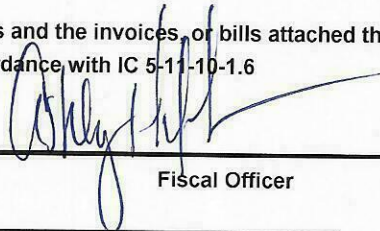


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

6/2, 25

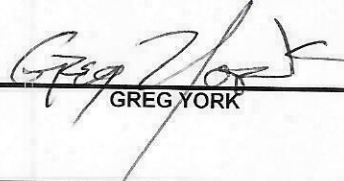

Fiscal Officer

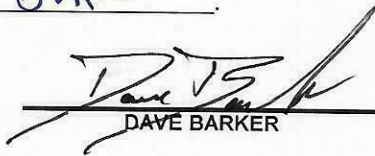
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2770469.87.

Dated this 2 day of June.


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 5.19.25 TO 6.2.25

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)
05/14/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	58.39	58.39	E90369	NSF ACH M.MALSON/245198004 \$58.39
05/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	110.00	110.00	90370	NSF CHECK#1564 J.JONES/122342102 \$110.00
05/16/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	68253.25	68253.25	EPAY	CLAIMS PROCESSED THRU MAY 9 2025
05/19/2025	815	HEALTH INS CUM.	SANITATION INSURANCE	453331.14	453331.14	14670	MONTHLY PORTION OF HEALTH INSURANCE - JAN 2024
05/19/2025	898	EVAPAR	WATER CONTRACTUAL SERVICES-OTHER	754.04	754.04	14671	WORK ON THE GENERATOR
05/20/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	90.85	90.85	E90203	NSF ACH \$115.69 S.WEST/255276011
05/20/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	449.64	449.64	E90207	OWED FOR MARCH 2025
05/20/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	24.84	24.84	E90203	NSF ACH \$115.69 S.WEST/255276011
05/20/2025	2347	JEFF MCCROBIE	WASTE MAINTENANCE	30.00	30.00	14672	LICENSE RENEWAL
05/20/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	178.71	178.71	14673	PLANT SUPPLIES
05/20/2025	179	ASI	TOTER FUND	2289.00	2289.00	14674	LOCKDOWN SYSTEM
05/20/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	11599.00	11599.00	14675	MONTHLY SERVICE
05/20/2025	1833	CITCO WATER	WASTE-CHEMICALS	18924.00	18924.00	14676	SODIUM ALUMINATE
05/20/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	159.21	159.21	14677	OFFICE SUPPLIES
05/20/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	135.22	135.22	14678	OFFICE SUPPLIES
05/20/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	372.00	372.00	14679	LOCATOR SUPPLIES
05/20/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	14680	MONTHLY SERVICE
05/20/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	163.12	163.12	14681	KOVACS DR SERVICE
05/20/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	223.47	223.47	14682	SUPPLIES
05/20/2025	2411	E & I C/O MCNISH LLC	WASTE MATERIALS/SUPPLIES	4269.00	4269.00	14683	SPROCKET WORK
05/20/2025	860	GENERAL TRUCK SALES	WASTE SALES EXPENSES/MAINT.	2793.20	2793.20	14684	SWEEPER WORK
05/20/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	913.57	913.57	14685	SUPPLIES
05/20/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	227.05	227.05	14686	SENSOR CAP REPLACEMENT
05/20/2025	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	4378.36	4378.36	14687	WORK ON SWEEPER
05/20/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	52.58	52.58	14688	PLUMBING SUPPLIES
05/20/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	100.95	100.95	14689	EQUIPMENT PARTS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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05/20/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	782.33	782.33	14690	VECTOR WORK
05/20/2025	243	RYAN STEARNS	WASTE MAINTENANCE	33.54	33.54	14691	LICENSE REUIMBURSEMENT
05/20/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	20817.84	20817.84	14692	BLOWER MOTOR REPAIR
05/20/2025	2412	BRAD CROWE	MISC. HEALTH INSURANCE	97.36	97.36	114329	REFUND ON FEBRUARY INSURANCE
05/20/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	128.19	128.19	114340	ACCT 11112-34507 GENERAL SUPPLIES
05/20/2025	1874	H&M PRINTING,INC	EMS DAILY OPERATING EXPENSES	175.50	175.50	114341	TEE SHIRTS X 12 MEDICS
05/20/2025	554	MES	EMS DAILY OPERATING EXPENSES	67.22	67.22	114342	APEX SHORT, UNIFORM PANTS
05/20/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	202.84	202.84	114343	CONTINUM MONITORING DESK TOP EMS
05/20/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	14.68	14.68	114344	2X4X96 PREMIUM STUD
05/20/2025	162	DUKE ENERGY	UTILITIES	66.94	66.94	114345	ACCT 9101-1878-7494 CITY NEW CASTLE
05/20/2025	88	PENNCARE	IDOH GRANT	2418.00	2418.00	114346	MEDICAL EQUIPMENT /SUPPLIES
05/20/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	114347	EMS 432 BROAD ST. MONTHLY SERVICES BED BUGS
05/20/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	279.39	279.39	114348	PHONES, INTERNET APRIL 2025
05/20/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	781.88	781.88	114349	ACCT 12945562-2 432 BROAD ST
05/20/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1192.59	1192.59	114350	ACCT 9101-1878-8867 432 BROAD ST
05/20/2025	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	32.96	32.96	114351	WIPER BLADES FOR E-2 CUST 1870816075
05/20/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	96.28	96.28	114352	OIL CHANGE , LABOR SQ. 43
05/20/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	1144.00	1144.00	114353	MEDIC 8 EXHAUST REPAIRS
05/20/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	95.69	95.69	114354	O2 TANK RENTAL FOR APRIL 2025
05/20/2025	1336	STERICYCLE , INC	EMS PROFESSIONAL SERVICE EXPENSE	167.72	167.72	114355	SHRED IT BILL FOR APRIL 2025
05/20/2025	162	DUKE ENERGY	UTILITIES	57.25	57.25	114356	ACCT 9101-1878-7444 2900 WASHINGTON ST
05/20/2025	162	DUKE ENERGY	UTILITIES	440.83	440.83	114357	ACCT 9101-1878-9628 2000 S. MAIN ST APT RE
05/20/2025	1406	NEW CASTLE UTILITIES	UTILITIES	280.66	280.66	114358	ACCT 378448199 HOSPITAL HEIGHTS PK. CALIFORNIA
05/20/2025	1406	NEW CASTLE UTILITIES	UTILITIES	191.19	191.19	114359	ACCT 214568199 NIPP PARK RACE ST
05/20/2025	892	CENTERPOINT ENERGY	UTILITIES	26.09	26.09	114360	ACCT 12947358-3 2001 S. MAIN ST POOL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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05/20/2025	892	CENTERPOINT ENERGY	UTILITIES	119.13	119.13	114361	2119 ROOSEVELT AVE ACCT 13072810-8
05/20/2025	2146	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	495.30	495.30	114362	IDLER AND GUIDE BELT
05/20/2025	179	ASI	REPAIR/MAINT. SUPPLIES	1560.00	1560.00	114363	VIDEO PACKAGE - BAKER PARK
05/20/2025	964	WEBB'S	PARK BOND BALANCE	45.00	45.00	114364	5-BLS STRAW
05/20/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	64.00	64.00	114365	PARK OFFICE ROUTINE SERVICES
05/20/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	445.64	445.64	114366	ACCT 9101-1878-7593 1537 GRAND AVE
05/20/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	610.75	610.75	114367	CUST # 236015 NEW CASTLE PARK DEPT
05/20/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	102.15	102.15	114368	ARMORY BL. - CITY NEW CASTLE ACCT 1369174
05/20/2025	106	ACE HARDWARE #33051	ARMORY N/R	23.66	23.66	114369	POOL REPAIRS EQUIPMENT
05/20/2025	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	45.00	45.00	114370	ROUTINE MAINTENANCE ON 2 SYSTEMS
05/20/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	114371	ACCT 2001 CITY OF NC NL NOT ON FILE ADDRESS
05/20/2025	179	ASI	REPAIR/MAINT. SUPPLIES	245.00	245.00	114372	POE SWITCH AND LABOR
05/20/2025	96	ACCURATE STRIPING INC	PARK CAPITAL EQUIPMENT	2250.00	2250.00	114373	FULL SIZE BASKET BALL COURTS
05/20/2025	1699	DEEM	REPAIR/MAINT. SUPPLIES	384.60	384.60	114374	ISSUES WITH A/C UNITS IN CLERK'S OFFICE
05/20/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	50.00	50.00	114375	RELEASE LIEN
05/21/2025	1600	PAYROLL	MVH SALARIES	143320.09	143320.09	E90232	16-MVH
05/21/2025	1600	PAYROLL	FICA	572.43	572.43	E90230	Empr Liability Medicare
05/21/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E90232	15-CEMETERY
05/21/2025	1600	PAYROLL	FICA	272.71	272.71	E90230	Empr Liability FICA
05/21/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E90232	13-PARK
05/21/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E90230	19-TRANSPORTATION
05/21/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E90232	12-PUBLIC WORKS
05/21/2025	1600	PAYROLL	MVH - PERF	513.51	513.51	E90230	Empr Liability PERF
05/21/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E90232	11-BUILD. INSPECT.
05/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	65.08	65.08	E90230	Empr Liability Medicare
05/21/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E90232	10-PUB. WORK PERSONNEL
05/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	278.25	278.25	E90230	Empr Liability FICA
05/21/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E90232	08-CITY COURT - CIVIL PERF
05/21/2025	1600	PAYROLL	MVH SALARIES	4584.82	4584.82	E90230	16-MVH
05/21/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E90232	08-CITY COURT - POLICE PERF
05/21/2025	1600	PAYROLL	CEMETERY SALARIES	4078.87	4078.87	E90230	15-CEMETERY
05/21/2025	1600	PAYROLL	FIRE SALARIES	63908.05	63908.05	E90232	06-FIRE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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05/21/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4977.79	4977.79	E90230	12-PUBLIC WORKS
05/21/2025	1600	PAYROLL	POLICE SALARIES	70597.42	70597.42	E90232	05-POLICE
05/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8095.33	8095.33	E90237	FIRE OT 5.23.25
05/21/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.49	0.49	E90371	NSF ACH \$94.80 C.WITTMAYER/112001009
05/21/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E90230	11-BUILD. INSPECT.
05/21/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E90232	04-CLERK TREASURER
05/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	525.80	525.80	E90237	OPO 5.23.25
05/21/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	13.58	13.58	E90371	NSF ACH \$94.80 C.WITTMAYER/112001009
05/21/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.53	1.53	E90253	NSF CC CHARGEBACK C.BACHELDER/357752006 \$288.70
05/21/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E90232	03-MAYOR
05/21/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90230	05-POLICE (CIVIL)
05/21/2025	1600	PAYROLL	EMS PAYROLL PERF	56.49	56.49	E90234	Empr Liability PERF
05/21/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E90249	BIWEEKLY 5.23.25
05/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	269.18	269.18	E90237	EMS OT 5.23.25
05/21/2025	1010	EFTPS	P/R MEDICARE	10370.41	10370.41	E90241	MEDICARE 5.23.25
05/21/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	42.89	42.89	E90253	NSF CC CHARGEBACK C.BACHELDER/357752006 \$288.70
05/21/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	5.82	5.82	E90371	NSF ACH \$94.80 C.WITTMAYER/112001009
05/21/2025	1600	PAYROLL	PERF-IPFP	1157.50	1157.50	E90230	Empr Liability PERF
05/21/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E90232	Empr Liability PERF
05/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	7.31	7.31	E90234	Empr Liability Medicare
05/21/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E90249	BIWEEKLY 5.23.25
05/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	216487.90	216487.90	E90237	BIWEEKLY 5.23.25
05/21/2025	1010	EFTPS	P/R FICA	21812.61	21812.61	E90241	FICA 5.23.25
05/21/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	166.29	166.29	E90253	NSF CC CHARGEBACK C.BACHELDER/357752006 \$288.70
05/21/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	55.52	55.52	E90371	NSF ACH \$94.80 C.WITTMAYER/112001009
05/21/2025	1600	PAYROLL	FIRE SALARIES	9346.88	9346.88	E90236	06-FIRE
05/21/2025	1600	PAYROLL	PAYROLL TAXES	178.80	178.80	E90230	Empr Liability Medicare
05/21/2025	1600	PAYROLL	PAYROLL TAXES	2813.91	2813.91	E90232	Empr Liability Medicare
05/21/2025	1600	PAYROLL	OPER. PULLOVER	8.70	8.70	E90235	Empr Liability Medicare
05/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	31.27	31.27	E90234	Empr Liability FICA
05/21/2025	1613	PERF	P/R PERF	8419.52	8419.52	E90249	WEEKLY 5.23.25
05/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37949.61	37949.61	E90237	WEEKLY 5.23.25
05/21/2025	1010	EFTPS	P/R FEDERAL	36178.36	36178.36	E90241	FEDERAL 5.23.25
05/21/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	879.00	879.00	E90243	PAY DATE 5.23.25

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05/21/2025	594	NATIONWIDE	P/R NATIONWIDE	3212.89	3212.89	E90244	PAY DATE 5.23.25
05/21/2025	821	NET WAGE	NET SALARIES	81.64	81.64	E90240	B.JACKSON REAL PAY CHECK 5.23.25
05/21/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	77.99	77.99	E90253	NSF CC CHARGEBACK C.BACHELDER/357752006 \$288.70
05/21/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	19.39	19.39	E90371	NSF ACH \$94.80 C.WITTMAYER/112001009
05/21/2025	1600	PAYROLL	PAYROLL TAXES	135.50	135.50	E90236	Empr Liability Medicare
05/21/2025	1600	PAYROLL	PAYROLL TAXES	764.56	764.56	E90230	Empr Liability FICA
05/21/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E90232	Empr Liability FICA
05/21/2025	1600	PAYROLL	OPER. PULLOVER	600.00	600.00	E90235	24-OPER. PULLOVER
05/21/2025	1600	PAYROLL	EMS N/R PAYROLL	504.40	504.40	E90234	07-EMS
05/21/2025	1613	PERF	P/R PERF	17582.34	17582.34	E90249	BIWEEKLY 5.23.25
05/21/2025	2208	NORSE TACTICAL LLC	PCE PROFESSIONAL SERVICES	900.00	900.00	1989	IN CLOSE QUARTERS TACTICS CLASS
05/21/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73354	JENNIFER DONOGHUE 5.23.25
05/21/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73355	GREG PHIPPS 5.23.25
05/21/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73356	ALLYSSA EVANS 5.23.25
05/21/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114376	WEEKLY CONTRACT JANITORIAL CLEANING CITY BLDG CONTRACT
05/21/2025	1472	JOSH HEDGES	OTHER SERVICE/CHARGES	197.69	197.69	114377	CLOTHING ALLOTMENT
05/21/2025	603	JIM NICHOLSON	OTHER SERVICE/CHARGES	80.00	80.00	114378	CLOTHING ALLOTMENT
05/21/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	69.00	69.00	114379	DRUG TESTING ACCT. 102854-75499
05/21/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	114380	MONTHLY SERVICE SPRAY
05/21/2025	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	40.99	40.99	114381	SUPPLIES
05/21/2025	1215	ANNA MCCROBIE	OPERATING SUPPLIES	54.30	54.30	114382	SHOP SUPPLIES REIMBURSEMENT
05/21/2025	1117	KLEEM, INC	LRS OTHER SUPPLIES	530.95	530.95	114383	SIGNS AND SHIPPING
05/21/2025	1928	SHERWIN WILLIAM	LRS OTHER SUPPLIES	178.68	178.68	114384	ACCT 6527-8850-6 HIGHWAY YELLOW PAINT
05/21/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1607.25	1607.25	114385	2- WINDSHIELD NOZZLE
05/21/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	114386	MONTHLY SERVICES ACCT 8529 20 215 0175138
05/21/2025	162	DUKE ENERGY	UTILITIES	1516.28	1516.28	114387	ACCT 9101-1883-0309 227 N. MAIN ST APT 229
05/21/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1337.45	1337.45	114388	TOTAL DESKTOP/LAPTOP, SERVER CARE
05/21/2025	2413	KARO, INC	REPAIR/MAINTENANCE	165.00	165.00	114389	REFUNDING FOR INSPECTIONS CHANGED INCORRECTLY PER KDM
05/21/2025	169	VISA	OFFICE SUPPLIES	150.62	150.62	114390	PAPER TOWELS
05/21/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	530.37	530.37	114391	OFFICE SUPPLIES ACCT 7315879
05/21/2025	2414	HORNER INDUSTRIAL GROUP	POOL CUM. N/R	8161.00	8161.00	114392	PUMP REPAIRS

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05/21/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114393	CLEANING CONTRACT NEW CASTLE POLICE DEPT
05/21/2025	169	VISA	POOL CUM. N/R	1022.12	1022.12	114394	SUITS FOR LIFE GUARDS ENDING 5931
05/21/2025	169	VISA	OPERATING SUPPLIES	105.00	105.00	114395	BMV COLLECTION OF PAYMENTS
05/21/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1695.50	1695.50	114396	COVERAGE FOR JUNE 2025
05/21/2025	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	134.00	134.00	114397	CLOTHING ALLOTMENT -225 DUSTIN SULT
05/21/2025	1406	NEW CASTLE UTILITIES	UTILITIES	700.50	700.50	114398	ACCT 101942000 MUNICIPAL BLDG 227 N. MAIN ST
05/21/2025	1406	NEW CASTLE UTILITIES	UTILITIES	125.93	125.93	114399	ACCT 30526099 CITY NEW CASTLE 1114 CHURCH ST
05/21/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	245.03	245.03	114400	ACCT 112045000 THE COMMUNITY CENTER 100 S. MAIN ST
05/22/2025	815	HEALTH INS CUM.	HEALTH/RETIREE INSURANCE	37402.13	37402.13	090269	MONTHLY HEALTH INSURANCE PORTION FOR DEC 2024.
05/22/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E90270	WHITE ESTATES WASTEWATER SURCHARGES MAY 2025
05/22/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E90271	WIRE TRANS FEE FOR BNY WHITE ESTATES PMT
05/22/2025	815	HEALTH INS CUM.	HEALTH/RETIREE INSURANCE	37402.13	37402.13	090269	MONTHLY HEALTH INSURANCE PORTION FOR NOV. 2024
05/22/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14693	25-SANITATION
05/22/2025	1600	PAYROLL	SANITATION WAGES	38542.34	38542.34	14694	25-SANITATION
05/22/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	121.81	121.81	14695	STOCK ITEM JRNL #C21283
05/22/2025	778	B.L. ANDERSON COMPANY,	WATER CONTRACTUAL SERVICES-OTHER	2338.64	2338.64	14696	VEGA, DISPLAY DIS 82, SURGE PROTECTOR, VARIOUS SERVICE WORK ON THE WTP AND TOWERS
05/22/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	395.54	395.54	14697	OFFICE SUPPLIES
05/22/2025	404	CLEAN SLATE POWER HOUSE	WATER MAINTENANCE EXPENSE	85.30	85.30	14698	STOCK ITEMS
05/22/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	142.74	142.74	14699	STOCK ITEMS
05/22/2025	1622	HAWKINS INC.	WATER CHEMICALS	50.00	50.00	14700	CHLORINE CYLINDER
05/22/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	14701	5-QTY-COLIFORM PRESENT/ABSENT SA#481908-481912
05/22/2025	389	IMI INDIANA, LLC	WATER MATERIALS/SUPPLIES	787.50	787.50	14702	STONE,CFORCE FIBER, LOAD CHARGE, ENVIRONMENTAL FEE-LYNNDALE & MCCORMICK DR.
05/22/2025	211	KIRBY RISK REDISTRIBUTION	WATER MAINTENANCE EXPENSE	194.61	194.61	14703	SALES ORDER#S210848446.001 BUSS FRS-R-70, FUSE
05/22/2025	1210	LIVING WATERS, INC	WATER MAINTENANCE EXPENSE	866.10	866.10	14704	REPLACED UPPER BODY INJECTOR, MAINTENANCE
05/22/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	2865.19	2865.19	14705	5-8-25 TRUCK W10-REPAIRWORK

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05/22/2025	2103	UPS	WATER MAINTENANCE EXPENSE	55.24	55.24	14706	FEES AND CHARGES
05/22/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	616.30	616.30	14707	PLASTIC PITS-10 QTY
05/23/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	89.03	89.03	E90372	NSF CHECK#2327 K.BENEMATTI/337490002 \$89.03
05/23/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	80040.30	80040.30	EPAY	CLAIM PROCESSES THRU 05/16/2025
05/23/2025	1130	HUNTINGTON BANK	WASTE BOND PRINCIPAL	147003.50	147003.50	14708	PRINCIPAL SEWAGE WORKS REVENUE BOND SERIES 2015A
05/23/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	85.97	85.97	14709	STOCK #JRNL C20706
05/23/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	452.30	452.30	14710	2 QTY-6X15 CLAMPS
05/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	85.37	85.37	E90373	NSF ACH B.HUDSON/347577002 \$110.00
05/27/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	13477.74	13477.74	EPAY	APRIL 2025- COVERAGE
05/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	24.63	24.63	E90373	NSF ACH B.HUDSON/347577002 \$110.00
05/27/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14711	5-QTY-COLIFORM PRESENT/ABSENT SA#482008-482012
05/27/2025	1579	THE LEARY CONSTRUCTION	WATER CONTRACTUAL SERVICES-OTHER	38750.00	38750.00	14712	STORAGE TANK-CONTRACT
05/27/2025	353	MISSION COMMUNICATIONS,	WATER CONTRACTUAL SERVICES-OTHER	407.40	407.40	14713	SERVICE PACKAGE-MYDRO M150 SERIES
05/27/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	28071.58	28071.58	14714	WATKINS ST SERVICE
05/27/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	20.58	20.58	14715	PLANT SUPPLIES
05/27/2025	1194	ACTION EQUIPMENT SALES	WASTE MATERIALS/SUPPLIES	4376.48	4376.48	14716	WASH BAY REPAIR
05/27/2025	878	ALPHA-LIBERTY COMPANY	WASTE CONTRACTUAL SVS - OTHER	408.00	408.00	14717	SCALE SERVICE FOR LAB
05/27/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1221.24	1221.24	14718	REAGENT SET OXYCON 8 SETS
05/27/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	452.46	452.46	14719	PARTS
05/27/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	72.83	72.83	14720	BALL VALVE
05/27/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14721	ZOLL PLUS AGREEMENT
05/27/2025	1833	CITCO WATER	WASTE-CHEMICALS	19123.20	19123.20	14722	SODIUM ALUMINATE
05/27/2025	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	332.00	332.00	14723	EQUIPMENT REPAIR
05/27/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	324.34	324.34	14724	SHOVELS STANDARD AND LONG HANDLED
05/27/2025	581	HENRY COUNTY REMC	WASTE	421.00	421.00	14725	WILDWOOD BLVD SERVICE

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			UTILITIES-PURCHASED				
05/27/2025	808	HUDSON TOWING &	WASTE SALES EXPENSES/MAINT.	125.00	125.00	14726	TOWING
05/27/2025	2299	INDIANA 811	WASTE MATERIALS/SUPPLIES	346.75	346.75	14727	811 TICKETS
05/27/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	872.80	872.80	14728	EQUIPMENT PARTS
05/27/2025	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	66.00	66.00	14729	W8-BELT TENSNER
05/27/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	12785.40	12785.40	14730	WORK ON PROPERTY
05/27/2025	2103	UPS	WATER MAINTENANCE EXPENSE	105.16	105.16	14731	ADJUSTMENTS FEES AND SERVICE CHARGES
05/28/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	22098.75	22098.75	E90350	11-BUILD. INSPECT.
05/28/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E90348	05-POLICE (CIVIL)
05/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5334.44	5334.44	E90355	POLICE OT & OPO 5.30.25
05/28/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90350	05-POLICE (CIVIL)
05/28/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E90348	Empr Liability PERF
05/28/2025	1600	PAYROLL	OPER. PULLOVER	12.18	12.18	E90353	Empr Liability Medicare
05/28/2025	1600	PAYROLL	EMS PAYROLL PERF	429.18	429.18	E90352	Empr Liability PERF
05/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2851.11	2851.11	E90355	EMS OT 5.30.25
05/28/2025	1600	PAYROLL	PAYROLL TAXES	69.88	69.88	E90348	Empr Liability Medicare
05/28/2025	1600	PAYROLL	PERF-IPFP	1202.41	1202.41	E90350	Empr Liability PERF
05/28/2025	1600	PAYROLL	OPER. PULLOVER	840.00	840.00	E90353	24-OPER. PULLOVER
05/28/2025	1600	PAYROLL	EMS PAYROLL TAXES	55.56	55.56	E90352	Empr Liability Medicare
05/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36834.56	36834.56	E90355	WEEKLY 5.30.25
05/28/2025	1600	PAYROLL	POLICE SALARIES	5131.83	5131.83	E90353	05-POLICE
05/28/2025	1600	PAYROLL	PAYROLL TAXES	298.72	298.72	E90348	Empr Liability FICA
05/28/2025	1600	PAYROLL	PAYROLL TAXES	183.56	183.56	E90350	Empr Liability Medicare
05/28/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37432.57	37432.57	E90349	21-FIRE RETIREE
05/28/2025	1600	PAYROLL	EMS PAYROLL TAXES	237.58	237.58	E90352	Empr Liability FICA
05/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3558.25	3558.25	E90355	COUNCIL & CROSSING 5.30.25
05/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	82163.21	82163.21	E90354	PENSION 5.30.25
05/28/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E90348	01-COUNCIL
05/28/2025	1600	PAYROLL	PAYROLL TAXES	784.81	784.81	E90350	Empr Liability FICA
05/28/2025	1600	PAYROLL	PAYROLL TAXES	74.42	74.42	E90353	Empr Liability Medicare
05/28/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	59187.18	59187.18	E90349	20-POLICE RETIREE
05/28/2025	1600	PAYROLL	EMS N/R PAYROLL	3831.94	3831.94	E90352	07-EMS
05/28/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E90328	MAY 2025

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05/28/2025	948	BB COMMUNITY LEASING	SANITATION EQUIP. LEASE	180881.65	180881.65	14732	2020 PETERBILT SERIES 520 LEASE PAYMENT
05/28/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	92.10	92.10	14733	WATER BILL
05/28/2025	103	A E BOYCE CO.	WATER CONTRACTUAL SERVICES-OTHER	1932.00	1932.00	14734	DATA ACCESS FEE
05/28/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	47.87	47.87	14735	GAS BILL
05/28/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	90.91	90.91	14736	UNIFORM FOR METER READERS
05/28/2025	162	DUKE ENERGY	WATER UTILITIES	458.12	458.12	14737	ELECTRIC BILL
05/28/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	50.11	50.11	14738	SUPPLIES
05/28/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	522.97	522.97	14739	PHONE AND INTERNET SERVICE
05/28/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	14740	PHONE AND INTERNET SERVICE #1244635
05/28/2025	1863	MID-STATE ELECTRIC, LLC	WATER CONTRACTUAL SERVICES-OTHER	255.00	255.00	14741	WORK ON GENERATOR
05/28/2025	1491	VERIZON	WATER UTILITIES	498.41	498.41	14742	#580898651 PHONES AND IPADS
05/28/2025	169	VISA	WATER MATERIALS/SUPPLIES	399.97	399.97	14743	AMAZON ORDER PRINTERS
05/28/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	322.43	322.43	114401	CLOTHING ALLOTMENT SNEAKERS
05/28/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES & CHARGES	70.00	70.00	114402	DRUG TESTING TRANSIT DEPT.
05/28/2025	695	PEWTER GRAPHICS	PRINTING & ADVERTISING SERVICES	190.00	190.00	114403	GREAT DEALS ADVERTISING FOR JULY 2025
05/28/2025	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	135.97	135.97	114404	ACCT 347543000 TRANSIT DEPT. 201 S. 25TH ST
05/28/2025	1001	BRYCE & JEFF ALIGNMENT	REPAIR & MAINTENANCE SERVICES	120.00	120.00	114405	SWAY BAR NC TRANSIT DEPT
05/28/2025	1406	NEW CASTLE UTILITIES	UTILITIES	12.96	12.96	114406	ACCT 20260001 NC STREET DEPT. 289 WST RD 38
05/28/2025	1903	SHARE CORP	OPERATING SUPPLIES	520.05	520.05	114407	SUPPLIES
05/28/2025	1117	KLEEM , INC	LRS OTHER SUPPLIES	2444.56	2444.56	114408	SIGNS
05/28/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	70.55	70.55	114409	FASTENERS CUST # 580
05/28/2025	1319	MID-STATE ELECTRIC, LLC OF	AMERICAN RESCUE PLAN	1347.71	1347.71	114410	TROJAN LANE - LIGHT POLE FIXTURE SHORT & ELECTRIC, BOOM RENTAL, MATERIALS & LABOR
05/28/2025	382	JOHN DEERE FINANCIAL	PROFESSIONAL SERVICES	114.90	114.90	114411	ACCT 11112-34507 -TOUGH BOX
05/28/2025	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE SUPPLIES	72.36	72.36	114412	PARTS & MAINTENANCE TRANSIT DEPT
05/28/2025	169	VISA	REPAIR/MAINT. SUPPLIES	94.12	94.12	114413	SAFETY GLASSES,GLOVES, FLORAL STANDS CEMETERY DEPT.

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05/28/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	1295.00	1295.00	114414	MOWING CITY PROPERTIES ORDERED BY BLDG INSPECTOR
05/28/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	280.00	280.00	114415	CITY LOTS ORDERED BY BLDG INSPECTOR
05/28/2025	42	QUILL LLC	OPERATING SUPPLIES	1085.25	1085.25	114416	OFFICE SUPPLIES TONER, POST NOTES, SHT PROTECT
05/28/2025	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	43.62	43.62	114417	NCR PAPER FOR CITATIONS - NC BUILDING COMM
05/28/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114418	JANITORIAL CLEANING NEW CASTLE POLICE DEPT WEEKLY
05/28/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114419	WEEKLY CLEANING CITY BLDG.
05/28/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	306.78	306.78	114420	ACCT 5504001 3576 S. 350 E LINE #5585021
05/28/2025	892	CENTERPOINT ENERGY	UTILITIES	175.99	175.99	114421	ACCT 12947298 3 227 NORTH MAIN ST
05/28/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	114422	ACCT 580898651-00003 MONTHLY SERVICES
05/28/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	177.07	177.07	114423	ACCT 12945586-1 1537 GRAND AVE
05/28/2025	1491	VERIZON	REPAIR/MAINTENANCE	4070.93	4070.93	114424	ACCT 580898651-00001 CITY NEW CASTLE , IND
05/28/2025	299	CINERGY METRONET	REPAIR/MAINTENANCE	3076.28	3076.28	114425	ACCT 1244635 CITY OF NEW CASTLE
05/28/2025	964	WEBB'S	RIVERBOAT-FEES/MISC	3500.00	3500.00	114426	RESOLUTION - 04212025-2 BREAKFAST OPTIMIST FLAG @ ST RD 3 & ST RD 38
05/28/2025	2415	JACK'S DONUTS	OTHER SERVICE/CHARGE	34.00	34.00	114427	DONUTS & COFFEE FOR RDC MEETING ON 05/28/2025
05/28/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	40.35	40.35	114428	ACCT 11112-34507-CITY NEW CASTLE/ STAPLES
05/28/2025	2359	STAR UNIFORM	OTHER SUPPLIES	105.00	105.00	114429	RETIREMENT BADGE
05/28/2025	1863	MID-STATE ELECTRIC, LLC	REPAIR/MAINTENANCE	255.00	255.00	114430	50/50 SPLIT POLICE/UTILITY GENERATOR
05/28/2025	1867	HANNAH CAMPBELL	OTHER SERVICE/CHARGES	452.31	452.31	114431	CLOTHING ALLOTMENT
05/28/2025	162	DUKE ENERGY	UTILITIES	458.11	458.11	114432	ACCT 9101-1883-0151 201 N.6TH ST
05/28/2025	1406	NEW CASTLE UTILITIES	UTILITIES	92.09	92.09	114433	ACCT 81526001 201 N.6TH ST 50/50
05/28/2025	2416	ACCREDITED SECURITY	OPERATING SUPPLIES	2411.00	2411.00	114434	TASERS, BATTERIES, HOLSTERS, CARTRIDGES
05/29/2025	1010	EFTPS	P/R MEDICARE	1913.94	1913.94	E90361	MEDICARE 5.30.25
05/29/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	479.70	479.70	E90384	WEEKLY
05/29/2025	1010	EFTPS	P/R FICA	7443.06	7443.06	E90361	FICA 5.30.25
05/29/2025	1739	INTERNAL REVENUE SERVICE	P/R COIT	20732.14	20732.14	E90364	MONTH OF 5.1.25/5.30.25
05/29/2025	1613	PERF	P/R PERF	616.57	616.57	E90360	MONTHLY 5.30.25
05/29/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	449.64	449.64	E90381	CASE# 55146
05/29/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E90384	BIWEEKLY
05/29/2025	1010	EFTPS	P/R FEDERAL	4628.20	4628.20	E90361	FEDERAL 5.30.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/29/2025	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	10118.31	10118.31	E90363	945 FEDERAL 5.30.25
05/29/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	183.00	183.00	E90365	WEEKLY 5.30.25
05/29/2025	1739	INTERNAL REVENUE SERVICE	P/R STATE	34966.36	34966.36	E90364	MONTH OF 5.1.25/5.30.25
05/29/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E90366	WEEKLY 5.30.25
05/29/2025	821	NET WAGE	NET SALARIES	255.16	255.16	E90359	REAL CHECKS 5.30.25
05/29/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E90374	NSF ACH JMB PROP/265627098 \$6.00
05/29/2025	1613	PERF	P/R PERF	8656.26	8656.26	E90360	WEEKLY 5.30.25
05/29/2025	1600	PAYROLL	SANITATION WAGES	36420.17	36420.17	14744	25-SANITATION
05/29/2025	2417	CHRISTINA JOLLEY	WATER REFUNDS	100.00	100.00	14745	REFUND ON ACCOUNT THAT WAS NEVER SET UP
05/29/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73359	JENNIFER DONOGHUE 5.30.25
05/29/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73360	PAY DATE 5.30.25
05/29/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	25.00	25.00	73361	PAY DATE 5.30.25
05/29/2025	815	HEALTH INS CUM.	P/R B/C - B/S	19645.34	19645.34	73362	MAY HEALTH INS PREMIUM
05/29/2025	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	481.86	481.86	73363	ACC# G5J80
05/29/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2943.85	2943.85	73364	MONTH OF MAY 2025
05/29/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	116.27	116.27	73365	LIST BILL# 03683
05/29/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1285.16	1285.16	73366	LIST BILL# 0ATZ3
05/29/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73367	MAY 2025
05/29/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	73368	MAY 2025
05/29/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73369	BILL GROUP# G2238/DUE# 21066592
05/29/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	620.00	620.00	73370	MAY 2025
05/29/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	208.00	208.00	73371	MAY 2025
05/29/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73372	
05/29/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1240.89	1240.89	73373	MAY 2025
05/29/2025	1001	BRYCE & JEFF ALIGNMENT	OTHER SERVICE/CHARGE	1196.00	1196.00	114435	2016 RAM 1500- SERVICE , PARTS , LABOR, OIL FILTER, FLUIDS, ETC.
05/29/2025	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	253.75	253.75	114436	CHAMBER ROOM SERVICED AND CLEAN
05/29/2025	158	O'REILLY AUTO PARTS	OTHER SERVICE/CHARGE	413.80	413.80	114437	BRAKE ROTORS, SEMI-MET PADS
05/29/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	114438	MONTHLY SERVICES
05/29/2025	324	PETTY CASH	POOL CUM. N/R	1600.00	1600.00	114439	2025 SEASON - POOL START UP MONEY
05/30/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1300.00	1300.00	E90395	SEWER METER DEPOSIT REPORT 4-30-25/5-29-25 MAY 2025
05/30/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1300.00	1300.00	E90394	WATER METER DEPOSIT 4-30-25/5-29-25 MAY 2025

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/30/2025	291	BUILDING INSPECTOR	WASTE BAD DEBT EXPENSE	185.00	185.00	14746	PAID IN ERROR THIS WAS A MOWING LIEN NOT OUR PAYMENT
05/30/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	49.95	49.95	14747	GAS BILL ACCT#12882834-0
05/30/2025	2146	CLEAN SLATE POWER HOUSE	WATER MAINTENANCE EXPENSE	51.46	51.46	14748	LAWN MOWER TIRE
05/30/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	620.00	620.00	14749	15 QTY-5/8X3/4 ANGLE VALVE
05/30/2025	162	DUKE ENERGY	WATER UTILITIES	20.80	20.80	14750	WASHINGTON STREET TOWER
05/30/2025	581	HENRY COUNTY REMC	WATER UTILITIES	72.00	72.00	14751	ACCT#7639001 METER#33904717 ELECTRIC BILL
05/30/2025	1319	MID-STATE ELECTRIC, LLC OF	WATER CONTRACTUAL SERVICES-OTHER	1530.00	1530.00	14752	AFTER HOURS EMERGENCY CALL FOR DEPARTMENT GENERATOR/LABOR/INSPECTED TRANSFER SWITCH
05/30/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	139.61	139.61	14753	W-3 TRUCK PARTS
05/30/2025	2103	UPS	WATER MAINTENANCE EXPENSE	80.41	80.41	14754	ADJUSTMENTS, FEES, SERVICE CHARGES
05/30/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1180.00	1180.00	114440	MAY 29TH 2025
05/30/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	5642.50	5642.50	114441	MAY 25TH 2025
05/30/2025	169	VISA	POOL CUM. N/R	69.61	69.61	114442	POOL CONCESSIONS - HOTDOGS, BUNS & KETCHUP
Checks: 0 - 114442				2770469.87	2770469.87		

Allowance Docket

For check dates 05/19/2025 - 06/02/2025

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				\$508499.00	\$25000.96

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 OC5-11-10-1-6.

6/2/25
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 \$533499.96

Dated this 2 day of June

[Signature] [Signature] [Signature]

Signatures of Governing Board

Allowance Docket

For check dates 05/19/2025 - 06/02/2025

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
Location : 01-COUNCIL					
05/31/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
05/31/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
05/31/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
05/31/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
05/31/2025	100	Peckinpugh, Rex T.	01-COUNCIL	\$761.25	\$0.00
05/31/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
05/31/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
05/24/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
05/24/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
05/24/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
05/24/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
05/24/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
05/24/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
05/24/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
05/24/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
05/24/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
05/24/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
05/24/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
05/24/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
05/24/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
05/24/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
05/24/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
05/24/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
05/24/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
05/24/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
05/24/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
05/24/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
05/24/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
05/24/2025	511	Boring, Jason M	05-POLICE	\$0.00	\$299.28
05/24/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00

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For check dates 05/19/2025 - 06/02/2025

All Records
Ordered by Employee Name
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/24/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	531	Buckingham, John D	05-POLICE	\$0.00	\$403.56
05/24/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
05/24/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
05/24/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$383.88
05/24/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
05/24/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
05/24/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
05/24/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
05/24/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$324.99
05/24/2025	519	Farr, Justin D	05-POLICE	\$1891.41	\$0.00
05/24/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	519	Farr, Justin D	05-POLICE	\$0.00	\$403.56
05/31/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
05/24/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
05/24/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
05/24/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
05/24/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
05/24/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
05/24/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1454.68	\$0.00
05/24/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$459.37	\$0.00
05/24/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$387.96
05/24/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
05/24/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
05/24/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
05/24/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
05/24/2025	510	Hughes, Jr, Tony W	05-POLICE	\$0.00	\$434.76
05/24/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
05/24/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
05/24/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$464.52
05/24/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$840.00	\$0.00
05/31/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
05/24/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
05/24/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
05/24/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
05/24/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
05/24/2025	529	Lee, Zachary B.	05-POLICE	\$0.00	\$387.96
05/17/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/24/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
05/24/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
05/24/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
05/24/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
05/24/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
05/24/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
05/24/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
05/17/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
05/24/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
05/24/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
05/24/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
05/24/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
05/24/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	524	Nicholson, James K	05-POLICE	\$0.00	\$403.56
05/24/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
05/24/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
05/24/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
05/24/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
05/24/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$600.00	\$0.00
05/24/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
05/24/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
05/24/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
05/24/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
05/24/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	532	Schmidt, Dawson	05-POLICE	\$0.00	\$387.96
05/24/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
05/24/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
05/24/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
05/24/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
05/24/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
05/24/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
05/24/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
05/24/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
05/24/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
05/24/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
05/24/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
05/24/2025	520	Sult, Dustin M	05-POLICE	\$0.00	\$403.56
05/24/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00

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All Records

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/24/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
05/24/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
05/24/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
05/24/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$446.28
05/24/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
05/24/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
05/24/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
05/24/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
Location Subtotal : 05-POLICE				\$97560.45	\$5131.83
Location : 06-FIRE					
05/24/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
05/24/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
05/24/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$47.08
05/24/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
05/24/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
05/24/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
05/24/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
05/24/2025	610	Carter, Jared	06-FIRE	\$0.00	\$47.76
05/24/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
05/24/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
05/24/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$1255.86
05/24/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
05/24/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
05/24/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$874.76
05/24/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
05/24/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
05/24/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
05/24/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
05/24/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$47.60
05/24/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
05/24/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
05/24/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
05/24/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
05/24/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
05/24/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
05/24/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$45.52
05/24/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00

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05/24/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
05/24/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$760.32
05/24/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
05/24/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
05/24/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$691.34
05/24/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
05/24/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
05/24/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$942.96
05/24/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
05/24/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	630	Malott, Landon	06-FIRE	\$0.00	\$42.24
05/24/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
05/24/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
05/24/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
05/24/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	625	Marcum, Chandler	06-FIRE	\$0.00	\$42.24
05/24/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
05/24/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
05/24/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$791.28
05/24/2025	601	Mccartt, Christopher B	06-FIRE	\$2432.73	\$0.00
05/24/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$854.74	\$0.00
05/24/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
05/24/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
05/24/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
05/24/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
05/24/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
05/24/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
05/24/2025	622	Moore, Dylan	06-FIRE	\$57.70	\$1144.28
05/24/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
05/24/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
05/24/2025	612	Owens, Wesley D	06-FIRE	\$0.00	\$1084.76
05/24/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
05/24/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
05/24/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
05/24/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
05/24/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$42.24
05/24/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00

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05/24/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
05/24/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$36.38
05/24/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
05/24/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
05/24/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
05/24/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
05/24/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
05/24/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
05/24/2025	633	Smith, Steven	06-FIRE	\$0.00	\$36.38
05/24/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
05/24/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
05/24/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$1015.92
05/24/2025	623	White, Dereck	06-FIRE	\$1907.68	\$0.00
05/24/2025	623	White, Dereck	32-FIRE LOIT 26%	\$670.27	\$0.00
05/24/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
05/24/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
05/24/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$298.02
Location Subtotal : 06-FIRE				\$85418.88	\$9289.18
Location : 07-EMS					
05/24/2025	703	Blaggrave, Christopher R	07-EMS	\$1903.83	\$0.00
05/24/2025	703	Blaggrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
05/24/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
05/24/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	714	Boren, Leah D	07-EMS	\$2010.21	\$0.00
05/24/2025	714	Boren, Leah D	17-EMS LOIT 26%	\$706.29	\$0.00
05/24/2025	714	Boren, Leah D	07-EMS	\$0.00	\$327.42
05/24/2025	714	Boren, Leah D	07-EMS	\$0.00	\$873.12
05/24/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
05/24/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
05/24/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
05/24/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
05/24/2025	733	Coffey, Brittani	07-EMS	\$1832.68	\$0.00
05/24/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
05/24/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
05/24/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
05/24/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
05/24/2025	717	Hardwick, Annabelle	07-EMS	\$1832.68	\$0.00

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05/24/2025	717	Hardwick, Annabelle	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
05/24/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
05/24/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
05/24/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
05/24/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
05/24/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
05/24/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
05/24/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	721	Kesterson, Troy A	07-EMS	\$0.00	\$66.34
05/24/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
05/24/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
05/24/2025	713	Kirby, Jason Michael	07-EMS	\$1957.45	\$0.00
05/24/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$687.75	\$0.00
05/24/2025	728	Lacy, Christina	07-EMS	\$1603.76	\$0.00
05/24/2025	728	Lacy, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
05/24/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
05/24/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
05/24/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
05/24/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$1061.44
05/24/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
05/24/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
05/24/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
05/24/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
05/24/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
05/24/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1101.30
05/24/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
05/24/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
05/24/2025	722	Raines, Lucas K	07-EMS	\$1832.68	\$0.00
05/24/2025	722	Raines, Lucas K	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
05/24/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
05/24/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
05/24/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
05/24/2025	772	Rifner, Eugene S	07-EMS	\$1005.10	\$0.00
05/24/2025	772	Rifner, Eugene S	17-EMS LOIT 26%	\$353.15	\$0.00
05/24/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00

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05/24/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
05/24/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
05/24/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
05/24/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$796.08
05/24/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
05/24/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
05/24/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
05/24/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
05/24/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
05/24/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
05/24/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$110.64
05/24/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
05/24/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$81593.26	\$4336.34
Location : 08-CITY COURT					
05/24/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
05/24/2025	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					
05/24/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
05/24/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
05/24/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
05/24/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
05/24/2025	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					
05/17/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
05/24/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
05/17/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
05/24/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
05/17/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
05/24/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
05/24/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
05/24/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00

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Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
05/17/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$119.12
05/24/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
05/17/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$270.48
05/24/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
05/17/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
05/24/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$389.60
Location : 13-PARK					
05/24/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
05/17/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$12.95
05/24/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
05/17/2025	1302	Dye, Robert D.	13-PARK	\$264.00	\$0.00
05/24/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
05/24/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
05/24/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
05/17/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
05/24/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
05/17/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
05/24/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
Location Subtotal : 13-PARK				\$6547.52	\$12.95
Location : 15-CEMETERY					
05/17/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
05/17/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
05/24/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
05/24/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
05/17/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$138.15
05/24/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$506.68
05/24/2025	1511	Brown, Juan M	15-CEMETERY	\$44.00	\$0.00
05/17/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$385.00	\$0.00
05/24/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$305.25	\$0.00
05/17/2025	1508	Compton, Jacob	15-CEMETERY	\$382.25	\$0.00
05/24/2025	1508	Compton, Jacob	15-CEMETERY	\$327.25	\$0.00
05/24/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
05/17/2025	1506	Marsh, Taylor	15-CEMETERY	\$308.00	\$0.00
05/24/2025	1506	Marsh, Taylor	15-CEMETERY	\$297.00	\$0.00

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05/17/2025	1509	Newton, Corey L	15-CEMETERY	\$44.00	\$0.00
05/17/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$14.83
05/24/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$449.79
05/17/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
05/24/2025	1507	Olson, Bailey R	15-CEMETERY	\$302.50	\$0.00
05/17/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00
05/24/2025	1510	Smalley, Rodney	15-CEMETERY	\$374.00	\$0.00
Location Subtotal : 15-CEMETERY				\$10032.35	\$1109.45
Location : 16-MVH					
05/17/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
05/24/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
05/17/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$115.80
05/24/2025	1611	Johnson, Scott	16-MVH	\$619.92	\$0.00
05/17/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$28.99
05/24/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
05/17/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$144.75
05/24/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
05/17/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$116.04
05/24/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
05/17/2025	1603	Riddle, Jason	16-MVH	\$308.80	\$0.00
05/24/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
05/24/2025	1619	Weaver, Angela	16-MVH	\$60.00	\$0.00
Location Subtotal : 16-MVH				\$8572.88	\$405.58
Location : 19-TRANSPORTATION					
05/17/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
05/24/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
05/17/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
05/24/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
05/17/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
05/24/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
05/17/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
05/24/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
05/17/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
05/24/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
05/17/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
05/24/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
05/24/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00

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Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$0.00
Location : 20-POLICE RETIREE					
05/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
05/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
05/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
05/31/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
05/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
05/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
05/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
05/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
05/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
05/31/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
05/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$59187.18	\$0.00
Location : 21-FIRE RETIREE					
05/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
05/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
05/31/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
05/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
05/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
05/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
05/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
05/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
05/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
05/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
05/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
05/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37432.57	\$0.00

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Location : 22-WATER/UTILITY					
05/17/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
05/17/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00
05/24/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
05/24/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00
05/24/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
05/24/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
05/17/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$32.30
05/17/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$81.46
05/17/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$9.83
05/17/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$16.86
05/24/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$29.07
05/24/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$73.31
05/24/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$8.85
05/24/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$15.18
05/17/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1508.36	\$336.47
05/24/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
05/17/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
05/17/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
05/17/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
05/17/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
05/24/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
05/24/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
05/24/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
05/24/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
05/17/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
05/17/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
05/24/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
05/24/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
05/17/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$6.04
05/17/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$15.24
05/17/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.84
05/17/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.16
05/24/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$4.53
05/24/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$11.43
05/24/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.38
05/24/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$2.37
05/17/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
05/17/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27

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05/17/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
05/17/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
05/24/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$18.16
05/24/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$45.80
05/24/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$5.53
05/24/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$9.47
05/17/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
05/17/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
05/17/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
05/17/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
05/24/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
05/24/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
05/24/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
05/24/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
05/17/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$577.11
05/24/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
05/17/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
05/24/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
05/17/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$339.72
05/24/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1401.86	\$0.00
05/17/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
05/17/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
05/24/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
05/24/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
05/24/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
05/24/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
05/24/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
05/17/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$314.61
05/24/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
05/17/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$188.10
05/24/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$148.50
05/17/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
05/17/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
05/17/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
05/17/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
05/24/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
05/24/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
05/24/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
05/24/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66

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Location Subtotal : 22-WATER/UTILITY				\$30355.01	\$2469.02
Location : 23-SEWAGE					
05/17/2025	2325	Bell, Dakota K	23-WASTEWATER	\$352.00	\$0.00
05/24/2025	2325	Bell, Dakota K	23-WASTEWATER	\$352.00	\$0.00
05/17/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
05/24/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$164.40
05/17/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
05/24/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
05/17/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
05/24/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$454.67
05/17/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
05/24/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$15.14
05/24/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
05/17/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
05/24/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
05/17/2025	2323	Hutson, Megan	23-WASTEWATER	\$617.60	\$0.00
05/24/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
05/17/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$93.50	\$0.00
05/24/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$110.00	\$0.00
05/24/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
05/17/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
05/24/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$124.32
05/17/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
05/24/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
05/17/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
05/24/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
05/17/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
05/24/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
05/17/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$242.08
05/24/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$0.00
05/17/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
05/24/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
05/17/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
05/24/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
05/24/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
05/24/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
05/17/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
05/24/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00

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Location Subtotal : 23-SEWAGE				\$32032.23	\$1737.33
Location : 25-SANITATION					
05/17/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
05/24/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
05/17/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
05/24/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
05/17/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$119.68
05/24/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
05/17/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
05/24/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
05/17/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
05/24/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
05/17/2025	2503	Tompkins, Joshua	25-SANITATION	\$773.93	\$0.00
05/24/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
05/24/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
05/24/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
05/24/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11654.11	\$119.68
Location : 27-CAPITAL IMPROV.					
05/24/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00