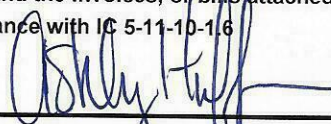


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

June 16, 2025

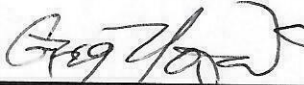

Fiscal Officer

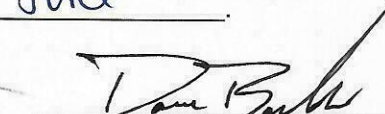
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 2665113.59.

Dated this 16 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 6.2.25 TO 6.16.25

Installed by the CITY OF NEW CASTLE-2021

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 1 of 14 Pages

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)
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	-53.63			NEW CASTLE POLICE DEPT. CUST 000134889
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	79.45			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	3.00			ACCT 316818098 2216 N AVE
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	364.95			NEW CASTLE POLICE DEPT. CUST 000134889
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	640.00			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			ACCT 265507099 1929 THORNBURG
//	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	20.97			FLASH TAPE
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	27.42			NEW CASTLE POLICE DEPT. CUST 000134889
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	60.00			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			ACCT 347610098 1112 S. 25TH ST
//	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	41.98			DECOY, AND ORNAMENTS
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	27.42			NEW CASTLE POLICE DEPT. CUST 000134889
//	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	30.00			OIL CHANGE/FLUIDS NC POLICE DEPT
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	60.95			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	103.96			NEW CASTLE -HENRY COUNTY EMS SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1020.20			CUST # 330977 NEW CASTLE TRANSIT DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			ACCT 367912099 2122 GRAND AVE
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	32.50			RESIGN INTO CAMERA APP ON PHONE WARDLOW
//	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	17.99			BATTERIES
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	284.77			NEW CASTLE POLICE DEPT. CUST 000134889
//	671	BRANDON EDSTENE	OFFICE SUPPLIES	39.58			SECURITY CAMERAS ADTF
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	75.26			ACCT 12947323-7 1315 I AVE
//	162	DUKE ENERGY	UTILITIES	13451.82			ACCT 9101-2101-5056 CITY OF NEW CASTLE
//	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	5.00			OIL CHANGE/FLUIDS NC POLICE DEPT
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	109.45			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	278.30			NEW CASTLE -HENRY COUNTY EMS SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	807.80			CUST # 330977 NEW CASTLE TRANSIT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
							DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 275850098 113 N. 27TH STREET
//	442	OCTAL SYSTEMS	WASTE MAINTENANCE	1507.98			COMPUTER WORK
//	169	VISA	REPAIR/MAINT. SUPPLIES	163.83			CHAIR MAT
//	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	46.98			PAD LOCK , ORGANIZER SET
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	284.77			NEW CASTLE POLICE DEPT. CUST 000134889
//	671	BRANDON EDSTENE	OFFICE SUPPLIES	29.94			CABLE FOR OUTDOOR CAMERA ADTF
//	904	CAPITAL ONE	EMS PROFESSIONAL SERVICE EXPENSE	59.33			GENER.SUPPLY ACCT 612641
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	119.26			ACCT 12945562-2 432 BROAD ST
//	162	DUKE ENERGY	UTILITIES	16.36			ACCT 9101-1878-7931 CITY OF NEW CASTLE
//	1876	FOX CLEANERS	ARMORY N/R	85.50			LAUNDRY
//	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	79.45			OIL CHANGE/FLUIDS NC POLICE DEPT
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	79.45			OIL CHANGES & MAINTENANCE- NEW CASTLE POLICE DEPT
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	394.28			NEW CASTLE -HENRY COUNTY EMS SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	984.12			CUST # 330977 NEW CASTLE TRANSIT DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 276098099 3007 STATE ST
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	357.50			INSTALL SECURITY UPDATES ON 11 PCS
//	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1178.75			ENGINE 2- SHOP SUPPLIES AND MAINTENANCE
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	91.00			WIND SHIRT AND 1/4 ZIP FLEECE
//	169	VISA	REPAIR/MAINT. SUPPLIES	171.16			WIRE COVERS, PENCIL DRAWER/TRAYS
//	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	126.15			EXT CORD PLUGS CONNECTORS
//	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	97.38			O2 TANK RENTAL MAY 2025
//	2423	ALAN BOLES	OTHER SERVICES & CHARGES	2388.74			CTAA RODEO REIMBURSMENT FOR HOTEL X 2
//	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	448.12			OVERPAYMENT PAID IN ERROR
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	77.13			NEW CASTLE POLICE DEPT. CUST 000134889
//	869	BLUE & CO, LLC	EMS DAILY OPERATING EXPENSES	5700.00			PROFESSIONAL FEES PREPARATION OF THE FYE
//	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00			SERV. EDC BLDG BROAD AND MAIN ST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	671	BRANDON EDSTENE	OFFICE SUPPLIES	54.73			PORTABLE CHARGER
//	1001	BRYCE & JEFF ALIGNMENT	REPAIR & MAINTENANCE SERVICES	547.50			R & R CRADLE CALIBER NEW CASTLE TRANSIT DEPT
//	904	CAPITAL ONE	EMS PROFESSIONAL SERVICE EXPENSE	86.22			CLEANING SUPPLIES CREDIT 612641
//	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	35.09			ACCT 1294737-6 10 MIDWAY
//	1487	CHANDLER MARCUM	OPERATING SUPPLIES	17.64			HARDWARE FOR STATION 1 REIMBURSEMENT
//	2304	CHRISTINA LACY	EMS DAILY OPERATING EXPENSES	49.92			REIMBURSEMENT BACK GROUND CK. MEDIC SCHOOL
//	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	916.61			ACCT 1606696 NEW CASTLE EMS-432
//	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	349.95			3 CASES COFFEE
//	414	COUNTY TIRE AND SERVICE	REPAIR/MAINTENANCE	1530.00			TIRES FOR T 1 NEW CASTLE FIRE DEPT
//	2176	CULLIGAN ULTRAPURE	REPAIR/MAINTENANCE	43.85			BOTTLED WATER
//	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	1131.00			4 REAR TIRES FOR BUS 27
//	393	DONLEY SAFETY	REPAIR/MAINTENANCE	8525.04			E 1 REPAIRS
//	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	10992.11			ACCT 9101-1878-8867 432 BROAD ST
//	2102	DUTY CALLS PLUMBING	REPAIR/MAINTENANCE	2731.20			FIRE DEPT STATION 2 REPLACE WATER HEATER S. 25TH ST
//	1377	DYLAN MOORE	REPAIR/MAINTENANCE	12.16			REIMBURSE FOR HARDWARE FOR APPARATUS
//	1876	FOX CLEANERS	ARMORY N/R	78.75			LAUNDRY
//	962	GILLMAN HOME CENTER	EMS PROFESSIONAL SERVICE EXPENSE	28.87			PROPANE
//	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	79.45			OIL CHANGE/FLUIDS NC POLICE DEPT
//	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	212.45			OIL CHANGES & MAINTENANCE
//	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	10087.75			REDEVELOPMENT COMMISSION LEGAL SERVICES
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	24.94			NEW CASTLE -HENRY COUNTY EMS SUPPLIES
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	3793.89			MEDIC 8 PARTS, REPAIRS, LABOR
//	1433	JAKE NICHOLSON	OTHER SERVICE/CHARGES	42.79			CLOTHING ALLOTTMENT REIMBURSEMENT
//	603	JIM NICHOLSON	OTHER SERVICE/CHARGES	1736.62			CLOTHING ALLOTTMENT REIMBURSEMENT
//	382	JOHN DEERE FINANCIAL	ARMORY N/R	117.84			ACCT 11112-34507 GENERAL SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1195.41			CUST # 330977 NEW CASTLE TRANSIT DEPT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 4 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
//	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	227.00			FRONT AXLE, SHOP SUPPLIES, LABOR
//	48	LEAP COPIER PRINTER	COMMUNICATION	296.44			COPIER SERVICES-022-3101097-000
//	1886	MICAH RHOADS	EMS DAILY OPERATING EXPENSES	49.92			MEDIC SCHOOL BACK GROUND CK
//	2422	MIDWEST GEAR SOLUTIONS	OTHER SERVICE/CHARGE	30.00			INSTALL 2 OR 3 LETTERS
//	816	NARTEC, INC	OPERATING SUPPLIES	488.70			AMPULES
//	1406	NEW CASTLE UTILITIES	UTILITIES	131.61			ACCT 378275099 3010 D AVENUE
//	1619	NEW CASTLE WATER PLANT	Water Demo Deposit Refund	1000.00			WATER MAIN DISCON. 2023 BROAD ST. NOT REBUILDING
//	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	5.31			220 GRIT NEW CASTLE FIRE DEPT
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	534.13			CONTINUUM COMMAND SOFTWARE
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1279.00			IV START KITS
//	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1102.83			ENGINE 4 REPAIRS
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	122.00			JACKETS X 2
//	306	RICOH USA	OPERATING SUPPLIES	15.52			METER READS COPIER-CUST # 3304302
//	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75			WATER NEW CASTLE POLICE DEPT
//	2418	SMITH PROJECTS INC	REPAIR/MAINTENANCE	2698.98			E 2 REPAIRS-COOLANT,TURBO,RADIATOR HOSE, CLAMPS LABOR
//	2359	STAR UNIFORM	OTHER SUPPLIES	47.00			FLEX BADGE FOR219 NEW VEST
//	884	STEVE DALTON	REPAIR/MAINTENANCE	200.00			TRIM WORK FOR CEMETERY OFFICE
//	182	STOOPS FREIGHTLINER -	REPAIR/MAINTENANCE	7259.35			E3 REPAIRS
//	2001	THE JANITORS SUPPLY CO.,	OFFICE SUPPLIES	266.27			CLEANING SUPPLIES
//	2382	TIP TOP CAR WASH	OTHER SERVICE/CHARGES	594.00			MONTHLY PLAN FOR PATROL VEHICLES
//	2426	TREY PINKSTON	EMS DAILY OPERATING EXPENSES	49.92			MEDIC SCHOOL BACK GROUND CHECK REIMBURSEMENT
//	1495	TRIPLE J PLUMBING , LLC	EMS PROFESSIONAL SERVICE EXPENSE	192.00			TESTED BACK FLOW DEVICE
//	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	73263.47			JULY 2025 COVERAGE
//	169	VISA	REPAIR/MAINT. SUPPLIES	60.98			DOOR MATT CEMETERY OFFICE
//	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00			CITY MESSAGING/ MARKETING PROJECT
01/07/2025	299	CINERGY METRONET	COMMUNICATION	1104.45	1104.45	112922	ACCT 1244635 CITY OF NEW CASTLE
01/14/2025	442	OCTAL SYSTEMS	COMMUNICATION	160.00	160.00	112996	LOCKING DOORS HOLIDAY
01/14/2025	442	OCTAL SYSTEMS	COMMUNICATION	4344.02	4344.02	112997	HOSTED EXCHANGE
02/04/2025	299	CINERGY METRONET	COMMUNICATION	1104.45	1104.45	113298	CITY NEW CASTLE ACCT 1244635
02/10/2025	442	OCTAL SYSTEMS	COMMUNICATION	4080.80	4080.80	113335	HOSTED EXCHANGE
03/05/2025	299	CINERGY METRONET	COMMUNICATION	1104.45	1104.45	113613	CITY OF NEW CASTLE PAY ACCT 1244635

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 5 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/11/2025	442	OCTAL SYSTEMS	COMMUNICATION	550.00	550.00	113653	REMOTE OFF SITE BACK UP
03/11/2025	442	OCTAL SYSTEMS	COMMUNICATION	2114.27	2114.27	113654	WORK WITH METRONET TO RESTORE DEPTS. PHONE
03/13/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	575.02	575.02	E90680	C DUNAGAN/163589011 CHARGED ACCT TWICE \$575.02
04/03/2025	299	CINERGY METRONET	COMMUNICATION	1104.45	1104.45	113802	MONTHLY AGREEMENT ACCT 1244635
04/07/2025	442	OCTAL SYSTEMS	COMMUNICATION	2719.01	2719.01	113910	SERVER NETWORK
05/30/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O90408	MAY 2025 - MONTHLY TRANSFER TO CONSTRUCTION/IMPROVEMENT FUND
05/31/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	86122.65	86122.65	E90410	CLAIMS PROCESSED THRU 05/22/2025
06/02/2025	1051	WHIT V. BLATTNER	WASTE MATERIALS/SUPPLIES	33.54	33.54	14755	OPERATOR LICENSE RENEW
06/02/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	132.74	132.74	14756	PLANT SUPPLIES
06/02/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	6695.82	6695.82	14757	ROLLER ASSY
06/02/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	412.54	412.54	14758	SWEEPER WORK
06/02/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	287.25	287.25	14759	UNIT PRESS
06/02/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	217.04	217.04	14760	FIRST AIDE CAB
06/02/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	46.34	46.34	14761	EQUIPMENT PARTS
06/02/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	217.70	217.70	14762	STOCK
06/02/2025	339	FASTENAL	SANITATION MAINT/REPAIR	79.66	79.66	14763	GLOVES
06/02/2025	817	HUDSON TOOL RENTAL	WATER MATERIALS/SUPPLIES	155.79	155.79	14764	COMPRESSOR, AIR 185CFM#40
06/02/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	90.33	90.33	14765	OFFICE SUPPLIES
06/02/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	14.50	14.50	14766	FASTENERS
06/02/2025	709	GRAINGER	SANITATION MAINT/REPAIR	296.58	296.58	14767	MEDICINE & MATS
06/02/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2187.00	2187.00	14768	COMMERCE DR SERVICE
06/02/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	14769	TANK LEASE
06/02/2025	382	JOHN DEERE FINANCIAL	SANITATION MAINT/REPAIR	350.71	350.71	14770	ACCOUNT #11112-34507
06/02/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	543.39	543.39	14771	PLUMBING SUPPLIES
06/02/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	63.45	63.45	14774	EQUIPMENT PARTS
06/02/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	50.68	50.68	14775	PRINTER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 6 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/02/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	1606.64	1606.64	14776	ROLL OFF DUMPS
06/03/2025	354	CITIZENS STATE BANK	PRINT/ADVERTISE	934.82	934.82	E90502	MONTHLY BANK CARD FEES FOR MAY 2025 - GENERAL ACCT
06/03/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1860.00	1860.00	14777	STOCK VALVES
06/03/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	14778	JUNE 2025 EMPLOYEE INSURANCE
06/03/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	14779	2 X TANK LEASE PAYMENT
06/03/2025	255	JACK DOHENY COMPANIES	WATER DISTRIBUTION EXPENSE	699.09	699.09	14780	REF#INV263292 P.O. #CH-762NGL
06/04/2025	1600	PAYROLL	EMPLOYEE BENEFITS	132180.23	132180.23	E90497	Empr Liability Medicare
06/04/2025	1600	PAYROLL	PERF	628.63	628.63	E90495	Empr Liability PERF
06/04/2025	1600	PAYROLL	MVH SALARIES	569.31	569.31	E90497	16-MVH
06/04/2025	1600	PAYROLL	FICA	418.45	418.45	E90495	Empr Liability FICA
06/04/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E90497	15-CEMETERY
06/04/2025	1600	PAYROLL	TRANSPORTATION SALARIES	5612.78	5612.78	E90495	19-TRANSPORTATION
06/04/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E90497	13-PARK
06/04/2025	1600	PAYROLL	MVH - PERF	519.94	519.94	E90495	Empr Liability PERF
06/04/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E90497	12-PUBLIC WORKS
06/04/2025	1600	PAYROLL	EMPLOYEE BENEFITS	65.91	65.91	E90495	Empr Liability Medicare
06/04/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E90497	11-BUILD. INSPECT.
06/04/2025	1600	PAYROLL	EMPLOYEE BENEFITS	281.83	281.83	E90495	Empr Liability FICA
06/04/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E90497	10-PUB. WORK PERSONNEL
06/04/2025	1600	PAYROLL	MVH SALARIES	4642.44	4642.44	E90495	16-MVH
06/04/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E90497	08-CITY COURT - CIVIL PERF
06/04/2025	1600	PAYROLL	CEMETERY SALARIES	4105.38	4105.38	E90495	15-CEMETERY
06/04/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E90497	08-CITY COURT - POLICE PERF
06/04/2025	1600	PAYROLL	PARK SALARIES	2306.12	2306.12	E90495	13-PARK
06/04/2025	1600	PAYROLL	FIRE SALARIES	63908.05	63908.05	E90497	06-FIRE
06/04/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2401.12	2401.12	E90495	12-PUBLIC WORKS
06/04/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1205.71	1205.71	E90503	EMS OT 6.6.25
06/04/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E90495	11-BUILD. INSPECT.
06/04/2025	1600	PAYROLL	POLICE SALARIES	70961.08	70961.08	E90497	05-POLICE
06/04/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	905.33	905.33	E90503	G.PHIPPS CERT PAY 6.6.25
06/04/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90495	05-POLICE (CIVIL)
06/04/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E90497	04-CLERK TREASURER
06/04/2025	1600	PAYROLL	EMS PAYROLL PERF	89.16	89.16	E90501	Empr Liability PERF

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 7 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/04/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	135.10	135.10	E90503	POLICE OT 6.6.25
06/04/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E90497	03-MAYOR
06/04/2025	1600	PAYROLL	PERF-IPFP	1152.04	1152.04	E90495	Empr Liability PERF
06/04/2025	1600	PAYROLL	EMS PAYROLL TAXES	21.98	21.98	E90501	Empr Liability Medicare
06/04/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	215797.09	215797.09	E90503	BIWEEKLY 6.6.25
06/04/2025	1600	PAYROLL	POLICE SALARIES	144.44	144.44	E90499	05-POLICE
06/04/2025	1600	PAYROLL	PAYROLL TAXES	175.28	175.28	E90495	Empr Liability Medicare
06/04/2025	1600	PAYROLL	PAYROLL TAXES	2819.75	2819.75	E90497	Empr Liability Medicare
06/04/2025	1600	PAYROLL	EMS PAYROLL TAXES	94.00	94.00	E90501	Empr Liability FICA
06/04/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37918.45	37918.45	E90503	WEEKLY 6.6.25
06/04/2025	1600	PAYROLL	PAYROLL TAXES	749.40	749.40	E90495	Empr Liability FICA
06/04/2025	1600	PAYROLL	PAYROLL TAXES	2.09	2.09	E90499	Empr Liability Medicare
06/04/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E90497	Empr Liability FICA
06/04/2025	1600	PAYROLL	EMS N/R PAYROLL	1516.08	1516.08	E90501	07-EMS
06/04/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	211.61	211.61	1991	AWPER EXAM AND MEDS
06/04/2025	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.99	74.99	1992	AWPER K9 DOG FOOD
06/04/2025	892	CENTERPOINT ENERGY	UTILITIES	47.87	47.87	114443	ACCT 12947316-1 201 N. 6TH ST
06/04/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	37.97	37.97	114444	ACCT 11112-34507 - GENERAL SUPPLIES
06/04/2025	162	DUKE ENERGY	UTILITIES	433.14	433.14	114445	ACCT 9101-1878-8370 2320 S. MAIN ST
06/04/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	155.69	155.69	114446	OIL FILTER, OIL, WIPER BLADES
06/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	45.00	45.00	114447	ACCT 204523098 1431 BROAD ST.
06/04/2025	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	25.00	25.00	114448	RAZOR UNIFORM
06/04/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	114449	JUNE 2025 CONTRACT AGREEMENT
06/04/2025	904	CAPITAL ONE	OPERATING SUPPLIES	338.38	338.38	114450	PRINTER INK, CLEANING SUPPLIES, ACCT 631756
06/04/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1272.32	1272.32	114451	ENGINE 1 REPAIRS REPLACE SENSOR
06/04/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	55.45	55.45	114452	P/S FLUID, CLEANER, DETAILER
06/04/2025	892	CENTERPOINT ENERGY	UTILITIES	124.05	124.05	114453	ACCT 12988940-8 2318 S. MAIN ST
06/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	131.64	131.64	114454	acct 347594000 900 S. 25TH ST. FIRE STATION 2
06/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	114455	ACCT 183955099 403 S. 17TH ST
06/04/2025	339	FASTENAL	OPERATING SUPPLIES	82.02	82.02	114456	BIN STOCK
06/04/2025	48	LEAP COPIER PRINTER	COMMUNICATION	116.70	116.70	114457	COPIER SERVICES STANDARD USAGE, COLOR IMAGES
06/04/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	439.39	439.39	114458	ACCT 612675 GENERAL AND CLEANING SUPPLIES
06/04/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	213.08	213.08	114459	CUSTODIAL SUPPLIES
06/04/2025	42	QUILL LLC	OFFICE SUPPLIES	148.81	148.81	114460	AMERICAN FLAG, LABEL MAKER, TAPE-ACCT 5343549

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 8 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/04/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114461	WEEKLY CLEANING CONTRACT CITY BLDG
06/04/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114462	WEEKLY CLEANING CONTRACT AT NC POLICE DEPT
06/04/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	72.08	72.08	114463	ACCT 13009418-8 201 S. 25TH ST
06/04/2025	892	CENTERPOINT ENERGY	UTILITIES	95.80	95.80	114464	289 W. STATE ROAD 38 ACCT 12947307-0
06/04/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	576.59	576.59	114465	ACCT 30420098 432 BROAD ST
06/04/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	394.98	394.98	114466	DIESEL OIL CHANGE , LABOR SQ 33
06/04/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	395.39	395.39	114467	ACCT 204503001 1401 BROAD ST
06/04/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	2092.02	2092.02	114468	ACCT 214641001 1537 GRAND AVENUE
06/04/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	33.99	33.99	114469	WEED KILLER FOR CITY BLDG. ACCT527
06/04/2025	205	IN.GOV	OTHER SERVICE/CHARGE	95.00	95.00	114470	BILLING USER ANNUAL FEE
06/04/2025	537	CINTAS	PROFESSIONAL SERVICES	93.77	93.77	114471	MEDICINE CABINET , CHECKED, STOCKED , ORGANIZED
06/04/2025	1838	JOSHUA N. TAYLOR	DRUG RECOVERY	916.18	916.18	114472	CAUSE# 33C02-2503-MI-000023 ATTORNEY FEES
06/04/2025	822	HENRY COUNTY AUDITOR	DRUG RECOVERY	926.37	926.37	114473	HENRY CO . FORFEITURE FUND 4927 CAUSE# 33C02-2503-MI-000023
06/05/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E90517	BIWEEKLY 6.6.25
06/05/2025	1010	EFTPS	P/R MEDICARE	10143.09	10143.09	E90528	6.6.25
06/05/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E90517	BIWEEKLY 6.6.25
06/05/2025	1010	EFTPS	P/R FICA	22005.58	22005.58	E90528	6.6.25
06/05/2025	1613	PERF	P/R PERF	17519.57	17519.57	E90517	BIWEEKLY 6.6.25
06/05/2025	1010	EFTPS	P/R FEDERAL	35714.78	35714.78	E90528	6.6.25
06/05/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	583.00	583.00	E90530	6.6.25
06/05/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	17205.93	17205.93	E90537	SALES TAX FOR MAY 2025 5-1/5-31 2025
06/05/2025	594	NATIONWIDE	P/R NATIONWIDE	3215.77	3215.77	E90532	6.6.25
06/05/2025	821	NET WAGE	NET SALARIES	288.18	288.18	E90514	2 REAL CHECKS 6.6.25
06/05/2025	1613	PERF	P/R PERF	8644.19	8644.19	E90517	WEEKLY 6.6.25
06/05/2025	1600	PAYROLL	SANITATION WAGES	20994.88	20994.88	14782	25-SANITATION
06/05/2025	1600	PAYROLL	WATER SALARIES	1345.63	1345.63	14783	22-WATER/UTILITY
06/05/2025	1600	PAYROLL	SANITATION WAGES	38146.89	38146.89	14784	25-SANITATION
06/05/2025	162	DUKE ENERGY	WATER UTILITIES	3530.51	3530.51	14785	WELL #9
06/05/2025	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL SRV. PROFESS.	2853.00	2853.00	14786	SERVICES RENDERED IN CONNECTION WITH THE ANNUAL CONTINUING DISCLOSURE SERVICES ON BONDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 9 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/05/2025	2142	DANIEL JACKSON / D&D	WASTE MAINTENANCE	2688.00	2688.00	14787	RUNNING VACTOR & WORK AT WASTEWATER 56 HOURS APRIL AND MAY
06/05/2025	2420	RDMC PROPERTIES LLC	WATER REFUNDS	132.28	132.28	14788	REFUND ON 2003 LINCOLN AVE
06/05/2025	2421	LESA ROBINSON	WATER REFUNDS	33.38	33.38	14789	REFUND ON 822 S 15TH ST
06/05/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73376	JENNIFER DONOGHUE 6.6.25
06/05/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73377	GREG PHIPPS 6.6.25
06/05/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73378	ALLYSSA EVANS 6.6.25
06/05/2025	1060	MRS GROUP LLC	REPAIR/MAINT. SUPPLIES	145.00	145.00	114474	SERVICE & DUCTLESS COMPUTER ROOM
06/05/2025	1559	BRAD MARCUM	FIRE PENSION PERSONAL SERVICES	1700.00	1700.00	114475	SECRETARY PAY PENSION JUNE 2025
06/05/2025	95	TECH ELECTRONICS &	PROFESSIONAL SERVICES	890.00	890.00	114476	REINSTATE FCC LICENSE
06/05/2025	1060	MRS GROUP LLC	PROFESSIONAL SERVICES	290.00	290.00	114477	HVAC MAINTENANCE FIRE DEPT 1 229 N. MAIN ST
06/05/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	114478	MONTHLY SERVICES 227 N. MAIN ST
06/05/2025	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	56.50	56.50	114479	BALL VALVE, NIPPLE
06/05/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	178.97	178.97	114480	ICON PANT X 2
06/05/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	575.12	575.12	114481	SOLU MEDROL INJ - NEW CASTLE/HENRY COUNTY EMS
06/05/2025	733	IU HEALTH BLOOMINGTON	OTHER SERVICES & CHARGES	100.00	100.00	114482	CDL PHYSICAL SIPES ACCT TRANNEW
06/05/2025	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	235.00	235.00	114483	PEST TREATMENT STATION 2
06/05/2025	2359	STAR UNIFORM	OTHER SUPPLIES	1370.00	1370.00	114484	REECE PANEL SET & CARRIER
06/05/2025	1903	SHARE CORP	LRS OTHER SUPPLIES	1505.77	1505.77	114485	AMBER LIGHTS CUST # 5117642
06/05/2025	709	GRAINGER	OPERATING SUPPLIES	296.58	296.58	114486	MEDICINE AND MATS SPLIT BILL
06/05/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	114487	CITY BLDG & FIRE STATION SERVICES
06/05/2025	414	COUNTY TIRE AND SERVICE	REPAIR/MAINTENANCE	2863.72	2863.72	114488	TIRES T1 SERVICE CALL, MOUNT, DISMOUNT, DISPOSAL
06/05/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1444.80	1444.80	114489	MEDICAL SUPPLIES /EQUIPMENT NC/HC EMS DEPT
06/05/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	812.98	812.98	114490	TIRES X 2 MOUNT DISMOUNT, DISPOSAL, BALANCE
06/05/2025	2419	NEW WORLD COLLECTIONS,	EMS DAILY OPERATING EXPENSES	339.00	339.00	114491	COLLECTION FEE FOR A. RODRIGUEZ
06/05/2025	554	MES	EMS DAILY OPERATING EXPENSES	395.42	395.42	114492	WOMEN STRYKE PANT
06/06/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	33.41	33.41	E90552	NSF ACH M.FULTON/163740004 \$168.39
06/06/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	90.00	90.00	E90559	ACH AND CHARGEBACK FEES
06/06/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	97.41	97.41	E90552	NSF ACH M.FULTON/163740004 \$168.39

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 10 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/06/2025	815	HEALTH INS CUM.	CLERK'S IN AND OUT	1017904.00	1017904.00	090580	Transfer of Land sale (Wieland property) monies to Health fund .
06/06/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	613.25	613.25	E90559	BILLING SERVICES
06/06/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	37.57	37.57	E90552	NSF ACH M.FULTON/163740004 \$168.39
06/06/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	60550.47	60550.47	E90625	CLAIMS PROCESSED THRU MAY 30.
06/06/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	220.18	220.18	14790	SUPPLIES INV03795
06/06/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	652.60	652.60	14791	EMPLOYEE LIFE INSURANCE
06/06/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	14792	COLLECTION SERVICES
06/06/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	14793	COMPUTER AND VAULT SERVICES
06/06/2025	274	PACE ANALYTICAL	WATER CONTRACTUAL SERVICES-OTHER	987.00	987.00	14794	LABS/UCMR4
06/06/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	16279.97	16279.97	14795	JOHN DEERE BACKHOE-REPAIRWORK
06/06/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5816.55	5816.55	14796	BILLING SERVICE
06/06/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	7753.70	7753.70	14797	BOWERY BROOK IDNR BAFL
06/06/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	1120.00	1120.00	14798	MEADOWBROOK RIDGE DEVELOPER REVIEW
06/06/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	1400.00	1400.00	14799	INDOT SR 3 CCORDINATION
06/06/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	6000.00	6000.00	14800	PHASE 3&4 CSO MITIGATION PROJECTS
06/06/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	402.00	402.00	14801	INDOT SR 38 PROJECT COORDINATION
06/06/2025	141	TIM WELCH	EMGENCY SERV. OPERATING	108.00	108.00	114493	CPR CERTIFICATIONS
06/09/2025	169	VISA	PERPETUAL MAINT. - CEMETERY	610.36	610.36	1604	OFFICE CHAIRS CEMETERY DEPT
06/09/2025	1182	RANDY HILL	PERPETUAL MAINT. - CEMETERY	784.23	784.23	1605	REIMBURSMENT FOR SAFE
06/09/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.00	75.00	114494	ACCT 204509099 1409 BROAD ST
06/09/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	975.27	975.27	114495	ACCT 9101 1878 9941 100 S. MAIN ST
06/09/2025	162	DUKE ENERGY	UTILITIES	74.99	74.99	114496	ACCT 9101-1878-9420 1400 PLAZA
06/09/2025	162	DUKE ENERGY	UTILITIES	233.28	233.28	114497	ACCT 9101-1878-9090 1408 BROAD ST
06/09/2025	236	CHRISTY YORK	OTHER SERVICE/CHARGE	345.00	345.00	114498	CLERK CONSULTANT BOW /CLERK 11.5 HOURS X 30.00
06/09/2025	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3712.82	3712.82	114499	COVERAGE FOR JUNE 2025
06/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	1659.27	1659.27	114500	TRANSFER DATA FROM IPHONE
06/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	1047.48	1047.48	114501	REMOTE OFF SITE BACK UP

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 11 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/09/2025	162	DUKE ENERGY	UTILITY SERVICES	13.91	13.91	114502	ACCT 9101-1878-7973 2415 SHOPP AVE
06/09/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	114503	ACCT 486353263-00001
06/09/2025	162	DUKE ENERGY	UTILITIES	61.15	61.15	114504	ACCT 9101-1878-7832 802 N. MEMORIAL DR
06/09/2025	1313	JENNIFER DONOGHUE	OTHER SERVICES & CHARGES	106.90	106.90	114505	REIMBURSEMENT FOR BREAKFAST, LUNCH, DINNER
06/09/2025	1313	JENNIFER DONOGHUE	OTHER SERVICES & CHARGES	55.99	55.99	114506	LYFT AND PARKING
06/09/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	145.05	145.05	114507	DIESEL OIL CHANGE, LABOR MEDIC 9
06/09/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21804.00	21804.00	114508	JUNE 2025- HEALTHLINK COVERAGE
06/09/2025	2403	Henry County Women's Recovery	OPIOID UNRESTRICTED	1293.04	1293.04	114509	HAUL HORSE / HORSE CARE
06/09/2025	162	DUKE ENERGY	UTILITIES	301.20	301.20	114510	ACCT 9101-1878-8726 920 S. 25TH STREET
06/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	195.00	195.00	114511	DIAGNOSE BAD CHARGING CORD RUN BATTERY TEST
06/09/2025	2423	ALAN BOLES	OTHER SERVICES & CHARGES	104.62	104.62	114512	REIMBURSEMENT MEALS- 3 DAYS BREAKFAST, LUNCH, DINNER
06/09/2025	1737	BAKER TILLY MUNICIPAL	PROFESSIONAL SERVICES	7292.51	7292.51	114513	SERVICES AND TRAINING TOTAL HOURS 18
06/09/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	810.82	810.82	114514	EAST CENTRAL RECYCLING SERVICES MAY 2025
06/09/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	159.95	159.95	114515	UNIFORM ALLOWANCE EMS -CAR SEAT ORGANIZER
06/09/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	97.50	97.50	114516	CHANGES TO BLDG INSPECTOR EMAIL USER NAME
06/09/2025	2118	CHA	AVIATION PROFESSIONAL SERVICES	2162.31	2162.31	114517	PROFESSIONAL SERVICES FROM NOV 2024 TO JAN. 2025
06/09/2025	2118	CHA	AVIATION PROFESSIONAL SERVICES	3976.88	3976.88	114518	PROFESSIONAL SERVICES FROM FEB. 2025- MARCH 14, 2025
06/09/2025	70	AMERICAN LEGAL	COMMUNICATION	550.00	550.00	114519	INTERNET RENEWAL PERIOD 04/19-04/19-2026
06/10/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	30875.00	30875.00	14802	UV ELECTRIC WORK
06/10/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	72.46	72.46	14804	PLANT SUPPLIES
06/10/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	14805	MONTHLY SERVICE
06/10/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	1692.19	1692.19	14806	SWEEPER PARTS
06/10/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.49	22.49	14807	OFFICE SUPPLIES
06/10/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	13792.03	13792.03	14808	LAWN MOWER AND WORK DONE
06/10/2025	162	DUKE ENERGY	WATER UTILITIES	17650.11	17650.11	14809	PLANT
06/10/2025	162	DUKE ENERGY	WATER UTILITIES	3572.50	3572.50	14810	WELL #3,4 AND 8 ST RD 3 AND GARNER ST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 12 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/10/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	29946.03	29946.03	14811	MAY 2025
06/10/2025	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	898.00	898.00	14812	LAB TESTING
06/10/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	0.31	0.31	14813	PARTS
06/10/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	61.09	61.09	14814	SPRAYER
06/10/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	140.60	140.60	14815	LAB SUPPLIES
06/10/2025	817	HUDSON TOOL RENTAL	WATER MATERIALS/SUPPLIES	199.95	199.95	14816	BLADE-14"
06/10/2025	255	JACK DOHENY COMPANIES	WASTE MATERIALS/SUPPLIES	6888.97	6888.97	14817	EQUIPMENT WORK
06/10/2025	467	JOE'S TRANSMISSION & AUTO	WASTE MATERIALS/SUPPLIES	674.19	674.19	14818	FUEL PUMP REPAIR
06/10/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	263.44	263.44	14819	PARTS AND SUPPLIES
06/10/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	4598.10	4598.10	14820	MONTHLY FUEL
06/10/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	457.30	457.30	14821	EQUIPMENT PARTS
06/10/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1849.93	1849.93	14822	SKIDSTEER WORK
06/10/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	12347.05	12347.05	14823	MONTHLY SERVICE
06/10/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	15.86	15.86	14824	PRINTER
06/10/2025	1318	RPM MACHINERY LLC	WASTE MATERIALS/SUPPLIES	36.64	36.64	14825	KEY SET
06/10/2025	2103	UPS	WATER MAINTENANCE EXPENSE	78.31	78.31	14826	ADJUSTMENTS, FEES, SERVICE CHARGES
06/10/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	114520	CITY PORTION LEASE PAYMENT
06/10/2025	590	CHASE KOGER	PCE PROFESSIONAL SERVICES	330.00	330.00	114521	CONTINUING ED - \$55 FOR 6 DAYS
06/11/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	29567.21	29567.21	E90646	11-BUILD. INSPECT.
06/11/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	450.00	450.00	E90648	11-BUILD. INSPECT.
06/11/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90646	05-POLICE (CIVIL)
06/11/2025	1600	PAYROLL	OPER. PULLOVER	35.24	35.24	E90650	Empr Liability Medicare
06/11/2025	1600	PAYROLL	EMS PAYROLL PERF	204.36	204.36	E90649	Empr Liability PERF
06/11/2025	1600	PAYROLL	PERF-IPFP	1133.34	1133.34	E90646	Empr Liability PERF
06/11/2025	1600	PAYROLL	PERF-IPFP	50.40	50.40	E90648	Empr Liability PERF
06/11/2025	1600	PAYROLL	OPER. PULLOVER	2430.00	2430.00	E90650	24-OPER. PULLOVER
06/11/2025	1600	PAYROLL	EMS PAYROLL TAXES	36.03	36.03	E90649	Empr Liability Medicare

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 13 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/11/2025	1600	PAYROLL	POLICE SALARIES	306.88	306.88	E90650	05-POLICE
06/11/2025	1600	PAYROLL	PAYROLL TAXES	6.53	6.53	E90648	Empr Liability Medicare
06/11/2025	1600	PAYROLL	PAYROLL TAXES	286.97	286.97	E90646	Empr Liability Medicare
06/11/2025	1600	PAYROLL	EMS PAYROLL TAXES	154.05	154.05	E90649	Empr Liability FICA
06/11/2025	1600	PAYROLL	PAYROLL TAXES	4.45	4.45	E90650	Empr Liability Medicare
06/11/2025	1600	PAYROLL	PAYROLL TAXES	1227.04	1227.04	E90646	Empr Liability FICA
06/11/2025	1600	PAYROLL	PAYROLL TAXES	27.90	27.90	E90648	Empr Liability FICA
06/11/2025	1600	PAYROLL	EMS N/R PAYROLL	2484.69	2484.69	E90649	07-EMS
06/11/2025	326	WELLS FARGO VENDOR	PCE RENTALS	334.01	334.01	1993	MONTHLY PRINTER USAGE SERVICES
06/11/2025	957	RICOH USA	PCE RENTALS	97.86	97.86	1994	MONTHLY SERVICES-RENT-ACCT 964384-1041637OMN
06/11/2025	64	HENRY COUNTY SHERIFF	PCE PROFESSIONAL SERVICES	2470.00	2470.00	1995	SWAT CONFERENCE & ROOMS -5 OFFICERS
06/11/2025	2194	TREVOR MORRISON	PCE PROFESSIONAL SERVICES	42.44	42.44	1996	2 DAYS PER DIEM 06/03-06/04-2025
06/11/2025	1059	BRADY RENNER	PCE PROFESSIONAL SERVICES	58.92	58.92	1997	REIMBURSEMENT FOR MEALS TRAINING
06/11/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	250.00	250.00	114522	FILE 2 LIENS @ 25.00
06/11/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114523	WEEKLY CLEANING CITY BLDG 06/08-06/14 2025
06/11/2025	1900	BRIAN JONES	REPAIR/MAINT. SUPPLIES	70.00	70.00	114524	CITY BUILDING MOWING/WEED EATER
06/11/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	350.00	350.00	114525	MOWING LANDBANK PROPERTY
06/11/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	245.00	245.00	114526	MOWING STATE PROPERTY
06/11/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	1260.00	1260.00	114527	MOWING CITY PROPERTIES ORDER BY BLDG. INSPECTOR
06/11/2025	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	1751.02	1751.02	114528	MAY RENT PER COUNCIL
06/11/2025	162	DUKE ENERGY	UTILITIES	1732.60	1732.60	114529	ACCT 9101-1878-9842 CITY OF NEW CASTLE
06/11/2025	169	VISA	OTHER SERVICE/CHARGE	630.78	630.78	114530	MAYOR'S - ENDING 7002
06/11/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114531	CLEANING CONTRACT NEW CASTLE POLICE DEPT
06/11/2025	699	CHRISTY AYERS	OTHER SERVICE/CHARGES	600.00	600.00	114532	MERIT BOARD
06/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4449.55	4449.55	E90655	EMS OT 6.13.25
06/12/2025	1010	EFTPS	P/R MEDICARE	1911.20	1911.20	E90662	MEDICARE 6.13.25
06/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	297.84	297.84	E90655	JANET DAVIS CERT PAY 6.13.25
06/12/2025	1010	EFTPS	P/R FICA	7832.84	7832.84	E90662	FICA 6.13.25
06/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	40759.11	40759.11	E90655	WEEKLY 6.13.25
06/12/2025	1010	EFTPS	P/R FEDERAL	4272.98	4272.98	E90662	FEDERAL 6.13.25
06/12/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	183.00	183.00	E90663	CHILD SUPPORT 6.13.25
06/12/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E90664	WEEKLY 6.13.25
06/12/2025	821	NET WAGE	NET SALARIES	3686.44	3686.44	E90661	REAL CHECKS 6.13.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 14 of 14 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/12/2025	1613	PERF	P/R PERF	8693.49	8693.49	E90665	WEEKLY 6.13.25
06/12/2025	2424	INNOVATIVE FLOORING	PERPETUAL MAINT. - CEMETERY	1530.00	1530.00	1606	REMOVAL AND INSTALL FLOORING AT CEMETERY OFFICE
06/12/2025	2425	COLORFUL HOME PAINTERS	PERPETUAL MAINT. - CEMETERY	1430.00	1430.00	1607	PAINT CEMETERY OFFICE WALLS, TRIM AND DOORS
06/12/2025	702	EARL'S TREE SERVICE	PERPETUAL MAINT. - CEMETERY	400.00	400.00	1608	CLEAN UP LIMBS/CUT BROKEN LIMBS
06/12/2025	1600	PAYROLL	SANITATION WAGES	38160.84	38160.84	14827	25-SANITATION
06/12/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1257.50	1257.50	14828	3/4 X 5.8 ANGLE BALL-STOCK
06/12/2025	54	CULY CONTRACTING LLC	WATER CONTRACTUAL SERVICES-OTHER	7800.00	7800.00	14829	WORK-NEAR 1914 I AVE MATERIALS AND INSTALL 6" INSTA VALVE
06/12/2025	162	DUKE ENERGY	WATER UTILITIES	73.91	73.91	14830	I AVE TOWER 91018788578
06/12/2025	1622	HAWKINS INC.	WATER CHEMICALS	1777.50	1777.50	14831	FREIGHT CHARGES & CHLORINE
06/12/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14832	5-QTY-COLIFORM PRESENT/ABSENT SA#483039-483043
06/12/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73403	JENNIFER DONOGHUE 6.13.25
06/12/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73404	ALLYSSA EVANS 6.13.25
06/12/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	25.00	25.00	114533	RELEASE 1 LIEN @ 25.00
06/13/2025	1178	ANDREW BROWN	WATER MAINTENANCE EXPENSE	712.00	712.00	14833	CLEAN, INSTALL 1 1/2" OF ASPHALT AND ROLL
06/13/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	6.36	6.36	14834	STOCK-PIPE FITTINGS
06/13/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14835	5-QTY-COLIFORM PRESENT/ABSENT SA#48162-483166
06/13/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	16.97	16.97	14836	HD CABIN AIR-BACKHOE FILTER
Checks: 0- 114533				2665113.59	2498035.31		

Allowance Docket

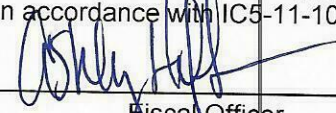
For check dates 06/02/2025 - 06/16/2025
 All Records
 Ordered by Employee Name
 Grouped By Location

Page : 15
 Date: 06/16/2025 09:39:15 AM
 EMPDOCK.FRX
 User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$416880.14	\$11233.07

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.

June 16, 2025
 Date

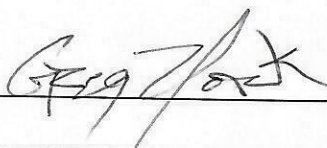
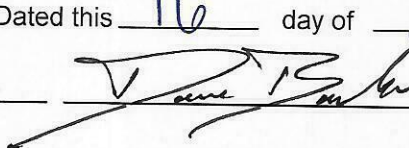
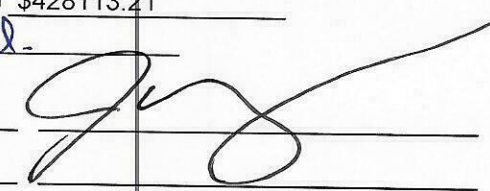

 Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$428113.21

Dated this 16 day of June

Signatures of Governing Board

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 1

Date: 06/16/2025 09:39:14 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
06/07/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
06/07/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
06/07/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
06/07/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
06/07/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
06/07/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
06/07/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
06/07/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
06/07/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$-791.40	\$0.00
06/07/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$-395.70	\$0.00
06/07/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$-395.70	\$0.00
06/07/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
06/07/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
06/07/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
06/07/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
06/07/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
06/07/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
06/07/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
06/07/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
06/07/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
06/07/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
06/07/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
06/07/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
06/07/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
06/07/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
06/07/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$1050.00	\$0.00
06/07/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
06/07/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
06/07/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
06/07/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
06/07/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 2

Date: 06/16/2025 09:39:14 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	533	Campbell, Hannah	24-OPER. PULLOVER	\$360.00	\$0.00
06/07/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
06/07/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
06/07/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
06/07/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
06/07/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$144.44
06/07/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$72.22
06/07/2025	519	Farr, Justin D	05-POLICE	\$1891.41	\$0.00
06/07/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
06/07/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
06/07/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
06/07/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
06/07/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
06/07/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
06/07/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
06/07/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$360.00	\$0.00
06/07/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
06/07/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
06/07/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
06/07/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
06/07/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
06/07/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
06/07/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$77.42
06/07/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
06/07/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
06/07/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
06/07/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
05/31/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
06/07/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
06/07/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
06/07/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
06/07/2025	516	McClure, Donald Edward	05-POLICE	\$0.00	\$72.22
06/07/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
06/07/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
06/07/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
06/07/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
06/07/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$300.00	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 3

Date: 06/16/2025 09:39:14 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
06/07/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
06/07/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
06/07/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
06/07/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
06/07/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
06/07/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
06/07/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
06/07/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
06/07/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
06/07/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
06/07/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
06/07/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
06/07/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
06/07/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
06/07/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
06/07/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$360.00	\$0.00
06/07/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
06/07/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
06/07/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
06/07/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
06/07/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
06/07/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
06/07/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
06/07/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
06/07/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
06/07/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
06/07/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
06/07/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
06/07/2025	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$85.02
06/07/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
06/07/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
06/07/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
06/07/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
Location Subtotal : 05-POLICE				\$98678.95	\$451.32
Location : 06-FIRE					

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 4

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
06/07/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
06/07/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
06/07/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
06/07/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
06/07/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
06/07/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
06/07/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
06/07/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
06/07/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
06/07/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
06/07/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
06/07/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
06/07/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
06/07/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
06/07/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
06/07/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
06/07/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
06/07/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
06/07/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
06/07/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
06/07/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
06/07/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
06/07/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
06/07/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
06/07/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
06/07/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
06/07/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
06/07/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
06/07/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
06/07/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
06/07/2025	601	Mccartt, Christopher B	06-FIRE	\$2432.73	\$0.00
06/07/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$854.74	\$0.00
06/07/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 5

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
06/07/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
06/07/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
06/07/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
06/07/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
06/07/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
06/07/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
06/07/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
06/07/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
06/07/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
06/07/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
06/07/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
06/07/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
06/07/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
06/07/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
06/07/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
06/07/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
06/07/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
06/07/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
06/07/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
06/07/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
06/07/2025	623	White, Dereck	06-FIRE	\$1907.68	\$0.00
06/07/2025	623	White, Dereck	32-FIRE LOIT 26%	\$670.27	\$0.00
06/07/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
06/07/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$85361.18	\$0.00
Location : 07-EMS					
06/07/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
06/07/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
06/07/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
06/07/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	714	Boren, Leah D	07-EMS	\$2010.21	\$0.00
06/07/2025	714	Boren, Leah D	17-EMS LOIT 26%	\$706.29	\$0.00
06/07/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
06/07/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
06/07/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
06/07/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
06/07/2025	733	Coffey, Brittani	07-EMS	\$1832.68	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 6

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
06/07/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
06/07/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
06/07/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
06/07/2025	717	Hardwick, Annabelle	07-EMS	\$1832.68	\$0.00
06/07/2025	717	Hardwick, Annabelle	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
06/07/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
06/07/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
06/07/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
06/07/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
06/07/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
06/07/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
06/07/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
06/07/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
06/07/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
06/07/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
06/07/2025	728	Lacy, Christina	07-EMS	\$1603.76	\$0.00
06/07/2025	728	Lacy, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
06/07/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
06/07/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
06/07/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
06/07/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
06/07/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
06/07/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	719	Millis, Alex	07-EMS	\$0.00	\$796.08
06/07/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
06/07/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
06/07/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
06/07/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
06/07/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
06/07/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
06/07/2025	722	Raines, Lucas K	07-EMS	\$1832.68	\$0.00
06/07/2025	722	Raines, Lucas K	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	722	Raines, Lucas K	07-EMS	\$0.00	\$331.65
06/07/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 7

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
06/07/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
06/07/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
06/07/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$696.96
06/07/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
06/07/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
06/07/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
06/07/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
06/07/2025	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
06/07/2025	764	Stout, Jacob	07-EMS	\$660.00	\$0.00
06/07/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
06/07/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
06/07/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
06/07/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
06/07/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
06/07/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
06/07/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
06/07/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$81711.17	\$2620.77
Location : 08-CITY COURT					
06/07/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
06/07/2025	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					
06/07/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
06/07/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
06/07/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
06/07/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
06/07/2025	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					
05/31/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
06/07/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
05/31/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
06/07/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 8

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$450.00	\$0.00
05/31/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
06/07/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
06/07/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
06/07/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8755.38	\$0.00
Location : 12-PUBLIC WORKS					
05/31/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
06/07/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
05/31/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
06/07/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
05/31/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
06/07/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$52.84
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$52.84
Location : 13-PARK					
06/07/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
05/31/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
06/07/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
05/31/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
06/07/2025	1302	Dye, Robert D.	13-PARK	\$440.00	\$0.00
06/07/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
06/07/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
05/31/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
05/31/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$124.40
06/07/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
06/07/2025	1306	Witham, Robert A	13-PARK	\$132.00	\$0.00
05/31/2025	1336	Wyatt, Mark	13-PARK	\$220.00	\$0.00
06/07/2025	1336	Wyatt, Mark	13-PARK	\$264.00	\$0.00
Location Subtotal : 13-PARK				\$6987.52	\$124.40
Location : 14-POOL					
06/07/2025	1419	Amman, Anyah D	14-POOL	\$165.00	\$0.00
06/07/2025	1487	Armstrong, A'layah N	14-POOL	\$72.00	\$0.00
06/07/2025	1483	Bell, Sianna J	14-POOL	\$233.75	\$0.00
06/07/2025	1410	Benjamin, Vinson T	14-POOL	\$239.25	\$0.00
06/07/2025	1493	Blankenship, Elijah Scott	14-POOL	\$105.00	\$0.00
06/07/2025	1411	Brennigan, Mabie S	14-POOL	\$16.50	\$0.00
06/07/2025	1450	Callaway, Reece P	14-POOL	\$189.00	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 9

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	1412	Combs, Allisyn G	14-POOL	\$165.00	\$0.00
06/07/2025	1486	Cowan, Breaysia M	14-POOL	\$243.00	\$0.00
06/07/2025	1452	Dillow, Lauren F	14-POOL	\$189.00	\$0.00
06/07/2025	1409	Eaton, McKaleigh	14-POOL	\$90.75	\$0.00
06/07/2025	1416	Gentry, Corbin A	14-POOL	\$167.75	\$0.00
06/07/2025	1420	Goodwin, Matthew R	14-POOL	\$93.50	\$0.00
06/07/2025	1418	Gray, Cashlyn	14-POOL	\$148.50	\$0.00
06/07/2025	1429	Guerrero, Mireya L	14-POOL	\$231.00	\$0.00
06/07/2025	1425	Hamm, Leighton J	14-POOL	\$239.25	\$0.00
06/07/2025	1426	Hamm, Sydney N	14-POOL	\$74.25	\$0.00
06/07/2025	1406	Hancock, Brayden J	14-POOL	\$242.00	\$0.00
06/07/2025	1424	Harris, Emma R	14-POOL	\$167.75	\$0.00
06/07/2025	1475	Henderson, Bradley Eugene	14-POOL	\$396.00	\$0.00
06/07/2025	1489	Henderson, Hailey M	14-POOL	\$242.00	\$0.00
06/07/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$148.50	\$0.00
06/07/2025	1488	Humes, Gracelyn L	14-POOL	\$130.50	\$0.00
06/07/2025	1437	Jenkins, Jacob	14-POOL	\$16.50	\$0.00
06/07/2025	1407	Li, Danise	14-POOL	\$74.25	\$0.00
06/07/2025	1405	Mil, Maria Dominga	14-POOL	\$222.75	\$0.00
06/07/2025	1417	Miller, Mason A	14-POOL	\$319.00	\$0.00
06/07/2025	1403	Miller, Michael David	14-POOL	\$167.75	\$0.00
06/07/2025	1415	Moffitt, Alaine S	14-POOL	\$90.75	\$0.00
06/07/2025	1428	Nelson, Andrew R	14-POOL	\$242.00	\$0.00
06/07/2025	1485	O'Farrow, Carmen A	14-POOL	\$243.00	\$0.00
06/07/2025	1402	Owens, Jaeda K	14-POOL	\$112.50	\$0.00
06/07/2025	1422	Owens, Mallory G	14-POOL	\$93.50	\$0.00
06/07/2025	1413	Owens, Olivia M	14-POOL	\$142.00	\$0.00
06/07/2025	1400	Prickett, McKenna M	14-POOL	\$165.00	\$0.00
06/07/2025	1451	Putnam, Aliviah N	14-POOL	\$58.50	\$0.00
06/07/2025	1434	Renner, Abigail	14-POOL	\$273.00	\$0.00
06/07/2025	1435	Renner, Allison	14-POOL	\$237.25	\$0.00
06/07/2025	1479	Ryan, Delaney C	14-POOL	\$148.50	\$0.00
06/07/2025	1423	Sticco, Jayden N	14-POOL	\$371.25	\$0.00
06/07/2025	1408	Stilwell, Cormac J	14-POOL	\$139.50	\$0.00
06/07/2025	1404	Tafuya, Ayudrey M	14-POOL	\$151.25	\$0.00
06/07/2025	1421	Watuweis, Watson C.L	14-POOL	\$244.75	\$0.00
Location Subtotal : 14-POOL				\$7502.25	\$0.00

Location : 15-CEMETERY

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 10
Date: 06/16/2025 09:39:15 AM
EMPDOCK.FRX
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
05/31/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
06/07/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
06/07/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
05/31/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$194.50
06/07/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$153.50
05/31/2025	1511	Brown, Juan M	15-CEMETERY	\$44.00	\$0.00
05/31/2025	1512	Burchett, Cody J	15-CEMETERY	\$286.00	\$0.00
06/07/2025	1512	Burchett, Cody J	15-CEMETERY	\$269.50	\$0.00
05/31/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$286.00	\$0.00
06/07/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$220.00	\$0.00
06/07/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
05/31/2025	1506	Marsh, Taylor	15-CEMETERY	\$297.00	\$0.00
06/07/2025	1506	Marsh, Taylor	15-CEMETERY	\$264.00	\$0.00
05/31/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$187.84
06/07/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$133.47
05/31/2025	1507	Olson, Bailey R	15-CEMETERY	\$286.00	\$0.00
06/07/2025	1507	Olson, Bailey R	15-CEMETERY	\$305.25	\$0.00
05/31/2025	1510	Smalley, Rodney	15-CEMETERY	\$286.00	\$0.00
06/07/2025	1510	Smalley, Rodney	15-CEMETERY	\$310.75	\$0.00
06/07/2025	1513	Thompson, Ashley M	15-CEMETERY	\$44.00	\$0.00
06/07/2025	1401	Thornhill, Rachel D	14-POOL	\$175.50	\$0.00
Location Subtotal : 15-CEMETERY				\$9644.10	\$669.31
Location : 16-MVH					
05/31/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
06/07/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
05/31/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
06/07/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
05/31/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
06/07/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
05/31/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
06/07/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
05/31/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
06/07/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
05/31/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
06/07/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
Location Subtotal : 16-MVH				\$9284.88	\$0.00
Location : 19-TRANSPORTATION					

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 11

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRXX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$535.58
06/07/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
05/31/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
06/07/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
05/31/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$535.58
06/07/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
05/31/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
06/07/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
05/31/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
06/07/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
05/31/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
06/07/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
06/07/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$1099.30
Location : 22-WATER/UTILITY					
05/31/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$276.80	\$0.00
05/31/2025	2265	Albertson, Paul	23-WASTEWATER	\$276.80	\$0.00
06/07/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$298.42	\$0.00
06/07/2025	2265	Albertson, Paul	23-WASTEWATER	\$298.43	\$0.00
06/07/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
06/07/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
05/31/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$25.84
05/31/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$65.17
05/31/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$7.87
05/31/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$13.48
06/07/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$32.30
06/07/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$81.46
06/07/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$9.83
06/07/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$16.86
05/31/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$192.06
06/07/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1480.36	\$400.13
05/31/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
05/31/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
05/31/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
05/31/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
06/07/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
06/07/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
06/07/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 12

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
05/31/2025	2264	Evans, John	22-WATER/UTILITY	\$276.80	\$0.00
05/31/2025	2264	Evans, John	23-WASTEWATER	\$276.80	\$0.00
06/07/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
06/07/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
05/31/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$162.72	\$4.53
05/31/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$410.35	\$11.43
05/31/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.53	\$1.38
05/31/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.90	\$2.37
06/07/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$9.07
06/07/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$22.86
06/07/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.76
06/07/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$4.73
05/31/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
05/31/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27
05/31/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
05/31/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
06/07/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$9.08
06/07/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$22.90
06/07/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.76
06/07/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$4.74
05/31/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$3.04
05/31/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$7.67
05/31/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$0.93
05/31/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$1.58
06/07/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
06/07/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
06/07/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
06/07/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
05/31/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$512.86
06/07/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$240.23
05/31/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
06/07/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$59.40
05/31/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$391.11
06/07/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$385.75
05/31/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
05/31/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
06/07/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
06/07/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 13

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
06/07/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$1250.00	\$0.00
06/07/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
06/07/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
05/31/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1404.48	\$379.44
06/07/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$374.25
05/31/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$79.20
06/07/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$361.35
05/31/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
05/31/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
05/31/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
05/31/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
06/07/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
06/07/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
06/07/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
06/07/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$31238.82	\$3880.39
Location : 23-SEWAGE					
05/31/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
06/07/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
05/31/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
06/07/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
05/31/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
06/07/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$457.34
05/31/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
06/07/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
06/07/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
05/31/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$146.40
06/07/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
05/31/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
06/07/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
06/07/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$294.25	\$0.00
06/07/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
05/31/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
06/07/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
05/31/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$272.30
06/07/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
05/31/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$0.00

Allowance Docket

For check dates 06/02/2025 - 06/16/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 14

Date: 06/16/2025 09:39:15 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/07/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
05/31/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$274.54
06/07/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
05/31/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$181.56
06/07/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$0.00
05/31/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
06/07/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
05/31/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$689.64
06/07/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
06/07/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
06/07/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
05/31/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
06/07/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$31563.58	\$2319.78
Location : 25-SANITATION					
05/31/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
06/07/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
05/31/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
06/07/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
05/31/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
06/07/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
05/31/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
06/07/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
05/31/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
06/07/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
05/31/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
06/07/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
06/07/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
06/07/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
06/07/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11673.88	\$14.96
Location : 27-CAPITAL IMPROV.					
06/07/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00