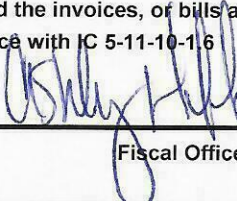


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

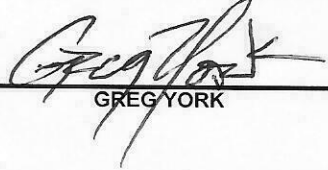

Fiscal Officer

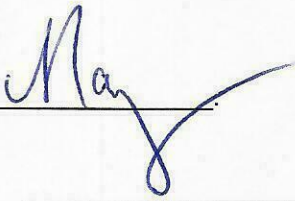
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 3204405.77.

Dated this 5th day of May.


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 4.21.25 TO 5.5.25

Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	64.18			ASCENT SHORTS
//	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	30.98			SPRNG SNAP , SNAP TIE
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	63.62			ASCENT SHORTS
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	150.36			COVERAGE FOR MAY 2025
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	61.00			JACKET EMBROIDERY
//	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	22.99			CARPENTER BEE TRAP
//	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	45.00			MONTHLY SERVICES EMS DEPT ON I AVE
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	138.47			TRAILGRIP TACTICAL WP SIDE
//	812	HARTFORD LIFE PRIORITY	INSURANCE	288.04			COVERAGE FOR MAY 2025
//	1108	JOSH ROE	OTHER SERVICE/CHARGES	59.98			CLOTHING ALLOTMENT REIMBURSEMENT-REMAINING BALANCE
//	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	54.00			ACCT 30420098 CITY NEW CASTLE 432 BROAD ST
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	65.80			MEDICAL SUPPLIES/ EQUIPMENT
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	870.00			JACKETS X 14 WITH EMBROIDERY
//	124	4 IMPRINT	PRINTING & ADVERTISING SERVICES	1342.09			ADVERTISING EVENT BUBBLE WANDS & CRAYONS
//	106	ACE HARDWARE #33051	OTHER SUPPLIES	172.95			CLEANING SUPPLIES FOR NC TRANSIT DEPT
//	888	ACTIVE 911 , INC.	PROFESSIONAL SERVICES	488.25			SUBSCRIPTION
//	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	32.96			WIPERS X2
//	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	96.39			O2 TANK RENTAL MARCH 2025 SERVICES
//	1855	BACKDRAFT LEATHER	OTHER SERVICE/CHARGE	50.00			2-PANEL SHIELD BLACK/RED WHITE LETTERS -ISAAC ALLEN
//	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	512.00			MONTHLY SERVICES EMS DEPT 432 BROAD
//	892	CENTERPOINT ENERGY	UTILITIES	475.59			201 N. 6TH ST ACCT 12947316-1 50/50
//	395	CIGNA	EMS DAILY OPERATING EXPENSES	94.09			REFUND FOR OVERPAYMENT MADGE STIEFEL
//	393	DONLEY SAFETY	EMS DAILY OPERATING EXPENSES	49595.26			PARTS FORD E-450 CHASSIS
//	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	37.40			CLOTHING ALLOTMENT REIMBURSEMENT
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	266.30			PROSLIDES, WATCH , CARHART
//	1867	HANNAH CAMPBELL	OTHER SERVICE/CHARGES	152.36			CLOTHING ALLOTMENT REIMBURSEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3424.78			COVERAGE FOR MAY 2025
//	1043	HAWKINS DISTRIBUTING	EMS DAILY OPERATING EXPENSES	78.00			2 GAL 10 IN TRUCK BRUSH AND HANDLE
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	145.05			DIESEL OIL CHANGE LABOR MEDIC 8
//	1108	JOSH ROE	OTHER SERVICE/CHARGES	104.85			CLOTHING ALLOTMENT REIMBURSEMENT
//	1765	K & K FENCE CO., INC	PARK BOND BALANCE	20440.00			FENCING FOR PICKLE BALL COURTS
//	1117	KLEEM, INC	LRS OTHER SUPPLIES	535.41			SIGNS SHIPPING AND HANDLING
//	341	KLEINPETER CONSULTING	Preserving Main Street Expenses	14500.00			GRANT ADMINISTRATION
//	965	MACQUEEN EMERGENCY	OTHER SERVICE/CHARGE	404.91			BOOT REPLACE -DY MOORE
//	721	MALCON INDIANA, INC.	EMS PROFESSIONAL SERVICE EXPENSE	750.00			FUEL TAX REFUND EMS AND FIRE DEPARTMENT
//	2114	MGI MIKE GREEN, INC	LRS OTHER SUPPLIES	652.17			STREET SIGN CAPS
//	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	239.26			ACCT 30420004 CITY NEW CASTLE 432 BROAD ST
//	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	10.12			211 CAPSULES
//	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	1214.34			REMOTE OFF SITE BACK UP OF PC IN OFFICE NIGHTLY
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2764.00			MEDICAL SUPPLIES
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	188.00			WINDSHIRT X 1 ,BALL CAP X5 TRUCKER BALL CAP X 2
//	1903	SHARE CORP	LRS OTHER SUPPLIES	2138.73			SAND BAGS
//	1391	TRACTOR SUPPLY CREDIT	POLICE K9 DONATION	119.98			K9 FOOD KORI
//	868	ULINE	PRINTING & ADVERTISING SERVICES	166.86			ADVERTISING GIFT BAGS FOR TRANSIT EVENT
//	169	VISA	OPERATING SUPPLIES	50.29			CLIPBOARD W/STORAGE FOR BLDG INSP.
02/21/2025	821	NET WAGE	NET SALARIES	285.36	285.36	E89550	EARL STIGALL PAY DATE 2.21.25/CK# 73259
04/09/2025	2195	HARLAND CLARKE	PERPETUAL MAINT. - CEMETERY	115.57	115.57	E89844	ORDERED CHECKS
04/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	141.21	141.21	E89696	NSF ACH \$181.93 M.UNDERHILL/347591002
04/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	41.86	41.86	E89700	NSF ACH \$41.86 C.HOFSTETTER/163701022
04/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	40.72	40.72	E89696	NSF ACH \$181.93 M.UNDERHILL/347591002
04/18/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	110.00	110.00	E89824	NSF CHECK#0004448561 J.REYMAN/235043002 \$110.00
04/18/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	200274.57	200274.57	EPAY	CLAIMS PROCESSED THRU 04.11.2025
04/21/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	1350.00	1350.00	114047	FILE 1 WAIVER OF ANNEXATION FOR 331 RILEY RD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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04/21/2025	1313	JENNIFER DONOGHUE	OTHER SERVICES & CHARGES	609.32	609.32	114048	FLIGHT REIMBURSEMENT CTA RODEO
04/22/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	14472	EMPLOYEE LIFE INSURANCE 04.01.2025 - 04.30.2025
04/22/2025	1152	BARTON POOL COMPANY, LLC	POOL CUM. N/R	3950.00	3950.00	114049	SLASH PAD REPAIRS
04/23/2025	2093	ABC SUPPLY CO.INC	WASTE MATERIALS/SUPPLIES	2534.60	2534.60	14473	MATERIALS FOR THE LAGOON AT SEWAGE PLANT
04/23/2025	1722	120WATER	WATER CONTRACTUAL SERVICES-OTHER	1028.86	1028.86	14474	LCRR MANAGED SERVICE
04/23/2025	652	CARI STOCKTON	WATER MAINTENANCE EXPENSE	36.13	36.13	14475	RENEWAL OF CDL LICENSE VISIT ID 294366531
04/23/2025	2067	DAVE MILLER	WATER MATERIALS/SUPPLIES	128.39	128.39	14476	WELDING WIRE TICKET#409604 AUTH#002656
04/23/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	84.01	84.01	14477	WATER BILL
04/23/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	980.00	980.00	14478	INDOT SR 3 COORIDINATION
04/23/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	13.98	13.98	14492	STOCK ITEMS JRNL#C11019
04/23/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	177.68	177.68	14493	PLANT SUPPLIES
04/23/2025	434	BONNER ENTERPRISES INC	WATER CONTRACTUAL SERVICES-OTHER	90.00	90.00	14494	PEST CONTROL 63995 64783 65158
04/23/2025	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL SRV. PROFESS.	6225.00	6225.00	14495	SERVICES RELATED TO TAX EXEMPT BOND PROCEEDS
04/23/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	2250.23	2250.23	14496	VACTOR WORK
04/23/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	785.49	785.49	14497	WATER PUMP ASSY
04/23/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	14498	MONTHLY SERVICE
04/23/2025	79	RUSS HUBLER AUTOMOTIVE	POLICE SERVICES N/R	87700.00	87700.00	114050	PURCHASE VEHICLE 2025- DODGE DURANGO
04/23/2025	169	VISA	OTHER SERVICES & CHARGES	1050.00	1050.00	114051	REGISTRATION /TRANSIT DEPT
04/23/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	351.84	351.84	114052	SHOES, UNIFORM, SUPPLIES
04/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	644.84	644.84	114053	ACCT 101942000 MUNICIPAL BUILDING 227 N.MAIN ST
04/23/2025	381	BROAD STREET CRUISE-IN	RIVERBOAT-FEES/MISC	2000.00	2000.00	114054	X-TRA SECURITY PER COUCIL
04/23/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	317.05	317.05	114055	ACCT 112048001 NC CITY OF DEPT OF R 112 S. MAIN ST
04/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	120.87	120.87	114056	ACCT 81525099 CITY NEW CASTLE 125 N. 6TH ST
04/23/2025	806	HENRY COUNTY R E M C	UTILITIES	356.00	356.00	114057	ACCT 2001 CITY OF NC NL ADDRESS NOT ON FILE
04/23/2025	169	VISA	OTHER SERVICE/CHARGE	561.24	561.24	114058	HOTEL - TRAINING IN PLAINFIELD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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04/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	84.00	84.00	114059	ACCT 81526001 CITY NEW CASTLE 201 N. 6TH ST-50/50
04/23/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	114060	ACCT 8259 20 215 0175138 MONTHLY SERVICES
04/23/2025	169	VISA	OTHER SERVICE/CHARGE	72.49	72.49	114061	DOOR PRIZES FOR ROUNDTABLE CLERKS OFFICE
04/24/2025	1600	PAYROLL	MVH - PERF	145386.08	145386.08	E89606	Empr Liability PERF
04/24/2025	1600	PAYROLL	PERF	511.80	511.80	E89603	Empr Liability PERF
04/24/2025	1600	PAYROLL	EMPLOYEE BENEFITS	7.66	7.66	E89606	Empr Liability Medicare
04/24/2025	1600	PAYROLL	FICA	64.47	64.47	E89603	Empr Liability Medicare
04/24/2025	1600	PAYROLL	MVH SALARIES	569.31	569.31	E89606	16-MVH
04/24/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4845.43	4845.43	E89603	19-TRANSPORTATION
04/24/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E89606	15-CEMETERY
04/24/2025	1600	PAYROLL	MVH - PERF	504.28	504.28	E89603	Empr Liability PERF
04/24/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E89606	13-PARK
04/24/2025	1600	PAYROLL	EMPLOYEE BENEFITS	63.89	63.89	E89603	Empr Liability Medicare
04/24/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E89606	12-PUBLIC WORKS
04/24/2025	1600	PAYROLL	EMPLOYEE BENEFITS	273.15	273.15	E89603	Empr Liability FICA
04/24/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2146.20	2146.20	E89606	11-BUILD. INSPECT.
04/24/2025	1600	PAYROLL	MVH SALARIES	4502.56	4502.56	E89603	16-MVH
04/24/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E89606	10-PUB. WORK PERSONNEL
04/24/2025	1600	PAYROLL	POOL WAGES	91.00	91.00	E89603	14-POOL
04/24/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E89606	08-CITY COURT - CIVIL PERF
04/24/2025	1600	PAYROLL	CEMETERY SALARIES	3297.23	3297.23	E89603	15-CEMETERY
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3384.11	3384.11	E89615	COUNCIL & CROSSING GUARDS 4.25.25
04/24/2025	1600	PAYROLL	FIRE SALARIES	63794.20	63794.20	E89606	06-FIRE
04/24/2025	1600	PAYROLL	PARK SALARIES	1910.12	1910.12	E89603	13-PARK
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8131.95	8131.95	E89615	FIRE OT 4.25.25
04/24/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2401.12	2401.12	E89603	12-PUBLIC WORKS
04/24/2025	1600	PAYROLL	POLICE SALARIES	70888.01	70888.01	E89606	05-POLICE
04/24/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E89659	BIWEEKLY 4.25.25
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	11172.25	11172.25	E89615	POLICE OT 4.25.25
04/24/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E89603	11-BUILD. INSPECT.
04/24/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E89612	05-POLICE (CIVIL)
04/24/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E89606	04-CLERK TREASURER
04/24/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E89659	BIWEEKLY 4.25.25
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1166.81	1166.81	E89615	EMS OT 4.25.25
04/24/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E89606	03-MAYOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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04/24/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E89603	05-POLICE (CIVIL)
04/24/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E89612	Empr Liability PERF
04/24/2025	1600	PAYROLL	OPER. PULLOVER	34.80	34.80	E89610	Empr Liability Medicare
04/24/2025	1600	PAYROLL	MVH - PERF	553.37	553.37	E89605	Empr Liability PERF
04/24/2025	1613	PERF	P/R PERF	17820.83	17820.83	E89659	BIWEEKLY 4.25.25
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3168.53	3168.53	E89615	STEVE MAY PAY OUT 4.25.25
04/24/2025	1010	EFTPS	P/R MEDICARE	10950.14	10950.14	E89655	MEDICARE 4.25.25
04/24/2025	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES BNY PMT	35.65	35.65	E89689	NSF ACH \$125.00 B&L MATTHEWS/122504006
04/24/2025	1600	PAYROLL	PAYROLL TAXES	66.99	66.99	E89612	Empr Liability Medicare
04/24/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E89606	Empr Liability PERF
04/24/2025	1600	PAYROLL	PERF-IPFP	1110.19	1110.19	E89603	Empr Liability PERF
04/24/2025	1600	PAYROLL	EMPLOYEE BENEFITS	71.64	71.64	E89605	Empr Liability Medicare
04/24/2025	1600	PAYROLL	OPER. PULLOVER	2400.00	2400.00	E89610	24-OPER. PULLOVER
04/24/2025	1600	PAYROLL	EMS PAYROLL TAXES	20.88	20.88	E89609	Empr Liability Medicare
04/24/2025	1613	PERF	P/R PERF	8296.42	8296.42	E89659	WEEKLY 4.25.25
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	216717.41	216717.41	E89615	BIWEEKLY 4.25.25
04/24/2025	1010	EFTPS	P/R FICA	22816.56	22816.56	E89655	FICA 4.25.25
04/24/2025	1739	INTERNAL REVENUE SERVICE	P/R STATE	29572.14	29572.14	E89658	STATE 4.25.25
04/24/2025	821	NET WAGE	NET SALARIES	159.10	159.10	E89628	A.GREGORY 4.25.25
04/24/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	72.97	72.97	E89689	NSF ACH \$125.00 B&L MATTHEWS/122504006
04/24/2025	1600	PAYROLL	FIRE SALARIES	9171.64	9171.64	E89611	06-FIRE
04/24/2025	1600	PAYROLL	POLICE SALARIES	10095.81	10095.81	E89610	05-POLICE
04/24/2025	1600	PAYROLL	PAYROLL TAXES	158.86	158.86	E89603	Empr Liability Medicare
04/24/2025	1600	PAYROLL	PAYROLL TAXES	286.36	286.36	E89612	Empr Liability FICA
04/24/2025	1600	PAYROLL	PAYROLL TAXES	2789.01	2789.01	E89606	Empr Liability Medicare
04/24/2025	1600	PAYROLL	EMPLOYEE BENEFITS	306.33	306.33	E89605	Empr Liability FICA
04/24/2025	1600	PAYROLL	EMS PAYROLL TAXES	89.28	89.28	E89609	Empr Liability FICA
04/24/2025	1613	PERF	P/R PERF	701.59	701.59	E89659	STEVE MAY PAY OUT 4.25.25
04/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35498.95	35498.95	E89615	WEEKLY 4.25.25
04/24/2025	1010	EFTPS	P/R FEDERAL	37672.01	37672.01	E89655	FEDERAL 4.25.25
04/24/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	806.00	806.00	E89656	CHILD SUPPORT 4.25.25
04/24/2025	1739	INTERNAL REVENUE SERVICE	P/R COIT	17838.11	17838.11	E89658	COUNTY 4.25.25
04/24/2025	594	NATIONWIDE	P/R NATIONWIDE	3212.89	3212.89	E89657	4.25.25
04/24/2025	821	NET WAGE	NET SALARIES	267.02	267.02	E89628	J.COMPTON 4.25.25
04/24/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	16.38	16.38	E89689	NSF ACH \$125.00 B&L MATTHEWS/122504006
04/24/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E89612	01-COUNCIL
04/24/2025	1600	PAYROLL	MVH SALARIES	4940.80	4940.80	E89605	16-MVH

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/24/2025	1600	PAYROLL	PAYROLL TAXES	146.40	146.40	E89610	Empr Liability Medicare
04/24/2025	1600	PAYROLL	PAYROLL TAXES	1266.64	1266.64	E89606	Empr Liability FICA
04/24/2025	1600	PAYROLL	PAYROLL TAXES	132.99	132.99	E89611	Empr Liability Medicare
04/24/2025	1600	PAYROLL	PAYROLL TAXES	679.19	679.19	E89603	Empr Liability FICA
04/24/2025	1600	PAYROLL	EMS N/R PAYROLL	1440.00	1440.00	E89609	07-EMS
04/24/2025	1613	PERF	P/R PERF	616.57	616.57	E89659	MONTHLY 4.25.25
04/24/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14499	25-SANITATION
04/24/2025	1600	PAYROLL	SANITATION WAGES	37080.73	37080.73	14500	25-SANITATION
04/24/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	623.26	623.26	14501	KOVACS DR SERVICE
04/24/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	31.86	31.86	14502	BRICK HAMMER
04/24/2025	1622	HAWKINS INC.	WATER CHEMICALS	1327.50	1327.50	14503	CHLORINE-EPA &CHLORINE CYLINDER
04/24/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	427.00	427.00	14505	WILDWOOD BLVD SERVICE
04/24/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	14506	5-QTY COLIFORM PRESENT/ABSENT SA#480402-480406
04/24/2025	1485	IMI , AGGREGATES, LLC	WATER CONTRACTUAL SERVICES-OTHER	317.34	317.34	14507	#12 GRAVEL/INDOT #91 GRAV &FEE
04/24/2025	389	IMI INDIANA, LLC	WATER CONTRACTUAL SERVICES-OTHER	1183.42	1183.42	14508	6000-A-C STONE CC &FEE
04/24/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	20.58	20.58	14509	PARTS
04/24/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	453.82	453.82	14510	PLUMBING SUPPLIES
04/24/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	320.49	320.49	14511	SANT #6
04/24/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	14512	MONTHLY SERVICE
04/24/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	97.50	97.50	14513	COMPUTER WORK
04/24/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	22.98	22.98	14514	STOCK ITEM
04/24/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	9757.87	9757.87	14515	WORK ON COLUMBIA AVE.
04/24/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3689.00	3689.00	14516	MS4 ANNUAL REPORT
04/24/2025	2103	UPS	WATER MAINTENANCE EXPENSE	77.47	77.47	14517	SERVICES
04/24/2025	2262	VESTIS	SANITATION MAINT/REPAIR	117.80	117.80	14518	MATS
04/24/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	357.50	357.50	14519	COMPUTER WORK
04/24/2025	203	BASTIN LOGAN WATER	WATER CONTRACTUAL SERVICES-OTHER	194362.00	194362.00	14520	JOB #5603-F FILTER MEDIA REPLACEMENT
04/24/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	330.87	330.87	114062	CUSTODIAL SUPPLIES FOR NC FIRE DEPT
04/24/2025	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	9.99	9.99	114063	22' XTRACLEAR

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04/24/2025	1333	COFFEE PROS,LLC	EMS DAILY OPERATING EXPENSES	234.95	234.95	114064	COFFEE X 2CS
04/24/2025	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	81.68	81.68	114065	OVER PAYMENT ON R BROWN
04/24/2025	1943	BLAKE THRASHER- 911	OTHER SERVICE/CHARGES	1625.00	1625.00	114066	HUGHES CLOTHING ALLOTMENT REMOTE START
04/24/2025	2385	JASON PAUL RIDDLE	OPERATING SUPPLIES	36.13	36.13	114067	REIMBURSEMENT CDL
04/24/2025	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	443.16	443.16	114068	TOWER 1
04/24/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114069	WEEKLY CONTRACT CLEANING CITY BLDG.
04/24/2025	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING SERVICES	103.96	103.96	114070	REMAINING BALANCE FROM INVOICE 24448
04/24/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	136.66	136.66	114071	BUILDING MAINTENANCESCREWS ETC
04/24/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114072	CLEANING CONTRACT NC POLICE DEPT. WEEKLY
04/24/2025	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	165.66	165.66	114073	CLEANING SUPPLIES NC TRANSIT DEPT
04/24/2025	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	31.34	31.34	114074	CAPSULE 2020 DODGE CHARGER
04/24/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	180.81	180.81	114075	ACCT 7315879 OFFICE SUPPLIES
04/24/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1750.95	1750.95	114076	MAY 2025- COVERAGE GROUP ID 00 580482
04/24/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	288.39	288.39	114077	MEDICAL SUPPLIES
04/24/2025	339	FASTENAL	OPERATING SUPPLIES	88.24	88.24	114078	SUPPLIES
04/24/2025	2177	LEE WALKER	OPERATING SUPPLIES	36.13	36.13	114079	REIMBURSEMENT FOR CDL
04/24/2025	1943	BLAKE THRASHER- 911	POLICE SERVICES N/R	2200.00	2200.00	114080	LABOR INSTALL X 36 FUSE, CONNECTORS X2
04/24/2025	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	129.00	129.00	114081	WHEEL ASSEMBLY
04/24/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1522.88	1522.88	114082	CUST 222696 SOUTH MOUND CEMETERY
04/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	255.98	255.98	114083	ACCT 20255100 WESTLAWN CEMETERY S. MEMORIAL DR
04/24/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	220.66	220.66	114084	OFFICE SUPPLIES
04/24/2025	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	208.43	208.43	114085	AGREEMENT # 021-1999392-000
04/24/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	164.55	164.55	114086	SUPPLIES FOR BUILDING MAINTENANCE
04/24/2025	1491	VERIZON	COMMUNICATION	2297.58	2297.58	114087	ACCT 980896361-00002 NEW CASTLE POLICE DEPT
04/24/2025	892	CENTERPOINT ENERGY	UTILITIES	396.22	396.22	114088	ACCT 12945551-5 505 1/2 BUNDY AVE
04/24/2025	1485	IMI , AGGREGATES, LLC	LRS OTHER SUPPLIES	751.85	751.85	114089	3. TON MIX
04/24/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	17.81	17.81	114090	HOSE CLAMPS
04/24/2025	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	150.80	150.80	114091	ROLLER
04/24/2025	169	VISA	OTHER SERVICE/CHARGE	42.04	42.04	114092	WORKING LUNCH FOR AIM DOOR PRIZE

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04/24/2025	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	105.30	105.30	114093	OFFICE SUPPLIES
04/24/2025	162	DUKE ENERGY	UTILITIES	385.24	385.24	114094	ACCT 9101-1883-0052 505 1/2 BUNDY AVE
04/24/2025	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	2339.83	2339.83	114095	NEW CASTLE PLUMBING
04/25/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E89744	BIWEEKLY 4.25.25
04/25/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E89677	APRIL 2025 WHITE ESTATES REVENUE
04/25/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	383.76	383.76	E89744	WEEKLY 4.25.25
04/25/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E89678	BANK TRANS FEE BNY WHITE ESTATES APRIL 2025
04/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	11676.50	11676.50	EPAY	MARCH 2025 BILLING
04/25/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	45200.56	45200.56	EPAY	CLAIMS PROCESSED THROUGH APRIL 17.2025
04/25/2025	560	GENERAL FUND	WATER - REFUNDS VENDORS/OTHER	7980.00	7980.00	14521	COMMUNITY PARAMEDIC DEPOSITED IN WRONG ACCOUNT
04/25/2025	815	HEALTH INS CUM.	WASTE EMPLOYEE BENEFITS	462349.80	462349.80	14522	APRIL 2025 HEALTH CUM
04/25/2025	169	VISA	WATER MATERIALS/SUPPLIES	96.98	96.98	14523	SHOE SENSATION SHOES FOR METER READER
04/25/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	6000.00	6000.00	14524	PHASE 3&4 CSO MITIGATION PROJECTS
04/25/2025	1491	VERIZON	WATER UTILITIES	498.41	498.41	14525	580898651.00001
04/25/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	6.59	6.59	14526	HOSE ADAPTER -STOCK JRNL#C12243
04/25/2025	801	CORE & MAIN LP	WATER MAINTENANCE EXPENSE	72.50	72.50	14527	JACKET AND RAIN PAINTS
04/25/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	518.58	518.58	14528	SANT #4
04/25/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	59.20	59.20	14529	OXYGEN(GAS) 200 CC-SHOP
04/25/2025	1485	IMI , AGGREGATES, LLC	WATER CONTRACTUAL SERVICES-OTHER	491.26	491.26	14530	#12 GRAVEL/INDOT #91 GRAVE & FEE
04/25/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	448.27	448.27	14531	SANT.PARTS
04/25/2025	895	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	100.95	100.95	14532	DUMPTRUCK-PARTS (PINS AND SIDE LINKS)
04/25/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73324	JENNIFER DONOGHUE 4.25.25
04/25/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73325	GREGG PHIPPS 4.25.25
04/25/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73326	ALLYSSA EVANS \$50.00
04/25/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	25.00	25.00	73327	TERRY JONES 4.25.25
04/25/2025	815	HEALTH INS CUM.	P/R B/C - B/S	18581.59	18581.59	73328	EMPLOYEE HEALTH INS 4.25.25
04/25/2025	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	481.86	481.86	73329	ACC# G5J80
04/25/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2369.06	2369.06	73330	EMPLOYEE'S UNION DUES 4.25.25

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04/25/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	110.87	110.87	73331	BIWEEKLY 4.25.25
04/25/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1161.56	1161.56	73332	BIWEEKLY 4.25.25
04/25/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73333	MONTHLY 4.25.25
04/25/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	73334	MONTHLY 4.25.25
04/25/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73335	DUE # 21026509/BILL GROUP# G2238
04/25/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	640.00	640.00	73336	
04/25/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	208.00	208.00	73337	PAC 4.25.25
04/25/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73338	GROUP# 16683, WG00005503
04/25/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1191.60	1191.60	73339	4.25.25
04/25/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	730.00	730.00	114096	1000 STAMPS 10 ROLLS @.73
04/25/2025	162	DUKE ENERGY	UTILITIES	46.57	46.57	114097	ACCT 9101-1878-8023 2001 S. MAIN ST
04/25/2025	162	DUKE ENERGY	UTILITIES	76.41	76.41	114098	ACCT 9101-2204-48732 CITY NEW CASTLE
04/25/2025	162	DUKE ENERGY	UTILITIES	27.82	27.82	114099	ACCT 9101-1878-7337 2001 S. MAIN ST
04/25/2025	1424	NEW CASTLE POST OFFICE	COMMUNICATION	73.00	73.00	114100	STAMPS 1 ROLL-100
04/25/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	5582.50	5582.50	114101	CEMETERY DEPOSIT
04/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	12.96	12.96	114102	ACCT 20260001 NC STREET DEPT. 289 WST RD 38
04/25/2025	202	RICH STEPHENS	AMERICAN RESCUE PLAN	1237.50	1237.50	114103	FOR BATHROOMS
04/25/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	4367.50	4367.50	114104	CEMETERY DEPOSIT
04/28/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.50	14.50	E89827	NSF ACH \$67.15 2 OF 2 TOTALING \$190.15 D&J MADDY/337429001
04/28/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.50	14.50	E89826	NSF ACH \$123.00 K.HAMBY/265733014 PART 1 OF \$190.15
04/28/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E89827	NSF ACH \$67.15 2 OF 2 TOTALING \$190.15 D&J MADDY/337429001
04/28/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	77.75	77.75	E89826	NSF ACH \$123.00 K.HAMBY/265733014 PART 1 OF \$190.15
04/28/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	28.52	28.52	E89827	NSF ACH \$67.15 2 OF 2 TOTALING \$190.15 D&J MADDY/337429001
04/28/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37432.57	37432.57	E89745	21-FIRE RETIREE
04/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	82163.21	82163.21	E89747	FIRE & POLICE PENSION 5.1.24
04/28/2025	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	10118.31	10118.31	E89748	945 EFT PENSION 5.1.25
04/28/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E89827	NSF ACH \$67.15 2 OF 2 TOTALING \$190.15 D&J MADDY/337429001
04/28/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	30.75	30.75	E89826	NSF ACH \$123.00 K.HAMBY/265733014 PART 1 OF \$190.15
04/28/2025	1600	PAYROLL	POLICE PENSION RETIREE	59187.18	59187.18	E89745	20-POLICE RETIREE

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			BENEFITS				
04/28/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O89707	APRIL 2025 - MONTHLY CONSTRUCTION/IMPROVEMENT FUND TRANSFER
04/28/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E89723	APRIL 2025 INTEREST
04/28/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	2646.48	2646.48	14533	UNIT GRIT
04/28/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	30024.89	30024.89	14534	FREE RD SERVICE
04/28/2025	806	HENRY COUNTY R E M C	WASTE UTILITIES-PURCHASED	2385.00	2385.00	14535	COMMERCE DR SERVICE
04/29/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	15.56	15.56	14536	PLANT SUPPLIES
04/29/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	8818.22	8818.22	14537	SODIUM BISULFITE
04/29/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	1156.43	1156.43	14538	PRESS PARTS
04/29/2025	634	ALLIANCE OF INDIANA RURAL	WASTE MAINTENANCE	480.00	480.00	14539	PROCESSING FEE
04/29/2025	125	A&R GARAGE DOOR	WASTE MATERIALS/SUPPLIES	428.00	428.00	14540	VACTOR DOOR WORK
04/29/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	1519.98	1519.98	14541	VACTOR PARTS
04/29/2025	1833	CITCO WATER	WASTE-CHEMICALS	18890.80	18890.80	14542	SODIUM ALUMINATE
04/29/2025	404	DENNIS EQUIPMENT INC	WASTE MATERIALS/SUPPLIES	387.91	387.91	14543	EQUIPMENT PARTS
04/29/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	211.60	211.60	14544	SUPPLIES
04/29/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	79.48	79.48	14545	PARTS
04/29/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	14546	TANK LEASE
04/29/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	23.14	23.14	14547	PLUMBING SUPPLIES
04/29/2025	721	MALCON INDIANA, INC.	SANITATION SUPPLIES-FUEL	250.00	250.00	14548	FUEL TAX REFUND
04/29/2025	2150	MEGAN HUTSON	WASTE MAINTENANCE	19.80	19.80	14549	LICENSE REIMBURSEMENT FOR CDL
04/29/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	493.02	493.02	14550	ROLL OFF
04/29/2025	1241	STARWELD INDUSTRIAL	WASTE MATERIALS/SUPPLIES	2526.20	2526.20	14551	LINE WORK IN PLANT
04/29/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	160.26	160.26	14552	STOCK ITEMS JRNL#C13088
04/29/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	498.38	498.38	14553	GAS BILL
04/29/2025	827	HACH COMPANY	WATER CONTRACTUAL SERVICES-OTHER	822.65	822.65	14554	SAMPLE CELL, MATCHED PK/8 & STOPPER NEOPRENE SOLID #1 PK/12
04/29/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	14555	MAY INVOICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/29/2025	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	14556	ENERGY BILL
04/29/2025	90	HOOSIER AUTO REPAIR	WATER DISTRIBUTION EXPENSE	30.00	30.00	14557	2XTANK LEASE PAYMENT
04/29/2025	211	KIRBY RISK REDISTRIBUTION	WATER MATERIALS/SUPPLIES	114.40	114.40	14558	SALES ORDER #S210817981.001 STOCK BUSS FRS-R-70 FUSE
04/29/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	9304.43	9304.43	14559	1-22-25 TRUCK W10 REPAIR
04/29/2025	2103	UPS	WATER MAINTENANCE EXPENSE	78.35	78.35	14560	ADJUSTMENTS FEES & OTHER CHARGES
04/29/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	1143.80	1143.80	14561	18 VESTAL RECESSED S/N R-900 COVER
04/29/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73340	JENNIFER DONOGHUE 5.2.25
04/29/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73341	ALLYSSA EVANS 5.2.25
04/29/2025	901	MCGOWAN INSURANCE	POLICE SERVICES N/R	1427.00	1427.00	114105	RENEW POLICY RESERVE OFFICER ACCIDENTAL
04/29/2025	167	AIM	PROFESSIONAL SERVICES	150.00	150.00	114106	BUDGET WORKSHOP
04/29/2025	179	ASI	PARK N/R EXPENSES	1560.00	1560.00	114107	6 VIDEO PACKAGE @ BAKER PARK. MAY -OCT
04/29/2025	360	HENRY COUNTY PLUMBING	OPERATING SUPPLIES	4210.63	4210.63	114108	POOL PUMP REPAIRS
04/29/2025	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	75.00	75.00	114109	SEASON PERMIT FOR POOL
04/29/2025	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	346.30	346.30	114110	CONCRETE MIX
04/29/2025	2118	CHA	AVIATION OTHER SERVICE/CHARGE	2386.13	2386.13	114111	PROFESSIONAL SERVICES
04/29/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	114112	ACCT 580898651-00003-MAY 17-APRIL 16-2025
04/29/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	68.94	68.94	114113	ACCT 11112--34507 GENERAL SUPPLIES
04/29/2025	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	190.65	190.65	114114	STATION 2 MAINTENANCE
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	150.06	150.06	114115	ACCT 122205001 FIRE STATION 3 2313 S. MAIN ST
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	102.00	102.00	114116	ACCT 378448199 HOSPITAL HEIGHTS PARK CALIFORNIA
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	74.15	74.15	114117	ACCT 132565101 NC/HC YOUTH BASEBALL 1302 M AVE
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	131.80	131.80	114118	ACCT 132687500 WEST DIAMOND SOFTBALL FIELD BAKER
04/29/2025	42	QUILL LLC	OFFICE SUPPLIES	60.08	60.08	114119	WALL CLOCK FOR OFFICE
04/29/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	27.30	27.30	114120	MAT ALLSEASON BLK 4PC NC 216
04/29/2025	162	DUKE ENERGY	UTILITIES	144.65	144.65	114121	ACCT 9101-2195-8682 2600 WASHINGTON ST
04/29/2025	892	CENTERPOINT ENERGY	UTILITIES	552.97	552.97	114122	ACCT 13072810-8 2119 ROOSEVELT AVE
04/29/2025	1491	VERIZON	REPAIR/MAINTENANCE	3220.49	3220.49	114123	ACCT 580898651-00001 MONTHLY BILLING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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04/29/2025	1602	PROFESSIONAL DESIGN	POOL CUM. N/R	238.00	238.00	114124	17 T SHIRTS FOR POOL EMPLOYEES
04/29/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	217.77	217.77	114125	ACCT 11112-34507-NEW CASTLE STREET DEPT
04/29/2025	390	AUTOZONE INC.	OPERATING SUPPLIES	134.00	134.00	114126	WIPER BLADE
04/29/2025	962	GILLMAN HOME CENTER	PARK N/R EXPENSES	685.34	685.34	114127	PARK SHELTER REPAIRS
04/29/2025	2196	CANARX GROUP	CANARX BILLING	8119.79	8119.79	114128	JANUARY- MARCH 2025 BILLING
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	527.88	527.88	114129	ACCT 122201399 LITTLE LEAGUE BALL DIAM. S. MAIN ST
04/29/2025	162	DUKE ENERGY	UTILITIES	247.47	247.47	114130	ACCT 9101-1878-9462 527 N. HILLSBORO RD
04/29/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	354.66	354.66	114131	CLEANING SUPPLIES & MISC. ACCOUNT 612675
04/29/2025	892	CENTERPOINT ENERGY	UTILITIES	779.87	779.87	114132	ACCT 12947297-3 227 N. MAIN ST CITY NEW CASTLE-50/50
04/29/2025	1562	REMC-HENRY COUNTY	AVIATION UTILITIES	349.45	349.45	114133	ACCT 8375002 LINE 5579024 2912 E 400 S
04/29/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	981.93	981.93	114134	ACCT 12945586-1 1537 GRAND AVE
04/29/2025	306	RICOH USA	RENTALS EXPENSE	5.62	5.62	114135	CUST # 3306548 QUARTERLY BILLING
04/29/2025	169	VISA	REPAIR/MAINT. SUPPLIES	99.84	99.84	114136	WEED EATER HEADS CEMETERY
04/29/2025	1406	NEW CASTLE UTILITIES	UTILITIES	236.80	236.80	114137	ACCT 20255100 WESTLAWN CEMETERY S MEMORIAL DR
04/29/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114138	WEEKLY CLEANING 04/24-05/03-2025
04/29/2025	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	158.13	158.13	114139	ROLLER/WHEEL HUB/BEARING/AUTO CUT HEA
04/29/2025	326	WELLS FARGO VENDOR	REPAIR/MAINTENANCE	138.96	138.96	114140	MONTHLY SERV. COPIER ACC 964384-1018040A6
04/29/2025	1437	MICHELLE TURNER	SHELTER RENTAL REFUNDS	50.00	50.00	114141	SHELTER RENTAL REFUND MAY 17
04/29/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114142	WEEKLY CLEANING POLICE DEPT.
04/29/2025	1737	BAKER TILLY MUNICIPAL	S/E TIF OPERATING	4613.75	4613.75	114143	ARBITRAGE SERVICES FOR TIF
04/29/2025	169	VISA	EMS DAILY OPERATING EXPENSES	477.64	477.64	114144	UNIFORMS EMS DEPT
04/29/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	957.72	957.72	114145	BUS 25- FRONT TIRES, WHEEL BEARINGS, BRAKE PADS
04/29/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	114146	MONTHLY SERVICES
04/30/2025	560	GENERAL FUND	OTHER SERVICE/CHARGE	291778.52	291778.52	089814	EMS- Project Match- Complete
04/30/2025	560	GENERAL FUND	OTHER SERVICE/CHARGE	20.00	20.00	089825	EMS Project - Complete
04/30/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1300.00	1300.00	E89830	APRIL 2025 SEWER METER DEPOSITS
04/30/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1300.00	1300.00	E89829	APRIL 2025 WATER METER DEPOSIT
04/30/2025	1600	PAYROLL	SANITATION WAGES	37174.05	37174.05	14562	25-SANITATION
04/30/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	181.17	181.17	14563	GAS BILL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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04/30/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	695.56	695.56	14564	EMPLOYEE LIFE INSURANCE
04/30/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	522.97	522.97	14565	PHONE AND INTERNET BILL
04/30/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	449.64	449.64	73342	CASE# 55146
04/30/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	2137.50	2137.50	114147	4.30.25 DEPOSIT REPORT
05/01/2025	2274	KALIA PROPERTIES LLC	WATER REFUNDS	102.43	102.43	14566	2401 VINE ST. REFUND
05/01/2025	1733	JAMES HEFFERNAN	WATER REFUNDS	33.38	33.38	14567	1333 N AVE. REFUND
05/01/2025	1866	JACOB FROST	WATER REFUNDS	137.60	137.60	14568	1815 S MAIN ST REFUND
05/01/2025	2081	NICHOLAS LEWIS	WATER REFUNDS	83.29	83.29	14569	4428 S MAIN ST REFUND
05/01/2025	2243	DC DEVELOP	S/E TIF OPERATING	22200.00	22200.00	114148	Primary Plat/ Pre Engineering
05/02/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	21248.60	21248.60	E89779	11-BUILD. INSPECT.
05/02/2025	1600	PAYROLL	EMS 100 LINE	1948.78	1948.78	E89781	17-EMS LOIT 26%
05/02/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E89779	05-POLICE (CIVIL)
05/02/2025	1600	PAYROLL	OPER. PULLOVER	60.03	60.03	E89782	Empr Liability Medicare
05/02/2025	1600	PAYROLL	EMS PAYROLL PERF	808.62	808.62	E89781	Empr Liability PERF
05/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3679.65	3679.65	E89793	POLICE OT & OPO 5.2.25
05/02/2025	1010	EFTPS	P/R MEDICARE	1887.32	1887.32	E89794	WEEKLY 5.2.25
05/02/2025	1600	PAYROLL	PERF-IPFP	1103.73	1103.73	E89779	Empr Liability PERF
05/02/2025	1600	PAYROLL	OPER. PULLOVER	4140.00	4140.00	E89782	24-OPER. PULLOVER
05/02/2025	1600	PAYROLL	EMS PAYROLL TAXES	143.25	143.25	E89781	Empr Liability Medicare
05/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6804.83	6804.83	E89793	EMS OT 5.2.25
05/02/2025	1010	EFTPS	P/R FICA	7556.16	7556.16	E89794	WEEKLY 5.2.25
05/02/2025	1600	PAYROLL	POLICE SALARIES	3.27	3.27	E89782	05-POLICE
05/02/2025	1600	PAYROLL	PAYROLL TAXES	161.38	161.38	E89779	Empr Liability Medicare
05/02/2025	1600	PAYROLL	EMS PAYROLL TAXES	612.55	612.55	E89781	Empr Liability FICA
05/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36505.39	36505.39	E89793	WEEKLY 5.2.25
05/02/2025	1010	EFTPS	P/R FEDERAL	5674.75	5674.75	E89794	WEEKLY 5.2.25
05/02/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	183.00	183.00	E89795	WEEKLY 5.2.25
05/02/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E89796	WEEKLY 5.2.25
05/02/2025	1600	PAYROLL	PAYROLL TAXES	0.05	0.05	E89782	Empr Liability Medicare
05/02/2025	1600	PAYROLL	PAYROLL TAXES	689.96	689.96	E89779	Empr Liability FICA
05/02/2025	1600	PAYROLL	EMS N/R PAYROLL	7931.03	7931.03	E89781	07-EMS
05/02/2025	1613	PERF	P/R PERF	9571.00	9571.00	E89797	WEEKLY 5.2.25
05/02/2025	2083	RICKY JAY MARCHANT	WATER REFUNDS	21.91	21.91	14570	1514 WALNUT ST REFUND
05/02/2025	2084	MARIA ARNOLD	WATER REFUNDS	16.21	16.21	14571	101 TRAINOR ST. UTILITY REFUND
05/02/2025	2085	JASON MITTMAN	STORM - CUST REFUNDS	11.09	11.09	14572	2517 HIGH ST. REFUND

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/02/2025	2274	KALIA PROPERTIES LLC	STORM - CUST REFUNDS	11.33	11.33	14573	310 N 23RD ST REFUND
05/02/2025	2143	HANNAH MILLER	WATER REFUNDS	21.33	21.33	14574	2214 SPRING ST REFUND
05/02/2025	2144	ALEJANDRO GONZALEZ	WATER REFUNDS	26.37	26.37	14575	928 S 18TH ST. REFUND
05/02/2025	202	RICH STEPHENS	AMERICAN RESCUE PLAN	2700.00	2700.00	114149	Bathrooms
05/05/2025	2145	NEW CASTLE CLIMATE	RIVERBOAT-FEES/MISC	1500.00	1500.00	114150	SPONSORSHIP FOR COOL CLIMATE FEST. PER COUNCIL
		Checks: 0 - 114150		3204405.77	3101248.96		

Allowance Docket

For check dates 04/21/2025 - 05/05/2025

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Date: 05/05/2025 09:07:01 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
Total				\$534387.03	\$18375.84

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.

5/5/25
Date

[Signature]
Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$552762.87

Dated this 5th day of May

[Signature] [Signature]

Signatures of Governing Board

Allowance Docket

For check dates 04/21/2025 - 05/05/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 1

Date: 05/05/2025 09:07:01 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
04/30/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
04/30/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
04/30/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
04/30/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
04/30/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$761.25	\$0.00
04/30/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
04/30/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
04/26/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
04/26/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
04/26/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
04/26/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
04/26/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
04/26/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
04/26/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
04/26/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
04/26/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
04/26/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
04/26/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
04/26/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
04/26/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
04/26/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
04/26/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
04/26/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
04/26/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
04/26/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
04/26/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
04/26/2025	530	Adkins, Britton	05-POLICE	\$383.88	\$0.00
04/26/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$600.00	\$0.00
04/26/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
04/26/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00

Allowance Docket

For check dates 04/21/2025 - 05/05/2025

All Records
Ordered by Employee Name
Grouped By Location

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Date: 05/05/2025 09:07:01 AM

EMPDOCK.FRXX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
04/26/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
04/26/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	531	Buckingham, John D	05-POLICE	\$403.56	\$0.00
04/26/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$600.00	\$0.00
04/26/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
04/26/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
04/26/2025	533	Campbell, Hannah	05-POLICE	\$383.88	\$31.99
04/26/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
04/26/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
04/26/2025	505	Darling, Adrian W.	05-POLICE	\$494.28	\$0.00
04/26/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
04/26/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
04/26/2025	517	Edstene, Brandon W	05-POLICE	\$649.98	\$144.44
04/26/2025	519	Farr, Justin D	05-POLICE	\$1891.41	\$0.00
04/26/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	519	Farr, Justin D	05-POLICE	\$403.56	\$0.00
04/30/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
04/26/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
04/26/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	523	Harter, Joshua	05-POLICE	\$403.56	\$0.00
04/26/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
04/26/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
04/26/2025	506	Hedges, Joshua C.	05-POLICE	\$478.68	\$0.00
04/26/2025	506	Hedges, Joshua C.	24-OPER. PULLOVER	\$300.00	\$0.00
04/26/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
04/26/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
04/26/2025	537	Hedges, Quentin	05-POLICE	\$0.00	\$330.48
04/26/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
04/26/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
04/26/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$387.96	\$0.00
04/26/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1200.00	\$0.00
04/26/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
04/26/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
04/26/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
04/26/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
04/26/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
04/26/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1320.00	\$0.00
04/26/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
04/26/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00

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04/26/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
04/30/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
04/26/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
04/26/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
04/26/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
04/26/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
04/19/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
04/26/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
04/26/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
04/26/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
04/26/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
04/26/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
04/26/2025	518	Medford, Zackariah C	05-POLICE	\$433.32	\$0.00
04/26/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
04/26/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
04/26/2025	528	Morrison, Trevor J.	05-POLICE	\$387.96	\$0.00
04/26/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$360.00	\$0.00
04/19/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
04/26/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
04/26/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
04/26/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
04/26/2025	502	Nicholson, James E	05-POLICE	\$527.76	\$0.00
04/26/2025	502	Nicholson, James E	24-OPER. PULLOVER	\$360.00	\$0.00
04/26/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
04/26/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	524	Nicholson, James K	05-POLICE	\$403.56	\$13.08
04/26/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
04/26/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
04/26/2025	514	Reece, Tyler S	05-POLICE	\$419.16	\$0.00
04/26/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
04/26/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
04/26/2025	526	Renner, Brady Owen	05-POLICE	\$387.96	\$0.00
04/26/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$600.00	\$0.00
04/26/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$600.00	\$0.00
04/26/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
04/26/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
04/26/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
04/26/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	525	Roe, Joshua	05-POLICE	\$0.00	\$403.56

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04/26/2025	532	Schmidt, Dawson	05-POLICE	\$1818.34	\$0.00
04/26/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$574.21	\$0.00
04/26/2025	532	Schmidt, Dawson	05-POLICE	\$387.96	\$0.00
04/26/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
04/26/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
04/26/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
04/26/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
04/26/2025	512	Sealover, Robert N.	05-POLICE	\$381.96	\$0.00
04/26/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
04/26/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
04/26/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
04/26/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
04/26/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
04/26/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
04/26/2025	520	Sult, Dustin M	24-OPER. PULLOVER	\$600.00	\$0.00
04/26/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
04/26/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
04/26/2025	504	Terrell, Ty B.	05-POLICE	\$481.56	\$0.00
04/26/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
04/26/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
04/26/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$26.16
04/26/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$3.27
04/26/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
04/26/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
04/26/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
04/26/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
Location Subtotal : 05-POLICE				\$112128.90	\$952.98
Location : 06-FIRE					
04/26/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
04/26/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
04/26/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$847.44
04/26/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
04/26/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
04/26/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
04/26/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
04/26/2025	610	Carter, Jared	06-FIRE	\$0.00	\$907.20
04/26/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00

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04/26/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
04/26/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$50.58
04/26/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
04/26/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
04/26/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
04/26/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
04/26/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$845.99
04/26/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
04/26/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
04/26/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$47.60
04/26/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
04/26/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
04/26/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$47.24
04/26/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
04/26/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
04/26/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
04/26/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
04/26/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
04/26/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
04/26/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$42.24
04/26/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
04/26/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
04/26/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$36.38
04/26/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
04/26/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
04/26/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
04/26/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	630	Malott, Landon	06-FIRE	\$0.00	\$802.56
04/26/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
04/26/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
04/26/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$1028.02
04/26/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
04/26/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
04/26/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
04/26/2025	601	Mccartt, Christopher B	06-FIRE	\$2432.73	\$0.00
04/26/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$854.74	\$0.00

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04/26/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
04/26/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
04/26/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
04/26/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
04/26/2025	622	Moore, Dylan	06-FIRE	\$1886.33	\$0.00
04/26/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$662.77	\$0.00
04/26/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$43.80
04/26/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
04/26/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
04/26/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
04/26/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
04/26/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$1011.13
04/26/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
04/26/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
04/26/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$802.56
04/26/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
04/26/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
04/26/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$691.34
04/26/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
04/26/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
04/26/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$822.24
04/26/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
04/26/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
04/26/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
04/26/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
04/26/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
04/26/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
04/26/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$56.44
04/26/2025	623	White, Dereck	06-FIRE	\$1836.53	\$0.00
04/26/2025	623	White, Dereck	32-FIRE LOIT 26%	\$645.27	\$0.00
04/26/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
04/26/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
04/26/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$1046.64
Location Subtotal : 06-FIRE				\$85207.33	\$9171.64
Location : 07-EMS					
04/26/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
04/26/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
04/26/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00

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04/26/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	714	Boren, Leah D	07-EMS	\$2010.21	\$0.00
04/26/2025	714	Boren, Leah D	17-EMS LOIT 26%	\$706.29	\$0.00
04/26/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
04/26/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
04/26/2025	716	Burns, Alyson B	07-EMS	\$0.00	\$43.08
04/26/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
04/26/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
04/26/2025	733	Coffey, Brittani	07-EMS	\$1832.68	\$0.00
04/26/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
04/26/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
04/26/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
04/26/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
04/26/2025	717	Hardwick, Annabelle	07-EMS	\$1832.68	\$0.00
04/26/2025	717	Hardwick, Annabelle	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
04/26/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
04/26/2025	744	Hartry, Josphe M	07-EMS	\$660.00	\$0.00
04/26/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
04/26/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
04/26/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$904.08
04/26/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
04/26/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
04/26/2025	730	Kerns, Ellie	07-EMS	\$610.89	\$0.00
04/26/2025	730	Kerns, Ellie	17-EMS LOIT 26%	\$214.64	\$0.00
04/26/2025	730	Kerns, Ellie	07-EMS	\$5546.51	\$0.00
04/26/2025	730	Kerns, Ellie	17-EMS LOIT 26%	\$1948.78	\$0.00
04/26/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
04/26/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
04/26/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
04/26/2025	713	Kirby, Jason Michael	07-EMS	\$1957.45	\$0.00
04/26/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$687.75	\$0.00
04/26/2025	728	Lacy, Christina	07-EMS	\$1603.76	\$0.00
04/26/2025	728	Lacy, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
04/26/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
04/26/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
04/26/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00

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04/26/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
04/26/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
04/26/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
04/26/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
04/26/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
04/26/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
04/26/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
04/26/2025	722	Raines, Lucas K	07-EMS	\$1832.68	\$0.00
04/26/2025	722	Raines, Lucas K	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
04/26/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
04/26/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
04/26/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
04/26/2025	701	Rifner, Eugene S	07-EMS	\$2010.21	\$0.00
04/26/2025	701	Rifner, Eugene S	17-EMS LOIT 26%	\$706.29	\$0.00
04/26/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
04/26/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
04/26/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
04/26/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
04/26/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
04/26/2025	764	Stout, Jacob	07-EMS	\$1440.00	\$0.00
04/26/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
04/26/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
04/26/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
04/26/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
04/26/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
04/26/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
04/26/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$379.32
04/26/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
04/26/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$93372.33	\$1724.52
Location : 08-CITY COURT					
04/26/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
04/26/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00

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Location Subtotal : 08-CITY COURT				\$1155.00	\$0.00
Location : 10-PUB. WORKS					
04/26/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
04/26/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
04/26/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
04/26/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
04/26/2025	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					
04/19/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
04/26/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
04/19/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
04/26/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
04/19/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
04/26/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
04/26/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$6388.08	\$0.00
Location : 12-PUBLIC WORKS					
04/19/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
04/26/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
04/19/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
04/26/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
04/19/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
04/26/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$0.00
Location : 13-PARK					
04/26/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
04/19/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
04/26/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
04/26/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
04/26/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
04/19/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
04/26/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
04/19/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
04/26/2025	1336	Wyatt, Mark	13-PARK	\$297.00	\$0.00
Location Subtotal : 13-PARK				\$6052.52	\$0.00

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Location : 14-POOL					
04/19/2025	1432	Kelsik, Jennifer	14-POOL	\$91.00	\$0.00
Location Subtotal : 14-POOL				\$91.00	\$0.00
Location : 15-CEMETERY					
04/19/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
04/19/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
04/26/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
04/26/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
04/19/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$133.09
04/26/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$38.38
04/19/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$286.00	\$0.00
04/26/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00
04/19/2025	1508	Compton, Jacob	15-CEMETERY	\$308.00	\$0.00
04/26/2025	1508	Compton, Jacob	15-CEMETERY	\$308.00	\$0.00
04/26/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
04/19/2025	1506	Marsh, Taylor	15-CEMETERY	\$225.50	\$0.00
04/26/2025	1506	Marsh, Taylor	15-CEMETERY	\$308.00	\$0.00
04/19/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
04/26/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$37.08
04/19/2025	1507	Olson, Bailey R	15-CEMETERY	\$231.00	\$0.00
04/26/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
Location Subtotal : 15-CEMETERY				\$8852.60	\$208.55
Location : 16-MVH					
04/19/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
04/26/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
04/19/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$14.52
04/26/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
04/19/2025	1618	Marcum, Cameron	16-MVH	\$618.76	\$0.00
04/19/2025	1618	Marcum, Cameron	25-SANITATION	\$0.00	\$158.16
04/26/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
04/19/2025	1617	May, Steve	16-MVH	\$4940.80	\$0.00
04/19/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
04/26/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
04/19/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
04/26/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
04/19/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
04/26/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00

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Location Subtotal : 16-MVH				\$14071.28	\$172.68
Location : 19-TRANSPORTATION					
04/19/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
04/26/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$57.90
04/19/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
04/26/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
04/19/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
04/26/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$57.90
04/19/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
04/26/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$58.18
04/19/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
04/26/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$57.90
04/19/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
04/26/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$84.42
04/26/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$344.44
Location : 20-POLICE RETIREE					
04/30/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
04/30/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
04/30/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
04/30/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
04/30/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
04/30/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
04/30/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
04/30/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
04/30/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
04/30/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
04/30/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00

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Location Subtotal : 20-POLICE RETIREE				\$59187.18	\$0.00
Location : 21-FIRE RETIREE					
04/30/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
04/30/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
04/30/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
04/30/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
04/30/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
04/30/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
04/30/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
04/30/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
04/30/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
04/30/2025	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
04/30/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
04/30/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37432.57	\$0.00
Location : 22-WATER/UTILITY					
04/26/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
04/26/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
04/19/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$11.31
04/19/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$28.51
04/19/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$3.44
04/19/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$5.90
04/26/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$9.69
04/26/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$24.44
04/26/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$2.95
04/26/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$5.06
04/19/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
04/26/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1444.36	\$0.00
04/19/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
04/19/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
04/19/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
04/19/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
04/26/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
04/26/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
04/26/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
04/26/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
04/26/2025	2262	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
04/26/2025	2262	Evans, John	23-WASTEWATER	\$346.00	\$0.00

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04/19/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$164.80	\$24.18
04/19/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$415.59	\$60.97
04/19/2025	2258	Frisbie, Tricia M	25-SANITATION	\$50.16	\$7.36
04/19/2025	2258	Frisbie, Tricia M	26 Storm Water	\$85.97	\$12.61
04/26/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$162.72	\$6.04
04/26/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$410.35	\$15.24
04/26/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.53	\$1.84
04/26/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.90	\$3.16
04/19/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
04/19/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27
04/19/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
04/19/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
04/26/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$25.73
04/26/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$64.88
04/26/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$7.83
04/26/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$13.42
04/19/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
04/19/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
04/19/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
04/19/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
04/26/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
04/26/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
04/26/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
04/26/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
04/19/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$544.89
04/26/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$192.18
04/19/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
04/26/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
04/19/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
04/26/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
04/19/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$78.18
04/19/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$78.19
04/26/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
04/26/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
04/26/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
04/26/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
04/26/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
04/19/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1352.48	\$0.00
04/26/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00

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04/19/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$118.80
04/26/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$346.50
04/19/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$0.00
04/19/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$0.00
04/19/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.00
04/19/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.00
04/26/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
04/26/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
04/26/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
04/26/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$28212.35	\$1852.46
Location : 23-SEWAGE					
04/19/2025	2325	Bell, Dakota K	23-WASTEWATER	\$352.00	\$0.00
04/26/2025	2325	Bell, Dakota K	23-WASTEWATER	\$385.00	\$0.00
04/19/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$15.40
04/26/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$246.40
04/19/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
04/26/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
04/19/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
04/26/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
04/19/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$161.60
04/26/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$121.08
04/26/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
04/19/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$153.26
04/26/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
04/19/2025	2323	Hutson, Megan	23-WASTEWATER	\$752.70	\$7.24
04/26/2025	2323	Hutson, Megan	23-WASTEWATER	\$694.80	\$0.00
04/26/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
04/19/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
04/26/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
04/19/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
04/26/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
04/19/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$414.44
04/26/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
04/19/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
04/26/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
04/19/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$645.78
04/26/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$726.24

Allowance Docket

For check dates 04/21/2025 - 05/05/2025

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
04/19/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
04/26/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
04/19/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$689.64
04/26/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$7.83
04/26/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
04/26/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
04/19/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
04/26/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$31909.83	\$3933.61
Location : 25-SANITATION					
04/19/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
04/26/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
04/19/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
04/26/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
04/19/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
04/26/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
04/19/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
04/26/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
04/19/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
04/26/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
04/19/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
04/26/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
04/26/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
04/26/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
04/26/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11673.88	\$14.96
Location : 27-CAPITAL IMPROV.					
04/26/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00