88482	Empr Liability PERF
02/28/2025	1600	PAYROLL	EMS PAYROLL TAXES	75.64	75.64	E88487	Empr Liability Medicare
02/28/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E88532	POLICE BIWEEKLY 2.28.25
02/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	383.76	383.76	E88550	WEEKLY BCN# E4508511
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	215800.07	215800.07	E88498	BIWEEKLY 2.28.25
02/28/2025	1010	EFTPS	P/R FICA	23027.54	23027.54	E88503	PAY DAY 2.28.25
02/28/2025	1739	INTERNAL REVENUE SERVICE	P/R STATE	29758.59	29758.59	E88507	2.28.25
02/28/2025	1600	PAYROLL	FIRE SALARIES	11421.40	11421.40	E88489	06-FIRE
02/28/2025	1600	PAYROLL	POLICE SALARIES	34.93	34.93	E88488	05-POLICE
02/28/2025	1600	PAYROLL	PAYROLL TAXES	153.53	153.53	E88482	Empr Liability Medicare
02/28/2025	1600	PAYROLL	PAYROLL TAXES	2743.81	2743.81	E88485	Empr Liability Medicare
02/28/2025	1600	PAYROLL	PAYROLL TAXES	302.09	302.09	E88491	Empr Liability FICA
02/28/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37432.57	37432.57	E88484	21-FIRE RETIREE
02/28/2025	1600	PAYROLL	OPER. PULLOVER	38.28	38.28	E88490	Empr Liability Medicare
02/28/2025	1600	PAYROLL	EMS PAYROLL TAXES	323.44	323.44	E88487	Empr Liability FICA
02/28/2025	1613	PERF	P/R PERF	8508.36	8508.36	E88532	WEEKLY 2.28.25
02/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E88550	BIWEEKLY BCN# E4508503
02/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36596.34	36596.34	E88498	WEEKLY 2.28.25
02/28/2025	1010	EFTPS	P/R FEDERAL	9518.26	9518.26	E88504	945 EFTPS 2.28.25

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02/28/2025	1010	EFTPS	P/R FEDERAL	36377.67	36377.67	E88503	PAY DAY 2.28.25
02/28/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	806.00	806.00	E88505	CHILD SUPPORT 2.28.25
02/28/2025	1739	INTERNAL REVENUE SERVICE	P/R COIT	17945.57	17945.57	E88507	2.28.25
02/28/2025	594	NATIONWIDE	P/R NATIONWIDE	2995.89	2995.89	E88506	2.28.25
02/28/2025	821	NET WAGE	NET SALARIES	159.10	159.10	E88501	REAL CHECK # 73263
02/28/2025	1600	PAYROLL	COMMON SALARIES	5582.50	5582.50	E88491	01-COUNCIL
02/28/2025	1600	PAYROLL	PAYROLL TAXES	1266.64	1266.64	E88485	Empr Liability FICA
02/28/2025	1600	PAYROLL	PAYROLL TAXES	656.53	656.53	E88482	Empr Liability FICA
02/28/2025	1600	PAYROLL	PAYROLL TAXES	0.51	0.51	E88488	Empr Liability Medicare
02/28/2025	1600	PAYROLL	PAYROLL TAXES	165.58	165.58	E88489	Empr Liability Medicare
02/28/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	62349.94	62349.94	E88484	20-POLICE RETIREE
02/28/2025	1600	PAYROLL	OPER. PULLOVER	2640.00	2640.00	E88490	24-OPER. PULLOVER
02/28/2025	1600	PAYROLL	EMS N/R PAYROLL	5216.64	5216.64	E88487	07-EMS
02/28/2025	1613	PERF	P/R PERF	18850.26	18850.26	E88532	BIWEEKLY 2.28.25
02/28/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	650.00	650.00	E88565	WASTEWATER METER DEPOSITS FOR 1-31-25/2-27-25
02/28/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1250.00	1250.00	E88564	WATER METER DEPOSITS FROM 1-31-25/2-27-25
02/28/2025	223	BRYANT PRINTING	WATER MATERIALS/SUPPLIES	550.00	550.00	14210	PRINTING
02/28/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	331.86	331.86	14211	SAFETYWEAR METER READER
02/28/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	544.83	544.83	14212	WORK ON TRUCK #4
02/28/2025	162	DUKE ENERGY	WATER UTILITIES	933.73	933.73	14213	ELECTRIC BILL
02/28/2025	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	199.98	199.98	14214	SUPLIES-STORAGE SHELVES
02/28/2025	1432	NEW CASTLE AUTO PARTS	WATER MAINTENANCE EXPENSE	65.00	65.00	14215	PART FOR W-22
02/28/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	163.04	163.04	14216	WATER BILL
02/28/2025	169	VISA	WATER MATERIALS/SUPPLIES	66.90	66.90	14217	AMAZON-SUPPLIES
02/28/2025	693	WILLIAM G ORCUTT III	WATER ADMINISTRATIVE EXPENSE	35.00	35.00	14218	DRIVER-RENEW CDL LICENSE
02/28/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73279	LIST BILL # 20944390/ TAKE OFF TIM WALLER
02/28/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73280	GROUP# 16683, WG00005503
02/28/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1190.70	1190.70	73281	FEB 2025 MEMBERSHIPS
02/28/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	1370.00	1370.00	113553	CEMETERY DEPOSIT
02/28/2025	169	VISA	OFFICE SUPPLIES	242.98	242.98	113554	CLEANING SUPPLIES FOR TRANSIT DEPT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
		Checks: 0- 113554		2201636.01	2174043.83		