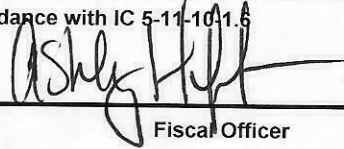


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,
are true and correct and I have audited same in accordance with IC 5-11-10-1.6

7/21, 25



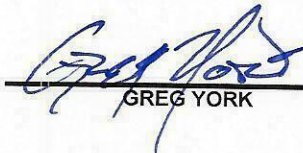
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

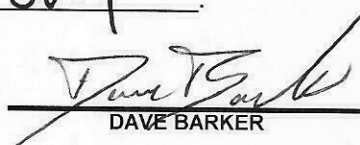
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 13 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 3868029.43.

Dated this 21 day of July.



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 7.7.25 TO 7.21.25

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	826.68	826.68	E91428	BIWEEKLY BCN# E4508503
06/03/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1420.84	1420.84	E91307	MAY 2025 MERCHANT BANK CARD FEE
06/26/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	72.09	72.09	E91363	CHARGEBACK FROM A CHECK THAT DIDNT GO THROUGH MACHINE PROPERLY
06/30/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	72.62	72.62	E91364	NSF ACH \$72.62 P.STRICKER/142912000
06/30/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	2150.00	2150.00	E91304	JUNE 2025 5/30-6/27 WASTEWATER METER DEPOSITS
06/30/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	2300.00	2300.00	E91303	JUNE 2025 WASTEWATER METER DEPOSITS 5/30-6-27
07/07/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	1777.98	1777.98	E91144	SALES TAX FOR POOL FOR JUNE 2025
07/07/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	299.89	299.89	E91365	NSF CHECK#112 GRILLT/20161001 \$300.00
07/07/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	27.45	27.45	E91144	SALES TAX FOR CONCESSION FOR JUNE 2025
07/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	0.11	0.11	E91365	NSF CHECK#112 GRILLT/20161001 \$300.00
07/07/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	89335.72	89335.72	E91368	CLAIMS PROCESSED THRU JUNE 28
07/08/2025	1490	TYLER REECE	PCE PROFESSIONAL SERVICES	99.74	99.74	2004	PER DIEM REIMBURSEMENT FOR TRAINING 06/25-06/27-2025
07/09/2025	1600	PAYROLL	TRANSPORTATION SALARIES	5388.41	5388.41	E91198	19-TRANSPORTATION
07/09/2025	1600	PAYROLL	FICA	87.00	87.00	E91200	Empr Liability Medicare
07/09/2025	1600	PAYROLL	MVH - PERF	519.94	519.94	E91198	Empr Liability PERF
07/09/2025	1600	PAYROLL	FICA	372.00	372.00	E91200	Empr Liability FICA
07/09/2025	1600	PAYROLL	EMPLOYEE BENEFITS	67.72	67.72	E91198	Empr Liability Medicare
07/09/2025	1600	PAYROLL	TRANSPORTATION SALARIES	6000.00	6000.00	E91200	19-TRANSPORTATION
07/09/2025	1600	PAYROLL	MVH SALARIES	5057.02	5057.02	E91198	16-MVH
07/09/2025	1600	PAYROLL	EMPLOYEE BENEFITS	87.00	87.00	E91200	Empr Liability Medicare
07/09/2025	1600	PAYROLL	POOL WAGES	8757.25	8757.25	E91198	14-POOL
07/09/2025	1600	PAYROLL	EMPLOYEE BENEFITS	372.00	372.00	E91200	Empr Liability FICA
07/09/2025	1600	PAYROLL	CEMETERY SALARIES	3580.71	3580.71	E91198	15-CEMETERY
07/09/2025	1600	PAYROLL	MVH SALARIES	6000.00	6000.00	E91200	16-MVH
07/09/2025	1600	PAYROLL	PARK SALARIES	2380.37	2380.37	E91198	13-PARK
07/09/2025	1600	PAYROLL	CEMETERY SALARIES	2700.00	2700.00	E91200	15-CEMETERY
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	15590.82	15590.82	E91208	FIRE 7.11.25
07/09/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2401.12	2401.12	E91198	12-PUBLIC WORKS
07/09/2025	1600	PAYROLL	PARK SALARIES	2300.00	2300.00	E91200	13-PARK
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4635.21	4635.21	E91208	POLICE & OPO 7.11.25
07/09/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E91198	11-BUILD. INSPECT.

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/09/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	3000.00	3000.00	E91200	12-PUBLIC WORKS
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	217.28	217.28	E91208	B. COFFEY 7.11.25
07/09/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	3000.00	3000.00	E91200	11-BUILD. INSPECT.
07/09/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E91198	05-POLICE (CIVIL)
07/09/2025	1600	PAYROLL	OPER. PULLOVER	15.66	15.66	E91206	Empr Liability Medicare
07/09/2025	1600	PAYROLL	EMS PAYROLL PERF	42.10	42.10	E91205	Empr Liability PERF
07/09/2025	1600	PAYROLL	EMS PAYROLL PERF	628.07	628.07	E91202	Empr Liability PERF
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4875.11	4875.11	E91208	EMS 7.11.25
07/09/2025	1010	EFTPS	P/R MEDICARE	4312.18	4312.18	E91210	7.11.25
07/09/2025	1600	PAYROLL	POLICE SALARIES	2000.00	2000.00	E91200	05-POLICE (CIVIL)
07/09/2025	1600	PAYROLL	PERF-IPFP	1121.61	1121.61	E91198	Empr Liability PERF
07/09/2025	1600	PAYROLL	OPER. PULLOVER	1080.00	1080.00	E91206	24-OPER. PULLOVER
07/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	91.75	91.75	E91202	Empr Liability Medicare
07/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	5.45	5.45	E91205	Empr Liability Medicare
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	46440.97	46440.97	E91208	BONUS 7.11.25
07/09/2025	1010	EFTPS	P/R FICA	15547.99	15547.99	E91210	7.11.25
07/09/2025	1600	PAYROLL	FIRE SALARIES	18200.00	18200.00	E91207	06-FIRE
07/09/2025	1600	PAYROLL	POLICE SALARIES	4018.38	4018.38	E91206	05-POLICE
07/09/2025	1600	PAYROLL	PAYROLL TAXES	188.50	188.50	E91200	Empr Liability Medicare
07/09/2025	1600	PAYROLL	PAYROLL TAXES	295.83	295.83	E91198	Empr Liability Medicare
07/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	392.32	392.32	E91202	Empr Liability FICA
07/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	23.30	23.30	E91205	Empr Liability FICA
07/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	43872.10	43872.10	E91208	WEEKLY 7.11.25
07/09/2025	1010	EFTPS	P/R FEDERAL	10997.26	10997.26	E91210	7.11.25
07/09/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	113.00	113.00	E91211	7.11.25
07/09/2025	821	NET WAGE	NET SALARIES	197.58	197.58	E91209	CHECK# 73444-73445
07/09/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	18.00	18.00	E91366	NSF ACH \$18.00 TAJAYS CARIBBEAN/30473098
07/09/2025	1600	PAYROLL	PAYROLL TAXES	806.00	806.00	E91200	Empr Liability FICA
07/09/2025	1600	PAYROLL	PAYROLL TAXES	1264.87	1264.87	E91198	Empr Liability FICA
07/09/2025	1600	PAYROLL	PAYROLL TAXES	264.04	264.04	E91207	Empr Liability Medicare
07/09/2025	1600	PAYROLL	PAYROLL TAXES	58.28	58.28	E91206	Empr Liability Medicare
07/09/2025	1600	PAYROLL	EMS N/R PAYROLL	375.87	375.87	E91205	07-EMS
07/09/2025	1600	PAYROLL	EMS N/R PAYROLL	6327.84	6327.84	E91202	07-EMS
07/09/2025	2093	ABC SUPPLY CO.INC	WASTE MAINTENANCE	1164.80	1164.80	14946	Lagoon
07/09/2025	1051	WHIT V. BLATTNER	WASTE MAINTENANCE	36.13	36.13	14947	CDL RENEWAL 2025
07/09/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	15754.92	15754.92	14948	sod hypo 12.5
07/09/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	14949	ZOLL PLUS AGREEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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07/09/2025	1833	CITCO WATER	WASTE-CHEMICALS	33926.40	33926.40	14950	CHEMICALS
07/09/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	1110.86	1110.86	14951	BROOMS FOR SWEEPERS
07/09/2025	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1824.40	1824.40	14952	LAB TESTING
07/09/2025	255	JACK DOHENY COMPANIES	WASTE MATERIALS/SUPPLIES	5728.41	5728.41	14953	SWEEER PARTS
07/09/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	182.38	182.38	14954	TOOLS
07/09/2025	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL SVS - OTHER	15749.39	15749.39	14955	MONTHLY SERVICE
07/09/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	101.36	101.36	14956	PRINTER
07/09/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	280.95	280.95	14957	EQUIPMENT PARTS
07/09/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	75676.01	75676.01	14958	WORK ON WOODLAWN
07/09/2025	2001	THE JANITORS SUPPLY CO.,	WASTE MATERIALS/SUPPLIES	332.10	332.10	14959	SHOP SUPPLIES
07/09/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	199.96	199.96	14960	AERATOR PART JRNL#C34642
07/09/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	336.65	336.65	14961	6X20-CLAMP/STOCK
07/09/2025	162	DUKE ENERGY	WATER UTILITIES	16946.54	16946.54	14962	PLANT
07/09/2025	162	DUKE ENERGY	WATER UTILITIES	4375.45	4375.45	14963	WELL#1,2 &10
07/09/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	585.73	585.73	14964	STOCK
07/09/2025	1622	HAWKINS INC.	WATER CHEMICALS	2212.50	2212.50	14965	CHLORINE-FILTER PLANT
07/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	20150.68	20150.68	14966	1914 I AVE ROAD REPAIR AND WORK DONE
07/09/2025	2103	UPS	WATER MAINTENANCE EXPENSE	215.26	215.26	14967	OUTBOUND SHIPPING ADJUSTMENTS SERVICE CHARGES
07/09/2025	162	DUKE ENERGY	WATER UTILITIES	3528.71	3528.71	14968	WELL #6-SOFTBALL FIELD
07/09/2025	2153	REGIONS EQUIPMENT	2024 TGO BOND PRINCIPAL	238181.23	238181.23	114795	TGO BOND PRINCIPAL
07/09/2025	2426	FLOYD PINKSTON III	EMS DAILY OPERATING EXPENSES	49.92	49.92	114796	MEDIC SCHOOL BACK GROUND CHECK
07/09/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114797	WEEKLY CLEANING CONTRACT CITY BLDG. 07/06-07/12-2025
07/09/2025	892	CENTERPOINT ENERGY	UTILITIES	61.47	61.47	114798	ACCT 12947358-3 2001 S. MAIN ST LOT POOL
07/09/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	5.94	5.94	114799	J CASE FUSE VEHICLE 29 POLICE DEPT
07/09/2025	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	35.97	35.97	114800	CLEANING SUPPLIES FOR TRANSIT BUSES AND VEHICLES
07/09/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114801	WEEKLY CLEAN NEW CASTLE POLICE DEPT CONTRACT
07/09/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	92.71	92.71	114802	NOZZLE, AND SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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			SUPPLIES				
07/09/2025	2399	TODD LANDWEHR	POOL CUM. N/R	740.00	740.00	114803	LIFEGUARD TRAINING
07/09/2025	502	ECONOMIC DEVELOPMENT	AVIATION OTHER SERVICE/CHARGE	454.91	454.91	114804	REIMBURSEMENT TO EDC
07/09/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1282.46	1282.46	114805	ACCT 9101-1878-8776- 100 S. MAIN ST
07/09/2025	1411	SKY CASTLE AVIATION	AVIATION OTHER SERVICE/CHARGE	1897.79	1897.79	114806	JUNE 2025- MOWING PARTS
07/09/2025	162	DUKE ENERGY	UTILITIES	1852.64	1852.64	114807	ACCT 9101-1878-9420 1400 PLAZA
07/09/2025	2435	DC DEVELOP	S/E TIF OPERATING	8250.00	8250.00	114808	CONSTRUCTION PLAN DOCUMENTS ACCT NCREDEV
07/09/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	69.16	69.16	114809	ACCT 13009418-8 201 S. 25TH ST
07/10/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	83.79	83.79	E91367	NSF ACH \$106.11 P.STANLEY/367980006
07/10/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E91217	WEEKLY 7.11.25
07/10/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	22.32	22.32	E91367	NSF ACH \$106.11 P.STANLEY/367980006
07/10/2025	1613	PERF	P/R PERF	9032.38	9032.38	E91221	WEEKLY 7.11.25
07/10/2025	1244	ZED LEATH	WASTE MATERIALS/SUPPLIES	231.10	231.10	14969	REIMBURSEMENT 36PK BALLISTIC COMMERCIAL DR STR TRMMR TRACTOR SUPPLY
07/10/2025	1600	PAYROLL	SANITATION WAGES	36601.00	36601.00	14970	25-SANITATION
07/10/2025	1600	PAYROLL	SANITATION WAGES	36648.69	36648.69	14971	25-SANITATION
07/10/2025	560	GENERAL FUND	WATER ADMINISTRATIVE EXPENSE	13230.00	13230.00	14972	DEPOSITED IN WRONG ACCOUNT-COMMUNITY PARAMEDIC
07/10/2025	2436	ABUNDANT LIFE CLINIC OF	WATER REFUNDS	147.88	147.88	14973	REFUND FOR 159 WITTENBRAKER AVE. 1/10012502
07/10/2025	2437	CATHERINE MOORE	WATER REFUNDS	24.02	24.02	14974	REFUND ON 2410 C AVE 36 368190014
07/10/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73446	JENNIFER DONOGHUE 7.11.25
07/10/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73447	ALLYSSA EVANS 7.11.25
07/10/2025	2438	TERESA BLAKE	SHELTER RENTAL REFUNDS	50.00	50.00	114810	SHELTER REFUND BAKER 2 AUGUST 2.2025
07/11/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	272.18	272.18	E91429	NSF ACH \$272.18 7-11-2025 A.ANDERSON/327229003
07/11/2025	1600	PAYROLL	RIVERBOAT-FEES/MISC	63513.50	63513.50	E91245	THE BONUS WAS SUPPOSED TO BE PAID OUT OF RIVERBOAT
07/11/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	75360.37	75360.37	E91369	CLAIMS PROCESSED THRU JULY 5
07/11/2025	560	GENERAL FUND	PCE PROFESSIONAL SERVICES	330.00	330.00	2005	Replacing check #114521 to Chase Koger. IT was out of wrong bank (check)
07/11/2025	2440	CHARLES E CRISWELL	STORM - CUST REFUNDS	18.00	18.00	14975	REFUND ON 2710 BROAD ST ACCT#280286200000
07/11/2025	2441	DIRECTIONAL BORING	STORM MISCELLANIOUS EXPENSE	6850.00	6850.00	14976	EXCAVATING, INSTALLING WATERLINE ON HIGHWAY 3 AND UNFORESEEN EXCAVATION UNDER SOIL

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07/11/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	44.13	44.13	14977	STOCK JRNL#C36279
07/11/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	65.17	65.17	14978	ACCT 12947307-0(BLDG)
07/11/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	120.38	120.38	14979	OFFICE SUPPLIES
07/11/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	1093.83	1093.83	14980	SANT 5,6 AND 7(TIRES-SPARES)
07/11/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	545.25	545.25	14981	SANT 5,6 AND 7
07/11/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	28134.30	28134.30	14982	JUNE 2025
07/11/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	4992.22	4992.22	14983	DIESEL
07/11/2025	2103	UPS	WATER MAINTENANCE EXPENSE	73.38	73.38	14984	ADJUSTMENTS, CHARGES &SERVICE CHARGE
07/11/2025	2442	DEVIN STOCKTON	WATER REFUNDS	2.79	2.79	14985	REFUND ON 2905 BROWN ST 26 265649003
07/11/2025	999	COMMUNITY STATE BANK	TOWNSHIP FIRE N/R	1161794.61	1161794.61	091228	Pay off fire trucks! #2200134 WIRE
07/11/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	2425.00	2425.00	114811	CEMETERY DEPOSIT
07/11/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	40.00	40.00	114812	CEMETERY DEPOSIT-CC
07/14/2025	2443	TIM POLSTON	WATER REFUNDS	2.56	2.56	14986	REFUND ON 105 ASHLEY
07/14/2025	2444	BRITTANY MILLER	WATER REFUNDS	14.71	14.71	14987	REFUND ON 1150 AUDUBON RD
07/14/2025	2445	KENT BENSON	WATER REFUNDS	34.69	34.69	14989	REFUND ON 103 ASHLEY
07/14/2025	2446	JEAN DISHMAN	STORM - CUST REFUNDS	216.00	216.00	14990	REFUND ON 2914 STATE ST.
07/15/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	114813	AUGUST 2025- CURRENT LEASE PAYMENT
07/15/2025	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	46.50	46.50	114814	TYPE SETTING SERVICE
07/15/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	114815	MONTHLY SERVICE
07/15/2025	996	RON LANZER SOFT WATER	OTHER SERVICES & CHARGES	12.10	12.10	114816	SALT FOR SOFTNER WASH BAY TRANSIT DEPT
07/15/2025	382	JOHN DEERE FINANCIAL	OTHER SERVICES & CHARGES	57.41	57.41	114817	GENERAL SUPPLIES FOR EMPLOYEE TRANSIT DEPT
07/15/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	425.36	425.36	114818	TIRES FOR TRANSIT 'S TRAILER
07/15/2025	404	CLEAN SLATE POWER HOUSE	PROFESSIONAL SERVICES	47.00	47.00	114819	BLADE SHARPENING ON LAWN MOWER TRANSIT DEPT
07/15/2025	179	ASI	OTHER SERVICE/CHARGES	126.00	126.00	114820	3 QUARTERLY MONITORING SECURITY SYSTEM BABY BOX
07/15/2025	511	WONDERWARE INC	COMMUNICATION	4866.00	4866.00	114821	ANNUAL LICENSE, SUPPORT , MAINTENANCE UPGRADES,
07/15/2025	442	OCTAL SYSTEMS	COMMUNICATION	1353.40	1353.40	114822	REMOTE OFF SITE BACKUP SOUTH MOUND CEMETERY
07/15/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	74327.52	74327.52	114823	AUGUST 2025- COVERAGE
07/15/2025	442	OCTAL SYSTEMS	COMMUNICATION	2710.64	2710.64	114824	MONTHLY RECURRING BACK UP

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07/15/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	329.63	329.63	114825	LEAF SPRING CLAMP KIT , REAR DIFF COVER GASKET
07/15/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	289.39	289.39	114826	ACCT 1606696 JUNE 2025-PHONE, INTERNET
07/15/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	150.10	150.10	114827	ACCT 12947323-7 1315 I AVE
07/15/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	439.00	439.00	114828	ACCT 234911000 1315 I AVE NC / HC EMS
07/15/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	423.96	423.96	114829	CIRCUIT VENT, ADULT, AND PEDI X 2
07/15/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	184.99	184.99	114830	UBBK BLK LEATHER BOOT US SIZED
07/15/2025	42	QUILL LLC	OFFICE SUPPLIES	50.90	50.90	114831	OFFICE SUPPLIES ACCT 5343549
07/15/2025	2409	GREENS FORK ALIGNMENT &	OTHER SERVICE/CHARGES	971.95	971.95	114832	2023- DURANGO OIL CHANGE AND LIGHT REPAIR NC POLICE DEPT
07/15/2025	702	EARL'S TREE SERVICE	OTHER SERVICE/CHARGE	1000.00	1000.00	114833	REMOVED TREE DUE TO STORM DAMAGE
07/15/2025	2439	ROCKET ENTERPRISE, INC	AMERICAN RESCUE PLAN	2425.00	2425.00	114834	ANNUAL FLAG SERVICE THRU JUNE 2026- RENEWAL
07/15/2025	502	ECONOMIC DEVELOPMENT	AMERICAN RESCUE PLAN	1541.05	1541.05	114835	OUT OF STATE WORKER ATTRACTION PROGRAM
07/15/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	79.34	79.34	114836	PARTS AND MAINTENANCE FOR NEW CASTLE TRANSIT DEPT
07/15/2025	1783	IU HEALTH PLAN	OTHER SERVICES & CHARGES	100.00	100.00	114837	GDL PHYSICAL RENEWAL
07/15/2025	162	DUKE ENERGY	UTILITIES	210.90	210.90	114838	ACCT 9101-1878-9090 1408 BROAD ST
07/15/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	265.00	265.00	114839	432 BROAD ST SPOT TREAT BACK DOOR IN CLASSROOM
07/15/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1106.30	1106.30	114840	VARIOUS MEDICATION SUPPLIES
07/15/2025	169	VISA	COMMUNICATION	165.98	165.98	114841	GOOGLE YOU TUBE TV FIRE DEPT
07/15/2025	179	ASI	OTHER SERVICES & CHARGES	678.00	678.00	114842	QUARTERLY MONITORING SECURITY SYSTEM AUG.- OCT. 2025
07/15/2025	169	VISA	REPAIR & MAINTENANCE SUPPLIES	329.53	329.53	114843	PARTS AND LIGHTS FOR NC TRANSIT DEPT
07/15/2025	339	FASTENAL	OPERATING SUPPLIES	38.28	38.28	114844	FLEX GUARD GLOVES
07/15/2025	1903	SHARE CORP	OPERATING SUPPLIES	120.36	120.36	114845	GLOVES
07/15/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	278.74	278.74	114846	CLEANING SUPPLIES CUST ID 02661365
07/15/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4244.44	4244.44	114847	CUST # 222515 NEW CASTLE STREET DEPT
07/15/2025	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	529.46	529.46	114848	CHIPPER
07/15/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	701.20	701.20	114849	PAY BACK FROM MVH
07/15/2025	162	DUKE ENERGY	UTILITIES	495.33	495.33	114850	ACCT 9101-1878-9321-9321 289 W. STATE RD 38
07/15/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	92.38	92.38	114851	CUST# 000134889 STATEMENT 3788

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07/15/2025	809	HENRY COUNTY GLASS	REPAIR/MAINTENANCE	354.87	354.87	114852	REPLACE WINDSHIELD FOR VEHICLE 229 POLICE DEPT
07/15/2025	106	ACE HARDWARE #33051	OPERATING SUPPLIES	51.98	51.98	114853	WEED KILLER FOR R & R
07/15/2025	2262	VESTIS	OPERATING SUPPLIES	123.83	123.83	114854	ACCT. 890042083 NYLON/RUBBER
07/15/2025	1406	NEW CASTLE UTILITIES	UTILITIES	258.17	258.17	114855	ACCT 122201399 LITTLE LEAGUE BALL DIAMOND S. MAIN ST
07/15/2025	1406	NEW CASTLE UTILITIES	UTILITIES	291.42	291.42	114856	ACCT 122201100 LITTLE LEAG. DIAM I AVE & S MAIN
07/15/2025	1406	NEW CASTLE UTILITIES	UTILITIES	968.55	968.55	114857	ACCT 122203000 POOL BAKER POOL 2001 S. MAIN ST
07/15/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	746.74	746.74	114858	JANITORIAL SUPPLIES
07/15/2025	2272	BES ENTERPRISES, INC	POOL CUM. N/R	1778.73	1778.73	114859	POOL CONCESSION SUPPLIES AND GROCERY
07/15/2025	748	J.L MOBILE LOCKSMITH	PARK BOND BALANCE	90.00	90.00	114860	KEY COPIES
07/15/2025	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	4917.18	4917.18	114861	POOL CONCESSION FOOD/SNACK ITEMS
07/15/2025	2054	BSN SPORTS	PARK CAPITAL EQUIPMENT	66.43	66.43	114862	BASKETBALL NETS
07/15/2025	1152	BARTON POOL COMPANY, LLC	POOL CUM. N/R	3950.00	3950.00	114863	SLASHPAD REPAIRS /PUMP REPAIRS
07/15/2025	96	ACCURATE STRIPING INC	PARK CAPITAL EQUIPMENT	1125.00	1125.00	114864	ROAD MARKINGS
07/15/2025	1622	HAWKINS INC.	OPERATING SUPPLIES	986.50	986.50	114865	CHEMICALS FOR POOL
07/15/2025	162	DUKE ENERGY	UTILITIES	181.85	181.85	114866	ACCT 9101-2195-8682 2600 WASHINGTON ST
07/15/2025	162	DUKE ENERGY	UTILITIES	286.54	286.54	114867	ACCT 9101-1878-7337 2001 S. MAIN ST
07/15/2025	162	DUKE ENERGY	UTILITIES	1507.15	1507.15	114868	ACCT 9101-1878-7535 2119 ROOSEVELT
07/15/2025	162	DUKE ENERGY	UTILITIES	76.41	76.41	114869	ACCT 9101-2204-4873 CITY NEW CASTLE
07/15/2025	162	DUKE ENERGY	UTILITIES	107.65	107.65	114870	ACCT 9101-1878-8023 2001 S. MAIN ST
07/15/2025	1406	NEW CASTLE UTILITIES	UTILITIES	191.19	191.19	114871	ACCT 224842199 ROOSEVELT BAKER PARK
07/15/2025	892	CENTERPOINT ENERGY	UTILITIES	50.66	50.66	114872	900 S. 25TH ST ACCT 129863833
07/15/2025	162	DUKE ENERGY	UTILITIES	391.45	391.45	114873	ACCT 9101-1878-8726 920 S. 25TH ST
07/15/2025	892	CENTERPOINT ENERGY	UTILITIES	38.42	38.42	114874	ACCT 12945551-5 505 1/2 BUNDY AVE
07/15/2025	162	DUKE ENERGY	UTILITY SERVICES	369.52	369.52	114875	ACCT 9101-2188-3185 201 S. 25TH ST
07/15/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	88.47	88.47	114876	ACCT 315- NEW CASTLE PARKS DEPT-PP BOX STRUCT LAG
07/15/2025	1389	MIKE BERGUM	POOL CUM. N/R	60.78	60.78	114877	REIMBURSEMENT FOR CONCESSION GROCERS
07/15/2025	702	EARL'S TREE SERVICE	PARK CAPITAL EQUIPMENT	3650.00	3650.00	114878	REMOVAL OF TREES IN BAKER PARK
07/15/2025	1641	NEW CASTLE/ HENRY	RIVERBOAT-FEES/MISC	4000.00	4000.00	114879	PER COUNCIL
07/16/2025	1600	PAYROLL	MVH SALARIES	129253.22	129253.22	E91340	16-MVH

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07/16/2025	1600	PAYROLL	FICA	578.08	578.08	E91337	Empr Liability Medicare
07/16/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E91340	15-CEMETERY
07/16/2025	1600	PAYROLL	FICA	276.67	276.67	E91337	Empr Liability FICA
07/16/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E91340	13-PARK
07/16/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4583.83	4583.83	E91337	19-TRANSPORTATION
07/16/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E91340	12-PUBLIC WORKS
07/16/2025	1600	PAYROLL	MVH - PERF	524.29	524.29	E91337	Empr Liability PERF
07/16/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E91340	11-BUILD. INSPECT.
07/16/2025	1600	PAYROLL	EMPLOYEE BENEFITS	66.47	66.47	E91337	Empr Liability Medicare
07/16/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E91340	10-PUB. WORK PERSONNEL
07/16/2025	1600	PAYROLL	EMPLOYEE BENEFITS	284.23	284.23	E91337	Empr Liability FICA
07/16/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E91340	08-CITY COURT - CIVIL PERF
07/16/2025	1600	PAYROLL	MVH SALARIES	4681.16	4681.16	E91337	16-MVH
07/16/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E91340	08-CITY COURT - POLICE PERF
07/16/2025	1600	PAYROLL	POOL WAGES	9603.75	9603.75	E91337	14-POOL
07/16/2025	1600	PAYROLL	FIRE SALARIES	61280.94	61280.94	E91340	06-FIRE
07/16/2025	1600	PAYROLL	CEMETERY SALARIES	3653.64	3653.64	E91337	15-CEMETERY
07/16/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E91340	06-FIRE (CIVIL)
07/16/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4626.36	4626.36	E91337	12-PUBLIC WORKS
07/16/2025	1600	PAYROLL	POLICE SALARIES	71034.16	71034.16	E91340	05-POLICE
07/16/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.32	0.32	E91430	NSF ACH \$144.40 C AND K BROWN/143016003
07/16/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E91337	11-BUILD. INSPECT.
07/16/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E91340	04-CLERK TREASURER
07/16/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	9.08	9.08	E91430	NSF ACH \$144.40 C AND K BROWN/143016003
07/16/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E91340	03-MAYOR
07/16/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E91337	05-POLICE (CIVIL)
07/16/2025	1600	PAYROLL	EMS PAYROLL PERF	268.48	268.48	E91342	Empr Liability PERF
07/16/2025	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES BNY PMT	24.85	24.85	E91430	NSF ACH \$144.40 C AND K BROWN/143016003
07/16/2025	1600	PAYROLL	PERF-IPFP	41404.43	41404.43	E91340	Empr Liability PERF
07/16/2025	1600	PAYROLL	PERF-IPFP	1102.85	1102.85	E91337	Empr Liability PERF
07/16/2025	1600	PAYROLL	EMS PAYROLL TAXES	64.34	64.34	E91342	Empr Liability Medicare
07/16/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	82.58	82.58	E91430	NSF ACH \$144.40 C AND K BROWN/143016003
07/16/2025	1600	PAYROLL	FIRE SALARIES	11402.26	11402.26	E91345	06-FIRE
07/16/2025	1600	PAYROLL	POLICE SALARIES	272.20	272.20	E91343	05-POLICE

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07/16/2025	1600	PAYROLL	PAYROLL TAXES	2784.25	2784.25	E91340	Empr Liability Medicare
07/16/2025	1600	PAYROLL	EMS PAYROLL TAXES	275.10	275.10	E91342	Empr Liability FICA
07/16/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	27.57	27.57	E91430	NSF ACH \$144.40 C AND K BROWN/143016003
07/16/2025	1600	PAYROLL	PAYROLL TAXES	1312.25	1312.25	E91337	Empr Liability FICA
07/16/2025	1600	PAYROLL	PAYROLL TAXES	165.32	165.32	E91345	Empr Liability Medicare
07/16/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E91340	Empr Liability FICA
07/16/2025	1600	PAYROLL	PAYROLL TAXES	3.95	3.95	E91343	Empr Liability Medicare
07/16/2025	1600	PAYROLL	EMS N/R PAYROLL	4437.12	4437.12	E91342	07-EMS
07/16/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	55.56	55.56	14991	STOCK ITEMS JRNL#C37596
07/16/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	14992	5-QTY COLIFORM PRESENT/ABSENT SA#485197-485201
07/16/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	85.93	85.93	14993	PLANT SUPPLIES
07/16/2025	604	ADVANCE AUTO PARTS	WASTE MATERIALS/SUPPLIES	40.12	40.12	14994	PART
07/16/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	24489.35	24489.35	14995	PRESS WORK
07/16/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	14996	JULY MONTHLY PEST CONTROL
07/16/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	8458.00	8458.00	14997	MONTHLY SERVICE
07/16/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	318.38	318.38	14998	EQUIPMENT PARTS
07/16/2025	2441	DIRECTIONAL BORING	WASTE MATERIALS/SUPPLIES	6850.00	6850.00	14999	BORING UNDER 3
07/16/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	62.40	62.40	15000	SUPPLIES
07/16/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	11.77	11.77	15001	STOCK ITEM
07/16/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	145.82	145.82	15002	MACHINE REFILL
07/16/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	241.05	241.05	15003	LAB SUPPLIES
07/16/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	4325.68	4325.68	15004	MONTHLY FUEL
07/16/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	640.90	640.90	15005	PLUMBING SUPPLIES
07/16/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	509.03	509.03	15006	TOOLS AND SUPPLIES
07/16/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	2466.35	2466.35	15007	#6
07/16/2025	1863	MID-STATE ELECTRIC, LLC	WASTE MATERIALS/SUPPLIES	35663.56	35663.56	15008	ELECTRIC WORK

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07/16/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	12846.13	12846.13	15009	S 17 ST WORK
07/16/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	13.23	13.23	15010	PRINTER
07/16/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	4120.00	4120.00	15011	REPAIR GEAR BOX
07/16/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	211.00	211.00	114880	10 SHEETS-\$2.00 STAMPS
07/16/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	2324.48	2324.48	114881	CONTINUUM COMMAND SENTINELONE SOFTWARE NCPD
07/16/2025	169	VISA	OPERATING SUPPLIES	227.96	227.96	114882	MEDICAL GLOVES FIRE DEPT
07/16/2025	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	57.98	57.98	114883	MOTOR OIL
07/16/2025	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	2077.93	2077.93	114884	FIT FOR DUTY HER , MOORE
07/16/2025	1602	PROFESSIONAL DESIGN	FIRE DONATION	225.00	225.00	114885	QUARTER MASTER
07/16/2025	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	322.44	322.44	114886	PARTS FOR T 1-ACCT NEWCA004
07/16/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	330.86	330.86	114887	CUSTODIAL SUPPLIES
07/16/2025	308	JEFF MURRAY	TOWNSHIP FIRE N/R	29250.00	29250.00	114888	SALES CONSULTING FOR 2020 PIERCE AERIAL
07/16/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114889	WEEKLY CLEANING CONTRACT CITY BLDG 07/13/-07/19
07/16/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114890	CLEANING CONTRACT WEEKLY ON POLICE DEPT
07/16/2025	1406	NEW CASTLE UTILITIES	UTILITIES	39.00	39.00	114891	ACCT 275964099 410 N. 29TH ST. CITY NEW CASTLE
07/16/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	114892	ACCT 357781099 2226 PLUM ST
07/16/2025	162	DUKE ENERGY	UTILITIES	23327.17	23327.17	114893	ACCT 9101 2101 5056 CITY NEW CASTLE
07/16/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	487.99	487.99	114894	ACCT 5132438 ASSAULT PACK , BACKPACK, TIMER, EMS PANT
07/16/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	116.76	116.76	114895	O2 TANK RENTAL JUNE 2025
07/16/2025	435	DAVIS TOWING INC	EMS DAILY OPERATING EXPENSES	507.60	507.60	114896	TOWED FROM PENDLETON TO AUTO SHOP
07/16/2025	1900	BRIAN JONES	REPAIR/MAINT. SUPPLIES	70.00	70.00	114897	MOWING - CITY BUILDING/PARKING LOT
07/16/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	930.00	930.00	114898	MOWING CITY PROPERTIES ORDER FROM BLDG. INSPECTOR
07/16/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	245.00	245.00	114899	CITY LANDBANK
07/16/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	5577.30	5577.30	114900	LEGAL SERVICES FOR JUNE 2025
07/16/2025	306	RICOH USA	RENTALS EXPENSE	8.10	8.10	114901	QUARTERLY BILLING COPIER
07/16/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	211.85	211.85	114902	UNIFORM FOR EMS DEPT
07/16/2025	1178	ANDREW BROWN	RIVERBOAT-FEES/MISC	6400.00	6400.00	114903	PICKLEBALL PROJECT - PARKING AREA , ASPHALT, GRADING & LEVELING EXISTING STONE, LAYOUT, STRIPE PARKI
07/16/2025	169	VISA	OPERATING SUPPLIES	213.97	213.97	114904	BOLT CUTTERS NEW CASTLE FIRE DEPT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/16/2025	169	VISA	POOL CUM. N/R	125.70	125.70	114905	CONCESSION ITEMS FOR BAKER PARK POOL
07/16/2025	728	CHRIS ODLE	LRS OTHER SUPPLIES	558.25	558.25	114906	EMERGENCY MOWING ROAD 3 AND CHERRY
07/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10165.32	10165.32	E91384	POLICE OT 7.18.25
07/17/2025	1613	PERF	P/R PERF	8312.58	8312.58	E91395	WEEKLY 7.18.25
07/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3581.88	3581.88	E91384	EMS OT 7.18.25
07/17/2025	1010	EFTPS	P/R MEDICARE	10404.25	10404.25	E91391	MEDICARE
07/17/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E91395	BIWEEKLY 7.18.25
07/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	44366.84	44366.84	E91384	WEEKLY 7.18.25
07/17/2025	1010	EFTPS	P/R FICA	21996.25	21996.25	E91391	FICA
07/17/2025	1613	PERF	P/R POLICE I.P.F.P.	26698.19	26698.19	E91395	BIWEEKLY 7.18.25
07/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	206793.31	206793.31	E91384	BIWEEKLY 7.18.25
07/17/2025	1010	EFTPS	P/R FEDERAL	35176.81	35176.81	E91391	FEDERAL
07/17/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	645.00	645.00	E91393	CHILD SUPPORT
07/17/2025	594	NATIONWIDE	P/R NATIONWIDE	3215.77	3215.77	E91400	BIWEEKLY & WEEKLY 7.18.25
07/17/2025	821	NET WAGE	NET SALARIES	1190.16	1190.16	E91389	REAL CHECKS # 73448-73452
07/17/2025	1600	PAYROLL	PERF-IPFP	71050.41	71050.41	O91427	FIX FOR PERF PER RAGAN
07/17/2025	1613	PERF	P/R PERF	16453.19	16453.19	E91395	BIWEEKLY 7.18.25
07/17/2025	1928	SHERWIN WILLIAM	PERPETUAL MAINT. - CEMETERY	342.03	342.03	1611	PAINT FOR CEMETERY OFFICE
07/17/2025	702	EARL'S TREE SERVICE	PERPETUAL MAINT. - CEMETERY	3000.00	3000.00	1612	STORM DAMAGE CLEAN UP
07/17/2025	962	GILLMAN HOME CENTER	PERPETUAL MAINT. - CEMETERY	176.99	176.99	1613	DOORKNOB
07/17/2025	1261	TREASURER OF STATE	PCE PROFESSIONAL SERVICES	40.00	40.00	2006	157 BTS
07/17/2025	326	WELLS FARGO VENDOR	PCE RENTALS	155.50	155.50	2007	MONTHLY USAGE OF COPIER
07/17/2025	1087	ERIC JACKSON	PCE PROFESSIONAL SERVICES	51.38	51.38	2008	REIMBURSEMENT FOR INSTRUCTOR CERTIFICATION
07/17/2025	1600	PAYROLL	WASTE SALARIES	331.57	331.57	15012	23-WASTEWATER
07/17/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	15013	25-SANITATION
07/17/2025	1600	PAYROLL	SANITATION WAGES	37833.85	37833.85	15014	25-SANITATION
07/17/2025	1939	THE HUNTINGTON NATIONAL	WASTE BOND PRINCIPAL	147003.50	147003.50	15015	Series 2015 A
07/17/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	15016	COPIER SERVICES
07/17/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5842.70	5842.70	15017	BILLING SERVICES
07/17/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3958.50	3958.50	15018	WAWA DEVELOPMENT REVIEW
07/17/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3420.00	3420.00	15019	PHASE 3&4 CSO MITIGATION PROJECTS
07/17/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	4794.00	4794.00	15020	INDOT SR 3 COORDINATION

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07/17/2025	169	VISA	WATER MATERIALS/SUPPLIES	94.98	94.98	15021	SUPPLIES THROUGH AMAZON 4633020 1203404
07/17/2025	169	VISA	WATER MATERIALS/SUPPLIES	93.86	93.86	15022	SUPPLIES ON AMAZON
07/17/2025	1600	PAYROLL	SANITA - PERF	5174.11	5174.11	15023	PER RAGAN FROM KEYSTONE
07/17/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73453	JENNIFER DONOGHUE 7.18.25
07/17/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73454	GREG PHIPPS 7.18.25
07/17/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73455	ALLYSSA EVANS 7.18.25
07/17/2025	921	DAVID MOORE	TOWNSHIP FIRE N/R	360.43	360.43	114907	FOOD FOR TRAINING EXERCISE CLASS
07/17/2025	1600	PAYROLL	PERF-IPFP	62148.41	62148.41	114908	PER RAGAN AT KEYSTONE
07/17/2025	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	83.00	83.00	114909	SHIRTS FOR TRAINING CLASS
07/17/2025	162	DUKE ENERGY	UTILITIES	76.45	76.45	114910	ACCT 9101-5278-0774 408 TROJAN LN
07/17/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1264.05	1264.05	114911	ACCT 9101 1878-8867 432 BROAD ST
07/17/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	267.84	267.84	114912	REMAPP LISA K SCAN DRIVE EMS DEPT
07/17/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	3186.20	3186.20	114913	MEDICAL SUPPLIES
07/17/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	12642.72	12642.72	114914	MEDIC 9 REPAIRS, PARTS,
07/17/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2776.04	2776.04	114915	FRONT LEFT WHEEL HUB,FRONT AXLE SHAFT,HUB NUT,LABOR
07/17/2025	1943	BLAKE THRASHER- 911	EMS DAILY OPERATING EXPENSES	280.00	280.00	114916	MAGNET MIC X 7
07/17/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	161.51	161.51	114917	CAPSULE
07/17/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	114918	MAY 24-JUNE23-ACCT 486353263-00001
07/17/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	92.30	92.30	114919	WATER FOR NC TRANSIT DEPT
07/17/2025	1406	NEW CASTLE UTILITIES	UTILITIES	15.00	15.00	114920	ACCT 378275099 3010 D AVE
07/17/2025	404	CLEAN SLATE POWER HOUSE	PROFESSIONAL SERVICES	80.19	80.19	114921	NEW BLADE ON MOWER NC TRANSIT DEPT
07/17/2025	2118	CHA	AVIATION PROFESSIONAL SERVICES	10824.99	10824.99	114922	PROFESSIONAL SERVICES APRIL 19-JUNE 13-2025
07/17/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	73.50	73.50	114923	DRUG TESTING ACCT 102854-75499
07/17/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	736.92	736.92	114924	BRAKE ROTOR , BRAKE PADS, SEAL, BRAKE CALIPER
07/17/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	102.15	102.15	114925	CUST NAME CITY NEW CASTLE ARMORY BL
07/17/2025	2079	LORI MOSGROVE	OFFICE SUPPLIES	36.26	36.26	114926	REIMBURSE FOR SHIPPING LABELS
07/17/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	114927	ACCT MU2502 MONTHLY CONTRACT
07/17/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	1295.00	1295.00	114928	CITY PROPERTIES MOWED ORDERED BY BLDG INSP
07/17/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	140.00	140.00	114929	STATE PROPERTY GRAND AVE

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07/17/2025	1699	DEEM	AMERICAN RESCUE PLAN	122100.00	122100.00	114930	MINI SPLIT INSTALL MAYOR'S OFFICE
07/17/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	280.00	280.00	114931	MOWING CITY LOTS
07/17/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	61.89	61.89	114932	GRABBER DOOR STAY COMPLETE SYSTEM
07/17/2025	1182	RANDY HILL	REPAIR/MAINT. SUPPLIES	36.00	36.00	114933	REIMBURSEMENT FOR FLAG HOLDERS
07/17/2025	1490	TYLER REECE	OTHER SERVICE/CHARGES	132.67	132.67	114934	CLOTHING ALLOTMENT REIMBURSEMENT
07/17/2025	808	HUDSON TOWING &	PROFESSIONAL SERVICES	125.00	125.00	114935	226 CHARGER FROM GREENFIELD
07/17/2025	299	CINERGY METRONET	UTILITIES	636.88	636.88	114936	NEW CASTLE POLICE DEPT /ACCT 1929536
07/17/2025	808	HUDSON TOWING &	DRUG RECOVERY	100.00	100.00	114937	03 RAM 1500 TOW FROM MCDONALD'S
07/17/2025	1491	VERIZON	COMMUNICATION	1378.17	1378.17	114938	ACCT 980896361-00002 NC POLICE DEPT
07/17/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	455.89	455.89	114939	EQUIPMENT/UNIFORMS
07/18/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	130.69	130.69	E91431	NSF ACH \$130.69 C.WITTMAYER/112001009
Checks: 0- 114939				3868029.43	3868029.43		

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Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
07/19/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
07/19/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
07/19/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
07/19/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
07/19/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
07/19/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
07/19/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
07/19/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
07/19/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
07/19/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
07/19/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
07/19/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
07/19/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
07/19/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
07/19/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
07/19/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
07/19/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
07/19/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
07/19/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
07/05/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
07/19/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
07/19/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
07/19/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
07/19/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
07/19/2025	533	Campbell, Hannah	05-POLICE	\$1799.34	\$0.00
07/19/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$568.21	\$0.00
07/19/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$175.00
07/19/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
07/19/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
07/19/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
07/19/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
07/05/2025	519	Farr, Justin D	05-POLICE	\$403.56	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/19/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
07/19/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
07/19/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
07/19/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
07/19/2025	506	Hedges, Joshua C.	05-POLICE	\$2243.50	\$0.00
07/19/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$708.47	\$0.00
07/19/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
07/19/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
07/19/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
07/19/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
07/19/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
07/19/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
07/19/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
07/19/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
07/05/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
07/19/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
07/19/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
07/19/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
07/19/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
07/05/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
07/05/2025	529	Lee, Zachary B.	24-OPER. PULLOVER	\$480.00	\$0.00
07/19/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
07/19/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
07/05/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
07/05/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$1000.00	\$0.00
07/12/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
07/19/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
07/19/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
07/19/2025	516	McClure, Donald Edward	05-POLICE	\$0.00	\$36.11
07/19/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
07/19/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
07/05/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$360.00	\$0.00
07/19/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
07/19/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
07/05/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
07/05/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$1000.00	\$0.00
07/12/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
07/19/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
07/19/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/05/2025	524	Nicholson, James K	05-POLICE	\$403.56	\$0.00
07/19/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
07/19/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
07/19/2025	524	Nicholson, James K	05-POLICE	\$13.08	\$0.00
07/19/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
07/19/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
07/19/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$34.93
07/05/2025	526	Renner, Brady Owen	05-POLICE	\$387.96	\$0.00
07/05/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$240.00	\$0.00
07/19/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
07/19/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
07/19/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
07/19/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
07/19/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
07/19/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
07/05/2025	532	Schmidt, Dawson	05-POLICE	\$387.96	\$0.00
07/19/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
07/19/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
07/19/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
07/19/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
07/19/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
07/19/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
07/19/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
07/19/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
07/19/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
07/05/2025	535	Stewart, Nelson Levi	05-POLICE	\$334.56	\$0.00
07/19/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
07/19/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
07/05/2025	520	Sult, Dustin M	05-POLICE	\$403.56	\$0.00
07/19/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
07/19/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
07/19/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
07/19/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
07/19/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
07/19/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
07/19/2025	508	Tompkins, Joseph C.	05-POLICE	\$13.08	\$0.00
07/05/2025	503	Ullery, William Scott	05-POLICE	\$395.82	\$0.00
07/19/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
07/19/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00

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07/19/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
07/19/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
Location Subtotal : 05-POLICE				\$103469.65	\$246.04
Location : 06-FIRE					
07/05/2025	618	Allen, Isaac	06-FIRE	\$650.00	\$0.00
07/19/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
07/19/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
07/19/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$153.01
07/05/2025	629	Biehl, Casey	06-FIRE	\$650.00	\$0.00
07/19/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
07/19/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
07/05/2025	610	Carter, Jared	06-FIRE	\$650.00	\$0.00
07/19/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
07/19/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
07/19/2025	610	Carter, Jared	06-FIRE	\$0.00	\$47.76
07/05/2025	614	Clemens, Corey James	06-FIRE	\$650.00	\$0.00
07/19/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
07/19/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
07/19/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$983.70
07/05/2025	616	Clemens, Tyler	06-FIRE	\$650.00	\$0.00
07/19/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
07/19/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
07/19/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$874.76
07/05/2025	615	Edwards, Stephen A	06-FIRE	\$650.00	\$0.00
07/19/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
07/19/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
07/05/2025	621	Grogan, Chandler	06-FIRE	\$650.00	\$0.00
07/19/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
07/19/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
07/05/2025	613	Grogan, Collin	06-FIRE	\$650.00	\$0.00
07/19/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
07/19/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
07/19/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
07/19/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
07/19/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$36.38
07/05/2025	617	Houser, Steven Chase	06-FIRE	\$650.00	\$0.00
07/19/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
07/19/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00

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07/05/2025	628	Johnson, Remington F	06-FIRE	\$650.00	\$0.00
07/19/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
07/19/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
07/05/2025	624	Kellog, Zakary	06-FIRE	\$650.00	\$0.00
07/19/2025	624	Kellog, Zakary	06-FIRE	\$1750.51	\$0.00
07/19/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$802.56
07/05/2025	631	Leeka, Ryan S	06-FIRE	\$650.00	\$0.00
07/19/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
07/19/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
07/19/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$800.50
07/05/2025	606	Lykens, Kevin L.	06-FIRE	\$650.00	\$0.00
07/19/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00
07/19/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
07/19/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$995.34
07/05/2025	630	Malott, Landon	06-FIRE	\$650.00	\$0.00
07/19/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
07/19/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
07/05/2025	604	Marcum, Bradley A	06-FIRE	\$650.00	\$0.00
07/19/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
07/19/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
07/19/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$121.74
07/05/2025	625	Marcum, Chandler	06-FIRE	\$650.00	\$0.00
07/19/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
07/19/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
07/05/2025	619	Matthews, Caleb	06-FIRE	\$650.00	\$0.00
07/19/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
07/19/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
07/19/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$835.24
07/05/2025	601	Mccartt, Christopher B	06-FIRE	\$650.00	\$0.00
07/19/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
07/19/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
07/05/2025	605	Moore, Clinton M	06-FIRE	\$650.00	\$0.00
07/19/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
07/19/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
07/19/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$230.56
07/05/2025	600	Moore, David E	06-FIRE	\$650.00	\$0.00
07/19/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
07/19/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00

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07/05/2025	622	Moore, Dylan	06-FIRE	\$650.00	\$0.00
07/19/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
07/19/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
07/19/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$2195.48
07/05/2025	612	Owens, Wesley D	06-FIRE	\$650.00	\$0.00
07/19/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
07/19/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
07/19/2025	612	Owens, Wesley D	06-FIRE	\$0.00	\$936.84
07/05/2025	611	Peavler, Nathaniel R.	06-FIRE	\$650.00	\$0.00
07/19/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
07/19/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
07/19/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$55.78
07/05/2025	626	Phillips, Ross	06-FIRE	\$650.00	\$0.00
07/19/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
07/19/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
07/19/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
07/19/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$118.25
07/05/2025	635	Ripberger, Chad J	06-FIRE	\$650.00	\$0.00
07/19/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
07/19/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
07/19/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$1142.00
07/05/2025	627	Shank, Zac	06-FIRE	\$650.00	\$0.00
07/19/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
07/19/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
07/19/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
07/19/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
07/05/2025	608	Stover, Paul David	06-FIRE	\$650.00	\$0.00
07/19/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
07/19/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
07/19/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$1072.36
07/05/2025	603	Young, Anthony L	06-FIRE	\$650.00	\$0.00
07/19/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
07/19/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$101012.08	\$11402.26
Location : 07-EMS					
07/19/2025	703	Blagrove, Christopher R	07-EMS	\$1903.83	\$0.00
07/19/2025	703	Blagrove, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00

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07/19/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
07/19/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
07/19/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
07/19/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
07/19/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	728	Bush, Christina	07-EMS	\$0.00	\$696.96
07/19/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
07/19/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
07/05/2025	733	Coffey, Brittani	07-EMS	\$0.00	\$375.87
07/19/2025	707	Cole, Scott A.	07-EMS	\$2028.61	\$0.00
07/19/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$712.75	\$0.00
07/19/2025	767	Decker, Travis W.	07-EMS	\$660.00	\$0.00
07/19/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
07/19/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
07/19/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
07/19/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
07/05/2025	771	Holderman, August	07-EMS	\$720.00	\$0.00
07/05/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$376.65
07/19/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
07/19/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
07/19/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$904.08
07/19/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
07/19/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
07/19/2025	721	Kesterson, Troy A	07-EMS	\$1832.68	\$0.00
07/19/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
07/19/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
07/05/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$367.20
07/19/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
07/19/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
07/05/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$2408.79
07/19/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
07/19/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
07/19/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
07/19/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
07/19/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00

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07/19/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
07/05/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$367.20
07/19/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
07/19/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
07/05/2025	735	Pinkston III, Floyd	07-EMS	\$0.00	\$696.96
07/19/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
07/19/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
07/19/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
07/19/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
07/19/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
07/19/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
07/19/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$796.08
07/19/2025	764	Stout, Jacob	07-EMS	\$1380.00	\$0.00
07/19/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
07/19/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
07/19/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
07/19/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
07/05/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$316.20
07/19/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
07/19/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
07/05/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$1074.84
07/19/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
07/19/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$72944.87	\$8380.83
Location : 08-CITY COURT					
07/19/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
07/19/2025	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$367.50	\$0.00
Location Subtotal : 08-CITY COURT				\$1155.00	\$0.00
Location : 10-PUB. WORKS					
07/19/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
07/19/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
07/19/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00

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07/19/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
07/19/2025	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1244.25	\$0.00
Location Subtotal : 10-PUB. WORKS				\$3999.45	\$0.00
Location : 11-BUILD. INSPECT					
07/05/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
07/05/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$1000.00	\$0.00
07/12/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
07/05/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
07/05/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$1000.00	\$0.00
07/12/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
07/05/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
07/05/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$1000.00	\$0.00
07/12/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
07/19/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
07/19/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$11305.38	\$0.00
Location : 12-PUBLIC WORKS					
07/05/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
07/05/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$1000.00	\$0.00
07/12/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
07/05/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
07/05/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$1000.00	\$0.00
07/12/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$67.62
07/05/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
07/05/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$1000.00	\$0.00
07/12/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$7802.24	\$67.62
Location : 13-PARK					
07/19/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
07/05/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
07/05/2025	1305	Cooper, Joshua D	13-PARK	\$1000.00	\$0.00
07/12/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
07/05/2025	1302	Dye, Robert D.	13-PARK	\$264.00	\$0.00
07/12/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
07/19/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
07/19/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
07/05/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00

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07/05/2025	1301	Williams, Richard K	13-PARK	\$1000.00	\$0.00
07/12/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
07/05/2025	1306	Witham, Robert A	13-PARK	\$118.25	\$0.00
07/12/2025	1306	Witham, Robert A	13-PARK	\$71.50	\$0.00
07/05/2025	1336	Wyatt, Mark	13-PARK	\$264.00	\$0.00
Location Subtotal : 13-PARK				\$8649.27	\$0.00
Location : 14-POOL					
07/05/2025	1419	Amman, Anyah D	14-POOL	\$77.00	\$0.00
07/12/2025	1419	Amman, Anyah D	14-POOL	\$313.50	\$0.00
07/05/2025	1487	Armstrong, A'layah N	14-POOL	\$252.00	\$0.00
07/12/2025	1487	Armstrong, A'layah N	14-POOL	\$261.00	\$0.00
07/05/2025	1483	Bell, Sianna J	14-POOL	\$250.25	\$0.00
07/12/2025	1483	Bell, Sianna J	14-POOL	\$181.50	\$0.00
07/12/2025	1410	Benjamin, Vinson T	14-POOL	\$151.25	\$0.00
07/05/2025	1493	Blankenship, Elijah Scott	14-POOL	\$260.00	\$0.00
07/05/2025	1411	Brennigan, Mabie S	14-POOL	\$222.75	\$0.00
07/12/2025	1411	Brennigan, Mabie S	14-POOL	\$55.00	\$0.00
07/12/2025	1450	Callaway, Reese P	14-POOL	\$117.00	\$0.00
07/05/2025	1439	Clark, Makenzie	14-POOL	\$308.00	\$0.00
07/12/2025	1439	Clark, Makenzie	14-POOL	\$82.50	\$0.00
07/05/2025	1412	Combs, Allisyn G	14-POOL	\$137.50	\$0.00
07/05/2025	1486	Cowan, Breaysia M	14-POOL	\$157.50	\$0.00
07/12/2025	1486	Cowan, Breaysia M	14-POOL	\$148.50	\$0.00
07/05/2025	1455	Crain, Brynnlee E	14-POOL	\$58.50	\$0.00
07/12/2025	1455	Crain, Brynnlee E	14-POOL	\$117.00	\$0.00
07/05/2025	1452	Dillow, Lauren F	14-POOL	\$175.50	\$0.00
07/12/2025	1452	Dillow, Lauren F	14-POOL	\$225.00	\$0.00
07/12/2025	1409	Eaton, McKaleigh	14-POOL	\$60.50	\$0.00
07/05/2025	1416	Gentry, Corbin A	14-POOL	\$272.25	\$0.00
07/12/2025	1416	Gentry, Corbin A	14-POOL	\$228.25	\$0.00
07/05/2025	1420	Goodwin, Matthew R	14-POOL	\$49.50	\$0.00
07/12/2025	1420	Goodwin, Matthew R	14-POOL	\$349.25	\$0.00
07/12/2025	1418	Gray, Cashlyn	14-POOL	\$327.25	\$0.00
07/05/2025	1429	Guerrero, Mireya L	14-POOL	\$528.00	\$0.00
07/12/2025	1429	Guerrero, Mireya L	14-POOL	\$464.75	\$0.00
07/05/2025	1425	Hamm, Leighton J	14-POOL	\$247.50	\$0.00
07/12/2025	1425	Hamm, Leighton J	14-POOL	\$247.50	\$0.00
07/05/2025	1426	Hamm, Sydney N	14-POOL	\$167.75	\$0.00

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07/12/2025	1426	Hamm, Sydney N	14-POOL	\$277.75	\$0.00
07/05/2025	1406	Hancock, Brayden J	14-POOL	\$181.50	\$0.00
07/12/2025	1406	Hancock, Brayden J	14-POOL	\$74.25	\$0.00
07/05/2025	1424	Harris, Emma R	14-POOL	\$228.25	\$0.00
07/12/2025	1424	Harris, Emma R	14-POOL	\$324.50	\$0.00
07/05/2025	1475	Henderson, Bradley Eugene	14-POOL	\$539.00	\$0.00
07/12/2025	1475	Henderson, Bradley Eugene	14-POOL	\$423.50	\$0.00
07/05/2025	1489	Henderson, Hailey M	14-POOL	\$275.00	\$0.00
07/12/2025	1489	Henderson, Hailey M	14-POOL	\$464.75	\$0.00
07/05/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$129.25	\$0.00
07/12/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$132.00	\$0.00
07/05/2025	1488	Humes, Gracelyn L	14-POOL	\$238.50	\$0.00
07/12/2025	1488	Humes, Gracelyn L	14-POOL	\$265.50	\$0.00
07/05/2025	1437	Jenkins, Jacob	14-POOL	\$121.00	\$0.00
07/12/2025	1432	Kelsik, Jennifer	14-POOL	\$91.00	\$0.00
07/12/2025	1407	Li, Danise	14-POOL	\$266.75	\$0.00
07/12/2025	1427	Mathews, Sydney C	14-POOL	\$324.50	\$0.00
07/05/2025	1405	Mil, Maria Dominga	14-POOL	\$66.00	\$0.00
07/05/2025	1417	Miller, Mason A	14-POOL	\$244.75	\$0.00
07/05/2025	1403	Miller, Michael David	14-POOL	\$77.00	\$0.00
07/12/2025	1403	Miller, Michael David	14-POOL	\$319.00	\$0.00
07/05/2025	1415	Moffitt, Alainey S	14-POOL	\$261.25	\$0.00
07/12/2025	1415	Moffitt, Alainey S	14-POOL	\$77.00	\$0.00
07/05/2025	1428	Nelson, Andrew R	14-POOL	\$368.75	\$0.00
07/12/2025	1428	Nelson, Andrew R	14-POOL	\$319.00	\$0.00
07/05/2025	1485	O'Farrow, Carmen A	14-POOL	\$297.00	\$0.00
07/12/2025	1485	O'Farrow, Carmen A	14-POOL	\$378.00	\$0.00
07/05/2025	1438	Orr, Alana L	14-POOL	\$54.00	\$0.00
07/12/2025	1438	Orr, Alana L	14-POOL	\$103.50	\$0.00
07/12/2025	1402	Owens, Jaeda K	14-POOL	\$58.50	\$0.00
07/12/2025	1422	Owens, Mallory G	14-POOL	\$302.50	\$0.00
07/05/2025	1413	Owens, Olivia M	14-POOL	\$91.00	\$0.00
07/12/2025	1413	Owens, Olivia M	14-POOL	\$134.75	\$0.00
07/05/2025	1400	Prickett, McKenna M	14-POOL	\$401.50	\$0.00
07/12/2025	1400	Prickett, McKenna M	14-POOL	\$236.50	\$0.00
07/05/2025	1434	Renner, Abigail	14-POOL	\$182.00	\$0.00
07/12/2025	1434	Renner, Abigail	14-POOL	\$156.00	\$0.00
07/05/2025	1435	Renner, Allison	14-POOL	\$266.50	\$0.00
07/12/2025	1435	Renner, Allison	14-POOL	\$185.25	\$0.00

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07/05/2025	1479	Ryan, Delaney C	14-POOL	\$216.00	\$0.00
07/05/2025	1423	Sticco, Jayden N	14-POOL	\$453.75	\$0.00
07/12/2025	1423	Sticco, Jayden N	14-POOL	\$269.50	\$0.00
07/05/2025	1408	Stilwell, Cormac J	14-POOL	\$297.00	\$0.00
07/12/2025	1408	Stilwell, Cormac J	14-POOL	\$167.75	\$0.00
07/05/2025	1404	Tafoya, Audrey M	14-POOL	\$228.25	\$0.00
07/12/2025	1404	Tafoya, Audrey M	14-POOL	\$269.50	\$0.00
07/05/2025	1401	Thornhill, Rachel D	14-POOL	\$169.00	\$0.00
07/12/2025	1401	Thornhill, Rachel D	14-POOL	\$211.25	\$0.00
07/05/2025	1454	Turner, Akiyah F	14-POOL	\$58.50	\$0.00
07/12/2025	1454	Turner, Akiyah F	14-POOL	\$117.00	\$0.00
07/05/2025	1421	Watkuweis, Watson C.L	14-POOL	\$148.50	\$0.00
07/12/2025	1421	Watkuweis, Watson C.L	14-POOL	\$324.50	\$0.00
Location Subtotal : 14-POOL				\$18361.00	\$0.00
Location : 15-CEMETERY					
07/05/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/05/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/05/2025	1503	Ayers, Christy Ann	13-PARK	\$300.00	\$0.00
07/05/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$700.00	\$0.00
07/12/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/12/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/12/2025	1503	Ayers, Christy Ann	13-PARK	\$-212.76	\$0.00
07/12/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$-503.98	\$0.00
07/12/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/12/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/05/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$153.50
07/05/2025	1502	Bray, Matthew	15-CEMETERY	\$1000.00	\$0.00
07/12/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
07/05/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$231.00	\$0.00
07/12/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$319.00	\$0.00
07/05/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$308.00	\$0.00
07/12/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$308.00	\$0.00
07/19/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
07/05/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$231.00	\$0.00
07/12/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$154.00	\$0.00
07/05/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$81.57
07/05/2025	1504	Norman, Jake R	15-CEMETERY	\$1000.00	\$0.00
07/12/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00

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07/05/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
07/12/2025	1507	Olson, Bailey R	15-CEMETERY	\$385.00	\$0.00
07/05/2025	1510	Smalley, Rodney	15-CEMETERY	\$154.00	\$0.00
07/12/2025	1510	Smalley, Rodney	15-CEMETERY	\$374.00	\$0.00
Location Subtotal : 15-CEMETERY				\$12342.10	\$235.07
Location : 16-MVH					
07/05/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
07/05/2025	1604	Hineman, Peter Lynn	16-MVH	\$1000.00	\$0.00
07/12/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
07/05/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
07/05/2025	1611	Johnson, Scott	16-MVH	\$1000.00	\$0.00
07/12/2025	1611	Johnson, Scott	16-MVH	\$697.12	\$0.00
07/05/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
07/05/2025	1618	Marcum, Cameron	16-MVH	\$1000.00	\$0.00
07/12/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
07/05/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$0.00
07/05/2025	1621	Paluch, Tina	16-MVH	\$1000.00	\$0.00
07/12/2025	1621	Paluch, Tina	16-MVH	\$772.00	\$57.90
07/05/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
07/05/2025	1614	Patton, Brian S.	16-MVH	\$1000.00	\$0.00
07/12/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$58.02
07/05/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
07/05/2025	1603	Riddle, Jason	16-MVH	\$1000.00	\$0.00
07/12/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
07/05/2025	1619	Weaver, Angela	16-MVH	\$125.00	\$0.00
Location Subtotal : 16-MVH				\$15332.68	\$115.92
Location : 19-TRANSPORTATION					
07/05/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1916	Boles, Alan	19-TRANSPORTATION	\$1000.00	\$0.00
07/12/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
07/05/2025	1917	Cross, Billy	19-TRANSPORTATION	\$1000.00	\$0.00
07/12/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
07/05/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$1000.00	\$0.00
07/12/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
07/05/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$1000.00	\$0.00

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07/12/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
07/05/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$1000.00	\$0.00
07/12/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
07/05/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
07/05/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$1000.00	\$0.00
07/12/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$42.21
07/19/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$17000.54	\$42.21
Location : 22-WATER/UTILITY					
07/05/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$276.80	\$0.00
07/05/2025	2265	Albertson, Paul	23-WASTEWATER	\$276.80	\$0.00
07/05/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$500.00	\$0.00
07/05/2025	2265	Albertson, Paul	23-WASTEWATER	\$500.00	\$0.00
07/12/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$346.00	\$0.00
07/12/2025	2265	Albertson, Paul	23-WASTEWATER	\$346.00	\$0.00
07/19/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
07/19/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
07/05/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$8.08
07/05/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$20.37
07/05/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$2.46
07/05/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$4.20
07/05/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$230.00	\$0.00
07/05/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2253	Cedras, Misty D.	25-SANITATION	\$70.00	\$0.00
07/05/2025	2253	Cedras, Misty D.	26 Storm Water	\$120.00	\$0.00
07/12/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$29.07
07/12/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$73.31
07/12/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$8.85
07/12/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$15.18
07/05/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$64.02
07/05/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$352.11
07/05/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$4.56
07/05/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$11.50
07/05/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.39
07/05/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$2.38
07/05/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$230.00	\$0.00

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07/05/2025	2254	Cooper, Denise A	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2254	Cooper, Denise A	25-SANITATION	\$70.00	\$0.00
07/05/2025	2254	Cooper, Denise A	26 Storm Water	\$120.00	\$0.00
07/12/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
07/12/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
07/12/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
07/12/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
07/05/2025	2264	Evans, John	22-WATER/UTILITY	\$292.80	\$0.00
07/05/2025	2264	Evans, John	23-WASTEWATER	\$292.80	\$0.00
07/05/2025	2264	Evans, John	22-WATER/UTILITY	\$500.00	\$0.00
07/05/2025	2264	Evans, John	23-WASTEWATER	\$500.00	\$0.00
07/12/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$10.29
07/12/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$10.30
07/05/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
07/05/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
07/05/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
07/05/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
07/05/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$230.00	\$0.00
07/05/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2258	Frisbie, Tricia M	25-SANITATION	\$70.00	\$0.00
07/05/2025	2258	Frisbie, Tricia M	26 Storm Water	\$120.00	\$0.00
07/12/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
07/12/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
07/12/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
07/12/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
07/05/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$30.27
07/05/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$76.33
07/05/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$9.21
07/05/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$15.79
07/05/2025	2256	Hay, Steven	22-WATER/UTILITY	\$230.00	\$0.00
07/05/2025	2256	Hay, Steven	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2256	Hay, Steven	25-SANITATION	\$70.00	\$0.00
07/05/2025	2256	Hay, Steven	26 Storm Water	\$120.00	\$0.00
07/12/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$12.11
07/12/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$30.53
07/12/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$3.68
07/12/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$6.32
07/05/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
07/05/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34

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07/05/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
07/05/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
07/05/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$230.00	\$0.00
07/05/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2255	Lockridge, Tamara J	25-SANITATION	\$70.00	\$0.00
07/05/2025	2255	Lockridge, Tamara J	26 Storm Water	\$120.00	\$0.00
07/12/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
07/12/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
07/12/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
07/12/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
07/05/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$256.24
07/05/2025	2203	Miller, David L.	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$459.35
07/05/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
07/05/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
07/05/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1425.86	\$246.88
07/05/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$339.46
07/05/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
07/05/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
07/05/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$500.00	\$0.00
07/05/2025	2257	Peavler, Joe	23-WASTEWATER	\$500.00	\$0.00
07/12/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
07/12/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
07/19/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
07/19/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
07/19/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
07/05/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$239.52
07/05/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1388.48	\$329.34
07/05/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$284.63
07/05/2025	2217	Whitlow, David	22-WATER/UTILITY	\$1000.00	\$0.00
07/12/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$163.35
07/05/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
07/05/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
07/05/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
07/05/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
07/05/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$230.00	\$0.00

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07/05/2025	2251	York, Brandee L.	23-WASTEWATER	\$580.00	\$0.00
07/05/2025	2251	York, Brandee L.	25-SANITATION	\$70.00	\$0.00
07/05/2025	2251	York, Brandee L.	26 Storm Water	\$120.00	\$0.00
07/12/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$4.78
07/12/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$12.05
07/12/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.45
07/12/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$2.50
Location Subtotal : 22-WATER/UTILITY				\$45109.81	\$3300.42
Location : 23-SEWAGE					
07/05/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$287.60
07/05/2025	2313	Bell, Danny	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
07/05/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
07/05/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$468.40
07/05/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$744.69
07/05/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
07/05/2025	2314	Denney, Dallas F	23-WASTEWATER	\$807.76	\$0.00
07/05/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2314	Denney, Dallas F	23-WASTEWATER	\$1368.32	\$121.08
07/19/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
07/05/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$256.20
07/05/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$180.71
07/12/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$308.00	\$0.00
07/19/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
07/05/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$0.00
07/05/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
07/05/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
07/05/2025	2316	Pierce, Harry W	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
07/05/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$829.30	\$0.00
07/05/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$340.42	\$477.60
07/05/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
07/05/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1000.00	\$0.00

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07/12/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
07/05/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$181.56
07/05/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$807.22	\$242.08
07/05/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
07/05/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$116.28
07/05/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
07/05/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
07/19/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
07/19/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
07/05/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
07/05/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$1000.00	\$0.00
07/12/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$42554.25	\$3514.92
Location : 25-SANITATION					
07/05/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
07/05/2025	2505	Bertram, Harold Ray	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
07/05/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
07/05/2025	2508	Bertram, Thomas R.	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
07/05/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
07/05/2025	2507	Brown, Todd Lee	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
07/05/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
07/05/2025	2506	Chaney, Chester	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
07/05/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
07/05/2025	2511	Luff, Kevin R.	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$14.86
07/05/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
07/05/2025	2503	Tompkins, Joshua	25-SANITATION	\$1000.00	\$0.00
07/12/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$14.88
07/19/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
07/19/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
07/19/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00