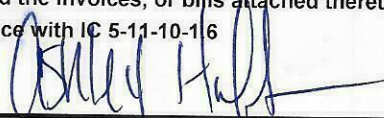


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-16

June 7, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3672653.12.

Dated this 7 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 6.16.25 TO 7.7.25

Installed by the CITY OF NEW CASTLE-2021

Page 1 of 18 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	299	CINERGY METRONET	OTHER SERVICE/CHARGE	2227.86			ACCT 1244635
//	1406	NEW CASTLE UTILITIES	UTILITIES	36.00			ACCT 204511000 1411 BROAD ST
//	299	CINERGY METRONET	COMMUNICATION/TRANSP	169.25			ACCT 1244635
//	1406	NEW CASTLE UTILITIES	UTILITIES	48.00			ACCT 204523098 1431 BROAD ST
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	431.00			CHANGE FUEL FILTERS, LABOR MEDIC 6
//	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			ACCT 173810098 830 REDELMAN CT
//	964	WEBB'S	PERPETUAL MAINT. - CEMETERY	1050.00			TRIM HEDGES
//	299	CINERGY METRONET	EMS DAILY OPERATING EXPENSES	169.25			ACCT 1244635
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	150.36			JULY 2025- COVERAGE
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	106.83			OIL CHANGE, FILTER,XTRA OIL, LABOR SQ. 43
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	50.55			ACCT 11112-34507-GENERAL SUPPLIES -PARK
//	1406	NEW CASTLE UTILITIES	UTILITIES	18.00			ACCT 224725098 1609 B AVE
//	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	97.50			RUN SECURITY UPDATES ON EMS DEVICES
//	964	WEBB'S	PERPETUAL MAINT. - CEMETERY	512.50			MULCH AND TRIMMING
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	47.95			SPRAY PAINT
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	242.75			SPACER / BLADE/WOODCUTTER BAR
//	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES & CHARGES	70.00			DRUG TESTING
//	812	HARTFORD LIFE PRIORITY	INSURANCE	245.08			JULY 2025- COVERAGE
//	805	HENRY COUNTY HUMANE	OPERATING SUPPLIES	820.80			JULY 2025- CONTRACT AGREEMENT
//	825	HML, INC	OPERATING SUPPLIES	60.00			2- POOL ANALYSIS
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	432.39			3.5 IN 90 DEGREE ELBOW,LABOR MED. 4
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	43.96			ACCT 11112-34507-GENERAL SUPPLIES -PARK
//	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	404.69			CUST # 236015 NEW CASTLE PARKS DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	499.39			ACCT 224804098 1414 G AVENUE
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	131.08			BATTERY REPLACEMENT
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	21.12			NEEDLES
//	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	1388.80			FRONT DISC, PAD KIT, BRAKES, REAR PAD KIT
//	964	WEBB'S	PERPETUAL MAINT. - CEMETERY	1215.00			GAZABO AND ISLAND

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 18 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)
//	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	373.92			4 ECG RECTANGULAR ELECTRODES
//	908	151 COURIER TIMES	OTHER SERVICE/CHARGE	183.52			REQUEST FOR BIDS- ACCT 00010183
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	13.77			COUPLING/NIPPLE
//	179	ASI	REPAIR/MAINT. SUPPLIES	126.00			JULY -SEPT. 2025- SECURITY SYSTEM MONITORING
//	108	AUTO TRIM DESIGN PLUS, INC	POLICE SERVICES N/R	30.00			LETTERING HCH
//	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	1464.14			4 WIRES, CONNECTORS,ANTENNAS,LABOR, FACE PLATES
//	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	139.00			MONTHLY SERVICES
//	92	CARGILL INC	LRS OTHER SUPPLIES	2256.24			SALT
//	892	CENTERPOINT ENERGY	UTILITIES	32.34			ACCT 12947316-1 201 N. 6TH ST
//	299	CINERGY METRONET	REPAIR/MAINTENANCE	169.25			ACCT 1244635
//	537	CINTAS	PROFESSIONAL SERVICES	102.15			MEDICINE CABINET STOCKED, ORGANIZED,
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	280.16			BALANCED OWED
//	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES & CHARGES	213.50			DRUG TESTING
//	1231	DONALD MCCLURE	PCE PROFESSIONAL SERVICES	118.52			3 DAY CLASS TRAINING
//	866	EMP TECHINAL GROUP	OTHER SUPPLIES	116.00			E-TICKET THERMAL PAPER
//	1042	FHI - EMS	EMS DAILY OPERATING EXPENSES	150.00			APPLICATION FEE 2025-2026 FALL PARAMEDIC ED
//	717	GREENS FORK ALIG &	EMS DAILY OPERATING EXPENSES	140.00			ALIGNMENT , SIMPLE SET TOE
//	2409	GREENS FORK ALIGNMENT &	REPAIR/MAINT. SUPPLIES	152.00			TIRE REPAIRS
//	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3360.34			JULY 2025- COVERAGE
//	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	7387.20			JULY 2025- CONTRACT AGREEMENT
//	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	879.92			SUPPLIES CUST # MN9341986
//	825	HML, INC	OPERATING SUPPLIES	60.00			2- POOL ANALYSIS
//	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	578.00			REPAIR/ MAINTENANCE FIRE APPARATUS MEDIC 9
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	364.28			INSTALL HEAVY DUTY FRONT BRAKE PADS, LABOR MEDIC 3
//	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	3155.85			PER COUNCIL
//	417	JOHN BUCKINGHAM	OTHER SERVICE/CHARGES	543.91			PHONE REIMBURSEMENT/CLOTHING ALLOTMENT BALANCE
//	382	JOHN DEERE FINANCIAL	POOL CUM. N/R	233.09			ACCT 11112-34507 GENERAL SUPPLIES-POOL
//	2219	KDC BODY SHOP, INC	TOWNSHIP FIRE N/R	8860.00			LABOR FOR T1 REPAIRS
//	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	642.87			CUST # 236015 NEW CASTLE PARKS 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 3 of 18 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)
//	1117	KLEEM , INC	LRS OTHER SUPPLIES	154.57			BONNIE SHELTER SIGNS
//	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	457.09			MONTHLY SERVICES NC TRANSIT DEPT
//	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21804.00			JULY 2025- COVERAGE
//	1705	MARGISON GRAPHICS &	REDEVELOP. CAP FUND - 1400 PLAZA	59.07			NO LOITING SIGNS 1400 PLAZA
//	269	MENARDS-ANDERSON	PERPETUAL MAINT. - CEMETERY	1350.86			FLOORING FOR OFFICE CEMETERY ACCT 31650387
//	1389	MIKE BERGUM	PARK N/R EXPENSES	60.78			REIMBURSEMENT FOR POOL CONCESSION ITEMS
//	2207	NELSON & CO	OTHER SERVICE/CHARGES	296.36			CLOTHING ALLOTMENT REF. JAMES E NICHOLSON
//	2434	NEW CASTLE TROJAN	POOL CUM. N/R	300.00			CANDY FOR POOL CONCESSION
//	1406	NEW CASTLE UTILITIES	UTILITIES	234.90			ACCT 204504000 1405 BROAD ST
//	2419	NEW WORLD COLLECTIONS,	EMS DAILY OPERATING EXPENSES	15.00			COLLECTION FEES
//	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	7.99			GL- WIPER FLD
//	442	OCTAL SYSTEMS	OTHER SERVICES & CHARGES	1387.18			RESTORE CONNECTION TO DISPATCH PHONE
//	88	PENNCARE	EMS DAILY OPERATING EXPENSES	63.00			ET TUBE, CUFFED WITH STYLET
//	1602	PROFESSIONAL DESIGN	POOL CUM. N/R	708.00			T SHIRTS FOR POOL EMPLOYEES
//	2286	PYRAMID EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	2537.64			PUMP 31 AND FREIGHT
//	531	RADAR MAN	REPAIR/MAINTENANCE	1522.75			CORDS, CHARGERS, RADAR RECERTS
//	957	RICOH USA	PCE RENTALS	97.69			EQUIPMENT RENTAL
//	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	738.84			FAN RADIATOR COOLING THERMOSTAT
//	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	230.00			ALTERNATOR TRUCK 65
//	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1800.00			PAY OFF MICHAEL AND BRENDA WILSON
//	964	WEBB'S	REDEVELOP. CAP FUND - 1400 PLAZA	2943.50			HANGING BASKETS
//	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	2224.71			LIFE BAND 3 PK
05/05/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1497.23	1497.23	E90936	APRIL 2025 BANK CARD FEES
06/09/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	199.27	199.27	E90794	NSF ACH M&S KING/50959001 \$199.27
06/13/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	43.05	43.05	E90795	NSF ACH 1 OF 2 \$168.65 G&B WILLIAMS/173779001 TOTAL ACH 199.65
06/13/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E90796	NSF ACH 2 OF 2 TOTAL=\$199.65 THIS ONE IS \$31.00 B.MOORE/306533001
06/13/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	125.60	125.60	E90795	NSF ACH 1 OF 2 \$168.65 G&B WILLIAMS/173779001 TOTAL ACH 199.65
06/13/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	25.00	25.00	E90796	NSF ACH 2 OF 2 TOTAL=\$199.65 THIS ONE IS \$31.00 B.MOORE/306533001

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 18 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)
06/13/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	212195.75	212195.75	E90792	CLAIMS PROCESSED THRU JUNE 6
06/16/2025	2427	IRENE E DAVIS	STORM - CUST REFUNDS	6.00	6.00	14837	REFUND ON 1103 SUNSET DR. \$6.00
06/16/2025	2428	GHM PROPERTIES LLC	WATER REFUNDS	1.87	1.87	14838	REFUND ON 1213 S 25TH ST.
06/16/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	22.77	22.77	14839	PLANT SUPPLIES
06/16/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	9565.40	9565.40	14840	SODIUM BISULFITE
06/16/2025	434	BONNER ENTERPRISES INC	SANITATION MAINT/REPAIR	90.00	90.00	14841	MONTHLY PEST CONTROL
06/16/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	6561.00	6561.00	14842	MONTHLY SERVICE
06/16/2025	406	BIOMONITOR	WASTE-CHEMICALS	2500.00	2500.00	14843	LAB TESTING
06/16/2025	223	BRYANT PRINTING	WASTE MATERIALS/SUPPLIES	725.00	725.00	14844	DISCHARGE PAPERS
06/16/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14845	ZOLL PLUS AGREEMENT
06/16/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	14846	MONTHLY SERVICE
06/16/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	532.37	532.37	14847	SANT #5
06/16/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	4387.00	4387.00	14848	SANT#7 TIRES
06/16/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	157.47	157.47	14849	RICHARD ST SERVICE
06/16/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	129.91	129.91	14850	VENDING MACHINE
06/16/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	1329.00	1329.00	14851	LAB EQUIPMENT
06/16/2025	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	362.90	362.90	14852	LOCATE TICKETS
06/16/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	5515.06	5515.06	14853	DIESEL
06/16/2025	1210	LIVING WATERS, INC	WASTE MATERIALS/SUPPLIES	172.11	172.11	14855	EQUIPMENT PARTS
06/16/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	14856	MONTHLY SERVICE
06/16/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	3166.62	3166.62	14857	SANT TRUCKS
06/16/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	790.11	790.11	14858	CHEMICALS
06/16/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	237.75	237.75	14859	EQUIPMENT PARTS
06/16/2025	1665	TRIPLE S TIRE CO.	WATER MATERIALS/SUPPLIES	587.50	587.50	14860	REPLACE LR WHEEL WITH SPARE
06/16/2025	2103	UPS	WATER MAINTENANCE EXPENSE	83.25	83.25	14861	ADJUSTMENTS FEES AND SERVICE CHARGES
06/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	135378.68	135378.68	E90805	Empr Liability Medicare
06/17/2025	1600	PAYROLL	PERF	508.65	508.65	E90803	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 5 of 18 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)
06/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	32.76	32.76	E90805	Empr Liability FICA
06/17/2025	1600	PAYROLL	FICA	63.78	63.78	E90803	Empr Liability Medicare
06/17/2025	1600	PAYROLL	MVH SALARIES	536.55	536.55	E90805	16-MVH
06/17/2025	1600	PAYROLL	FICA	272.71	272.71	E90803	Empr Liability FICA
06/17/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	2146.20	2146.20	E90805	27 CAPITAL PROJECTS
06/17/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E90803	19-TRANSPORTATION
06/17/2025	1600	PAYROLL	CEMETERY SALARIES	2227.05	2227.05	E90805	15-CEMETERY
06/17/2025	1600	PAYROLL	MVH - PERF	519.94	519.94	E90803	Empr Liability PERF
06/17/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E90805	13-PARK
06/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	65.91	65.91	E90803	Empr Liability Medicare
06/17/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E90805	12-PUBLIC WORKS
06/17/2025	1600	PAYROLL	EMPLOYEE BENEFITS	281.83	281.83	E90803	Empr Liability FICA
06/17/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E90805	11-BUILD. INSPECT.
06/17/2025	1600	PAYROLL	MVH SALARIES	4642.44	4642.44	E90803	16-MVH
06/17/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E90805	10-PUB. WORK PERSONNEL
06/17/2025	1600	PAYROLL	POOL WAGES	9509.75	9509.75	E90803	14-POOL
06/17/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E90805	08-CITY COURT - CIVIL PERF
06/17/2025	1600	PAYROLL	CEMETERY SALARIES	4324.04	4324.04	E90803	15-CEMETERY
06/17/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E90805	08-CITY COURT - POLICE PERF
06/17/2025	1600	PAYROLL	PARK SALARIES	2114.77	2114.77	E90803	13-PARK
06/17/2025	1600	PAYROLL	FIRE SALARIES	61849.09	61849.09	E90805	06-FIRE
06/17/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2444.82	2444.82	E90803	12-PUBLIC WORKS
06/17/2025	1600	PAYROLL	POLICE SALARIES	71034.16	71034.16	E90805	05-POLICE
06/17/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E90803	11-BUILD. INSPECT.
06/17/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E90805	04-CLERK TREASURER
06/17/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90803	05-POLICE (CIVIL)
06/17/2025	1600	PAYROLL	EMS PAYROLL PERF	290.24	290.24	E90810	Empr Liability PERF
06/17/2025	1600	PAYROLL	OPER. PULLOVER	72.65	72.65	E90808	Empr Liability Medicare
06/17/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E90805	03-MAYOR
06/17/2025	1600	PAYROLL	PERF-IPFP	1101.16	1101.16	E90803	Empr Liability PERF
06/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	48.03	48.03	E90810	Empr Liability Medicare
06/17/2025	1600	PAYROLL	OPER. PULLOVER	5010.00	5010.00	E90808	24-OPER. PULLOVER
06/17/2025	1600	PAYROLL	PERF-IPFP	41404.43	41404.43	E90805	Empr Liability PERF
06/17/2025	1600	PAYROLL	PAYROLL TAXES	314.27	314.27	E90803	Empr Liability Medicare
06/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	205.33	205.33	E90810	Empr Liability FICA
06/17/2025	1600	PAYROLL	FIRE SALARIES	8739.46	8739.46	E90809	06-FIRE
06/17/2025	1600	PAYROLL	POLICE SALARIES	3764.04	3764.04	E90808	05-POLICE

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 18 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)
06/17/2025	1600	PAYROLL	PAYROLL TAXES	2781.24	2781.24	E90805	Empr Liability Medicare
06/17/2025	1600	PAYROLL	PAYROLL TAXES	1343.84	1343.84	E90803	Empr Liability FICA
06/17/2025	1600	PAYROLL	PAYROLL TAXES	126.72	126.72	E90809	Empr Liability Medicare
06/17/2025	1600	PAYROLL	EMS N/R PAYROLL	3311.48	3311.48	E90810	07-EMS
06/17/2025	1600	PAYROLL	PAYROLL TAXES	54.58	54.58	E90808	Empr Liability Medicare
06/17/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E90805	Empr Liability FICA
06/17/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	55.72	55.72	14862	PLUMBING SUPPLIES
06/17/2025	702	EARL'S TREE SERVICE	WASTE MISC. EXPENSE	750.00	750.00	14863	TAKE DOWN 2 MAPLE TREES-ST JAMES SEWER PROJECT LEACE ALL WOOD, LEAVE ALL BRUSH AND LEAVE BOTH STUMPS
06/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	373.23	373.23	114601	ACCT 122201399 LL BALL DIAMOND S. MAIN ST
06/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	175.08	175.08	114602	ACCT 132565101 NC/HC BASEBALL YOUTH 1302 M AVE
06/17/2025	162	DUKE ENERGY	UTILITIES	224.40	224.40	114603	ACCT 9101-2204-4873 CITY NEW CASTLE
06/17/2025	162	DUKE ENERGY	UTILITY SERVICES	364.30	364.30	114604	ACCT 9101-2188-3185 201 S. 25TH ST
06/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	150.06	150.06	114606	ACCT 347594000 FIRE STATION 2 900 S.25TH ST
06/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	114607	ACCT 357781099 2226 PLUM ST CITY NEW CASTLE
06/17/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	102.15	102.15	114608	ACCT 1369174 NEW CASTLE ARMORY BL
06/17/2025	162	DUKE ENERGY	UTILITIES	66.94	66.94	114609	ACCT 9101-1878-7494 CITY NEW CASTLE
06/17/2025	162	DUKE ENERGY	UTILITIES	61.49	61.49	114610	ACCT 9101-1878-9793 DIR MAIN ST S SS FT S
06/17/2025	162	DUKE ENERGY	UTILITIES	191.69	191.69	114611	ACCT 9101-1878-8370 2320 S. MAIN ST
06/17/2025	162	DUKE ENERGY	UTILITIES	137.79	137.79	114612	ACCT 9101-5278-0774 408 TROJAN LN.
06/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	289.65	289.65	114613	ACCT 378448199 HOSPITAL HEIGHTS PARK CALIFORNIA
06/17/2025	1424	NEW CASTLE POST OFFICE	OFFICE SUPPLIES	73.00	73.00	114614	100 STAMPS
06/17/2025	1176	VOLTECH ELECTRICAL	TOWNSHIP FIRE N/R	11370.00	11370.00	114615	STATION 2 GENERATOR REPLACE
06/17/2025	442	OCTAL SYSTEMS	OTHER SERVICE/CHARGE	65.00	65.00	114616	PRINTING ISSUES
06/17/2025	158	O'REILLY AUTO PARTS	EMS DAILY OPERATING EXPENSES	25.98	25.98	114617	LIFT SUPPORT
06/17/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	28.62	28.62	114618	PROPANE
06/17/2025	1844	VERMEER OF INDIANA, INC	REPAIR/MAINT. SUPPLIES	117.41	117.41	114619	CHIPPER
06/17/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	29.99	29.99	114620	RAKE
06/17/2025	169	VISA	OTHER SERVICES & CHARGES	147.85	147.85	114621	SUPPLY FOR TRANSIT DEPT
06/17/2025	404	CLEAN SLATE POWER HOUSE	LRS OTHER SUPPLIES	49.99	49.99	114622	PICCO NARROW BAR

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 18 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)
06/17/2025	503	R-MIX LLC	LRS OTHER SUPPLIES	747.46	747.46	114623	TONS OF SURFACE MIX-MAY 2025
06/17/2025	2429	SAMANTHA SAYLOR	EMS DAILY OPERATING EXPENSES	194.00	194.00	114624	UNIFORM REIMBURSEMENT
06/17/2025	390	AUTOZONE INC.	OPERATING SUPPLIES	141.89	141.89	114625	SHOP SUPPLIES
06/17/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1225.40	1225.40	114626	MEDICAL SUPPLIES /EQUIPMENT
06/17/2025	339	FASTENAL	OPERATING SUPPLIES	70.18	70.18	114627	GLOVES
06/17/2025	267	STRYKER SALES LLC	EMS DAILY OPERATING EXPENSES	525.09	525.09	114628	X- RESTRAINT PACKAGE 3- PC
06/17/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1247.39	1247.39	114629	OVER HEATED/ FUEL FILTERS
06/17/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1916.56	1916.56	114630	MEDICAL SUPPLIES
06/17/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	263.00	263.00	114631	EMBROIDERY
06/17/2025	554	MES	EMS DAILY OPERATING EXPENSES	100.61	100.61	114632	TACLITE EMS SHORTS X 2
06/17/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	942.10	942.10	114633	JANITORIAL SUPPLIES
06/17/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114634	WEEKLY CLEANING CITY BUILDING
06/17/2025	169	VISA	POOL CUM. N/R	629.39	629.39	114635	CONCESSION GROCERIES
06/17/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	729.99	729.99	114636	UNIFORMS
06/18/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	17992.28	17992.28	E90818	POLICE OT & OPO 6.20.25
06/18/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E90833	BIWEEKLY 6.20.25
06/18/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	528.56	528.56	E90818	M.HUTSON 6.20.25
06/18/2025	1010	EFTPS	P/R MEDICARE	10691.71	10691.71	E90831	MEDICARE 6.20.25
06/18/2025	1600	PAYROLL	POOL WAGES	58.00	58.00	E90816	14-POOL
06/18/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E90833	BIWEEKLY 6.20.25
06/18/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	210917.09	210917.09	E90818	BIWEEKLY 6.20.25
06/18/2025	1010	EFTPS	P/R FICA	22527.50	22527.50	E90831	FICA 6.20.25
06/18/2025	1600	PAYROLL	PAYROLL TAXES	0.84	0.84	E90816	Empr Liability Medicare
06/18/2025	1613	PERF	P/R PERF	17073.86	17073.86	E90833	BIWEEKLY 6.20.25
06/18/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	43704.03	43704.03	E90818	WEEKLY 6.20.25
06/18/2025	1010	EFTPS	P/R FEDERAL	35818.35	35818.35	E90831	FEDERAL 6.20.25
06/18/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	583.00	583.00	E90835	PAY DATE 6.20.25
06/18/2025	594	NATIONWIDE	P/R NATIONWIDE	3215.77	3215.77	E90837	PAY DATE 6.20.25
06/18/2025	821	NET WAGE	NET SALARIES	1289.73	1289.73	E90823	CHECK REG 6.20.25
06/18/2025	1600	PAYROLL	PAYROLL TAXES	3.60	3.60	E90816	Empr Liability FICA
06/18/2025	1613	PERF	P/R PERF	8279.68	8279.68	E90833	WEEKLY 6.20.25
06/18/2025	120	INDIANA STATE BUDGET	PCE PROFESSIONAL SERVICES	40.00	40.00	1998	229 BTS CERTIFICATIONS
06/18/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	70.63	70.63	1999	FOOD FOR K9 EMMA

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 18 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)
06/18/2025	1600	PAYROLL	WASTE SALARIES	917.51	917.51	14864	23-WASTEWATER
06/18/2025	1600	PAYROLL	SANITATION WAGES	22412.54	22412.54	14865	25-SANITATION
06/18/2025	1600	PAYROLL	SANITATION WAGES	36632.50	36632.50	14866	25-SANITATION
06/18/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	107.96	107.96	14867	STOCK ITEMS JRNL#C29737
06/18/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1657.20	1657.20	14868	COPPER & TUBE BLUE-STOCK ITEMS
06/18/2025	2224	HARBOR FREIGHT	WASTE MATERIALS/SUPPLIES	35.96	35.96	14869	SUPPLIES
06/18/2025	1622	HAWKINS INC.	WATER CHEMICALS	30.00	30.00	14870	CHLORINE CYLINDER
06/18/2025	839	HAYES,COPENHAVER,CRIDER	WASTE CONTRACTUAL SRVS.-LEGAL	262.50	262.50	14871	LAWYER SERVICES
06/18/2025	1210	LIVING WATERS, INC	WATER - NSF UTILITY CHECK	2734.98	2734.98	14872	ANNUAL SERVICE REGULATORS, INJECTORS
06/18/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	298.47	298.47	14873	BRAKE ROTORS, BRAKE PADS & MINI BULB W1 TRUCK
06/18/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	7980.67	7980.67	14874	STATE ROAD 3 IN FRONT OF CAFE ROYALE-6/6&6/7-DUG UP MAIN
06/18/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73412	JENNIFER DONOGHUE 6.20.25
06/18/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73413	GREG PHIPPS 6.20.25
06/18/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73414	ALLYSSA EVANS 6.20.25
06/18/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	880.27	880.27	114637	ACCT 9101-1878-7593 1537 GRAND AVENUE
06/18/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4091.00	4091.00	114638	CUSTOMER # 222515 NEW CASTLE STREET DEPT
06/18/2025	1485	IMI , AGGREGATES, LLC	LRS OTHER SUPPLIES	485.29	485.29	114639	#11 SURFACE AND FEE
06/18/2025	1050	FLOCK GROUP	POLICE 100 LINE	10000.00	10000.00	114640	SAFETY LPRLFRA FALCON
06/18/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	539.10	539.10	114641	RANDOM DRUG SCREEN 2ND QUARTER
06/18/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	12568.00	12568.00	114642	CUST #264320 NEW CASTLE POLICE
06/18/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	7102.66	7102.66	114643	CUST 298141 NEW CASTLE FIRE DEPT
06/18/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1729.84	1729.84	114644	COVERAGE JULY 2025
06/18/2025	1406	NEW CASTLE UTILITIES	UTILITIES	362.14	362.14	114645	ACCT 214568199 RACE ST. NIPP PARK
06/18/2025	2054	BSN SPORTS	RIVERBOAT-FEES/MISC	4080.00	4080.00	114646	WIND SCREENS SIZE 5' 8" x 58" 2 @ \$800.00 EA, & 4 5' 8" x 56"@ \$300.00 EA
06/18/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	113.86	113.86	114647	ACCT 11112-34507 OFFICE SUPPLIES FOR NC TRANSIT
06/18/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	47.95	47.95	114648	CLEANING SUPPLIES FOR NC TRANSIT DEPT
06/18/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	17.99	17.99	114649	HANGR HOSE WALL MNT MTL CUST #580
06/18/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	1556.48	1556.48	114650	PARTS, TOWING REPAIRS BUS.26 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 9 of 18 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)
06/18/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	83.32	83.32	114651	WATER
06/18/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	130.00	130.00	114652	CEMETERY DEPOSIT CC
06/18/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	12630.00	12630.00	114653	CEMETERY DEPOSIT
06/18/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114654	WEEKLY CLEANING CONTRACT NC POLICE DEPT
06/20/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	83.56	83.56	E90948	NSF ACH T.JOHNSON/235012000 \$83.56
06/23/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	59948.20	59948.20	E90920	CLAIMS PROCESSED THRU JUNE 13.2025
06/23/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	25474.49	25474.49	14875	KOVACS DR SERVICE
06/23/2025	162	DUKE ENERGY	SANITATION UTILITIES	359.73	359.73	14876	#9101 1878 9321(BLDG)
06/23/2025	1963	KS STATEBANK	LRS OTHER SUPPLIES	14745.75	14745.75	114655	2019 SM DUMP TRUCK
06/24/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	78.49	78.49	E90952	NSF ACH \$78.49 A.MOBLEY/296444008
06/24/2025	169	VISA	PCE PROFESSIONAL SERVICES	873.55	873.55	2000	KOGER'S HOTEL FOR CONFERENCE MEETING
06/24/2025	50	INDIANA DRUG	PCE PROFESSIONAL SERVICES	60.00	60.00	2001	STEWART FIELD TEST CERTIFICATION CLASS
06/24/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	14877	2 X TANK LEASE PAYMENT
06/24/2025	169	VISA	WATER MATERIALS/SUPPLIES	160.70	160.70	14878	SUPPLIES-AMAZON
06/24/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	29.98	29.98	14879	PLANT SUPPLIES
06/24/2025	1833	CITCO WATER	WASTE-CHEMICALS	18268.30	18268.30	14880	CHEMICALS
06/24/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	31.90	31.90	14881	OFFICE SUPPLIES
06/24/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	108.42	108.42	14882	OFFICE SUPPLIES
06/24/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	165.00	165.00	14883	5-6-7 SANT TRUCKS
06/24/2025	2301	ENVIRONMENTAL RESOURCE	WASTE MATERIALS/SUPPLIES	1649.89	1649.89	14884	LAB WORK
06/24/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	94.80	94.80	14885	STOCK#INNEW183736
06/24/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	87.31	87.31	14886	SUPPLIES
06/24/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	217.79	217.79	14887	PLANT SUPPLIES 2503-253322 2505-113974 2505-149735 2505-192083 2505-237764 2505-117522 2505-2430
06/24/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	14888	5 QTY COLIFORM PRESENT/ABSENT SA#483602-483606
06/24/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1540.76	1540.76	14889	UNLEADED FUEL
06/24/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	2642.65	2642.65	14890	CHEMICALS

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 18 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)
06/24/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	510.49	510.49	14891	COMPUTER WORK
06/24/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	23.03	23.03	14892	EQUIPMENT PARTS
06/24/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	76543.00	76543.00	14893	PLANT EQUIPMENT
06/24/2025	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE EXPENSE	278.74	278.74	14894	PULL TOWELS & MOP HEADS
06/24/2025	2103	UPS	WATER MAINTENANCE EXPENSE	72.84	72.84	14895	ADJUSTMENTS, CHARGES, & SERVICE CHARGE
06/24/2025	2430	CHENA AND FRANK	WATER REFUNDS	1000.00	1000.00	14896	REFUND ON 3002 BRENTWOOD DR.
06/24/2025	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	84.56	84.56	114656	WEDGE ANCHOR
06/24/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1857.00	1857.00	114657	MOWING MAY 2025
06/24/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	126.94	126.94	114658	ACCT 11112-34507 GENERAL SUPPLIES
06/24/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	89.89	89.89	114659	OIL FILTER, MOTOR OIL ,
06/24/2025	996	RON LANZER SOFT WATER	COMMUNITY BLDG. UTILITIES	436.00	436.00	114660	SOLAR SALT - NATIONAL GUARD ARMORY ACCT 4360
06/24/2025	996	RON LANZER SOFT WATER	OTHER SERVICES & CHARGES	12.10	12.10	114661	DEL SOLAR SALT ACCT 670
06/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	665.08	665.08	114662	ACCT 101942000 MUNICIPAL BLDG. 227 N. MAIN ST
06/24/2025	162	DUKE ENERGY	UTILITIES	1579.18	1579.18	114663	ACCT 9101-1883-0309 227 N. MAIN ST APT 229
06/24/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	114664	ACCT 2001 CITY OF NC NL NOT ON FILE
06/24/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	181.16	181.16	114665	ACCT 112045000 THE COMMUNITY CENTER 100 S. MAIN ST
06/24/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114666	WEEKLY CLEANING CONTRACT CITY BLDG
06/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	359.93	359.93	114667	ACCT 81696098 CITY NEW CASTLE 524 N. 10TH
06/24/2025	1491	VERIZON	COMMUNICATION	1382.36	1382.36	114668	ACCT 980896361-00002 MAY 02- JUNE 01
06/24/2025	1793	MATT SCHOFIELD	OTHER SERVICE/CHARGES	119.84	119.84	114669	CLOTHING ALLOTMENT REIMBURSEMENT
06/24/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1490.62	1490.62	114670	ID 222696 SOUTH MOUND CEMETERY
06/24/2025	957	RICOH USA	RENTALS EXPENSE	120.78	120.78	114671	RENTAL EQUIPMENT-ACCT 964384-1041637OMN1
06/24/2025	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	100.14	100.14	114672	TONER CARTRIDGE SOUTH MOUND CEMETERY-10210818
06/24/2025	892	CENTERPOINT ENERGY	UTILITIES	318.26	318.26	114673	ACCT 12945551-5 505 1/2 BUNDY AVE
06/24/2025	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	173.97	173.97	114674	5 LBS COMM LINE WEED EATER CUST # 119792
06/24/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	98.94	98.94	114675	ACCT 11112-34507-GENERAL SUPPLIES
06/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	248.92	248.92	114676	ACCT 20255100 WESTLAWN

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 18 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)
							CEMETERY S MEMORIAL DR
06/24/2025	162	DUKE ENERGY	UTILITIES	19.50	19.50	114677	ACCT 9101-1883-0052 505 1/2 BUNDY AVE
06/24/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	641.12	641.12	114678	OFFICE SUPPLIES ACCT 7315879
06/24/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	114679	MONTHLY SERVICES ACCT 8529 20 215 0175138
06/24/2025	169	VISA	OFFICE SUPPLIES	108.75	108.75	114680	OFFICE SUPPLIES TRANSIT DEPT
06/24/2025	169	VISA	OPERATING SUPPLIES	141.62	141.62	114681	CONCESSION ITEMS FOR AQUATIC CENTER
06/24/2025	647	ILMCT	PROFESSIONAL SERVICES	1000.00	1000.00	114682	ILMCT Conference- Ashley and Shirley. Aug. 2025
06/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8466.69	8466.69	E90933	POLICE OT & OPO 6.27.25
06/25/2025	1010	EFTPS	P/R MEDICARE	3019.60	3019.60	E90937	6.27.25
06/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	17669.00	17669.00	E90933	EMS OT & PAYOUT 6.27.25
06/25/2025	1010	EFTPS	P/R FICA	12249.82	12249.82	E90937	6.27.25
06/25/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	381.70	381.70	E90941	ACC# 55146
06/25/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E90940	WHITE ESTATES JUNE 2025
06/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	46318.39	46318.39	E90933	WEEKLY 6.27.25
06/25/2025	1010	EFTPS	P/R FEDERAL	12220.85	12220.85	E90937	6.27.25
06/25/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E90942	WHITE ESTATES WIRE TRANS FEE
06/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	7629.00	7629.00	E90959	MAY 2025 INVOICE
06/25/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	183.00	183.00	E90938	6.27.25
06/25/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E90939	WEEKLY 6.27.25
06/25/2025	821	NET WAGE	NET SALARIES	1117.70	1117.70	E90935	REAL PAYROLL CHECKS # 73415-73420
06/25/2025	2431	ANGELIQUE CARMINE	WATER REFUNDS	100.00	100.00	14897	206 N 17TH ST. REFUND ON DEPOSIT
06/25/2025	2432	JEREMY BEAUDRY	WATER REFUNDS	140.58	140.58	14898	130 S 6TH ST REFUND
06/25/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	102.00	102.00	14899	OFFICE SUPPLIES, CLIP BOARD, MOUSE AND COPY PAPER
06/25/2025	1491	VERIZON	WATER UTILITIES	498.41	498.41	14900	#580898651.00001
06/25/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73421	JENNIFER DONOGHUE 6.27.25
06/25/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73422	ALLYSSA EVANS & TERRY JONES 6.27.25
06/25/2025	815	HEALTH INS CUM.	P/R B/C - B/S	18355.53	18355.53	73423	FOR JUNE HEALTH INS 2025
06/25/2025	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73424	ACC# G5J80
06/25/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2354.48	2354.48	73425	FOR JUNE 2025
06/25/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	110.87	110.87	73426	LIST BILL# 12610
06/25/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1161.56	1161.56	73427	LIST BILL# 0ATZ2
06/25/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73428	FOR JUNE 2025

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 18 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)
06/25/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1225.43	1225.43	73429	FOR JUNE 2025
06/25/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73430	LIST BILL# 21104967 / BILL GROUP# G2238
06/25/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	590.00	590.00	73431	FOR JUNE 2025
06/25/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	204.00	204.00	73432	FOR JUNE 2025
06/25/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73433	
06/25/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1239.30	1239.30	73434	FOR JUNE 2025
06/25/2025	2283	GBC BANK WEALTH	PARK BOND PRINCIPAL	87827.50	87827.50	114683	PARKS AND RECREATION BOARD BONDS
06/25/2025	2283	GBC BANK WEALTH	N/F TIF BOND PRINCIPAL	73100.00	73100.00	114684	REVENUE BONDS, SERIES 2022 SMILEY PROJECT
06/25/2025	2283	GBC BANK WEALTH	S/E TIF OPERATING	89962.50	89962.50	114685	1400 PLAZA BOND
06/26/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	20.50	20.50	E91125	NSF ACH \$83.56 K.FLEMING/357844003
06/26/2025	214	INTERNAL REVENUE SERVICE	P/R COIT	17514.69	17514.69	E90978	6.27.25
06/26/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	73.21	73.21	E91124	NSF ACH \$149.71 R.TINCH/368093005 2 OF 2
06/26/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	44.93	44.93	E91125	NSF ACH \$83.56 K.FLEMING/357844003
06/26/2025	1613	PERF	P/R PERF	616.57	616.57	E90961	MONTHLY 6.27.25
06/26/2025	214	INTERNAL REVENUE SERVICE	P/R STATE	28488.33	28488.33	E90978	6.27.25
06/26/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	76.50	76.50	E91124	NSF ACH \$149.71 R.TINCH/368093005 2 OF 2
06/26/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E91125	NSF ACH \$83.56 K.FLEMING/357844003
06/26/2025	1613	PERF	P/R PERF	12780.32	12780.32	E90961	WEEKLY 6.27.25
06/26/2025	1600	PAYROLL	SANITATION WAGES	38361.84	38361.84	14901	25-SANITATION
06/26/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	75.92	75.92	14902	WATER BILL
06/26/2025	604	ADVANCE AUTO PARTS	WATER MATERIALS/SUPPLIES	893.86	893.86	14903	PARTS-W-23 OIL FOR W-20 W-22 AND W-23
06/26/2025	2257	CARMICHAEL'S PLUMBING	WATER CONTRACTUAL SERVICES-OTHER	1250.00	1250.00	14904	INSTALL NEW TOILET X 2
06/26/2025	162	DUKE ENERGY	WATER UTILITIES	537.53	537.53	14905	ELECTRIC BILL
06/26/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	25.20	25.20	14906	SUPPLIES
06/26/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	941.33	941.33	14907	BILLING SERVICE
06/26/2025	2409	GREENS FORK ALIGNMENT &	WATER MATERIALS/SUPPLIES	583.12	583.12	14908	TIRES FOR W-20
06/26/2025	211	KIRBY RISK REDISTRIBUTION	WATER MATERIALS/SUPPLIES	128.71	128.71	14909	SALES ORDER #S210898522.001
06/26/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	2290.02	2290.02	14910	CUSTOMER PICK UP REAR WHEEL, FREIGHT PICK 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 13 of 18 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)
06/26/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	450.00	450.00	14911	BILLING SERVICES
06/26/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114686	WEEKLY CLEANING CONTRACT NEW CASTLE POLICE DEPT
06/27/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	31150.71	31150.71	E90915	12-PUBLIC WORKS
06/27/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E91120	NAS ACH J&H PEDROZA/368008002 \$89.03
06/27/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E90919	05-POLICE (CIVIL)
06/27/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E90915	11-BUILD. INSPECT.
06/27/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E91120	NAS ACH J&H PEDROZA/368008002 \$89.03
06/27/2025	1600	PAYROLL	OPER. PULLOVER	9.57	9.57	E90918	Empr Liability Medicare
06/27/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E90919	Empr Liability PERF
06/27/2025	1600	PAYROLL	EMS PAYROLL PERF	3084.41	3084.41	E90917	Empr Liability PERF
06/27/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E90915	05-POLICE (CIVIL)
06/27/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E91120	NAS ACH J&H PEDROZA/368008002 \$89.03
06/27/2025	1600	PAYROLL	PERF-IPFP	1127.45	1127.45	E90915	Empr Liability PERF
06/27/2025	1600	PAYROLL	OPER. PULLOVER	660.00	660.00	E90918	24-OPER. PULLOVER
06/27/2025	1600	PAYROLL	PAYROLL TAXES	69.88	69.88	E90919	Empr Liability Medicare
06/27/2025	1600	PAYROLL	EMS PAYROLL TAXES	433.55	433.55	E90917	Empr Liability Medicare
06/27/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E90994	BIWEEKLY BCN# E4508503
06/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	50.40	50.40	E91120	NAS ACH J&H PEDROZA/368008002 \$89.03
06/27/2025	1600	PAYROLL	POLICE SALARIES	4669.86	4669.86	E90918	05-POLICE
06/27/2025	1600	PAYROLL	EMS PAYROLL TAXES	1853.76	1853.76	E90917	Empr Liability FICA
06/27/2025	1600	PAYROLL	PAYROLL TAXES	298.72	298.72	E90919	Empr Liability FICA
06/27/2025	1600	PAYROLL	PAYROLL TAXES	335.05	335.05	E90915	Empr Liability Medicare
06/27/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	350.88	350.88	E90994	WEEKLY BCN# E4508511
06/27/2025	560	GENERAL FUND	AMERICAN RESCUE PLAN	35973.00	35973.00	O90987	Transfer to Park N/R per Resolution 12022024-1 #36
06/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E91120	NAS ACH J&H PEDROZA/368008002 \$89.03
06/27/2025	1600	PAYROLL	PAYROLL TAXES	67.73	67.73	E90918	Empr Liability Medicare
06/27/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E90919	01-COUNCIL
06/27/2025	1600	PAYROLL	EMS N/R PAYROLL	29899.40	29899.40	E90917	07-EMS
06/27/2025	1600	PAYROLL	PAYROLL TAXES	1432.40	1432.40	E90915	Empr Liability FICA
06/27/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	44962.83	44962.83	E91028	CLAIMS PROCESSED THRU JUNE 20.2025
06/27/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E90992	JUNE 2025 INTEREST
06/27/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	116758.00	116758.00	14912	APRIL 2024

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 18 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)
06/27/2025	939	RICHARD WILLIAMS	P/R COLONIAL LIFE	10.96	10.96	73435	CANCELLED HIS COLONIAL LIFE. HE'S OWED \$10.96
06/30/2025	2433	FireTrucks of America	TOWNSHIP FIRE N/R	10025.00	10025.00	091034	Purchase of Fire Truck and wire fee. 6.30.25
06/30/2025	1600	PAYROLL	CLERK'S IN AND OUT	20000.00	20000.00	E91005	PAYROLL ACCOUNT FIX FOR NEGATIVE AMOUNT ON 6.30.25
06/30/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	091092	JUNE 2025 CONSTRUCTION FUND TRANSFER
06/30/2025	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	12.96	12.96	14913	2026001
06/30/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	186.01	186.01	14914	10 MIDWAY DR SERVICE
06/30/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	695.83	695.83	14915	FREE RD SERVICE
06/30/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	27.98	27.98	14916	PLANT SUPPLIES
06/30/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	231.21	231.21	14917	MED CABINET
06/30/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	731.00	731.00	14918	MATERIALS
06/30/2025	162	DUKE ENERGY	WATER UTILITIES	22.14	22.14	14919	WASHINGTON STREET TOWER
06/30/2025	2301	ENVIRONMENTAL RESOURCE	WASTE MATERIALS/SUPPLIES	217.72	217.72	14920	CHLORINE
06/30/2025	339	FASTENAL	SANITATION MAINT/REPAIR	38.28	38.28	14921	GLOVES
06/30/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	93.46	93.46	14922	STOCK ITEMS
06/30/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	14923	JULY BILLING FOR EMPLOYEE INSURANCE
06/30/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2688.00	2688.00	14924	COMMERCE DR SERVICE
06/30/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	14925	TANK LEASE
06/30/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	522.97	522.97	14926	PHONE AND INTERNET SERVICES
06/30/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	14927	MONTHLY SERVICE
06/30/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	42.49	42.49	14928	EQUIPMENT PARTS
06/30/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	720.66	720.66	14929	STREET SWEEPER DUMPS
06/30/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	502.00	502.00	114687	4 ROLLS FOREVER STAMPS
06/30/2025	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00	100.00	114688	VISOR LIGHT REPAIR AND SIDE LIGHT LABOR
06/30/2025	1491	VERIZON	REPAIR/MAINTENANCE	3970.89	3970.89	114689	MAY 17-JUNE 16-2025 ACCT 580898651-00001- CITY NEW CASTLE
06/30/2025	1491	VERIZON	OTHER SERVICE/CHARGE	213.29	213.29	114690	MAY 17-JUNE 16 ACCT 580898651-00003

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 15 of 18 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)
06/30/2025	1087	ERIC JACKSON	OTHER SUPPLIES	9.16	9.16	114691	REIMBURSE FOR CABLE CORDS WIRE
06/30/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	18.97	18.97	114692	ACCT 12945586-1 1537 GRAND AVE ARMORY
06/30/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	449.64	449.64	114693	CLEANING SUPPLIES ACCT 612675 ST #7688195 #
06/30/2025	1485	IMI , AGGREGATES, LLC	LRS OTHER SUPPLIES	136.70	136.70	114694	#11 SURFACE MIX CUST # 81959
06/30/2025	404	CLEAN SLATE POWER HOUSE	LRS OTHER SUPPLIES	1632.70	1632.70	114695	CHAIN SAW
06/30/2025	921	DAVID MOORE	OPERATING SUPPLIES	179.98	179.98	114696	REIMBURSE FOR IT SUPPLIES
06/30/2025	1406	NEW CASTLE UTILITIES	UTILITIES	133.67	133.67	114697	ACCT 122205001 FIRE STATION 3 2313 S. MAIN ST
06/30/2025	162	DUKE ENERGY	UTILITIES	240.30	240.30	114698	527 N. HILLSBORO RD. ACCT 9101-1878-9462
06/30/2025	904	CAPITAL ONE	OPERATING SUPPLIES	260.33	260.33	114699	JANITORIAL SUPPLIES
06/30/2025	1602	PROFESSIONAL DESIGN	FIRE DONATION	216.50	216.50	114700	QUARTER MASTER / SHIRTS
06/30/2025	892	CENTERPOINT ENERGY	UTILITIES	37.66	37.66	114701	ACCT 12988940-8 2318 S. MAIN ST
06/30/2025	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	53.98	53.98	114702	SHOP SUPPLIES
06/30/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	118.62	118.62	114703	ACCT 11112-34507-GENERAL SUPPLIES
06/30/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	27.98	27.98	114704	ACCT 11112-34507 PARTS AND MAINTENANCE NC TRANSIT DEPT
06/30/2025	904	CAPITAL ONE	OFFICE SUPPLIES	81.91	81.91	114705	CREDIT ACCOUNT 612645 OFFICE SUPPLIES
06/30/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.91	75.91	114706	ACCT 81526001 201 N. 6TH ST CITY NEW CASTLE
06/30/2025	2304	CHRISTINA BUSH	EMS DAILY OPERATING EXPENSES	104.00	104.00	114707	REIMBURSEMENT ON SUN GLASSES
06/30/2025	169	VISA	TOWNSHIP FIRE N/R	2555.58	2555.58	114708	2 ROOMS FOR 1 NIGHT
06/30/2025	169	VISA	OPERATING SUPPLIES	99.99	99.99	114709	PRINTER INK
06/30/2025	169	VISA	OPERATING SUPPLIES	105.68	105.68	114710	POOL CONCESSION ITEMS
06/30/2025	162	DUKE ENERGY	UTILITIES	537.53	537.53	114711	ACCT 9101-1883-0151-201 N. 6TH ST. 50/50
06/30/2025	42	QUILL LLC	OPERATING SUPPLIES	212.91	212.91	114713	OFFICE SUPPLIES BLD INSP. INK , FOLDERS ETC.
06/30/2025	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	368.35	368.35	114714	CUSTOM 2 PART RECEIPT BOOKS
06/30/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	15.98	15.98	114715	FILTER FOR SHOP VAC
06/30/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	350.00	350.00	114716	PROPERTIES MOWED BY CITY
06/30/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	105.00	105.00	114717	PROPERTIES MOWED BY CITY
06/30/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	560.00	560.00	114718	CITY LOTS MOWED
06/30/2025	892	CENTERPOINT ENERGY	UTILITIES	86.44	86.44	114719	ACCT 12947297-3 227 N. MAIN ST
06/30/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	59.05	59.05	114720	ACCT 12945575-4 112 S. MAIN ST
06/30/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	114721	
06/30/2025	236	CHRISTY YORK	PUB. WORKS PERSONNEL	10000.00	10000.00	114722	CONTRACT SERVICES

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 16 of 18 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)
			SALARIES				JULY-DECEMBER
07/01/2025	1600	PAYROLL	EMPLOYEE BENEFITS	129301.66	129301.66	E91081	Empr Liability FICA
07/01/2025	1600	PAYROLL	PERF	508.65	508.65	E91079	Empr Liability PERF
07/01/2025	1600	PAYROLL	MVH SALARIES	536.55	536.55	E91081	16-MVH
07/01/2025	1600	PAYROLL	FICA	64.09	64.09	E91079	Empr Liability Medicare
07/01/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	2146.20	2146.20	E91081	27 CAPITAL PROJECTS
07/01/2025	1600	PAYROLL	FICA	274.05	274.05	E91079	Empr Liability FICA
07/01/2025	1600	PAYROLL	CEMETERY SALARIES	2227.05	2227.05	E91081	15-CEMETERY
07/01/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E91079	19-TRANSPORTATION
07/01/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E91081	13-PARK
07/01/2025	1600	PAYROLL	MVH - PERF	502.65	502.65	E91079	Empr Liability PERF
07/01/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E91081	12-PUBLIC WORKS
07/01/2025	1600	PAYROLL	EMPLOYEE BENEFITS	63.67	63.67	E91079	Empr Liability Medicare
07/01/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E91081	11-BUILD. INSPECT.
07/01/2025	1600	PAYROLL	EMPLOYEE BENEFITS	272.25	272.25	E91079	Empr Liability FICA
07/01/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E91081	10-PUB. WORK PERSONNEL
07/01/2025	1600	PAYROLL	MVH SALARIES	4488.04	4488.04	E91079	16-MVH
07/01/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E91081	08-CITY COURT - CIVIL PERF
07/01/2025	1600	PAYROLL	POOL WAGES	10291.75	10291.75	E91079	14-POOL
07/01/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E91081	08-CITY COURT - POLICE PERF
07/01/2025	1600	PAYROLL	CEMETERY SALARIES	4057.82	4057.82	E91079	15-CEMETERY
07/01/2025	1600	PAYROLL	FIRE SALARIES	62021.72	62021.72	E91081	06-FIRE
07/01/2025	1600	PAYROLL	PARK SALARIES	2493.12	2493.12	E91079	13-PARK
07/01/2025	1600	PAYROLL	POLICE SALARIES	71034.16	71034.16	E91081	05-POLICE
07/01/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2713.03	2713.03	E91079	12-PUBLIC WORKS
07/01/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E91081	04-CLERK TREASURER
07/01/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E91079	11-BUILD. INSPECT.
07/01/2025	1600	PAYROLL	EMS PAYROLL PERF	276.00	276.00	E91083	Empr Liability PERF
07/01/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E91081	03-MAYOR
07/01/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E91079	05-POLICE (CIVIL)
07/01/2025	1600	PAYROLL	PERF-IPFP	41404.43	41404.43	E91081	Empr Liability PERF
07/01/2025	1600	PAYROLL	EMS PAYROLL TAXES	57.92	57.92	E91083	Empr Liability Medicare
07/01/2025	1600	PAYROLL	PERF-IPFP	1133.59	1133.59	E91079	Empr Liability PERF
07/01/2025	1600	PAYROLL	EMS PAYROLL TAXES	247.65	247.65	E91083	Empr Liability FICA
07/01/2025	1600	PAYROLL	OPER. PULLOVER	41.33	41.33	E91084	Empr Liability Medicare
07/01/2025	1600	PAYROLL	PAYROLL TAXES	2784.25	2784.25	E91081	Empr Liability Medicare
07/01/2025	1600	PAYROLL	PAYROLL TAXES	331.12	331.12	E91079	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 17 of 18 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)
07/01/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37432.57	37432.57	E90975	21-FIRE RETIREE
07/01/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	79249.09	79249.09	E90976	PENSION 7.1.25
07/01/2025	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	10118.31	10118.31	E90977	PENSION 7.1.25
07/01/2025	1600	PAYROLL	EMS N/R PAYROLL	3994.30	3994.30	E91083	07-EMS
07/01/2025	1600	PAYROLL	OPER. PULLOVER	2850.00	2850.00	E91084	24-OPER. PULLOVER
07/01/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E91081	Empr Liability FICA
07/01/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	56339.69	56339.69	E90975	20-POLICE RETIREE
07/01/2025	1600	PAYROLL	PAYROLL TAXES	1415.90	1415.90	E91079	Empr Liability FICA
07/01/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	2150.00	2150.00	E91071	WASTEWATER METER DEPOSITS JUNE 2025
07/01/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	2300.00	2300.00	E91070	WATER METER DEPOSITS
07/01/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	14930	#1244635
07/01/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	14931	EMPLOYEE LIFE INSURANCE
07/01/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	48.51	48.51	14932	GAS BILL
07/01/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	311.76	311.76	114723	ACCT 5504001 LINE 5585021 3576 S. 350 E
07/01/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	330.00	330.00	114724	DEPOSIT FOR CEMETERY-CC
07/01/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	2605.00	2605.00	114725	CEMETERY DEPOSIT
07/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2527.73	2527.73	E91093	OPO POLICE 7.3.25
07/02/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E91098	BIWEEKLY 7.3.25
07/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3172.90	3172.90	E91093	EMS OT 7.3.25
07/02/2025	1010	EFTPS	P/R MEDICARE	10223.53	10223.53	E91095	7.3.25
07/02/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E91098	BIWEEKLY 7.3.25
07/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	46658.32	46658.32	E91093	WEEKLY 7.3.25
07/02/2025	1010	EFTPS	P/R FICA	22318.18	22318.18	E91095	7.3.25
07/02/2025	1613	PERF	P/R PERF	16505.92	16505.92	E91098	BIWEEKLY 7.3.25
07/02/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	206659.05	206659.05	E91093	BIWEEKLY 7.3.25
07/02/2025	1010	EFTPS	P/R FEDERAL	34816.42	34816.42	E91095	7.3.25
07/02/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	715.00	715.00	E91096	7.3.25
07/02/2025	594	NATIONWIDE	P/R NATIONWIDE	3215.77	3215.77	E91097	7.3.25
07/02/2025	821	NET WAGE	NET SALARIES	945.09	945.09	E91094	NET WAGE CHECKS
07/02/2025	1613	PERF	P/R PERF	8451.30	8451.30	E91098	WEEKLY 7.3.25
07/02/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	169.14	169.14	14933	SUPPLIES
07/02/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	66.38	66.38	14934	WASH BAY ACCT#12947371-6
07/02/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	14935	25-SANITATION

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 18 of 18 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)
07/02/2025	1600	PAYROLL	SANITATION WAGES	39508.91	39508.91	14936	25-SANITATION
07/02/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	38.81	38.81	14937	GAS BILL ACCT#12882834-0
07/02/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	118.96	118.96	14938	ANSWERING SERVICE
07/02/2025	155	EUROFINS EATON	WATER CONTRACTUAL SERVICES-OTHER	735.40	735.40	14939	CHEMICALS
07/02/2025	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	14940	ENERGY BILL
07/02/2025	211	KIRBY RISK REDISTRIBUTION	WATER MATERIALS/SUPPLIES	173.19	173.19	14941	WELL #10 FUSE
07/02/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	14942	COMPUTER AND VAULT SERVICE
07/02/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	425.00	425.00	14943	TOPSOIL-6/24/2025
07/02/2025	2103	UPS	WATER MAINTENANCE EXPENSE	72.84	72.84	14944	ADJUSTMENTS, CHARGES AND SERVICE CHARGE
07/02/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	1135.93	1135.93	14945	REPAIR CLAMP-6X30
07/02/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73440	GREG PHIPPS 7.3.25
07/02/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73441	JENNIFER DONOGHUE 7.3.25
07/02/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73442	ALLYSSA EVANS 7.3.25
07/02/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114726	WEEKLY CONTRACT CLEANING CITY BLDG.
07/02/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114727	WEEKLY CLEAN NEW CASTLE POLICE DEPT
07/03/2025	1600	PAYROLL	EMS PAYROLL PERF	737.03	737.03	E91140	Empr Liability PERF
07/03/2025	1010	EFTPS	P/R MEDICARE	57.46	57.46	E91142	B. COFFEY 7.3.25
07/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	28.73	28.73	E91140	Empr Liability Medicare
07/03/2025	1010	EFTPS	P/R FICA	245.68	245.68	E91142	B. COFFEY 7.3.25
07/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	122.84	122.84	E91140	Empr Liability FICA
07/03/2025	1010	EFTPS	P/R FEDERAL	132.74	132.74	E91142	B. COFFEY 7.3.25
07/03/2025	902	IND DEPT OF REVENUE	WATER ADMINISTRATIVE EXPENSE	17495.49	17495.49	E91139	SALES TAX FOR JUNE 2025 6/1/25-6/30/2025
07/03/2025	821	NET WAGE	NET SALARIES	1489.66	1489.66	E91141	BRITTANI COFFEY 7.3.25
07/03/2025	1600	PAYROLL	EMS N/R PAYROLL	1466.15	1466.15	E91140	07-EMS
07/03/2025	1613	PERF	P/R PERF	281.33	281.33	E91143	B. COFFEY 7.3.25
07/03/2025	169	VISA	POOL CUM. N/R	120.46	120.46	114728	CONCESSION STAND GROCERY
07/03/2025	169	VISA	OTHER SERVICE/CHARGE	101.29	101.29	114729	STAMP UTENSILS, AND DECORATE ITEMS HOLIDAYS
07/03/2025	169	VISA	OPERATING SUPPLIES	83.05	83.05	114730	USPS PACKAGE TO MACQUEEN EMERGENCY
07/03/2025	647	ILMCT	PROFESSIONAL SERVICES	232.00	232.00	114731	2025 DUES- ASHLEY HUFFMAN
		Checks: 0- 114731		3672653.12	3590492.61		

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 28

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

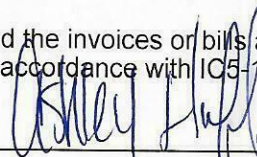
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 27-CAPITAL IMPROV.					
06/21/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
07/05/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$4292.40	\$0.00
Total				\$889390.46	\$55886.66

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.

7/7/25.

Date

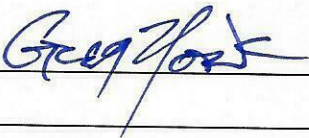

Fiscal Officer

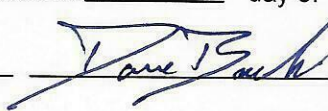
Allowance Of Accounts Payable Vouchers

City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 28 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$945277.12

Dated this _____ day of _____







Signatures of Governing Board

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 1

Date: 07/07/2025 08:29:35 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
06/30/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
06/30/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
06/30/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
06/30/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
06/30/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$761.25	\$0.00
06/30/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
06/30/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
06/21/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
06/21/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
07/05/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
07/05/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
06/21/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
06/21/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
06/21/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
07/05/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
07/05/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
07/05/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$8553.30	\$0.00
Location : 04-CLERK					
06/21/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
06/21/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
06/21/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
07/05/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
07/05/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
07/05/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
06/21/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
06/21/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
06/21/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
07/05/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
07/05/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
07/05/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
06/21/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
06/21/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
06/21/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 2

Date: 07/07/2025 08:29:35 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
07/05/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
07/05/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
06/21/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
06/21/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
06/21/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
07/05/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
07/05/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
07/05/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$14196.70	\$0.00
Location : 05-POLICE					
06/21/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
06/21/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
06/21/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$900.00	\$0.00
07/05/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
07/05/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
06/21/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
06/21/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
06/21/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
06/21/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
07/05/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
07/05/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
06/21/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
06/21/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	531	Buckingham, John D	05-POLICE	\$403.56	\$0.00
06/21/2025	531	Buckingham, John D	05-POLICE	\$403.56	\$0.00
07/05/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
07/05/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
06/21/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
07/05/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
07/05/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
06/21/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
06/21/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
07/05/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
07/05/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
06/21/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
06/21/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

Page : 3

Date: 07/07/2025 08:29:36 AM

All Records
Ordered by Employee Name
Grouped By Location

EMPDOCK.FRX
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
07/05/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
06/21/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
06/21/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
07/05/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
07/05/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
07/05/2025	519	Farr, Justin D	24-OPER. PULLOVER	\$450.00	\$0.00
06/30/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
06/21/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
06/21/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
07/05/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
07/05/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
06/21/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
07/05/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
07/05/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
06/21/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
06/21/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
07/05/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
07/05/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
06/21/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
06/21/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1320.00	\$0.00
07/05/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
07/05/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
06/21/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
07/05/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
07/05/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
06/21/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
06/21/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
06/21/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
07/05/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
07/05/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
07/05/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1200.00	\$0.00
06/21/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
06/21/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
06/21/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
06/21/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$900.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 4

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
07/05/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
07/05/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
06/30/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
06/21/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
06/21/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
07/05/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
07/05/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
06/21/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
06/21/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
06/21/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
07/05/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
07/05/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
06/14/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
06/21/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
06/28/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
06/21/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
06/21/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
06/21/2025	516	McClure, Donald Edward	05-POLICE	\$433.32	\$0.00
06/21/2025	516	McClure, Donald Edward	05-POLICE	\$0.00	\$72.22
07/05/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
07/05/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
06/21/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
06/21/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
07/05/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
07/05/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
06/21/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
06/21/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$258.64
07/05/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
07/05/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
06/14/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
06/21/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
06/28/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
06/21/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
06/21/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
06/21/2025	502	Nicholson, James E	05-POLICE	\$0.00	\$263.88
06/21/2025	502	Nicholson, James E	24-OPER. PULLOVER	\$660.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 5

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
07/05/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
07/05/2025	502	Nicholson, James E	24-OPER. PULLOVER	\$720.00	\$0.00
06/21/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
06/21/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	524	Nicholson, James K	05-POLICE	\$403.56	\$0.00
07/05/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
07/05/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
06/21/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
06/21/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$34.93
07/05/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
07/05/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
06/21/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
06/21/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	526	Renner, Brady Owen	05-POLICE	\$387.96	\$0.00
06/21/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1350.00	\$0.00
07/05/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
07/05/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
06/21/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
06/21/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
07/05/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
07/05/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
06/21/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
06/21/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
07/05/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
07/05/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
06/21/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	532	Schmidt, Dawson	05-POLICE	\$387.96	\$0.00
06/21/2025	532	Schmidt, Dawson	05-POLICE	\$387.96	\$0.00
07/05/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
07/05/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
06/21/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
06/21/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
07/05/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
07/05/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
07/05/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 6

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRXX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$480.00	\$0.00
06/21/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
06/21/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
07/05/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
07/05/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
06/21/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
06/21/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
06/21/2025	521	Shields, Kirstyn	05-POLICE	\$313.29	\$0.00
07/05/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
07/05/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
06/21/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
06/21/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
07/05/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
07/05/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
06/21/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
06/21/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	520	Sult, Dustin M	05-POLICE	\$403.56	\$0.00
06/21/2025	520	Sult, Dustin M	24-OPER. PULLOVER	\$540.00	\$0.00
06/21/2025	520	Sult, Dustin M	05-POLICE	\$336.30	\$0.00
07/05/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
07/05/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
06/21/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
06/21/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
07/05/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
07/05/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
06/21/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
06/21/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
06/21/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$0.00
06/21/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$13.08
07/05/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
07/05/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
06/21/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
06/21/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
07/05/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
07/05/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
06/21/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
06/21/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
07/05/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
07/05/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 7

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 05-POLICE				\$207941.81	\$642.75
Location : 06-FIRE					
06/21/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
06/21/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
06/21/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$847.44
07/05/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
07/05/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
06/21/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
06/21/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
07/05/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
07/05/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
06/21/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
06/21/2025	610	Carter, Jared	06-FIRE	\$0.00	\$907.20
07/05/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
07/05/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
06/21/2025	614	Clemens, Corey James	06-FIRE	\$1975.49	\$0.00
06/21/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$694.09	\$0.00
07/05/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
07/05/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
06/21/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
06/21/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
06/21/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$46.04
07/05/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
07/05/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
06/21/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
06/21/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
06/21/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$874.76
07/05/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
07/05/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
06/21/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
06/21/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
07/05/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
07/05/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
06/21/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
06/21/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
07/05/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 8

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
06/21/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
06/21/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
07/05/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
07/05/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
06/21/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
06/21/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
07/05/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
07/05/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
06/21/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
06/21/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
07/05/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
07/05/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
06/21/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$42.24
07/05/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
07/05/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
06/21/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
07/05/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
07/05/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
06/21/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
06/21/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
07/05/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
07/05/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
06/21/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
06/21/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	630	Malott, Landon	06-FIRE	\$0.00	\$897.60
07/05/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
07/05/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
06/21/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
06/21/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$1028.02
07/05/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
07/05/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
06/21/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
06/21/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	625	Marcum, Chandler	06-FIRE	\$0.00	\$380.16

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 9

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
07/05/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
06/21/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
07/05/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
07/05/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
06/21/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
06/21/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
07/05/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
07/05/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
06/21/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
06/21/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
07/05/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
07/05/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
06/21/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
06/21/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
07/05/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
07/05/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
06/21/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
06/21/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
06/21/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$114.98
07/05/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
07/05/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
06/21/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
06/21/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
07/05/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
07/05/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
06/21/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
06/21/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
06/21/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$55.78
07/05/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
07/05/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
06/21/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
06/21/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$802.56
07/05/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
07/05/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
06/21/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
06/21/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 10

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$691.34
07/05/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
07/05/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
06/21/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
06/21/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
06/21/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$867.92
07/05/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
07/05/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
06/21/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
06/21/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
07/05/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
07/05/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
06/21/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
06/21/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
06/21/2025	633	Smith, Steven	06-FIRE	\$0.00	\$36.38
07/05/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
07/05/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
06/21/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
06/21/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
07/05/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
07/05/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
06/21/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
06/21/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
06/21/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$1104.80
07/05/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
07/05/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$165390.88	\$8739.46
Location : 07-EMS					
06/21/2025	703	Blaggrave, Christopher R	07-EMS	\$1903.83	\$0.00
06/21/2025	703	Blaggrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
06/21/2025	703	Blaggrave, Christopher R	07-EMS	\$0.00	\$412.32
07/05/2025	703	Blaggrave, Christopher R	07-EMS	\$1903.83	\$0.00
07/05/2025	703	Blaggrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
06/21/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
06/21/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
07/05/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
06/21/2025	773	Boren, Leah D	07-EMS	\$1005.10	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 11

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	773	Boren, Leah D	17-EMS LOIT 26%	\$353.15	\$0.00
06/21/2025	773	Boren, Leah D	07-EMS	\$0.00	\$242.50
06/21/2025	773	Boren, Leah D	07-EMS	\$0.00	\$23231.50
06/21/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
06/21/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
07/05/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
07/05/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
06/21/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
06/21/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
07/05/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
06/21/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
06/21/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
07/05/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
07/05/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
06/21/2025	733	Coffey, Brittani	07-EMS	\$1832.68	\$0.00
06/21/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	733	Coffey, Brittani	07-EMS	\$366.54	\$0.00
07/05/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$128.78	\$0.00
07/03/2025	733	Coffey, Brittani	07-EMS	\$1466.15	\$0.00
07/03/2025	733	Coffey, Brittani	17-EMS LOIT 26%	\$515.13	\$0.00
06/21/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
06/21/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$293.68
07/05/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
07/05/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	767	Decker, Travis W.	07-EMS	\$360.00	\$0.00
06/21/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
06/21/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
07/05/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
07/05/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
06/21/2025	774	Hardwick, Annabelle	07-EMS	\$1374.51	\$0.00
06/21/2025	774	Hardwick, Annabelle	17-EMS LOIT 26%	\$482.94	\$0.00
06/21/2025	774	Hardwick, Annabelle	07-EMS	\$0.00	\$309.54
06/21/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
06/21/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
07/05/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
07/05/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
06/21/2025	771	Holderman, August	07-EMS	\$720.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 12

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
06/21/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
06/21/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
07/05/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
07/05/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
06/21/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
06/21/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
07/05/2025	402	Kendall, Lisa A.	06-FIRE	\$740.78	\$0.00
07/05/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
06/21/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
06/21/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
07/05/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
06/21/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
06/21/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$587.36
07/05/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
07/05/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
06/21/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$244.80
06/21/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1615.24
07/05/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
07/05/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
06/21/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
06/21/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
06/21/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$2242.62
07/05/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
07/05/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
06/21/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
06/21/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
07/05/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$796.08
06/21/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
06/21/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
07/05/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 13

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
06/21/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
07/05/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
07/05/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
06/21/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
06/21/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$48.96
07/05/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
07/05/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
06/21/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
06/21/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
07/05/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	735	Pinkston III, Floyd	07-EMS	\$0.00	\$696.96
06/21/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
06/21/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
07/05/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
06/21/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
06/21/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
07/05/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$130.68
06/21/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
06/21/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
07/05/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
06/21/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
06/21/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
07/05/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
06/21/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
06/21/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
06/21/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$796.08
06/21/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
07/05/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
07/05/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
07/05/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
07/05/2025	764	Stout, Jacob	07-EMS	\$1530.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 14

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
06/21/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
07/05/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
07/05/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
06/21/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
06/21/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
07/05/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
06/21/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
06/21/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
06/21/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
06/21/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$758.64
07/05/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
07/05/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
07/05/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$379.32
06/21/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
06/21/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
06/21/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
07/05/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
07/05/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
07/05/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$63.22
Location Subtotal : 07-EMS				\$151148.64	\$34595.18
Location : 08-CITY COURT					
06/21/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
07/05/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
06/21/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
07/05/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
Location Subtotal : 08-CITY COURT				\$2310.00	\$0.00
Location : 10-PUB. WORKS					
06/21/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
06/21/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
06/21/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
07/05/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
07/05/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
07/05/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
06/21/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
06/21/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
07/05/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 15

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
Location Subtotal : 10-PUB. WORKS				\$7998.90	\$0.00
Location : 11-BUILD. INSPECT					
06/14/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
06/21/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
06/28/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
06/14/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
06/21/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
06/28/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
06/14/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
06/21/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
06/28/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
06/21/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
07/05/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
06/21/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
07/05/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$14489.82	\$0.00
Location : 12-PUBLIC WORKS					
06/14/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
06/21/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$148.90
06/28/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$193.57
06/14/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
06/21/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
06/28/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$118.34
06/14/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$748.70	\$0.00
06/21/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
06/28/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$7247.06	\$460.81
Location : 13-PARK					
06/21/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
07/05/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
06/14/2025	1305	Cooper, Joshua D	13-PARK	\$381.30	\$0.00
06/21/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
06/28/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
06/14/2025	1302	Dye, Robert D.	13-PARK	\$385.00	\$0.00
06/21/2025	1302	Dye, Robert D.	13-PARK	\$396.00	\$0.00
06/28/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 16

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
06/21/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
07/05/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
07/05/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
06/14/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
06/14/2025	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$116.63
06/21/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
06/28/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
06/14/2025	1306	Witham, Robert A	13-PARK	\$85.25	\$0.00
06/21/2025	1306	Witham, Robert A	13-PARK	\$71.50	\$0.00
06/28/2025	1306	Witham, Robert A	13-PARK	\$154.00	\$0.00
06/14/2025	1336	Wyatt, Mark	13-PARK	\$220.00	\$0.00
06/21/2025	1336	Wyatt, Mark	13-PARK	\$264.00	\$0.00
06/28/2025	1336	Wyatt, Mark	13-PARK	\$253.00	\$0.00
Location Subtotal : 13-PARK				\$11508.83	\$116.63
Location : 14-POOL					
06/14/2025	1419	Amman, Anyah D	14-POOL	\$401.50	\$0.00
06/21/2025	1419	Amman, Anyah D	14-POOL	\$327.25	\$0.00
06/28/2025	1419	Amman, Anyah D	14-POOL	\$228.25	\$0.00
06/14/2025	1487	Armstrong, A'layah N	14-POOL	\$225.00	\$0.00
06/21/2025	1487	Armstrong, A'layah N	14-POOL	\$351.00	\$0.00
06/28/2025	1487	Armstrong, A'layah N	14-POOL	\$175.50	\$0.00
06/14/2025	1483	Bell, Sianna J	14-POOL	\$211.75	\$0.00
06/21/2025	1483	Bell, Sianna J	14-POOL	\$310.75	\$0.00
06/28/2025	1483	Bell, Sianna J	14-POOL	\$162.25	\$0.00
06/14/2025	1410	Benjamin, Vinson T	14-POOL	\$294.25	\$0.00
06/21/2025	1410	Benjamin, Vinson T	14-POOL	\$148.50	\$0.00
06/28/2025	1410	Benjamin, Vinson T	14-POOL	\$225.50	\$0.00
06/14/2025	1493	Blankenship, Elijah Scott	14-POOL	\$55.00	\$0.00
06/21/2025	1493	Blankenship, Elijah Scott	14-POOL	\$375.00	\$0.00
06/28/2025	1493	Blankenship, Elijah Scott	14-POOL	\$300.00	\$0.00
06/21/2025	1411	Brennigan, Mabie S	14-POOL	\$225.50	\$0.00
06/28/2025	1411	Brennigan, Mabie S	14-POOL	\$222.75	\$0.00
06/14/2025	1450	Callaway, Reece P	14-POOL	\$213.75	\$0.00
06/21/2025	1450	Callaway, Reece P	14-POOL	\$270.00	\$0.00
06/28/2025	1450	Callaway, Reece P	14-POOL	\$164.25	\$0.00
06/21/2025	1439	Clark, Makenzie	14-POOL	\$258.50	\$0.00
06/28/2025	1439	Clark, Makenzie	14-POOL	\$244.75	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 17

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/14/2025	1412	Combs, Allisyn G	14-POOL	\$330.00	\$0.00
06/21/2025	1412	Combs, Allisyn G	14-POOL	\$74.25	\$0.00
06/28/2025	1412	Combs, Allisyn G	14-POOL	\$214.50	\$0.00
06/14/2025	1486	Cowan, Breaysia M	14-POOL	\$171.00	\$0.00
06/21/2025	1486	Cowan, Breaysia M	14-POOL	\$117.00	\$0.00
06/28/2025	1486	Cowan, Breaysia M	14-POOL	\$216.00	\$0.00
06/14/2025	1455	Crain, Brynnlee E	14-POOL	\$292.50	\$0.00
06/21/2025	1455	Crain, Brynnlee E	14-POOL	\$265.50	\$0.00
06/28/2025	1455	Crain, Brynnlee E	14-POOL	\$117.00	\$0.00
06/14/2025	1452	Dillow, Lauren F	14-POOL	\$175.50	\$0.00
06/21/2025	1452	Dillow, Lauren F	14-POOL	\$171.00	\$0.00
06/28/2025	1452	Dillow, Lauren F	14-POOL	\$94.50	\$0.00
06/21/2025	1409	Eaton, McKaleigh	14-POOL	\$154.00	\$0.00
06/28/2025	1409	Eaton, McKaleigh	14-POOL	\$35.75	\$0.00
06/14/2025	1416	Gentry, Corbin A	14-POOL	\$321.75	\$0.00
06/21/2025	1416	Gentry, Corbin A	14-POOL	\$231.00	\$0.00
06/28/2025	1416	Gentry, Corbin A	14-POOL	\$332.75	\$0.00
06/14/2025	1420	Goodwin, Matthew R	14-POOL	\$275.00	\$0.00
06/21/2025	1420	Goodwin, Matthew R	14-POOL	\$71.50	\$0.00
06/28/2025	1420	Goodwin, Matthew R	14-POOL	\$162.25	\$0.00
06/14/2025	1418	Gray, Cashlyn	14-POOL	\$324.50	\$0.00
06/21/2025	1418	Gray, Cashlyn	14-POOL	\$242.00	\$0.00
06/28/2025	1418	Gray, Cashlyn	14-POOL	\$74.25	\$0.00
06/14/2025	1429	Guerrero, Mireya L	14-POOL	\$294.25	\$0.00
06/21/2025	1429	Guerrero, Mireya L	14-POOL	\$583.00	\$0.00
06/28/2025	1429	Guerrero, Mireya L	14-POOL	\$385.00	\$0.00
06/14/2025	1425	Hamm, Leighton J	14-POOL	\$217.25	\$0.00
06/21/2025	1425	Hamm, Leighton J	14-POOL	\$269.50	\$0.00
06/28/2025	1425	Hamm, Leighton J	14-POOL	\$239.25	\$0.00
06/14/2025	1426	Hamm, Sydney N	14-POOL	\$214.50	\$0.00
06/21/2025	1426	Hamm, Sydney N	14-POOL	\$167.75	\$0.00
06/14/2025	1406	Hancock, Brayden J	14-POOL	\$145.75	\$0.00
06/21/2025	1406	Hancock, Brayden J	14-POOL	\$236.50	\$0.00
06/28/2025	1406	Hancock, Brayden J	14-POOL	\$173.25	\$0.00
06/14/2025	1424	Harris, Emma R	14-POOL	\$360.25	\$0.00
06/21/2025	1424	Harris, Emma R	14-POOL	\$310.75	\$0.00
06/28/2025	1424	Harris, Emma R	14-POOL	\$354.75	\$0.00
06/14/2025	1475	Henderson, Bradley Eugene	14-POOL	\$145.75	\$0.00
06/21/2025	1475	Henderson, Bradley Eugene	14-POOL	\$583.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 18

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/28/2025	1475	Henderson, Bradley Eugene	14-POOL	\$484.00	\$0.00
06/14/2025	1489	Henderson, Hailey M	14-POOL	\$401.50	\$0.00
06/21/2025	1489	Henderson, Hailey M	14-POOL	\$409.75	\$0.00
06/28/2025	1489	Henderson, Hailey M	14-POOL	\$470.25	\$0.00
06/14/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$145.75	\$0.00
06/21/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$198.00	\$0.00
06/28/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$264.00	\$0.00
06/14/2025	1488	Humes, Gracelyn L	14-POOL	\$234.00	\$0.00
06/21/2025	1488	Humes, Gracelyn L	14-POOL	\$283.50	\$0.00
06/28/2025	1488	Humes, Gracelyn L	14-POOL	\$256.50	\$0.00
06/14/2025	1437	Jenkins, Jacob	14-POOL	\$71.50	\$0.00
06/28/2025	1437	Jenkins, Jacob	14-POOL	\$154.00	\$0.00
06/14/2025	1432	Kelsik, Jennifer	14-POOL	\$91.00	\$0.00
06/14/2025	1407	Li, Danise	14-POOL	\$140.25	\$0.00
06/21/2025	1407	Li, Danise	14-POOL	\$288.75	\$0.00
06/28/2025	1407	Li, Danise	14-POOL	\$231.00	\$0.00
06/14/2025	1405	Mil, Maria Dominga	14-POOL	\$250.25	\$0.00
06/21/2025	1405	Mil, Maria Dominga	14-POOL	\$242.00	\$0.00
06/28/2025	1405	Mil, Maria Dominga	14-POOL	\$269.50	\$0.00
06/14/2025	1417	Miller, Mason A	14-POOL	\$222.75	\$0.00
06/21/2025	1417	Miller, Mason A	14-POOL	\$74.25	\$0.00
06/28/2025	1417	Miller, Mason A	14-POOL	\$415.25	\$0.00
06/14/2025	1403	Miller, Michael David	14-POOL	\$401.50	\$0.00
06/21/2025	1403	Miller, Michael David	14-POOL	\$310.75	\$0.00
06/28/2025	1403	Miller, Michael David	14-POOL	\$225.50	\$0.00
06/14/2025	1415	Moffitt, Alaine S	14-POOL	\$225.50	\$0.00
06/21/2025	1415	Moffitt, Alaine S	14-POOL	\$233.75	\$0.00
06/28/2025	1415	Moffitt, Alaine S	14-POOL	\$173.25	\$0.00
06/21/2025	1428	Nelson, Andrew R	14-POOL	\$421.00	\$0.00
06/28/2025	1428	Nelson, Andrew R	14-POOL	\$402.00	\$0.00
06/14/2025	1485	O'Farrow, Carmen A	14-POOL	\$342.00	\$0.00
06/21/2025	1485	O'Farrow, Carmen A	14-POOL	\$292.50	\$0.00
06/28/2025	1485	O'Farrow, Carmen A	14-POOL	\$135.00	\$0.00
06/21/2025	1438	Orr, Alana L	14-POOL	\$247.50	\$0.00
06/28/2025	1438	Orr, Alana L	14-POOL	\$117.00	\$0.00
06/14/2025	1402	Owens, Jaeda K	14-POOL	\$108.00	\$0.00
06/21/2025	1402	Owens, Jaeda K	14-POOL	\$117.00	\$0.00
06/28/2025	1402	Owens, Jaeda K	14-POOL	\$81.00	\$0.00
06/14/2025	1422	Owens, Mallory G	14-POOL	\$225.50	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 19

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	1422	Owens, Mallory G	14-POOL	\$66.00	\$0.00
06/28/2025	1422	Owens, Mallory G	14-POOL	\$354.75	\$0.00
06/14/2025	1413	Owens, Olivia M	14-POOL	\$11.00	\$0.00
06/21/2025	1413	Owens, Olivia M	14-POOL	\$168.00	\$0.00
06/28/2025	1413	Owens, Olivia M	14-POOL	\$253.50	\$0.00
06/14/2025	1400	Prickett, McKenna M	14-POOL	\$280.50	\$0.00
06/21/2025	1400	Prickett, McKenna M	14-POOL	\$275.00	\$0.00
06/14/2025	1451	Putnam, Aliviah N	14-POOL	\$58.50	\$0.00
06/14/2025	1434	Renner, Abigail	14-POOL	\$175.50	\$0.00
06/21/2025	1434	Renner, Abigail	14-POOL	\$94.25	\$0.00
06/28/2025	1434	Renner, Abigail	14-POOL	\$175.50	\$0.00
06/14/2025	1435	Renner, Allison	14-POOL	\$305.50	\$0.00
06/21/2025	1435	Renner, Allison	14-POOL	\$299.00	\$0.00
06/28/2025	1435	Renner, Allison	14-POOL	\$292.50	\$0.00
06/14/2025	1479	Ryan, Delaney C	14-POOL	\$177.75	\$0.00
06/21/2025	1479	Ryan, Delaney C	14-POOL	\$175.50	\$0.00
06/28/2025	1479	Ryan, Delaney C	14-POOL	\$270.00	\$0.00
06/14/2025	1423	Sticco, Jayden N	14-POOL	\$371.25	\$0.00
06/21/2025	1423	Sticco, Jayden N	14-POOL	\$308.00	\$0.00
06/28/2025	1423	Sticco, Jayden N	14-POOL	\$233.75	\$0.00
06/14/2025	1408	Stilwell, Cormac J	14-POOL	\$121.50	\$0.00
06/14/2025	1408	Stilwell, Cormac J	14-POOL	\$58.00	\$0.00
06/21/2025	1408	Stilwell, Cormac J	14-POOL	\$143.00	\$0.00
06/28/2025	1408	Stilwell, Cormac J	14-POOL	\$173.25	\$0.00
06/21/2025	1404	Tafuya, Ayudrey M	14-POOL	\$71.50	\$0.00
06/28/2025	1404	Tafuya, Ayudrey M	14-POOL	\$299.75	\$0.00
06/14/2025	1401	Thornhill, Rachel D	14-POOL	\$139.75	\$0.00
06/21/2025	1401	Thornhill, Rachel D	14-POOL	\$159.25	\$0.00
06/14/2025	1454	Turner, Akiyah F	14-POOL	\$117.00	\$0.00
06/21/2025	1454	Turner, Akiyah F	14-POOL	\$175.50	\$0.00
06/28/2025	1454	Turner, Akiyah F	14-POOL	\$58.50	\$0.00
06/14/2025	1421	Watkuweis, Watson C.L	14-POOL	\$222.75	\$0.00
06/21/2025	1421	Watkuweis, Watson C.L	14-POOL	\$173.25	\$0.00
06/28/2025	1421	Watkuweis, Watson C.L	14-POOL	\$379.50	\$0.00
Location Subtotal : 14-POOL				\$30829.75	\$0.00
Location : 15-CEMETERY					
06/14/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
06/14/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 20

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
06/21/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
06/28/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
06/28/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
06/14/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$46.05
06/21/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$296.38
06/28/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$15.35
06/14/2025	1512	Burchett, Cody J	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1512	Burchett, Cody J	15-CEMETERY	\$275.00	\$0.00
06/14/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00
06/28/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$231.00	\$0.00
06/28/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
07/05/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
06/14/2025	1506	Marsh, Taylor	15-CEMETERY	\$352.00	\$0.00
06/21/2025	1506	Marsh, Taylor	15-CEMETERY	\$231.00	\$0.00
06/28/2025	1506	Marsh, Taylor	15-CEMETERY	\$302.50	\$0.00
06/28/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$154.00	\$0.00
06/14/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$155.72
06/21/2025	1504	Norman, Jake R	15-CEMETERY	\$632.64	\$0.00
06/28/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$14.83
06/14/2025	1507	Olson, Bailey R	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
06/28/2025	1507	Olson, Bailey R	15-CEMETERY	\$302.50	\$0.00
06/14/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00
06/21/2025	1510	Smalley, Rodney	15-CEMETERY	\$231.00	\$0.00
06/28/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00
Location Subtotal : 15-CEMETERY				\$16045.64	\$528.33
Location : 16-MVH					
06/14/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
06/21/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
06/28/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
06/14/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
06/21/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
06/28/2025	1611	Johnson, Scott	16-MVH	\$619.92	\$0.00
06/14/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 21

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/21/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$144.95
06/28/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
06/14/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
06/21/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$144.75
06/28/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
06/14/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
06/21/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
06/28/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
06/14/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
06/21/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
06/28/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
06/21/2025	1619	Weaver, Angela	16-MVH	\$80.00	\$0.00
Location Subtotal : 16-MVH				\$13852.92	\$289.70
Location : 19-TRANSPORTATION					
06/14/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
06/21/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
06/28/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
06/14/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
06/21/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
06/28/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
06/14/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
06/21/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
06/28/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
06/14/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
06/21/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
06/28/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
06/14/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
06/21/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
06/28/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
06/14/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
06/21/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
06/28/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
06/21/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
07/05/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$17459.46	\$0.00
Location : 20-POLICE RETIREE					
06/30/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 22

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/30/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
06/30/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2041.57	\$0.00
06/30/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
06/30/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2183.72	\$0.00
06/30/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
06/30/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2961.70	\$0.00
06/30/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2797.59	\$0.00
06/30/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$315.27	\$0.00
06/30/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3155.83	\$0.00
06/30/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
06/30/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
06/30/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56339.69	\$0.00
Location : 21-FIRE RETIREE					
06/30/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
06/30/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
06/30/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
06/30/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2133.19	\$0.00
06/30/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
06/30/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2518.39	\$0.00
06/30/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2133.19	\$0.00
06/30/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2378.38	\$0.00
06/30/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
06/30/2025	2111	New, William C.	21-FIRE RETIREE	\$3269.21	\$0.00
06/30/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
06/30/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37432.57	\$0.00
Location : 22-WATER/UTILITY					
06/14/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
06/14/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00
06/21/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
06/21/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 23

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/28/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
06/28/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00
06/21/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
06/21/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
07/05/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
07/05/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
06/14/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$40.38
06/14/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$101.83
06/14/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$12.29
06/14/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$21.06
06/21/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$0.00
06/21/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$0.00
06/21/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$0.00
06/21/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$0.00
06/28/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$33.92
06/28/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$85.53
06/28/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$10.32
06/28/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$17.70
06/14/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
06/21/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$389.94
06/28/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1444.36	\$656.57
06/14/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$4.56
06/14/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$11.50
06/14/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.39
06/14/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$2.38
06/21/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$0.00
06/21/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$0.00
06/21/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$0.00
06/21/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$0.00
06/28/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
06/28/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
06/28/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
06/28/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
06/14/2025	2264	Evans, John	22-WATER/UTILITY	\$346.00	\$0.00
06/14/2025	2264	Evans, John	23-WASTEWATER	\$346.00	\$0.00
06/21/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
06/21/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
06/28/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
06/28/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 24

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/14/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.78	\$10.58
06/14/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$407.97	\$26.67
06/14/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.23	\$3.22
06/14/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.42	\$5.52
06/21/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$6.04
06/21/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$15.24
06/21/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.84
06/21/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.16
06/28/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
06/28/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
06/28/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
06/28/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
06/14/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$0.00
06/14/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$0.00
06/14/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$0.00
06/14/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$0.00
06/21/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$30.27
06/21/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$76.33
06/21/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$9.21
06/21/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$15.79
06/28/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
06/28/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
06/28/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
06/28/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
06/14/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
06/14/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
06/14/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
06/14/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
06/21/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
06/21/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
06/21/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
06/21/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
06/28/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
06/28/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
06/28/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
06/28/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
06/14/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$197.65
06/21/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
06/28/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$640.98

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 25

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/14/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
06/21/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
06/28/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
06/14/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1437.86	\$0.00
06/21/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$46.29
06/28/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$617.46
06/14/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
06/14/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
06/21/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
06/21/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
06/28/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
06/28/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
06/21/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
07/05/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
06/21/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
06/21/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
07/05/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
07/05/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
06/14/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
06/21/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1352.48	\$44.91
06/28/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$834.92	\$614.01
06/14/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
06/21/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$326.70
06/28/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$594.00
06/14/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$4.78
06/14/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$12.05
06/14/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.45
06/14/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$2.50
06/21/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$12.75
06/21/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$32.14
06/21/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$3.88
06/21/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$6.65
06/28/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
06/28/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
06/28/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
06/28/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$48809.10	\$4956.64

Location : 23-SEWAGE

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 26

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/14/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
06/21/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$452.00
06/28/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$164.40
06/14/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
06/21/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
06/28/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
06/14/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
06/21/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$702.12
06/28/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
06/14/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
06/21/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
06/28/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$0.00
06/21/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
07/05/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
06/14/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
06/21/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$146.40
06/28/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$48.04
06/14/2025	2323	Hutson, Megan	23-WASTEWATER	\$463.20	\$0.00
06/14/2025	2323	Hutson, Megan	23-WASTEWATER	\$772.00	\$0.00
06/28/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$574.00	\$0.00
06/21/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
07/05/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
06/14/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$290.08
06/21/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
06/28/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
06/14/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
06/21/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
06/28/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
06/14/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
06/21/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1399.66	\$414.44
06/28/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
06/14/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
06/21/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
06/28/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
06/14/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$867.64
06/21/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$819.78
06/28/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$0.00
06/14/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
06/21/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00

Allowance Docket

For check dates 06/16/2025 - 07/07/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 27

Date: 07/07/2025 08:29:36 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/28/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
06/14/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
06/21/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
06/28/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
06/21/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
06/21/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
07/05/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
07/05/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
06/14/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
06/21/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
06/28/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$49630.32	\$5080.34
Location : 25-SANITATION					
06/14/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
06/21/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
06/28/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
06/14/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
06/21/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
06/28/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
06/14/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
06/21/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$149.60
06/28/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
06/14/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
06/21/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
06/28/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
06/14/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
06/21/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$148.60
06/28/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$14.86
06/14/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
06/21/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$148.80
06/28/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
06/21/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
06/21/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
06/21/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
07/05/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
07/05/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
07/05/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$18583.92	\$476.82