

Allowance Docket

For check dates 05/05/2025 - 05/19/2025

All Records

Ordered by Employee Name

Grouped By Location

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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$407657.91	\$34129.35

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.

May 19, 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 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 \$441787.26

Dated this 19th day of May, 2025

[Signature] [Signature] [Signature]

Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
05/10/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
05/10/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
05/10/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
05/10/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
05/10/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
05/10/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
05/10/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
05/10/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
05/10/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
05/10/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
05/10/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
05/10/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
05/10/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
05/10/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
05/10/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
05/10/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
05/10/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
05/10/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
05/10/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
05/10/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$600.00	\$0.00
05/10/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
05/10/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
05/10/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
05/10/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	531	Buckingham, John D	05-POLICE	\$0.00	\$67.26
05/10/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
05/10/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
05/10/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$95.97
05/10/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
05/10/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
05/10/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
05/10/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00

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05/10/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$180.55
05/10/2025	519	Farr, Justin D	05-POLICE	\$1891.41	\$0.00
05/10/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
05/10/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
05/10/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
05/10/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
05/10/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
05/10/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
05/10/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
05/10/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
05/10/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
05/10/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
05/10/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
05/10/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
05/10/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
05/10/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
05/10/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
05/10/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
05/10/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
05/03/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
05/10/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
05/10/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
05/10/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
05/10/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
05/10/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
05/10/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
05/10/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
05/03/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
05/10/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
05/10/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
05/10/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
05/10/2025	502	Nicholson, James E	24-OPER. PULLOVER	\$240.00	\$0.00
05/10/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
05/10/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	524	Nicholson, James K	05-POLICE	\$78.48	\$269.04
05/10/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
05/10/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00

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05/10/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$174.65
05/10/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
05/10/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
05/10/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
05/10/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
05/10/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
05/10/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	532	Schmidt, Dawson	05-POLICE	\$1818.34	\$0.00
05/10/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$574.21	\$0.00
05/10/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
05/10/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
05/10/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
05/10/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$300.00	\$0.00
05/10/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
05/10/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
05/10/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
05/10/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
05/10/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
05/10/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
05/10/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
05/10/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
05/10/2025	520	Sult, Dustin M	24-OPER. PULLOVER	\$240.00	\$0.00
05/10/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
05/10/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
05/10/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$180.00	\$0.00
05/10/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
05/10/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
05/10/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
05/10/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
05/10/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
05/10/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
Location Subtotal : 05-POLICE				\$97791.28	\$787.47
Location : 06-FIRE					
05/10/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
05/10/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
05/10/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
05/10/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00

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05/10/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
05/10/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
05/10/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
05/10/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
05/10/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
05/10/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
05/10/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
05/10/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
05/10/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
05/10/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
05/10/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
05/10/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
05/10/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
05/10/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
05/10/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
05/10/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
05/10/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
05/10/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
05/10/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
05/10/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
05/10/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
05/10/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
05/10/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
05/10/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
05/10/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
05/10/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
05/10/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
05/10/2025	601	Mccartt, Christopher B	06-FIRE	\$2432.73	\$0.00
05/10/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$854.74	\$0.00
05/10/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
05/10/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
05/10/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
05/10/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
05/10/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
05/10/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00

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05/10/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
05/10/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
05/10/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
05/10/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
05/10/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
05/10/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
05/10/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
05/10/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
05/10/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
05/10/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
05/10/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
05/10/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
05/10/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
05/10/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
05/10/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
05/10/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
05/10/2025	623	White, Dereck	06-FIRE	\$1907.68	\$0.00
05/10/2025	623	White, Dereck	32-FIRE LOIT 26%	\$670.27	\$0.00
05/10/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
05/10/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$85361.18	\$0.00
Location : 07-EMS					
05/10/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
05/10/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
05/10/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
05/10/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	714	Boren, Leah D	07-EMS	\$2010.21	\$0.00
05/10/2025	714	Boren, Leah D	17-EMS LOIT 26%	\$706.29	\$0.00
05/10/2025	714	Boren, Leah D	07-EMS	\$0.00	\$242.50
05/10/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
05/10/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
05/10/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
05/10/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
05/10/2025	733	Coffey, Brittani	07-EMS	\$1832.68	\$0.00
05/10/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
05/10/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
05/10/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00

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05/10/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
05/10/2025	717	Hardwick, Annabelle	07-EMS	\$1832.68	\$0.00
05/10/2025	717	Hardwick, Annabelle	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
05/10/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
05/10/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
05/10/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
05/10/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
05/10/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
05/10/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
05/10/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
05/10/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
05/10/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
05/10/2025	713	Kirby, Jason Michael	07-EMS	\$1957.45	\$0.00
05/10/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$687.75	\$0.00
05/10/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$980.23
05/10/2025	728	Lacy, Christina	07-EMS	\$1603.76	\$0.00
05/10/2025	728	Lacy, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
05/10/2025	728	Lacy, Christina	07-EMS	\$0.00	\$696.96
05/10/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
05/10/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
05/10/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
05/10/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
05/10/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
05/10/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
05/10/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
05/10/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
05/10/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
05/10/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1125.84
05/10/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
05/10/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
05/10/2025	722	Raines, Lucas K	07-EMS	\$1832.68	\$0.00
05/10/2025	722	Raines, Lucas K	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
05/10/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
05/10/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00

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05/10/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
05/10/2025	701	Rifner, Eugene S	07-EMS	\$2010.21	\$0.00
05/10/2025	701	Rifner, Eugene S	17-EMS LOIT 26%	\$706.29	\$0.00
05/10/2025	701	Rifner, Eugene S	07-EMS	\$0.00	\$242.50
05/10/2025	701	Rifner, Eugene S	07-EMS	\$0.00	\$23037.50
05/10/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
05/10/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
05/10/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
05/10/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
05/10/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
05/10/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
05/10/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
05/10/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
05/10/2025	725	Teague, Amelia	07-EMS	\$0.00	\$348.48
05/10/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
05/10/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
05/10/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
05/10/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
05/10/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
05/10/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
Location Subtotal : 07-EMS				\$82951.51	\$27623.61
Location : 08-CITY COURT					
05/10/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
05/10/2025	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					
05/10/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
05/10/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
05/10/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
05/10/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
05/10/2025	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					
05/03/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
05/10/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00

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05/03/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
05/10/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
05/03/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
05/10/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
05/10/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
04/26/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$958.65	\$0.00
05/10/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$9264.03	\$0.00
Location : 12-PUBLIC WORKS					
05/03/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$14.89
05/10/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
05/03/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$16.91
05/10/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
05/03/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
05/10/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$31.80
Location : 13-PARK					
05/10/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
05/03/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
05/10/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
05/10/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
05/10/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
05/10/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
05/03/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
05/10/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
05/03/2025	1336	Wyatt, Mark	13-PARK	\$264.00	\$0.00
05/10/2025	1336	Wyatt, Mark	13-PARK	\$198.00	\$0.00
Location Subtotal : 13-PARK				\$6393.52	\$0.00
Location : 14-POOL					
05/10/2025	1475	Henderson, Bradley Eugene	14-POOL	\$184.25	\$0.00
Location Subtotal : 14-POOL				\$184.25	\$0.00
Location : 15-CEMETERY					
05/03/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
05/03/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
05/10/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
05/10/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00

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05/03/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$168.85
05/10/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$122.80
05/03/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$371.25	\$0.00
05/10/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00
05/03/2025	1508	Compton, Jacob	15-CEMETERY	\$341.00	\$0.00
05/10/2025	1508	Compton, Jacob	15-CEMETERY	\$231.00	\$0.00
05/10/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
05/03/2025	1506	Marsh, Taylor	15-CEMETERY	\$264.00	\$0.00
05/10/2025	1506	Marsh, Taylor	15-CEMETERY	\$308.00	\$0.00
05/10/2025	1509	Newton, Corey L	15-CEMETERY	\$104.50	\$0.00
05/03/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$14.83
05/10/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
05/03/2025	1507	Olson, Bailey R	15-CEMETERY	\$264.00	\$0.00
05/10/2025	1507	Olson, Bailey R	15-CEMETERY	\$231.00	\$0.00
05/03/2025	1509	Pierce, Matthew Ryan	15-CEMETERY	\$99.00	\$0.00
Location Subtotal : 15-CEMETERY				\$9091.85	\$306.48
Location : 16-MVH					
05/03/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
05/10/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
05/03/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
05/10/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
05/03/2025	1618	Marcum, Cameron	16-MVH	\$618.76	\$0.00
05/03/2025	1618	Marcum, Cameron	25-SANITATION	\$158.16	\$0.00
05/10/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
05/03/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
05/10/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
05/03/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
05/10/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
05/03/2025	1603	Riddle, Jason	16-MVH	\$463.20	\$0.00
05/03/2025	1603	Riddle, Jason	25-SANITATION	\$316.32	\$0.00
05/10/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
05/10/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
Location Subtotal : 16-MVH				\$9299.92	\$0.00
Location : 19-TRANSPORTATION					
05/03/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$7.24
05/10/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
05/03/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
05/10/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00

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05/03/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$7.24
05/10/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
05/03/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
05/10/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
05/03/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
05/10/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
05/03/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
05/10/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
05/10/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$42.62
Location : 22-WATER/UTILITY					
05/10/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
05/10/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
05/03/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$40.38
05/03/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$101.83
05/03/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$12.29
05/03/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$21.06
05/10/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$11.31
05/10/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$28.51
05/10/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$3.44
05/10/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$5.90
05/03/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$224.07
05/10/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$200.06
05/03/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$4.56
05/03/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$11.50
05/03/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.39
05/03/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$2.38
05/10/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$28.89
05/10/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$72.84
05/10/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$8.79
05/10/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$15.07
05/03/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
05/03/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
05/10/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
05/10/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
05/03/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$162.72	\$7.56
05/03/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$410.35	\$19.05
05/03/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.53	\$2.30

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05/03/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.90	\$3.94
05/10/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$162.72	\$6.04
05/10/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$410.35	\$15.24
05/10/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.53	\$1.84
05/10/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.90	\$3.16
05/03/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
05/03/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
05/03/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
05/03/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
05/10/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
05/10/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
05/10/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
05/10/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
05/03/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
05/03/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
05/03/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
05/03/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
05/10/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
05/10/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
05/10/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
05/10/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
05/03/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$470.19
05/10/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$331.23
05/03/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
05/10/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
05/03/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1453.86	\$339.46
05/10/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$192.88
05/03/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$56.86
05/03/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$56.86
05/10/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$60.41
05/10/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$60.42
05/10/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
05/10/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
05/10/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
05/03/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$209.58
05/10/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1376.48	\$187.13
05/03/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$59.40
05/10/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$482.63
05/03/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19

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05/03/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
05/03/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
05/03/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
05/10/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
05/10/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
05/10/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
05/10/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$28959.73	\$3513.46
Location : 23-SEWAGE					
05/03/2025	2325	Bell, Dakota K	23-WASTEWATER	\$352.00	\$0.00
05/10/2025	2325	Bell, Dakota K	23-WASTEWATER	\$352.00	\$0.00
05/03/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$123.20
05/10/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$15.40
05/03/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
05/10/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
05/03/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$7.97
05/10/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$454.67
05/03/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
05/10/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
05/10/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
05/03/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
05/10/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
05/03/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
05/10/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
05/03/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$93.50	\$0.00
04/26/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$66.00	\$0.00
05/10/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$82.50	\$0.00
05/10/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
05/03/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$186.48
05/10/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
05/03/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
05/10/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
05/03/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
05/10/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$0.00
05/03/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
05/10/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
05/03/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$582.51
05/10/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$0.00

Allowance Docket

For check dates 05/05/2025 - 05/19/2025

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
05/03/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
05/10/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
05/03/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
05/10/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
05/10/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
05/10/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
05/03/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
05/10/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$32208.33	\$1808.95
Location : 25-SANITATION					
05/03/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
05/10/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
05/03/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
05/10/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
05/03/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
05/10/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
05/03/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
05/10/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
05/03/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
05/10/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
05/03/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
05/10/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
05/10/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
05/10/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
05/10/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11673.88	\$14.96
Location : 27-CAPITAL IMPROV.					
05/10/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.5

May 19, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1868062.56.

Dated this 19th day of May 2025

GREG YORK

DAVE BARKER

JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 5.5.25 TO 5.19.25

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00			SOUTH MOUND CEMETERY OFFICE-GARAGE
//	2146	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	73.04			SHEAVE
//	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	100.00			ENGRAVING FOR POORE
//	103	A E BOYCE CO.	REPAIR/MAINT. SUPPLIES	539.30			RECEIPT BOOKS
//	179	ASI	REPAIR/MAINT. SUPPLIES	126.00			QUARTERLY MONITORING
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	98.87			TIMING SENSOR FOR DUMP TRUCK
//	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00			SOUTH MOUND CEMETERY OFFICE
//	2146	CLEAN SLATE POWER HOUSE	PERPETUAL MAINT. - CEMETERY	593.15			2 WEED EATERS
//	6	DALE STEARNS	REPAIR/MAINT. SUPPLIES	1750.00			ENGINE REPAIR ON TRACTOR
//	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	263.18			3" BURY LF YARD HYDRANT ACCT 660399
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	26.01			ACCT 11112-34507- GENERAL SUPPLIES
//	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	100.00			ENGRAVING FOR BENSON
//	306	RICOH USA	RENTALS EXPENSE	5.81			QUARTERLY BILLING COPIER
//	957	RICOH USA	RENTALS EXPENSE	120.78			MONTHLY BILLING COPIER
01/28/2025	1600	PAYROLL	CLERK'S IN AND OUT	130.76	130.76	E90004	ANNA MCCROBIE PMT 8.12.24 REC # 125570 FOR AFSCME
03/07/2025	1127	MID STATE TRUCK	TOTER FUND	6400.00	6400.00	14250	SNOWDOGG PLOW FOR TRUCK #14
03/07/2025	105	REHRIG PACIFIC COMPANY	TOTER FUND	37872.90	37872.90	14251	TOTERS (702 CT.)
04/03/2025	354	CITIZENS STATE BANK	WASTE CONTRACTUAL SVS - OTHER	473.51	473.51	E90012	BANK CARD FEES 03/01/2025 - 03/31/2025
04/30/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	182985.36	182985.36	EPAY	CLAIMS PAID THRU APRIL 25.2025
05/05/2025	354	CITIZENS STATE BANK	WASTE CONTRACTUAL SVS - OTHER	389.75	389.75	E90011	BANK CARD FEES 04/01/2025-04/30/2025
05/05/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	46.76	46.76	14576	STOCK-CLEANING SUPPLIES JRNL#C14651
05/05/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	37.15	37.15	14577	WASH BVAY ACCT#12947371-6
05/05/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	386.18	386.18	14578	ACCT #12947307-0 (BLDG)
05/05/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	605.50	605.50	14579	SANT #6
05/05/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	30837.17	30837.17	14580	APRIL 2025
05/05/2025	817	HUDSON TOOL RENTAL	WATER SALES EXPENSES-EQUIPMENT	168.00	168.00	14581	AIR COMPRESSOR & AIR HOSE RENTAL
05/05/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	889.31	889.31	14582	SANT #6
05/05/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	176.30	176.30	14583	STOCK ITEMS
05/05/2025	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE EXPENSE	349.99	349.99	14584	LAWN SWEEP

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)
05/05/2025	2103	UPS	WATER MAINTENANCE EXPENSE	77.59	77.59	14585	ADJUSTMENTS & FEES
05/05/2025	2200	DANIEL JACKSON	WASTE MATERIALS/SUPPLIES	42.78	42.78	14586	REIMBURSEMENT FOR TORDON
05/05/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	114186	MAY 2025- CONTRACT AGREEMENT
05/06/2025	143	EARL W. STIGALL	WASTE MAINTENANCE	19.41	19.41	14587	REIMBURSEMENT ON VISA -CAPSCREW
05/06/2025	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	2617.00	2617.00	114190	REIMBURSEMENT PER COUNCIL
05/06/2025	162	DUKE ENERGY	UTILITIES	25085.39	25085.39	114191	ACCT 9101-1878-9199 CITY NEW CASTLE
05/06/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	639.81	639.81	114192	PAY BACK DUMP BILLING
05/06/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	23.95	23.95	114193	CUST 437 SHOP SUPPLIES
05/06/2025	1844	VERMEER OF INDIANA, INC	REPAIR/MAINT. SUPPLIES	704.00	704.00	114194	CHIPPER REPAIRS ACCT NEWC001
05/06/2025	1342	MIDWESTERN ELECTRIC INC	REPAIR/MAINTENANCE	27200.00	27200.00	114195	REMOVE TRAFFIC SIGNAL S. 14TH AND CHURCH ST
05/06/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	89.99	89.99	114196	TOTALPRO BATTERY- TRUCK 43
05/06/2025	1117	KLEEM, INC	LRS OTHER SUPPLIES	211.41	211.41	114197	SIGNS
05/06/2025	2399	TODD LANDWEHR	POOL CUM. N/R	2925.00	2925.00	114198	LIFEGUARD TRAINING
05/06/2025	893	NEW CASTLE	ARMORY N/R	526.10	526.10	114199	ICE MACHINE REPAIRS @ ARMORY
05/06/2025	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	687.25	687.25	114200	SOFTWARE WINDOWS SERVER 2022 FOR BACK UP
05/06/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	170.74	170.74	114201	FITTINGS, CLAMPS, LABOR, DIAG. MEDIC 6
05/06/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1108.33	1108.33	114202	PHARM. MEDS
05/06/2025	1355	NEW CASTLE GLASS &	PARK BOND BALANCE	2800.00	2800.00	114203	COMMERCIAL LABOR
05/06/2025	2196	CANARX GROUP	CANARX BILLING	381.70	381.70	114204	APRIL COVERAGE
05/06/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	412.90	412.90	114205	CUSTODIAL SUPPLIES CITY BLDG. ACCT 02659900
05/06/2025	299	CINERGY METRONET	REPAIR/MAINTENANCE	3075.46	3075.46	114206	MONTHLY SERVICES ACCT 1244635-CITY OF NEW CASTLE
05/06/2025	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	1036.60	1036.60	114207	REPAIRS/MAINTENANCE EMERGENCY PARTS MEDIC 8
05/06/2025	88	PENNCARE	IDOH GRANT	5250.00	5250.00	114208	ULTRASOUND PHILLIPS LUMIFY
05/06/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	216.00	216.00	114209	PRE EMPLOYMENT DRUG SCREEN
05/06/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	70.00	70.00	114210	PRE EMPLOY DRUG TESTING
05/06/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1529.96	1529.96	114211	ACCT 9101-1878-8776 100 S. MAIN ST
05/06/2025	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	1583.40	1583.40	114212	HOSTED EXCHANGE
05/06/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	226.70	226.70	114213	ACCT 234911000 1315 I AVE. NC/HC EMS
05/06/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	54.87	54.87	114214	OIL FILTER, DRAIN PAN, FUNNEL
05/07/2025	1600	PAYROLL	MVH SALARIES	145026.14	145026.14	E89925	16-MVH

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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05/07/2025	1600	PAYROLL	FICA	574.26	574.26	E89923	Empr Liability Medicare
05/07/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E89925	15-CEMETERY
05/07/2025	1600	PAYROLL	FICA	273.61	273.61	E89923	Empr Liability FICA
05/07/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E89925	13-PARK
05/07/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4556.10	4556.10	E89923	19-TRANSPORTATION
05/07/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E89925	12-PUBLIC WORKS
05/07/2025	1600	PAYROLL	MVH - PERF	468.07	468.07	E89923	Empr Liability PERF
05/07/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E89925	11-BUILD. INSPECT.
05/07/2025	1600	PAYROLL	EMPLOYEE BENEFITS	59.35	59.35	E89923	Empr Liability Medicare
05/07/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E89925	10-PUB. WORK PERSONNEL
05/07/2025	1600	PAYROLL	EMPLOYEE BENEFITS	253.72	253.72	E89923	Empr Liability FICA
05/07/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E89925	08-CITY COURT - CIVIL PERF
05/07/2025	1600	PAYROLL	MVH SALARIES	4179.24	4179.24	E89923	16-MVH
05/07/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E89925	08-CITY COURT - POLICE PERF
05/07/2025	1600	PAYROLL	CEMETERY SALARIES	3636.57	3636.57	E89923	15-CEMETERY
05/07/2025	1600	PAYROLL	FIRE SALARIES	63908.05	63908.05	E89925	06-FIRE
05/07/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4431.04	4431.04	E89923	12-PUBLIC WORKS
05/07/2025	1600	PAYROLL	POLICE SALARIES	70888.01	70888.01	E89925	05-POLICE
05/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	994.74	994.74	E89931	OPO 5.9.25
05/07/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E89923	11-BUILD. INSPECT.
05/07/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E89925	04-CLERK TREASURER
05/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3417.60	3417.60	E89931	EMS SICK TIME 5.9.25
05/07/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.47	0.47	E89976	NSF ACH \$23.39 M.MALSON/245198004
05/07/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E89925	03-MAYOR
05/07/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E89923	05-POLICE (CIVIL)
05/07/2025	1600	PAYROLL	EMS PAYROLL PERF	513.64	513.64	E89928	Empr Liability PERF
05/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	760.86	760.86	E89931	J.MARCUM 5.9.25
05/07/2025	1010	EFTPS	P/R MEDICARE	10268.75	10268.75	E89948	5.9.25
05/07/2025	821	NET WAGE	NET SALARIES	57.64	57.64	E89947	BRAIDEN JACKSON 5.6.25
05/07/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	13.21	13.21	E89976	NSF ACH \$23.39 M.MALSON/245198004
05/07/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	958.65	958.65	E89927	11-BUILD. INSPECT.
05/07/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E89925	Empr Liability PERF
05/07/2025	1600	PAYROLL	PERF-IPFP	1119.41	1119.41	E89923	Empr Liability PERF
05/07/2025	1600	PAYROLL	EMS PAYROLL TAXES	66.51	66.51	E89928	Empr Liability Medicare
05/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	217328.60	217328.60	E89931	BIWEEKLY 5.9.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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05/07/2025	1010	EFTPS	P/R FICA	22429.64	22429.64	E89948	5.9.25
05/07/2025	821	NET WAGE	NET SALARIES	81.64	81.64	E89947	BRAIDEN JACKSON 5.9.25
05/07/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	5.68	5.68	E89976	NSF ACH \$23.39 M.MALSON/245198004
05/07/2025	1600	PAYROLL	PAYROLL TAXES	2819.45	2819.45	E89925	Empr Liability Medicare
05/07/2025	1600	PAYROLL	PAYROLL TAXES	164.46	164.46	E89923	Empr Liability Medicare
05/07/2025	1600	PAYROLL	PAYROLL TAXES	13.90	13.90	E89927	Empr Liability Medicare
05/07/2025	1600	PAYROLL	OPER. PULLOVER	15.66	15.66	E89929	Empr Liability Medicare
05/07/2025	1600	PAYROLL	EMS PAYROLL TAXES	284.35	284.35	E89928	Empr Liability FICA
05/07/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36669.75	36669.75	E89931	WEEKLY 5.9.25
05/07/2025	1010	EFTPS	P/R FEDERAL	36116.54	36116.54	E89948	5.9.25
05/07/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	879.00	879.00	E89949	5.9.25
05/07/2025	594	NATIONWIDE	P/R NATIONWIDE	3212.89	3212.89	E89950	WEEKLY & BIWEEKLY 5.9.25
05/07/2025	821	NET WAGE	NET SALARIES	87.42	87.42	E89947	MATTHEW PIERCE 5.9.25
05/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	4.03	4.03	E89976	NSF ACH \$23.39 M.MALSON/245198004
05/07/2025	1600	PAYROLL	PAYROLL TAXES	703.24	703.24	E89923	Empr Liability FICA
05/07/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E89925	Empr Liability FICA
05/07/2025	1600	PAYROLL	PAYROLL TAXES	59.44	59.44	E89927	Empr Liability FICA
05/07/2025	1600	PAYROLL	OPER. PULLOVER	1080.00	1080.00	E89929	24-OPER. PULLOVER
05/07/2025	1600	PAYROLL	EMS N/R PAYROLL	4586.11	4586.11	E89928	07-EMS
05/07/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	139.18	139.18	14588	PLANT SUPPLIES
05/07/2025	1309	BATTERY EXPERTS, INC	WASTE MATERIALS/SUPPLIES	104.95	104.95	14589	12 V BATTERY
05/07/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	397.64	397.64	14590	SWEEPER PARTS
05/07/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	262.32	262.32	14591	MEDICINE CABINET
05/07/2025	2146	CLEAN SLATE POWER HOUSE	WATER MATERIALS/SUPPLIES	43.56	43.56	14592	SCAG BLADE FOR SNAPPER MOWER
05/07/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	132.00	132.00	14593	PAINT FOR LOCATORS
05/07/2025	355	C & S SOLUTIONS, INC	WASTE MATERIALS/SUPPLIES	612.99	612.99	14594	4 IN TRANSMITTER CLAMP
05/07/2025	162	DUKE ENERGY	WATER UTILITIES	2975.11	2975.11	14595	WASHINGTON ST TOWER
05/07/2025	104	ELEMENT MATERIALS	WASTE-CHEMICALS	898.00	898.00	14596	LAB TESTING
05/07/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	242.37	242.37	14597	BLUE PAINT
05/07/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	253.11	253.11	14598	PARTS AND SUPPLIES
05/07/2025	1210	LIVING WATERS, INC	WASTE MATERIALS/SUPPLIES	1744.48	1744.48	14599	EQUIPMENT PARTS

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05/07/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	14600	#1244635
05/07/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	152.74	152.74	14601	MONTHLY SERVICE
05/07/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	146.50	146.50	14602	EQUIPMENT PARTS
05/07/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1279.17	1279.17	14603	WORK ON ROLL OFF TRUCK
05/07/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	11466.03	11466.03	14604	SKIDSTER REPAIR
05/07/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	152.04	152.04	14605	PRINTER
05/07/2025	996	RON LANZER SOFT WATER	WASTE MATERIALS/SUPPLIES	965.30	965.30	14606	WATER SOFTENER
05/07/2025	1318	RPM MACHINERY LLC	WASTE MATERIALS/SUPPLIES	683.95	683.95	14607	WINDOW ASSY
05/07/2025	2405	CARL L & JEAN MORPHEW	WATER REFUNDS	1725.57	1725.57	14608	116 WILDWOOD BLVD REFUND
05/07/2025	2406	BRYCE BELCHER	WATER REFUNDS	100.00	100.00	14609	REFUND ON DEPOSIT 1122 S 17TH ST
05/07/2025	162	DUKE ENERGY	WATER UTILITIES	19749.78	19749.78	14610	ACCT 910118788114
05/07/2025	162	DUKE ENERGY	WATER UTILITIES	4454.08	4454.08	14611	WELL#3,4,8 ST RD 3 AND GARNER ST
05/07/2025	162	DUKE ENERGY	WATER UTILITIES	80.63	80.63	14612	YOUR PARK
05/07/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	45.54	45.54	14613	W-9 TRUCK PARTS
05/07/2025	2400	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	100.95	100.95	14614	STOCK PARTS
05/07/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73346	JENNIFER DONOGHUE 5.9.25
05/07/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73347	GREG PHIPPS 5.9.25
05/07/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73348	ALLYSSA EVANS 5.9.25
05/07/2025	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	150.00	150.00	114215	CUST # 917459
05/07/2025	162	DUKE ENERGY	UTILITIES	309.12	309.12	114216	ACCT 9101-1878-9420 1400 PLAZA
05/07/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	114217	ACCT 183955099 403 S. 17TH ST
05/07/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	114218	ACCT 486353263-00001 MAR. 24-APRIL 23
05/07/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	323.20	323.20	114219	ACCT 214641001 1537 GRAND AVE CITY NEW CASTLE
05/07/2025	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1400.00	1400.00	114220	MELISSA/BRIAN AMONETT BL. D SEC.D LOT 37 SPACE 5 & 6
05/07/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	66.76	66.76	114221	2- DESKTOP STAPLERS
05/07/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1411.63	1411.63	114222	CONTINUUM COMMAND AND SENTINEL ONE SOFTWARE
05/07/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	1227.98	1227.98	114223	SUPPLIES NC POLICE DEPT. CUST ID 000134889
05/07/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	83.66	83.66	114224	SUPPLIES CUST ID 000134889 NEW CASTLE POLICE DEPT
05/07/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	114225	MONTHLY SERVICES
05/07/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	114226	MONTHLY SERVICES CITY BLDG & FIRE DEPT

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05/07/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114227	WEEKLY CLEANING CITY BLDG. CONTRACT 05/04-05/10
05/07/2025	42	QUILL LLC	OPERATING SUPPLIES	484.83	484.83	114228	OFFICE SUPPLIES ACCT 7315879
05/07/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114229	WEEKLY CLEANING NEW CASTLE POLICE DEPT CONTRACT
05/07/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	659.12	659.12	114230	REPLACE LAPTOP SCREEN , NCPD
05/07/2025	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	498.95	498.95	114231	FIRE ALARM SERVICE AND REPAIR MATERIALS / TECH LABOR
05/07/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	94.04	94.04	114232	REMAINING BALANCE LAST PAYMENT
05/07/2025	162	DUKE ENERGY	UTILITY SERVICES	543.92	543.92	114233	ACCT 9101-1878-7973 2415 2415 SHOPP AVE
05/07/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	2897.68	2897.68	114234	OPTIPLEX SMALL FORM FACTOR
05/07/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	102.69	102.69	114235	ACCT 11112-34507- PARTS/MAINTENANCE NC TRANSIT DEPT
05/07/2025	169	VISA	REPAIR/MAINT. SUPPLIES	97.88	97.88	114236	FANS FOR OFFICE CEMETERY
05/08/2025	1613	PERF	P/R PERF	77913.54	77913.54	E89968	BIWEEKLY 5.9.25
05/08/2025	169	VISA	PERPETUAL MAINT. - CEMETERY	185.69	185.69	1600	TABLE, FILE ORGANIZER, WINDOW SIGN- CEMETERY DEPT
05/08/2025	957	RICOH USA	PCE RENTALS	5.63	5.63	1981	MONTHLY PRINTER RENTAL
05/08/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	74.99	74.99	1982	DOG FOOD FOR K9 EMMA REIMBURSEMENT
05/08/2025	1283	TARGETSOLUTIONS	PCE PROFESSIONAL SERVICES	1680.00	1680.00	1983	FTO TRACKER FTO
05/08/2025	1600	PAYROLL	WASTE SALARIES	71.05	71.05	14615	23-WASTEWATER
05/08/2025	1600	PAYROLL	SANITATION WAGES	38411.33	38411.33	14616	25-SANITATION
05/08/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14617	25-SANITATION
05/08/2025	2231	THE SHERWIN WILLIAMS CO.	WATER REFUNDS	176.96	176.96	14618	PAINT, WIRE BRUSH AND PAINT SUPPLIES
05/08/2025	2103	UPS	WATER MAINTENANCE EXPENSE	80.15	80.15	14619	FEES SERVICE CHARGES & ADJUSTMENTS
05/08/2025	2407	HEATHER PEGG	WATER REFUNDS	33.38	33.38	14620	2511 WALNUT ST REFUND
05/08/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	4.93	4.93	114237	FOG LAMP -NCPD
05/08/2025	42	QUILL LLC	OFFICE SUPPLIES	205.07	205.07	114238	OFFICE/MEDICAL SUPPLIES
05/08/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	772.58	772.58	114239	2024- DURANGO OIL CHANGE/FLUIDS
05/08/2025	1350	GALLS, LLC	OTHER SERVICE/CHARGES	172.94	172.94	114240	216 CLOTHING ALLOTMENT- -ACCT 5158212
05/08/2025	108	AUTO TRIM DESIGN PLUS, INC	POLICE SERVICES N/R	2400.00	2400.00	114241	DECALS ADDED TO 8 POLICE CARS
05/08/2025	442	OCTAL SYSTEMS	DRUG RECOVERY	1367.45	1367.45	114242	OPTIPLEX SMALL FORM FACTOR
05/08/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	182.48	182.48	114243	REPLACE BROKEN LAP TOP SCREEN
05/08/2025	1231	DONALD MCCLURE	DRUG RECOVERY	45.00	45.00	114244	ADTF TITLE PAYMENT REIMBURSEMENT
05/08/2025	1231	DONALD MCCLURE	OTHER SERVICE/CHARGES	254.11	254.11	114245	CLOTHING ALLOTMENT REIMBURSEMENT

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05/08/2025	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2961.07	2961.07	114246	RESOLVE ISSUE PHONE HEADSET G. MARCUM
05/08/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	114247	APRIL MESSAGING / EMAIL
05/08/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	74.16	74.16	114248	STARTER FOR POLICE VEHICLE CAR 33-CUST 134889
05/08/2025	2070	WSI TECHNOLOGIES	PROFESSIONAL SERVICES	2006.00	2006.00	114249	IRECORD YEAR CONTRACT AGREEMENT
05/08/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1442.50	1442.50	114250	APRIL 2025- MOWING @ AIRPORT
05/08/2025	1406	NEW CASTLE UTILITIES	UTILITIES	45.00	45.00	114251	ACCT 204523098- 1431 BROAD ST. CITY NEW CASTLE
05/08/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.00	75.00	114252	ACCT 204509099 1409 BROAD ST
05/08/2025	169	VISA	REPAIR/MAINTENANCE	224.32	224.32	114253	BATTERY SWITCH FOR ENGINE 1 FIRE DEPT
05/08/2025	161	APPARATUS SERVICE	REPAIR/MAINTENANCE	161.62	161.62	114254	SCBA REPAIRS PULL STRAP
05/08/2025	904	CAPITAL ONE	OPERATING SUPPLIES	1055.62	1055.62	114255	STATION AND JANITORIAL SUPPLIES
05/08/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1955.54	1955.54	114256	REPAIRS TO TOWER 1- THERMOSTAT
05/08/2025	169	VISA	OTHER SERVICE/CHARGE	513.82	513.82	114257	ACCT 4442-9498-0001-7002- G.YORK
05/08/2025	1255	WEILAND'S FLOWERS	OTHER SERVICES & CHARGES	54.99	54.99	114258	WINDCHIMES CUST. ID 917459
05/08/2025	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING SERVICES	612.00	612.00	114259	ADVERTISING BAGS TRANSIT DEPT
05/08/2025	169	VISA	TOWNSHIP FIRE N/R	75.51	75.51	114260	CHIEFS MEETING LUNCH
05/08/2025	996	RON LANZER SOFT WATER	OTHER SERVICES & CHARGES	12.10	12.10	114261	1 BAG SOLAR SALT
05/08/2025	1896	JAMESON REES	PROFESSIONAL SERVICES	1035.00	1035.00	114262	OUTSIDE FACILITY CLEAN UP AND WEED SPRAY
05/08/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	216.44	216.44	114263	PARTS AND MAINT. FOR NEW CASTLE TRANSIT DEPT
05/08/2025	169	VISA	OPERATING SUPPLIES	398.74	398.74	114264	COPIER PAPER, TAPE
05/08/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	343.71	343.71	114265	OIL ACCT 11112-34507- NEW CASTLE TRANSIT DEPT
05/08/2025	202	RICH STEPHENS	AMERICAN RESCUE PLAN	1387.50	1387.50	114266	WORK /REPAIR AT PARK
05/09/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	27247.09	27247.09	EPAY	WEEKLY CLAIMS PROCESSED THRU 05/02/2025
05/09/2025	901	MCGOWAN INSURANCE	POLICE K9 DONATION	51.50	51.50	1984	POLICY EL400001928 CLASSIC INSURANCE K9 RENEWAL
05/09/2025	64	HENRY COUNTY SHERIFF	PCE PROFESSIONAL SERVICES	115.90	115.90	1985	COLLABORATING TRAINING CITY & COUNTY SHARED LUNCH EXPENSE
05/09/2025	326	WELLS FARGO VENDOR	PCE RENTALS	159.97	159.97	1986	MONTHLY COPIER SERVICES
05/09/2025	892	CENTERPOINT ENERGY	UTILITIES	323.64	323.64	114267	ACCT 12988940-8 2318 S. MAIN ST
05/09/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21620.00	21620.00	114268	MAY 2025- COVERAGE
05/09/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	73623.02	73623.02	114269	INSURANCE COVERAGE FOR JUNE 2025
05/09/2025	442	OCTAL SYSTEMS	PRINTING & ADVERTISING	227.50	227.50	114270	RUN SECURITY UPDATES

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			SERVICES				
05/09/2025	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE SERVICES	1097.73	1097.73	114271	BUS BODY - LIFTS & ACCESSORIES
05/09/2025	678	CLA MAR REGISTERED	OPIOD UNRESTRICTED	3600.00	3600.00	114272	PER HOPE INITIATIVE
05/09/2025	1905	NEW CASTLE COMMUNITY	S/E TIF OPERATING	31250.00	31250.00	114273	PAYMENT 2 OF 3 SUNNYSIDE BATHROOM
05/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	449.99	449.99	114274	UPDATE NCFD TRAINING
05/09/2025	2243	DC DEVELOP	S/E TIF OPERATING	19750.00	19750.00	114275	CONSTRUCTIN PLAN DOCS
05/09/2025	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	114276	MONTHLY SERVICES
05/09/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	38.40	38.40	114277	FOG LAMP B. ADKINS
05/12/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	420.03	420.03	E90113	NSF ACH J.HOWARD/378365006 \$164.42
05/12/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	39.60	39.60	E90145	NSF CHECK#0000995001 A.RAJ/30574099 \$38.60
05/12/2025	1177	NATIONAL BUSINESS	PERPETUAL MAINT. - CEMETERY	4081.76	4081.76	1601	DESKS FOR CEMETERY OFFICE
05/12/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	114278	JUNE 2025- LEASE PAYMENT CITY PORTION
05/12/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	3308.69	3308.69	114279	CUST 330977 NEW CASTLE COMMUNITY TRANSIT
05/12/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	37.50	37.50	114280	CEMETERY DEPOSIT-CC
05/12/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	500.00	500.00	114281	CEMETERY DEPOSIT
05/12/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	492.00	492.00	114282	4 ROLLS FOREVER STAMPS
05/12/2025	1900	BRIAN JONES	REPAIR/MAINT. SUPPLIES	80.00	80.00	114283	MOWING & WEED EATING @ CITY BUILDING
05/12/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	140.00	140.00	114284	LANDBANKS LOTS MOWING
05/12/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	70.00	70.00	114285	MOWING 2802 D AVENUE
05/12/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	175.00	175.00	114286	MOWING - CITY LOTS
05/12/2025	1176	VOLTECH ELECTRICAL	REPAIR/MAINT. SUPPLIES	735.00	735.00	114287	ELECTRICAL WORK ON CITY BUILDING
05/12/2025	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	114288	WORK ON STREET DEPT. PRINTER
05/12/2025	554	MES	EMS DAILY OPERATING EXPENSES	61.55	61.55	114289	JOB SHIRT 1/4 ZIP
05/12/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	153.00	153.00	114290	1/4 ZIP PERFORM/ FLEECE
05/12/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2402.05	2402.05	114291	OIL/ TIRES ROTATE/ ENGINE AIR FILTER, LABOR
05/12/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	624.85	624.85	114292	LEATHER BELT ACCT 5132438
05/12/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	125.71	125.71	114293	BATTERY
05/12/2025	169	VISA	REPAIR/MAINT. SUPPLIES	32.52	32.52	114294	NEW CASTLE POLICE DEPT. MEASURING TAPE

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05/12/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	639.58	639.58	114295	EMS DEPT. UNIFORMS
05/12/2025	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	125.00	125.00	114296	HENRY COUNTY CHAMBERS SERVICE
05/12/2025	179	ASI	CCI OTHER CAPITAL	417.75	417.75	114297	SERVICE CALL
05/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	114298	ACCT 327142098 634 S. 21ST ST
05/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	114299	ACCT 378427040 1721 N. 24TH ST
05/13/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	19035.64	19035.64	E90051	12-PUBLIC WORKS
05/13/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E90117	NSF ACH R.NEAL/224821009 \$164.42
05/13/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E90051	11-BUILD. INSPECT.
05/13/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E90117	NSF ACH R.NEAL/224821009 \$164.42
05/13/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90051	05-POLICE (CIVIL)
05/13/2025	1600	PAYROLL	OPER. PULLOVER	6.96	6.96	E90054	Empr Liability Medicare
05/13/2025	1600	PAYROLL	EMS PAYROLL PERF	2356.20	2356.20	E90053	Empr Liability PERF
05/13/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1237.25	1237.25	E90065	POLICE OT & OPO 5.16.25
05/13/2025	1010	EFTPS	P/R MEDICARE	2183.00	2183.00	E90080	WEEKLY 5.16.25
05/13/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E90117	NSF ACH R.NEAL/224821009 \$164.42
05/13/2025	1600	PAYROLL	PERF-IPFP	1109.04	1109.04	E90051	Empr Liability PERF
05/13/2025	1600	PAYROLL	OPER. PULLOVER	480.00	480.00	E90054	24-OPER. PULLOVER
05/13/2025	1600	PAYROLL	EMS PAYROLL TAXES	334.04	334.04	E90053	Empr Liability Medicare
05/13/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	12621.81	12621.81	E90065	EMS 5.16.25
05/13/2025	1010	EFTPS	P/R FICA	9167.14	9167.14	E90080	WEEKLY 5.16.25
05/13/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	120.00	120.00	E90074	ACH REJECT FEE
05/13/2025	821	NET WAGE	NET SALARIES	72.03	72.03	E90076	BRAIDEN JACKSON 5.16.25 CHECK
05/13/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	99.63	99.63	E90117	NSF ACH R.NEAL/224821009 \$164.42
05/13/2025	1600	PAYROLL	POLICE SALARIES	865.95	865.95	E90054	05-POLICE
05/13/2025	1600	PAYROLL	PAYROLL TAXES	167.68	167.68	E90051	Empr Liability Medicare
05/13/2025	1600	PAYROLL	EMS PAYROLL TAXES	1428.33	1428.33	E90053	Empr Liability FICA
05/13/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36196.61	36196.61	E90065	WEEKLY 5.16.25
05/13/2025	1010	EFTPS	P/R FEDERAL	10707.29	10707.29	E90080	WEEKLY 5.16.25
05/13/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	183.00	183.00	E90078	WEEKLY 5.16.25
05/13/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	17522.96	17522.96	E90050	APRIL 2025 SALES TAX 4-1/4-30 2025
05/13/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	613.50	613.50	E90074	BILLING SERVICES
05/13/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E90079	WEEKLY 5.16.25

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05/13/2025	821	NET WAGE	NET SALARIES	160.91	160.91	E90076	BRADLEY HENDERSON 5.16.25 CHECK
05/13/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	44.29	44.29	E90117	NSF ACH R.NEAL/224821009 \$164.42
05/13/2025	1600	PAYROLL	PAYROLL TAXES	716.92	716.92	E90051	Empr Liability FICA
05/13/2025	1600	PAYROLL	PAYROLL TAXES	12.56	12.56	E90054	Empr Liability Medicare
05/13/2025	1600	PAYROLL	EMS N/R PAYROLL	23037.50	23037.50	E90053	07-EMS
05/13/2025	1613	PERF	P/R PERF	11442.21	11442.21	E90077	WEEKLY PERF 5.16.25
05/13/2025	1424	NEW CASTLE POST OFFICE	WATER MATERIALS/SUPPLIES	730.00	730.00	14621	STAMPS
05/13/2025	822	HENRY COUNTY AUDITOR	WASTE BAD DEBT EXPENSE	185.00	185.00	14622	PAID IN ERROR THIS WAS A MOWING LIEN, NOT OUR PAYMENT
05/13/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73351	JENNIFER DONOGHUE 5.16.25
05/13/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73352	ALLYSSA EVANS 5.16.25
05/13/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114300	WEEKLY CLEANING CITY BUILDING CONTRACT AGREEMENT
05/13/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114301	WEEKLY CLEANING CONTRACT NC POLICE DEPT
05/13/2025	1406	NEW CASTLE UTILITIES	UTILITIES	60.60	60.60	114302	ACCT 276098099 3007 STATE ST. CITY NEW CASTLE
05/13/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	140.00	140.00	114303	NEW CASTLE REDEVELOPMENT COMMISSION
05/13/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	11359.63	11359.63	114304	APRIL 2025- LEGAL SERVICES FOR CITY NEW CASTLE
05/13/2025	2190	BRITTON ADKINS	OTHER SERVICE/CHARGES	110.00	110.00	114305	REIMBURSEMENT FOR CLOTHING ALLOTMENT
05/13/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	835.13	835.13	114306	VEHICLE MAINT./PARTS/SUPPLIES NEW CASTLE POLICE DEPT
05/13/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	4.52	4.52	114307	NC POLICE DEPT PLATE 6642
05/13/2025	299	CINERGY METRONET	UTILITIES	637.22	637.22	114308	PHONE & INTERNET NEW CASTLE POLICE DEPT ACCT 1929536
05/13/2025	1491	VERIZON	COMMUNICATION	2501.27	2501.27	114309	MONTHLY PHONES ACCT 980896361-00002
05/13/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	114310	MONTHLY PRINTER CONTRACT ACCT MU2502
05/14/2025	2195	HARLAND CLARKE	OPERATING SUPPLIES	115.57	115.57	E90093	DEPOSIT SLIPS FOR GENERAL FUND
05/14/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	144.21	144.21	14623	PLANT SUPPLIES
05/14/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	15816.74	15816.74	14624	SOD HYPO 12.5
05/14/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	14626	MONTHLY SERVICE
05/14/2025	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL SRV. PROFESS.	622.00	622.00	14627	WORK ON OUTSTANDING BONDS
05/14/2025	904	CAPITAL ONE	WATER CONTRCTUAL SERVICES/PROFESS.	217.11	217.11	14628	SUPPLIES

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05/14/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14629	ZOLL PLUS AGREEMENT
05/14/2025	1833	CITCO WATER	WASTE MATERIALS/SUPPLIES	15174.00	15174.00	14630	450 DRUM
05/14/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	52.94	52.94	14631	EQUIPMENT PARTS
05/14/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1758.40	1758.40	14632	COPPER & TUBE BLUE/STOCK ITEMS
05/14/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	767.90	767.90	14633	24 PVC PIPE
05/14/2025	54	CULY CONTRACTING LLC	WATER CONTRACTUAL SERVICES-OTHER	16000.00	16000.00	14634	3502 S MEMORIAL DR./INSTALL 12" INSTA VALVE BY HYDRA STOP
05/14/2025	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	75.00	75.00	14635	EQUIPMENT REPAIR
05/14/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	42.58	42.58	14636	PART FOR TRUCK #6
05/14/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	88.90	88.90	14637	RICHARD ST SERVICE
05/14/2025	2408	DAVIS TOWING & RECOVERY,	WASTE MATERIALS/SUPPLIES	700.00	700.00	14638	SKY TRACK TRANSPORT
05/14/2025	339	FASTENAL	SANITATION MAINT/REPAIR	96.05	96.05	14639	100 S/S FW 5/16X7/8
05/14/2025	2409	GREENS FORK ALIGNMENT &	WASTE SALES EXPENSES/MAINT.	130.00	130.00	14640	EQUIPMENT PARTS
05/14/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	3246.22	3246.22	14641	APRIL FUEL
05/14/2025	1600	PAYROLL	SANITATION WAGES	37003.16	37003.16	14642	25-SANITATION
05/14/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	4295.24	4295.24	14643	DIESEL
05/14/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	14644	COPIER SERVICES
05/14/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	81.46	81.46	14645	PARTS FOR TRUCK #6
05/14/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	919.50	919.50	14646	TIRE DISPOSAL
05/14/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	57.62	57.62	14647	PLUMBING SERVICES
05/14/2025	204	LEXIS NEXIS RISK DATA	WATER MATERIALS/SUPPLIES	200.00	200.00	14648	COLLECTION SERVICES
05/14/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	819.16	819.16	14649	MONTHLY SERVICE
05/14/2025	117	NORLAB , INC	WATER MATERIALS/SUPPLIES	386.00	386.00	14650	TOILET DYE STAMPS
05/14/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	14651	COMPUTER AND VAULT SERVICES
05/14/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	260.00	260.00	14652	COMPUTER WORK FOR WHIT
05/14/2025	158	O'REILLY AUTO PARTS	WASTE SALES	181.93	181.93	14653	EQUIPMENT PARTS

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			EXPENSES/MAINT.				
05/14/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	20836.39	20836.39	14654	MONTHLY SERVICE
05/14/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	30.36	30.36	14655	PRINTER
05/14/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	18091.85	18091.85	14656	PUMPS AND PARTS
05/14/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5823.38	5823.38	14657	BILLING SERVICES
05/14/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	1320.79	1320.79	14658	STOCK ITEMS
05/14/2025	1366	MASON'S GROUP	REPAIR/MAINT. SUPPLIES	10000.00	10000.00	114311	ARCH DEMOLITION- OSBORNE PARK
05/15/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	287.14	287.14	1987	AWPER VET APPT. K 9
05/15/2025	1478	ALYSON BURNS	PCE PROFESSIONAL SERVICES	1000.00	1000.00	1988	BASIC LIFE SUPPORT TRAINING
05/15/2025	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL SRV. PROFESS.	2197.50	2197.50	14659	INVOICING FOR ONGOING ARBITRAGE SERVICES RELATED TO TAX-EXEMPT BOND PROCEEDS
05/15/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	278.31	278.31	14660	JRNL# C19655 STOCK
05/15/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	77.33	77.33	14661	OFFICE SUPPLIES
05/15/2025	844	K AND K MOTORCRAFT INC.	WATER UTILITIES	1911.00	1911.00	14662	ITEMS FOR THE AERATOR
05/15/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14663	5-QTY COLIFORM PRESENT/ABSENT
05/15/2025	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE EXPENSE	189.99	189.99	14664	WORK MUCK BOOTS-B. ORCUTT III
05/15/2025	503	R-MIX LLC	LRS OTHER SUPPLIES	682.57	682.57	114312	TONS OF SURFACE
05/15/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1837.64	1837.64	114313	2018-CHARGER POWER STEERING PUMP & FLUIDS
05/15/2025	1840	JES & SONS 2- WAY , LLC	POLICE SERVICES N/R	10423.00	10423.00	114314	RADIOS / EQUIPMENT
05/15/2025	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	155.00	155.00	114315	211 CLOTHING ALLOTTMENT
05/15/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4454.99	4454.99	114316	CUST NUMBER 222515
05/15/2025	169	VISA	OTHER SUPPLIES	554.66	554.66	114317	OFFICE AND BUSES CLEANING SUPPLIES
05/15/2025	162	DUKE ENERGY	UTILITIES	25.08	25.08	114318	ACCT 9101-5278-0774 408 TROJAN LANE
05/15/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	7029.43	7029.43	114319	CUST # 298141 APRIL 2025 SERVICES
05/15/2025	169	VISA	OFFICE SUPPLIES	115.54	115.54	114320	FLAG STANDS
05/15/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1388.80	1388.80	114321	CAR 73 BRAKES / PAD KIT NEW CASTLE POLICE DEPT
05/15/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	12433.02	12433.02	114322	CUST # 264320 APRIL 2025 SERVICES
05/15/2025	162	DUKE ENERGY	UTILITIES	16.36	16.36	114323	ACCT 9101-1878-7931 CITY NEW CASTLE

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05/15/2025	202	RICH STEPHENS	AMERICAN RESCUE PLAN	375.00	375.00	114324	PROJECT BATHROOM @ PARK FINISHED
05/16/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1460.43	1460.43	14665	UNLEADED FUEL
05/16/2025	162	DUKE ENERGY	WATER UTILITIES	569.70	569.70	14666	ELECTRIC BILL
05/16/2025	169	VISA	WATER MATERIALS/SUPPLIES	170.58	170.58	14667	SUPPLIES AMAZON
05/16/2025	2274	KALIA PROPERTIES LLC	WATER REFUNDS	39.90	39.90	14668	144 N 25TH ST. REFUND
05/16/2025	2410	EDLR INVESTMENTS LLC	STORM - CUST REFUNDS	12.60	12.60	14669	641 S 23RD SR REFUND
05/16/2025	169	VISA	OPERATING SUPPLIES	783.63	783.63	114325	WALMART - WATER, PENS, KEY RINGS
05/16/2025	892	CENTERPOINT ENERGY	UTILITIES	194.53	194.53	114326	ACCT 13108382-6 505 BUNDY AVE CITY OF NEW CASTLE
05/16/2025	162	DUKE ENERGY	UTILITIES	780.18	780.18	114327	ACCT 9101-1883-0052 505 1/2 BUNDY AVE
05/16/2025	162	DUKE ENERGY	UTILITIES	569.70	569.70	114328	ACCT 9101-1883-0151 201 N. 6TH ST
		Checks: 0- 114328		1868062.56	1864202.42		