


Fiscal Officer

CITY OF NEW CASTLE

Dated this 17th day of March, 2025


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 3.3.25 TO 3.17.25

Page 1 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	-44.61			NEW CASTLE POLICE DEPT. RETURN
//	2359	STAR UNIFORM	OTHER SUPPLIES	4.00			Q. HEDGES INITIAL ISSUE
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	179.98			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	149.78			CUST # 264320 FEBRUARY SERVICES
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	1231.76			AUSTIN HERR
//	2359	STAR UNIFORM	OTHER SUPPLIES	3091.57			ROE AND WARDLOW PANELS
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	87.89			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING EXPENSES	980.07			CUST # 264320 FEBRUARY SERVICES
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	959.40			BADGES
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	110.00			BORING CLOTHING ALLOTMENT
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	44.61			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	490.14			CUST # 264320 FEBRUARY SERVICES
//	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	-4.93			RETURN ON PART
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	453.10			DAVID MOORE CLASS A
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	188.00			BORING CLOTHING ALLOTMENT
//	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	-997.50			PROMOTION DISCOUNT
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	19.99			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	134	KEYSTONE COOPERATIVE	MVH RESTRICTED FUND EXPENSE LINE	2769.70			CUST #222515
//	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	11.84			PLUMBING SUPPLIES
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	288.80			ALTERATIONS
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	188.00			BORING CLOTHING ALLOTMENT
//	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	1330.00			NEEDLE SET AND STABILIZER VARIOUS SIZES
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	19.99			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	919	GREG HUBLER	REPAIR/MAINTENANCE	372.38			FORD EXPLORER CHECK ENGINE DIAG.
//	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING EXPENSES	15580.07			CUST # 298141 NEW CASTLE FIRE DEPT
//	1117	KLEEM, INC	LRS OTHER SUPPLIES	189.15			REX PECKINPAUGH DR. SIGN
//	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	31.83			PLUMBING SUPPLIES
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	103.36			STOVER PROMOTION

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.

Page 2 of 12 Pages

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)
//	42	QUILL LLC	OFFICE SUPPLIES	45.45			OFFICE SUPPLIES ACCT 5343549
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	36.95			CLOTHING ALLOTMENT
//	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	665.00			NEEDLE SET AND STABLIZER VARIOUS SIZES
//	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	-374.38			APRIL 2025 COVERAGE ADJUSTMENTS
//	167	AIM	OTHER SERVICE/CHARGE	219.00			2025 MAYORS INSTITUE APRIL 29 & 30
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	209.99			NEW CASTLE POLICE DEPT. PARTS/MAINT.
//	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	8211.02			LIGHTBAR PACKAGE,MOUNT,MIRROR LIGHTS. SALES /SERVICES
//	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00			MONTHLY SERVICE
//	104	ELEMENT MATERIALS	WASTE-CHEMICALS	898.00			LAB TESTING
//	919	GREG HUBLER	REPAIR/MAINTENANCE	197.14			FORD EXPLORER POWER TRAIN
//	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	9520.00			NEW CASTLE REDEVELOPMENT COMMISSION LEGAL SERVICES
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1083.94			SODIUM BICARB , EPINEPHRINE
//	456	INCOST	OTHER SERVICES & CHARGES	75.00			MEMBERSIP DUES JANUARY-DECEMBER 2025
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1961.12			CUST # 264320 FEBRUARY SERVICES
//	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	1091.80			SCAN & DIAGNOSE P20B9 REDUCTANT HEARER
//	1117	KLEEM , INC	LRS OTHER SUPPLIES	176.98			SIGN
//	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	15.50			PLUMBING SUPPLIES
//	1109	KOORSEN FIRE & SECURITY	PROFESSIONAL SERVICES	590.15			ANNUAL INSPECTION
//	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44			MONTHLY CONTRACT
//	2207	NELSON & CO	OTHER SERVICE/CHARGE	7.80			STOVER PROMOTION
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2194.82			MEDICAL SUPPLIES
//	42	QUILL LLC	OFFICE SUPPLIES	33.59			KRAFT ENVEL ACCT 5343549
//	306	RICOH USA	WASTE UTILITIES-PURCHASED	103.53			PRINTER
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	168.00			BORING CLOTHING ALLOTMENT
//	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	1330.00			NEEDLE SET AND STABLIZER VARIOUS SIZES
//	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	74602.06			APRIL 2025 COVERAGE
//	1844	VERMEER OF INDIANA, INC	REPAIR/MAINT. SUPPLIES	401.13			CHIPPER 20 BELT AND KNIFE - PARTS
//	1176	VOLTECH ELECTRICAL	PROFESSIONAL SERVICES	130.00			REPLACE LIGHT IN SQUAD ROOM
//	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00			CITY MESSAGING/ MARKETING PROJECT/ MISC CHARGES

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.

Page 3 of 12 Pages

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)
09/03/2024	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1461.73	1461.73	E88794	MERCHANT BANK CARD FEE'S
02/28/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	28.09	28.09	E88670	NSF ACH T & J JANES/265822002 \$28.09
03/03/2025	354	CITIZENS STATE BANK	PRINT/ADVERTISE	364.76	364.76	E88748	DISCOUNT MERCHANT BANK CARD FEE
03/03/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	86590.35	86590.35	EPAY	CLAIMS PROCESSED THRU 02/21/2025
03/03/2025	892	CENTERPOINT ENERGY	UTILITIES	752.73	752.73	113585	ACCT 12988940-8 2318 S. MAIN ST.
03/04/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1522.74	1522.74	E88752	BANK CARD FEES - BANK 20 -
03/04/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	23512.35	23512.35	EPAY	WEEKLY CLAIMS PROCESSED THRU 02/28/2025
03/04/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	24263.41	24263.41	14219	9 MIDWAY ELECT SERVICE
03/04/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	2271.76	2271.76	14220	10 MIDWAY DR.
03/04/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	14221	FEB 2025
03/05/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	712.75	712.75	E88655	BILLING SERVICES
03/05/2025	169	VISA	PERPETUAL MAINT. - CEMETERY	13.89	13.89	1598	OIL SEAL KIT CEMETERY DEPT
03/05/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	14222	MARCH INVOICE EMPLOYEE INSURANCE
03/05/2025	1367	BBC PUMP AND EQUIPMENT	WASTE MATERIALS/SUPPLIES	1440.00	1440.00	14223	EQUIPMENT REPAIR
03/05/2025	2102	DUTY CALLS PLUMBING	WASTE MATERIALS/SUPPLIES	2540.00	2540.00	14224	PRESS REPAIR
03/05/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	20468.39	20468.39	14225	FEB 2025
03/05/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	956.70	956.70	14226	SAFETY SUPPLIES
03/05/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	234.18	234.18	14227	ANCHOR SHACKLES
03/05/2025	2344	MICRONICS ENGINEERED	WASTE MATERIALS/SUPPLIES	1240.95	1240.95	14228	EQUIPMENT PARTS
03/05/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	58239.50	58239.50	14229	EQUIPMENT REPAIR
03/05/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	605.06	605.06	14230	MONTHLY SERVICE
03/05/2025	504	RICHMOND HYDRAULIC SRV.	WASTE MATERIALS/SUPPLIES	436.37	436.37	14231	PUMP REPAIR FOR PRESS
03/05/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	413.90	413.90	14232	MONTHLY SERVICE
03/05/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	7600.00	7600.00	14233	PLANT SUPPLIES
03/05/2025	182	STOOPS FREIGHTLINER -	SANITATION MAINT/REPAIR	853.57	853.57	14234	WORK ON TRUCK #4

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.

Page 4 of 12 Pages

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)
03/05/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	72.93	72.93	14235	EQUIPMENT PARTS
03/05/2025	705	DANNY BELL	WASTE MAINTENANCE	35.00	35.00	14236	CDL REIMBURSEMENT
03/05/2025	1491	VERIZON	WATER UTILITIES	505.54	505.54	14237	VERIZON BILL 580898651.00001
03/05/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	409.30	409.30	14238	GAS BILL
03/05/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	14239	EMPLOYEE LIFE INSURANCE
03/05/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	541.22	541.22	14240	PHONE AND INTERNET SERVICE
03/05/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	113586	MARCH 2025-CONTRACT AGREEMENT
03/05/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	22080.00	22080.00	113587	MARCH 2025-COVERAGE
03/05/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	13.99	13.99	113588	1GALANTIFREZ
03/05/2025	965	MACQUEEN EMERGENCY	OTHER SERVICE/CHARGE	10657.65	10657.65	113589	TURN OUT GEAR
03/05/2025	904	CAPITAL ONE	OPERATING SUPPLIES	1626.05	1626.05	113590	MISC. PURCHASES ACCT 631756
03/05/2025	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	796.02	796.02	113591	E-2 ENGINE REPAIR
03/05/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	323.20	323.20	113592	ACCT 214641001 1537 GRAND AVE CITY OF NEW CASTLE
03/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	69.00	69.00	113593	ACCT 224804098 1414 G AVE CITY NEW CASTLE
03/05/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	481.62	481.62	113594	FEB. 2025- PAYBACK TO SANITATION DUMP BILL
03/05/2025	2390	HINSEY-BROWN FUNERAL	COMMUNICATION	500.00	500.00	113595	REIMBURSEMENT FOR OVERPAYMENT FOR JOHN HAMM FUNERAL
03/05/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113596	WEEKLY CLEANING CONTRACT NEW CASTLE POLICE DEPT
03/05/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	60.84	60.84	113597	SHOP SUPPLIES CUST # 2298
03/05/2025	892	CENTERPOINT ENERGY	UTILITIES	1068.09	1068.09	113598	CITY NEW CASTLE ACCT 12947297-3
03/05/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	459.71	459.71	113599	ACCT 12945575-4 112 S. MAIN ST
03/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	113600	ACCT 183955099 CITY NEW CASTLE 403 S. 17TH ST
03/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	113601	ACCT 204509099 1409 BROAD ST
03/05/2025	42	QUILL LLC	OPERATING SUPPLIES	625.88	625.88	113602	VINYL REPORT COVER
03/05/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113603	JANITORIAL CLEANING CITY BLDG WEEKLY
03/05/2025	2391	MARVIN P LOWE	REPAIR/MAINTENANCE	175.00	175.00	113604	109 N. 6TH ST. REFUND VARIANCE APPLICATION FEE
03/05/2025	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	178.94	178.94	113605	CLEANING SUPPLY
03/05/2025	962	GILLMAN HOME CENTER	PROFESSIONAL SERVICES	20.20	20.20	113606	PLUG FOR WELDER
03/05/2025	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	141.40	141.40	113607	EXTRICATION TOOL REPAIR
03/05/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	662.94	662.94	113608	ACCT 13009418-8 201 S. 25TH ST
03/05/2025	167	AIM	OTHER SERVICE/CHARGES	70.00	70.00	113609	2025 ROUNDTABLE HAGERSTOWN MUNICIPAL MEMBER

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.

Page 5 of 12 Pages

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)
03/05/2025	908	151 COURIER TIMES	PRINTING & ADVERTISING SERVICES	700.00	700.00	113610	ANSWER BOOK INSIDE BACK COVER AD
03/05/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	69.00	69.00	113611	PRE EMPLOYMENT DRUG SCREENING
03/05/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	113612	ACCT 486353263-00001 JAN. 24- FEB. 23
03/05/2025	299	CINERGY METRONET	REPAIR/MAINTENANCE	4173.28	4173.28	113613	CITY OF NEW CASTLE PAY ACCT 1244635
03/05/2025	1491	VERIZON	REPAIR/MAINTENANCE	2998.01	2998.01	113614	ACCT 580898651-00001- JAN. 17-FEB. 16
03/05/2025	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3847.83	3847.83	113615	COVERAGE FOR MARCH 2025
03/06/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	164.42	164.42	E88682	NSF ACH L.CLARK/132516013 \$164.42
03/06/2025	1600	PAYROLL	WASTE SALARIES	10794.05	10794.05	14241	23-WASTEWATER
03/06/2025	1600	PAYROLL	SANITATION WAGES	35412.69	35412.69	14242	25-SANITATION
03/06/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	318.72	318.72	14243	SUPPLIES
03/06/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	14244	COMPUTER VAULT SERVICES
03/06/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5820.17	5820.17	14245	BILLING SERVICES
03/06/2025	2103	UPS	WATER MAINTENANCE EXPENSE	39.13	39.13	14246	FEES & SERVICE CHARGE
03/06/2025	2392	KAYLIE ABBOTT	WATER REFUNDS	71.42	71.42	14248	REFUND ON PROPERTY 1512 H AVE.
03/06/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73282	JENNIFER DONOGHUE 3.7.25
03/06/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73283	ALLYSSA EVANS 3.7.25
03/06/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	73284	BILLY CROSS 3.7.25
03/07/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	20091.61	20091.61	E88629	11-BUILD. INSPECT.
03/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1240.59	1240.59	E88656	OPO 3.7.25
03/07/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.60	0.60	E88683	NSF ACH J.PUCHETA/30550002 \$158.57
03/07/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E88629	05-POLICE (CIVIL)
03/07/2025	1600	PAYROLL	OPER. PULLOVER	18.27	18.27	E88633	Empr Liability Medicare
03/07/2025	1600	PAYROLL	EMS PAYROLL PERF	702.56	702.56	E88632	Empr Liability PERF
03/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4711.41	4711.41	E88656	EMS 3.7.25
03/07/2025	1010	EFTPS	P/R MEDICARE	1885.33	1885.33	E88657	MEDICARE 3.7.25
03/07/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	16.83	16.83	E88683	NSF ACH J.PUCHETA/30550002 \$158.57
03/07/2025	1600	PAYROLL	PERF-IPFP	1095.28	1095.28	E88629	Empr Liability PERF
03/07/2025	1600	PAYROLL	OPER. PULLOVER	1260.00	1260.00	E88633	24-OPER. PULLOVER
03/07/2025	1600	PAYROLL	EMS PAYROLL TAXES	90.97	90.97	E88632	Empr Liability Medicare
03/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5063.90	5063.90	E88656	JEFF MCCROBIE 3.7.25
03/07/2025	1010	EFTPS	P/R FICA	7896.98	7896.98	E88657	FICA 3.7.25

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.

Page 6 of 12 Pages

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)
03/07/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	95.65	95.65	E88683	NSF ACH J.PUCHETA/30550002 \$158.57
03/07/2025	1600	PAYROLL	POLICE SALARIES	67.26	67.26	E88633	05-POLICE
03/07/2025	1600	PAYROLL	PAYROLL TAXES	138.52	138.52	E88629	Empr Liability Medicare
03/07/2025	1600	PAYROLL	EMS PAYROLL TAXES	388.93	388.93	E88632	Empr Liability FICA
03/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34309.85	34309.85	E88656	WEEKLY 3.7.25
03/07/2025	1010	EFTPS	P/R FEDERAL	6964.32	6964.32	E88657	FEDERAL 3.7.25
03/07/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	110.00	110.00	E88658	PAY DATE 3.7.25
03/07/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	18515.40	18515.40	E88673	FEB 2025 SALES TAX PERIOD:2-1/2-28 2025
03/07/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E88659	WEEKLY 3.7.25
03/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	45.49	45.49	E88683	NSF ACH J.PUCHETA/30550002 \$158.57
03/07/2025	1600	PAYROLL	PAYROLL TAXES	592.28	592.28	E88629	Empr Liability FICA
03/07/2025	1600	PAYROLL	PAYROLL TAXES	0.98	0.98	E88633	Empr Liability Medicare
03/07/2025	1600	PAYROLL	EMS N/R PAYROLL	6273.04	6273.04	E88632	07-EMS
03/07/2025	1613	PERF	P/R PERF	10303.40	10303.40	E88660	WEEKLY 3.7.25
03/07/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	57.00	57.00	14249	SANT. 5,6,7
03/07/2025	1127	MID STATE TRUCK	SANITATION LANDFILL EXPENSE	6400.00	6400.00	14250	SNOWDOGG PLOW FOR TRUCK #14
03/07/2025	105	REHRIG PACIFIC COMPANY	SANITATION LANDFILL EXPENSE	37872.90	37872.90	14251	TOTERS (702 CT.)
03/07/2025	892	CENTERPOINT ENERGY	UTILITIES	409.30	409.30	113616	ACCT 12947316-1 201 N. 6TH STREET
03/07/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	2800.00	2800.00	113617	CEMETERY DEPOSIT -CC
03/07/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	370.00	370.00	113618	CEMETERY DEPOSIT
03/10/2025	2393	CALEB D HART	WATER REFUNDS	16.97	16.97	14252	REFUND ON PROPERTY 2317 PLUM ST.
03/10/2025	2394	LINDSEY PRESTON	WATER REFUNDS	27.91	27.91	14253	REFUND ON PROPERTY 601 INDIANA AVE,
03/10/2025	2395	JEREMY AND MARLIA	STORM - CUST REFUNDS	66.00	66.00	14254	REFUND ON PROPERTY 900 NEW YORK AVE.
03/11/2025	957	RICOH USA	PCE RENTALS	99.20	99.20	1965	RENT ACCT 964384-1041637OMN
03/11/2025	417	JOHN BUCKINGHAM	PCE PROFESSIONAL SERVICES	123.16	123.16	1966	4 DAYS REIMBURSEMENT GAS / MEALS
03/11/2025	2093	ABC SUPPLY CO.INC	WASTE MATERIALS/SUPPLIES	634.51	634.51	14255	BLACK CLEAN BONDING ADHESIVE
03/11/2025	169	VISA	POOL CUM. N/R	430.34	430.34	113619	SWIM OUTLET LIFE GUARDS SUPPLIES POOL DEPT
03/11/2025	103	A E BOYCE CO.	COMMUNICATION	1110.00	1110.00	113620	SUPPORT PRODUCT TRAINING
03/11/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	60.99	60.99	113622	VOICE RECORDER
03/11/2025	1350	GALLS, LLC	OTHER SERVICE/CHARGES	665.89	665.89	113623	HEDGES CLOTHING ALLOTMENT

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.

Page 7 of 12 Pages

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)
03/11/2025	1433	JAKE NICHOLSON	OTHER SERVICE/CHARGES	66.33	66.33	113624	CLOTHING ALLOTMENT REIMBURSEMENT
03/11/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	79.45	79.45	113625	RHODES OIL CHANGE
03/11/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	16.99	16.99	113626	WIPER BLADE
03/11/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINTENANCE	49.95	49.95	113627	ACCT 11112-34507 GENERAL SUPPLIES LIGHT BULBS
03/11/2025	2215	VERIZON WIRELESS	COMMUNICATION	1304.91	1304.91	113628	ACCT 980896361-NEW CASTLE POLICE DEPT
03/11/2025	1060	MRS GROUP LLC	PROFESSIONAL SERVICES	2723.88	2723.88	113629	INSTALL CONTROL BOARD DUCTLESS SYSTEM
03/11/2025	1406	NEW CASTLE UTILITIES	UTILITIES	248.92	248.92	113630	ACCT 20255100 WESTLAWN CEMETERY SMEMORIAL DR
03/11/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	113631	MONTHLY SERVICES & BED BUGS
03/11/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	54.80	54.80	113632	PROPANE
03/11/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1658.43	1658.43	113633	10 MIDWAY DR. UNIT WASH ACCT 12947371-6
03/11/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	369.85	369.85	113634	FEB 2025- PHONE, CABLE, INTERNET
03/11/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	95.29	95.29	113635	SYN OIL CHANGE , OIL , LABOR E2
03/11/2025	1208	INDIANA UNIVERSITY HEALTH	EMS DAILY OPERATING EXPENSES	234.10	234.10	113636	EMS MEDICAL SUPPLIES
03/11/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	113637	MONTHLY SPRAYING STATION 2
03/11/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	124.41	124.41	113638	OIL FILTER, WIPER BLADES, FLUID
03/11/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	171.04	171.04	113639	ACCT 234911000 NC/HC EMS 1315 I AVE
03/11/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	872.22	872.22	113640	STELLAR ZIP WP, EMS PANT , HEMMING
03/11/2025	435	DAVIS TOWING INC	EMS DAILY OPERATING EXPENSES	385.00	385.00	113641	TRK 44 WINCH OUT MEDIC 8
03/11/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	591.13	591.13	113642	MEDIC 9 DIESEL OIL CHANGE, LABOR, FRONT AXLE, ETC
03/11/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	119.57	119.57	113643	CHIPPER 20
03/11/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	113644	GARAGE STREET DEPT
03/11/2025	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	283.01	283.01	113645	TIRE REPLACEMENT , TIRE DISPOSAL
03/11/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	113646	CEMETERY OFFICE MONTHLY PEST CONTROL SPRAY
03/11/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	43.55	43.55	113647	OIL AND FILTERS
03/11/2025	892	CENTERPOINT ENERGY	UTILITIES	481.23	481.23	113648	ACCT 13108382-6 505 BUNDY AVE
03/11/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	14.96	14.96	113649	ACCT 11112-34507 GENERAL SUPPLIES
03/11/2025	1406	NEW CASTLE UTILITIES	UTILITIES	65.90	65.90	113650	ACCT 132687500 ROSS ST & M AVE WEST DIAM

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.

Page 8 of 12 Pages

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)
03/11/2025	1406	NEW CASTLE UTILITIES	UTILITIES	329.02	329.02	113651	ACCT 132687401 ROSS ST AND M AVE
03/11/2025	1406	NEW CASTLE UTILITIES	UTILITIES	207.58	207.58	113652	ACCT 224861200 2119 ROOSEVELT
03/11/2025	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	550.00	550.00	113653	REMOTE OFF SITE BACK UP
03/11/2025	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2114.27	2114.27	113654	WORK WITH METRONET TO RESTORE DEPTS. PHONE
03/11/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	32.31	32.31	113655	CLEANING SUPPLIES
03/11/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	37.99	37.99	113656	HEAT CABLE F/ PIPE
03/11/2025	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	113657	NEW CASTLE POLICE DEPT. PEST CONTROL
03/11/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	222.35	222.35	113658	2019 OIL CHANGE
03/11/2025	42	QUILL LLC	OFFICE SUPPLIES	372.79	372.79	113659	PRINTER INK FOR SQUAD ROOM MULTI PACK/ 5343549
03/11/2025	671	BRANDON EDSTONE	OTHER SUPPLIES	173.95	173.95	113660	ADTF SUPPLIES REIMBURSEMENT
03/11/2025	124	4 IMPRINT	PRINTING & ADVERTISING SERVICES	590.39	590.39	113661	PROMOTIONAL ADVERTISING
03/11/2025	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	113662	LEE WALKER PC DEFAULT EMAIL CLIENT STREET DEPT
03/11/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	2804.50	2804.50	113663	CUST # 330977 NEW CASTLE TRANSIT DEPT
03/11/2025	1868	CHRIS BLAGRAVE	EMS DAILY OPERATING EXPENSES	210.00	210.00	113664	REIMBURSEMENT PANTS
03/11/2025	540	OFFISOURCE/COMPLETE	REPAIR/MAINT. SUPPLIES	114.81	114.81	113665	BUSINESS CARDS CEMETERY DEPT
03/11/2025	223	BRYANT PRINTING	PARK N/R EXPENSES	48.00	48.00	113666	SERVICES / LAMINATE
03/11/2025	1876	FOX CLEANERS	ARMORY N/R	90.00	90.00	113667	45 POUNDS LAUNDRY MAYOR LUNCH ADDRESS
03/11/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	32.00	32.00	113668	SOUTH MOUND CEMETERY GARAGE PEST CONTROL
03/11/2025	892	CENTERPOINT ENERGY	UTILITIES	324.02	324.02	113669	ACCT 13072810-8 2119 ROOSEVELT
03/11/2025	339	FASTENAL	REPAIR/MAINT. SUPPLIES	181.16	181.16	113670	ANCHOR BOLTS
03/11/2025	962	GILLMAN HOME CENTER	PARK N/R EXPENSES	38.52	38.52	113671	SCREWS FOR PICNIC TABLES
03/11/2025	892	CENTERPOINT ENERGY	UTILITIES	13.54	13.54	113672	ACCT 12947358-3 2001 S. MAIN ST POOL
03/11/2025	162	DUKE ENERGY	UTILITIES	515.73	515.73	113673	2000 S. MAIN ST APT. RE ACCT 9101-1878-9628
03/11/2025	382	JOHN DEERE FINANCIAL	PROFESSIONAL SERVICES	114.91	114.91	113674	ACCT 11112-34507 SUPPLIES
03/11/2025	2396	MUSE ELECTRIC	REPAIR/MAINTENANCE	75.00	75.00	113675	REFUND FOR PERMIT #30549 1407 H AVE.
03/11/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	113676	CITY BLDG & FIRE STATION PEST SPRAY
03/11/2025	360	HENRY COUNTY PLUMBING	REPAIR/MAINT. SUPPLIES	1737.81	1737.81	113677	REPAIRS AT CITY BLDG MOP SINK,MENS RESTROOM, REPLACE TOILET
03/11/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	597.00	597.00	113678	INSTALLED TANK HEATER
03/11/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	690.46	690.46	113679	REPLACE 3 BROKEN LAPTOP SCREENS

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.

Page 9 of 12 Pages

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)
03/11/2025	2318	ARCHITECTURE TRIO , INC	Preserving Main Street Expenses	16000.00	16000.00	113680	DESIGN DEVELOPMENT SERVICES
03/11/2025	169	VISA	REPAIR/MAINT. SUPPLIES	159.42	159.42	113681	AXLE FOR GATOR
03/11/2025	169	VISA	REPAIR/MAINT. SUPPLIES	23.53	23.53	113682	INDUSTRIAL WRAP FOR BODY MARKERS
03/11/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	397.33	397.33	113683	UNIFORMS EMS DEPT
03/11/2025	169	VISA	COMMUNICATION	194.84	194.84	113684	GOOGLE UTUBE TV
03/11/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	113685	CITY PORTION / CONTRACT LEASE PAYMENT
03/12/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	648.52	648.52	14256	SHOP SUPPLIES JRNL#B98918
03/12/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	657.83	657.83	14257	PLANT SUPPLIES
03/12/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	1233.87	1233.87	14258	GAS BILL ACCT#12882834-0
03/12/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	206.91	206.91	14259	MEDICINE CABINET REFILL
03/12/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14260	ZOLL PLUS AUTO AGREEMENT
03/12/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	241.45	241.45	14261	OFFICE SUPPLIES
03/12/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	102.29	102.29	14262	BALANCE CORRECTION(CHARGED WRONG AMOUNT FOR TIRE)
03/12/2025	162	DUKE ENERGY	WATER UTILITIES	19.58	19.58	14263	WASHINGTON TOWER
03/12/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	979.75	979.75	14264	TOOLS
03/12/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	98.43	98.43	14265	TOOLS
03/12/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2215.00	2215.00	14266	COMMERCE DRIVE SERVICE
03/12/2025	806	HENRY COUNTY R E M C	WATER UTILITIES	73.00	73.00	14267	ENERGY BILL
03/12/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	14268	TANK LEASE
03/12/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	3932.72	3932.72	14269	FUEL
03/12/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	60.24	60.24	14270	PLANT PART
03/12/2025	2001	THE JANITORS SUPPLY CO.,	WATER MATERIALS/SUPPLIES	602.97	602.97	14271	TOWELS PURELL PUMP DRAWTAPE BAG
03/12/2025	1863	MID-STATE ELECTRIC, LLC	WASTE MATERIALS/SUPPLIES	14569.00	14569.00	14272	LIGHT POLE WORK
03/12/2025	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	125.00	125.00	14273	HEATER WORK
03/12/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	361.57	361.57	14274	EQUIPMENT PARTS
03/12/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	13.92	13.92	14275	W-2 SUPPLY

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.

Page 10 of 12 Pages

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)
03/12/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	13014.48	13014.48	14276	MONTHLY SERVICE
03/12/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14277	25-SANITATION
03/12/2025	1600	PAYROLL	SANITATION WAGES	35082.08	35082.08	14278	25-SANITATION
03/13/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	100.00	100.00	E88823	NSF ACH \$100.00 J.ACTON/378477018
03/13/2025	326	WELLS FARGO VENDOR	PCE RENTALS	179.33	179.33	1967	RENT BILLING PER. 02/19/03/18-2025
03/13/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	234.00	234.00	1968	EMMA TREVOR MORRISON
03/13/2025	382	JOHN DEERE FINANCIAL	SANITATION MAINT/REPAIR	179.76	179.76	14279	SUPPLIES ACCT11112-34507
03/13/2025	134	KEYSTONE COOPERATIVE	SANITATION MAINT/REPAIR	6294.89	6294.89	14280	GASOLINE
03/13/2025	728	CHRIS ODLE	WASTE MAINTENANCE	1585.21	1585.21	14281	REPAIRS TO THE WASTE WATER PLANT @ THE SWAMP
03/13/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73285	PAY DATE 3.14.25/JENNIFER DONOGHUE
03/13/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73286	GREG PHIPPS/PAY DATE 3.14.25
03/13/2025	140	ATLAS COLLECTION	P/R GARNISHMENTS ATLAS	100.00	100.00	73287	SCOTT COLE/PAY DATE 3.14.25
03/13/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73288	ALLYSSA EVANS/PAY DATE 3.14.25
03/13/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	73289	BILLY CROSS/PAY DATE 3.14.25
03/13/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	113686	WEEKLY CLEANING CITY BLDG CONTRACT
03/13/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	113687	WEEKLY CONTRACT CLEANING NEW CASTLE POLICE DEPT
03/13/2025	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1800.00	1800.00	113688	JACKIE & SANDRA DICK PAY OFF PLOT
03/13/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	2807.20	2807.20	113689	ACCT 9101-1878-9941 100 S. MAIN ST
03/13/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	27.42	27.42	113690	10PC TRIGGER SNAP HOOKS, URNINAL PARTS
03/13/2025	162	DUKE ENERGY	UTILITIES	214.85	214.85	113691	ACCT 9101-1878-9090 1408 BROAD ST
03/13/2025	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	186.10	186.10	113692	ENGINE 2 BALANCE FORWARD
03/13/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	385.13	385.13	113693	FIRE CUSTODIAL SUPPLIES
03/13/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	164.67	164.67	113694	CLAMP , HOSE CLAMP
03/13/2025	442	OCTAL SYSTEMS	COMMUNICATION	65.00	65.00	113695	IT SERVICES STATION 1
03/13/2025	162	DUKE ENERGY	UTILITIES	554.16	554.16	113696	920 S. 25TH ST. ACCT 9101-1878-8726
03/13/2025	892	CENTERPOINT ENERGY	UTILITIES	441.16	441.16	113697	900 S. 25TH ST ACCT 12986383-3
03/13/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	3.99	3.99	113698	GENERAL SUPPLIES ACCT 11112-34507
03/13/2025	48	LEAP COPIER PRINTER	COMMUNICATION	433.72	433.72	113699	SET UP AND FEES
03/13/2025	865	SERVPRO OF HENRY &	COMMUNITY BLDG. UTILITIES	405.60	405.60	113700	WATER MITIGATION REPAIRS RD
03/13/2025	169	VISA	OPERATING SUPPLIES	17.43	17.43	113701	RECTANGLE MAILING LABELS
03/13/2025	299	CINERGY METRONET	UTILITIES	163.50	163.50	113702	NEW CASTLE POLICE DEPT ACCT

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.

Page 11 of 12 Pages

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)
							1929536
03/13/2025	2206	BROAD STREET MOTORS	OPERATING SUPPLIES	78.24	78.24	113703	233 OIL CHANGE
03/13/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	30.39	30.39	113704	CAPSULE T. MORRISON CUST. 630657
03/13/2025	2079	LORI MOSGROVE	OFFICE SUPPLIES	10.63	10.63	113705	REIMBURSEMENT FOR CERTIFIED MAIL
03/13/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	60.95	60.95	113706	2019 CHARGER OIL CHANGE
03/14/2025	1600	PAYROLL	MVH SALARIES	103385.77	103385.77	E88790	16-MVH
03/14/2025	1600	PAYROLL	FICA	572.71	572.71	E88787	Empr Liability Medicare
03/14/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E88790	15-CEMETERY
03/14/2025	1600	PAYROLL	FICA	273.92	273.92	E88787	Empr Liability FICA
03/14/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E88790	13-PARK
03/14/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E88787	19-TRANSPORTATION
03/14/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E88790	12-PUBLIC WORKS
03/14/2025	1600	PAYROLL	MVH - PERF	599.20	599.20	E88787	Empr Liability PERF
03/14/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2146.20	2146.20	E88790	11-BUILD. INSPECT.
03/14/2025	1600	PAYROLL	EMPLOYEE BENEFITS	75.82	75.82	E88787	Empr Liability Medicare
03/14/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E88790	10-PUB. WORK PERSONNEL
03/14/2025	1600	PAYROLL	EMPLOYEE BENEFITS	324.19	324.19	E88787	Empr Liability FICA
03/14/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E88790	08-CITY COURT - CIVIL PERF
03/14/2025	1600	PAYROLL	MVH SALARIES	5350.08	5350.08	E88787	16-MVH
03/14/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E88790	08-CITY COURT - POLICE PERF
03/14/2025	1600	PAYROLL	CEMETERY SALARIES	2174.00	2174.00	E88787	15-CEMETERY
03/14/2025	1600	PAYROLL	FIRE SALARIES	85451.05	85451.05	E88790	06-FIRE
03/14/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4135.24	4135.24	E88787	12-PUBLIC WORKS
03/14/2025	1600	PAYROLL	POLICE SALARIES	93248.68	93248.68	E88790	05-POLICE
03/14/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E88787	11-BUILD. INSPECT.
03/14/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E88790	04-CLERK TREASURER
03/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	332.58	332.58	E88795	POLICE OVER TIME 3.14.25
03/14/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E88790	03-MAYOR
03/14/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E88787	05-POLICE (CIVIL)
03/14/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E88827	BIWEEKLY 3.14.25
03/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	606.29	606.29	E88795	EMS OVER TIME 3.14.25
03/14/2025	1010	EFTPS	P/R MEDICARE	10009.35	10009.35	E88824	PAY DATE 3.14.25
03/14/2025	1600	PAYROLL	PERF-IPFP	1102.04	1102.04	E88787	Empr Liability PERF
03/14/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E88790	Empr Liability PERF
03/14/2025	1600	PAYROLL	EMS PAYROLL TAXES	10.44	10.44	E88792	Empr Liability Medicare
03/14/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E88827	BIWEEKLY 3.14.25
03/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	217357.94	217357.94	E88795	BIWEEKLY 3.14.25

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.

Page 12 of 12 Pages

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)
03/14/2025	1010	EFTPS	P/R FICA	21464.52	21464.52	E88824	PAY DATE 3.14.25
03/14/2025	1600	PAYROLL	POLICE SALARIES	376.01	376.01	E88793	05-POLICE
03/14/2025	1600	PAYROLL	PAYROLL TAXES	138.98	138.98	E88787	Empr Liability Medicare
03/14/2025	1600	PAYROLL	PAYROLL TAXES	2785.48	2785.48	E88790	Empr Liability Medicare
03/14/2025	1600	PAYROLL	EMS PAYROLL TAXES	44.64	44.64	E88792	Empr Liability FICA
03/14/2025	1613	PERF	P/R PERF	8122.59	8122.59	E88827	WEEKLY 3.14.25
03/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34162.85	34162.85	E88795	WEEKLY 3.14.25
03/14/2025	1010	EFTPS	P/R FEDERAL	35205.51	35205.51	E88824	PAY DATE 3.14.25
03/14/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	806.00	806.00	E88825	PAY DATE 3.14.25
03/14/2025	594	NATIONWIDE	P/R NATIONWIDE	2995.89	2995.89	E88826	PAY DATE 3.14.25
03/14/2025	1600	PAYROLL	PAYROLL TAXES	594.21	594.21	E88787	Empr Liability FICA
03/14/2025	1600	PAYROLL	PAYROLL TAXES	1266.64	1266.64	E88790	Empr Liability FICA
03/14/2025	1600	PAYROLL	PAYROLL TAXES	5.46	5.46	E88793	Empr Liability Medicare
03/14/2025	1600	PAYROLL	EMS N/R PAYROLL	720.00	720.00	E88792	07-EMS
03/14/2025	1613	PERF	P/R PERF	18055.28	18055.28	E88827	BIWEEKLY 3.14.25
03/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	113707	ACCT 327142098 634 S. 21ST ST CITY NEW CASTLE
03/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	113708	ACCT 378427040 CITY NEW CASTLE 1721 N. 24TH ST
03/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	120.00	120.00	113709	ACCT 276098099 CITY NEW CASTLE 3007 STATE ST
03/14/2025	162	DUKE ENERGY	UTILITIES	15.17	15.17	113710	ACCT 9101-1878-7832 802 N. MEMORIAL DR.
03/14/2025	162	DUKE ENERGY	UTILITY SERVICES	10.70	10.70	113711	2415 SHOPP AVE ACCT 9101-1878-7973
03/14/2025	2243	DC DEVELOP	S/E TIF OPERATING	17330.90	17330.90	113712	FINAL BILLING CURRENT CONTRACT /CITYNEWCA
03/14/2025	169	VISA	OFFICE SUPPLIES	57.76	57.76	113713	2 DESK ORGANIZER
		Checks: 0- 113713		1611638.45	1479386.05		

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 11

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$413089.58	\$9238.62

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.

March 17, 2025
Date

[Signature]
Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$422328.20

Dated this 17th day of March, 2025

[Signature] [Signature] [Signature]

Signatures of Governing Board

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 1

Date: 03/17/2025 09:10:37 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
03/15/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
03/15/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
03/15/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
03/15/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
03/15/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
03/15/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
03/15/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
03/15/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
03/15/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
03/15/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
03/15/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
03/15/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
03/15/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
03/15/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
03/15/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
03/15/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
03/15/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
03/15/2025	530	Adkins, Britton	05-POLICE	\$2367.55	\$0.00
03/15/2025	511	Boring, Jason M	05-POLICE	\$2768.41	\$0.00
03/01/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$300.00	\$0.00
03/15/2025	531	Buckingham, John D	05-POLICE	\$2488.70	\$0.00
03/15/2025	533	Campbell, Hannah	05-POLICE	\$2367.55	\$0.00
03/15/2025	505	Darling, Adrian W.	05-POLICE	\$3048.12	\$0.00
03/15/2025	517	Edstene, Brandon W	05-POLICE	\$2672.26	\$0.00
03/15/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$180.55
03/01/2025	519	Farr, Justin D	05-POLICE	\$0.00	\$67.26
03/15/2025	519	Farr, Justin D	05-POLICE	\$2488.70	\$0.00
03/15/2025	523	Harter, Joshua	05-POLICE	\$2488.70	\$0.00
03/15/2025	506	Hedges, Joshua C.	05-POLICE	\$2951.97	\$0.00
03/15/2025	537	Hedges, Quentin	05-POLICE	\$2037.80	\$0.00
03/01/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$840.00	\$0.00
03/15/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2392.55	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 2

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/15/2025	507	Hightower, Michael C.	05-POLICE	\$2864.57	\$0.00
03/15/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2681.01	\$0.00
03/15/2025	509	Jackson, Eric L.	05-POLICE	\$2864.57	\$0.00
03/15/2025	513	Koger, Chase R	05-POLICE	\$2768.41	\$0.00
03/15/2025	529	Lee, Zachary B.	05-POLICE	\$2392.55	\$0.00
03/01/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
03/08/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
03/15/2025	516	McClure, Donald Edward	05-POLICE	\$2672.26	\$0.00
03/15/2025	518	Medford, Zackariah C	05-POLICE	\$2672.26	\$0.00
03/15/2025	528	Morrison, Trevor J.	05-POLICE	\$2392.55	\$0.00
03/01/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
03/08/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
03/15/2025	502	Nicholson, James E	05-POLICE	\$3254.67	\$0.00
03/15/2025	524	Nicholson, James K	05-POLICE	\$2488.70	\$0.00
03/15/2025	524	Nicholson, James K	05-POLICE	\$13.08	\$0.00
03/15/2025	514	Reece, Tyler S	05-POLICE	\$2584.86	\$0.00
03/15/2025	526	Renner, Brady Owen	05-POLICE	\$2392.55	\$0.00
03/15/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2672.26	\$0.00
03/15/2025	525	Roe, Joshua	05-POLICE	\$2488.70	\$0.00
03/15/2025	532	Schmidt, Dawson	05-POLICE	\$2392.55	\$0.00
03/15/2025	532	Schmidt, Dawson	05-POLICE	\$0.00	\$64.66
03/15/2025	500	Schofield, Matthew	05-POLICE	\$3525.37	\$0.00
03/15/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
03/15/2025	512	Sealover, Robert N.	05-POLICE	\$2768.41	\$0.00
03/15/2025	521	Shields, Kirstyn	05-POLICE	\$2576.10	\$0.00
03/15/2025	535	Stewart, Nelson Levi	05-POLICE	\$2062.80	\$0.00
03/15/2025	520	Sult, Dustin M	05-POLICE	\$2488.70	\$0.00
03/01/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$120.00	\$0.00
03/15/2025	504	Terrell, Ty B.	05-POLICE	\$2969.47	\$0.00
03/15/2025	508	Tompkins, Joseph C.	05-POLICE	\$2752.17	\$0.00
03/15/2025	508	Tompkins, Joseph C.	05-POLICE	\$117.72	\$0.00
03/15/2025	503	Ullery, William Scott	05-POLICE	\$3254.67	\$0.00
03/15/2025	501	Wardlow, Justin R.	05-POLICE	\$3196.21	\$0.00
Location Subtotal : 05-POLICE				\$97518.60	\$312.47
Location : 06-FIRE					
03/15/2025	618	Allen, Isaac	06-FIRE	\$2636.50	\$0.00
03/15/2025	629	Biehl, Casey	06-FIRE	\$2365.55	\$0.00
03/15/2025	610	Carter, Jared	06-FIRE	\$2674.11	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 3

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/15/2025	614	Clemens, Corey James	06-FIRE	\$2902.86	\$0.00
03/15/2025	616	Clemens, Tyler	06-FIRE	\$2577.95	\$0.00
03/15/2025	615	Edwards, Stephen A	06-FIRE	\$2577.95	\$0.00
03/15/2025	621	Grogan, Chandler	06-FIRE	\$2665.35	\$0.00
03/15/2025	613	Grogan, Collin	06-FIRE	\$2645.26	\$0.00
03/15/2025	636	Herr, Austin J	06-FIRE	\$2037.80	\$0.00
03/15/2025	617	Houser, Steven Chase	06-FIRE	\$2549.10	\$0.00
03/15/2025	628	Johnson, Remington F	06-FIRE	\$2365.55	\$0.00
03/15/2025	624	Kellog, Zakary	06-FIRE	\$2365.55	\$0.00
03/15/2025	631	Leeka, Ryan S	06-FIRE	\$2037.80	\$0.00
03/15/2025	606	Lykens, Kevin L.	06-FIRE	\$2933.72	\$0.00
03/15/2025	630	Malott, Landon	06-FIRE	\$2365.55	\$0.00
03/15/2025	604	Marcum, Bradley A	06-FIRE	\$3029.87	\$0.00
03/15/2025	625	Marcum, Chandler	06-FIRE	\$2365.55	\$0.00
03/15/2025	619	Matthews, Caleb	06-FIRE	\$2461.70	\$0.00
03/15/2025	601	Mccartt, Christopher B	06-FIRE	\$3287.47	\$0.00
03/15/2025	605	Moore, Clinton M	06-FIRE	\$3227.67	\$0.00
03/15/2025	600	Moore, David E	06-FIRE	\$3594.52	\$0.00
03/15/2025	622	Moore, Dylan	06-FIRE	\$2452.95	\$0.00
03/15/2025	612	Owens, Wesley D	06-FIRE	\$2761.51	\$0.00
03/15/2025	611	Peavler, Nathaniel R.	06-FIRE	\$3124.02	\$0.00
03/15/2025	626	Phillips, Ross	06-FIRE	\$2365.55	\$0.00
03/15/2025	634	Razor, Kody A	06-FIRE	\$2037.80	\$0.00
03/15/2025	635	Ripberger, Chad J	06-FIRE	\$2557.86	\$0.00
03/15/2025	627	Shank, Zac	06-FIRE	\$2806.71	\$0.00
03/15/2025	633	Smith, Steven	06-FIRE	\$2037.80	\$0.00
03/15/2025	608	Stover, Paul David	06-FIRE	\$3160.37	\$0.00
03/15/2025	623	White, Dereck	06-FIRE	\$2481.80	\$0.00
03/15/2025	603	Young, Anthony L	06-FIRE	\$3256.52	\$0.00
Location Subtotal : 06-FIRE				\$84710.27	\$0.00
Location : 07-EMS					
03/15/2025	703	Blagrave, Christopher R	07-EMS	\$2572.75	\$0.00
03/15/2025	720	Bodwell, Cheyenne	07-EMS	\$2476.60	\$0.00
03/01/2025	714	Boren, Leah D	07-EMS	\$0.00	\$679.06
03/15/2025	714	Boren, Leah D	07-EMS	\$2716.50	\$0.00
03/15/2025	716	Burns, Alyson B	07-EMS	\$2572.75	\$0.00
03/15/2025	700	Clark, Brian A	07-EMS	\$3209.41	\$0.00
03/15/2025	733	Coffey, Brittani	07-EMS	\$2476.60	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 4

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/01/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$244.80
03/15/2025	707	Cole, Scott A.	07-EMS	\$2741.36	\$0.00
03/15/2025	715	Evans, James C	07-EMS	\$2572.75	\$0.00
03/15/2025	717	Hardwick, Annabelle	07-EMS	\$2476.60	\$0.00
03/15/2025	705	Harrison, Justin H.	07-EMS	\$3072.56	\$0.00
03/01/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
03/15/2025	704	Howrey, Chris G	07-EMS	\$2812.66	\$0.00
03/15/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
03/15/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
03/15/2025	730	Kerns, Ellie	07-EMS	\$2476.60	\$0.00
03/15/2025	721	Kesterson, Troy A	07-EMS	\$2476.60	\$0.00
03/15/2025	711	Kimmerling, Kevin F	07-EMS	\$2741.36	\$0.00
03/01/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$236.20
03/15/2025	713	Kirby, Jason Michael	07-EMS	\$2645.20	\$0.00
03/01/2025	728	Lacy, Christina	07-EMS	\$0.00	\$696.96
03/15/2025	728	Lacy, Christina	07-EMS	\$2167.25	\$0.00
03/01/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
03/15/2025	702	Losekamp, Jason C.	07-EMS	\$3101.12	\$0.00
03/15/2025	734	McCrobie, Kylar M.	07-EMS	\$2476.60	\$0.00
03/15/2025	719	Millis, Alex	07-EMS	\$2476.60	\$0.00
03/01/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$428.88
03/15/2025	708	Millis, Christopher C.	07-EMS	\$2668.91	\$0.00
03/01/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1125.84
03/15/2025	709	Morris, Zachary Tyler	07-EMS	\$2741.36	\$0.00
03/15/2025	735	Pinkston III, Floyd	07-EMS	\$2167.25	\$0.00
03/15/2025	722	Raines, Lucas K	07-EMS	\$2476.60	\$0.00
03/15/2025	729	Renforth, Peyton M.	07-EMS	\$2167.25	\$0.00
03/15/2025	732	Rhoads, Micah A	07-EMS	\$2167.25	\$0.00
03/01/2025	701	Rifner, Eugene S	07-EMS	\$0.00	\$1115.62
03/15/2025	701	Rifner, Eugene S	07-EMS	\$2716.50	\$0.00
03/01/2025	723	Saylor, Samantha B	07-EMS	\$0.00	\$796.08
03/15/2025	723	Saylor, Samantha B	07-EMS	\$2476.60	\$0.00
03/15/2025	724	Sells, Robert Dakota	07-EMS	\$2476.60	\$0.00
03/15/2025	726	Simpkins, Kyle J	07-EMS	\$2476.60	\$0.00
03/15/2025	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
03/15/2025	712	Stover, Steven Dean	07-EMS	\$2263.40	\$0.00
03/15/2025	725	Teague, Amelia	07-EMS	\$2167.25	\$0.00
03/01/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
03/15/2025	706	Teague, Gregory S	07-EMS	\$2359.56	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 5

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/01/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
03/15/2025	710	West, Phillip Andrew	07-EMS	\$2359.56	\$0.00
Location Subtotal : 07-EMS				\$86148.11	\$6273.04
Location : 08-CITY COURT					
03/15/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
03/15/2025	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					
03/15/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
03/15/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
03/15/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
03/15/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
03/15/2025	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					
03/01/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
03/08/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
03/01/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
03/08/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
03/01/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
03/08/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
03/15/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$6388.08	\$0.00
Location : 12-PUBLIC WORKS					
03/01/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
03/08/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
03/01/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
03/08/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
03/01/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
03/08/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$0.00
Location : 13-PARK					
03/15/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
03/01/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
03/08/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 6

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/15/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
03/15/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
03/01/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
03/08/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
Location Subtotal : 13-PARK				\$5579.52	\$0.00
Location : 15-CEMETERY					
03/01/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
03/01/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
03/08/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
03/08/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
03/01/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
03/08/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$30.70
03/15/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
03/01/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
03/08/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$29.66
Location Subtotal : 15-CEMETERY				\$6570.10	\$60.36
Location : 16-MVH					
03/01/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
03/08/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
03/01/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
03/08/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$14.48
03/01/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
03/08/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
03/01/2025	1617	May, Steve	16-MVH	\$773.16	\$0.00
03/08/2025	1617	May, Steve	16-MVH	\$773.16	\$0.00
03/01/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
03/08/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
03/01/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
03/08/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
03/01/2025	1603	Riddle, Jason	16-MVH	\$692.00	\$0.00
03/08/2025	1603	Riddle, Jason	16-MVH	\$692.00	\$0.00
Location Subtotal : 16-MVH				\$10671.20	\$14.48
Location : 19-TRANSPORTATION					
03/01/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
03/08/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
03/01/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
03/08/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

Page : 7

Date: 03/17/2025 09:10:38 AM

All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: KRISTYA

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/01/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
03/08/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
03/01/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
03/08/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
03/01/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
03/08/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
03/01/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
03/08/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
03/15/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$0.00
Location : 22-WATER/UTILITY					
03/15/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
03/15/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
03/01/2025	2263	Becker, Clayton	22-WATER/UTILITY	\$21.63	\$0.00
03/01/2025	2263	Becker, Clayton	23-WASTEWATER	\$21.62	\$0.00
03/08/2025	2263	Becker, Clayton	22-WATER/UTILITY	\$346.00	\$0.00
03/08/2025	2263	Becker, Clayton	23-WASTEWATER	\$346.00	\$0.00
03/01/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$16.15
03/01/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$40.73
03/01/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$4.92
03/01/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$8.43
03/08/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$40.38
03/08/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$101.83
03/08/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$12.29
03/08/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$21.06
03/01/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
03/08/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
03/01/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
03/01/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
03/01/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
03/01/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
03/08/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$4.56
03/08/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$11.50
03/08/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.39
03/08/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$2.38
03/01/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$6.04
03/01/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$15.24
03/01/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.84

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 8

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/01/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.16
03/08/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$19.64
03/08/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$49.54
03/08/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$5.98
03/08/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$10.25
03/01/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$18.16
03/01/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$45.80
03/01/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$5.53
03/01/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$9.47
03/08/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
03/08/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
03/08/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
03/08/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
03/01/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$3.04
03/01/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$7.67
03/01/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$0.93
03/01/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$1.58
03/08/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
03/08/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
03/08/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
03/08/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
03/01/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$181.63
03/08/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$149.60
03/01/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
03/08/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
03/01/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1393.86	\$16.00
03/08/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
03/01/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
03/01/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
03/08/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
03/08/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
03/15/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
03/15/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
03/15/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
03/01/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
03/08/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1368.48	\$0.00
03/01/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$118.80
03/08/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
03/01/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 9

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/01/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
03/01/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
03/01/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
03/08/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$0.00
03/08/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$0.00
03/08/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.00
03/08/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$28229.86	\$1034.84

Location : 23-SEWAGE

03/01/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$369.60
03/08/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$30.80
03/01/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
03/08/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
03/01/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
03/08/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
03/01/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
03/08/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
03/15/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
03/01/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
03/08/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
03/01/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
03/08/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
03/15/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
03/01/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$0.00
03/08/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
03/01/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$777.12	\$0.00
03/01/2025	2303	McCrobie, Jeff J.	23-WASTEWATER	\$9082.08	\$0.00
03/01/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
03/08/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
03/01/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
03/08/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$15.53
03/01/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
03/08/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
03/01/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$0.00
03/08/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$242.08
03/01/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
03/08/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
03/01/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00

Allowance Docket

For check dates 03/03/2025 - 03/17/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 10

Date: 03/17/2025 09:10:38 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/08/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
03/15/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
03/15/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
03/01/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
03/08/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$41121.53	\$1543.43
Location : 25-SANITATION					
03/01/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
03/08/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
03/01/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
03/08/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
03/01/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
03/08/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
03/01/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
03/08/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
03/01/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
03/08/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
03/01/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
03/08/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
03/15/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
03/15/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
03/15/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11673.88	\$0.00
Location : 27-CAPITAL IMPROV.					
03/15/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00