

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

8/4, 25

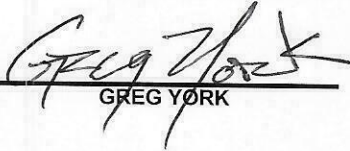

Fiscal Officer

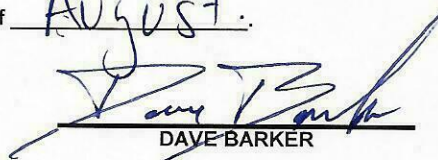
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3799832.24.

Dated this 4 day of August.


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 7.21.25 TO 8.4.25

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FR3

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/07/2025	1553	CENTRAL INDIANA	PARK CAPITAL EQUIPMENT	2735.00	2735.00	113900	PLAYGROUND MULCH
06/07/2025	821	NET WAGE	NET SALARIES	113.96	113.96	E91528	GRACELYNN HUMES CK# 73410
07/11/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	66.62	66.62	E91604	NSF CHARGEBACK F.TAYLOR/40712002 \$66.62
07/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	330.00	330.00	E91527	NSF CHECK#519 K.BALL/71450003 \$330.00
07/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E91443	NSF ACH 3 OF 4 \$94.50 THAT TOTAL 604.84 S.MILIOTO/183925003
07/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	20.50	20.50	E91444	NSF ACH 4 OF 4 \$190.41 S.MILIOTO/163676003
07/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E91443	NSF ACH 3 OF 4 \$94.50 THAT TOTAL 604.84 S.MILIOTO/183925003
07/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.00	1.00	E91442	NSF ACH 2 OF 4 \$219.93 TOTAL \$604.84 A.TURNER/101935006
07/17/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.55	0.55	E91441	NSF ACH 1 OF 4 \$100.00 P.STANLEY/3679800036
07/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	27.81	27.81	E91442	NSF ACH 2 OF 4 \$219.93 TOTAL \$604.84 A.TURNER/101935006
07/17/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.95	14.95	E91441	NSF ACH 1 OF 4 \$100.00 P.STANLEY/3679800036
07/17/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E91443	NSF ACH 3 OF 4 \$94.50 THAT TOTAL 604.84 S.MILIOTO/183925003
07/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	115.89	115.89	E91444	NSF ACH 4 OF 4 \$190.41 S.MILIOTO/163676003
07/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	127.82	127.82	E91442	NSF ACH 2 OF 4 \$219.93 TOTAL \$604.84 A.TURNER/101935006
07/17/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	63.92	63.92	E91441	NSF ACH 1 OF 4 \$100.00 P.STANLEY/3679800036
07/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	74.00	74.00	E91443	NSF ACH 3 OF 4 \$94.50 THAT TOTAL 604.84 S.MILIOTO/183925003
07/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	63.30	63.30	E91442	NSF ACH 2 OF 4 \$219.93 TOTAL \$604.84 A.TURNER/101935006
07/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	20.58	20.58	E91441	NSF ACH 1 OF 4 \$100.00 P.STANLEY/3679800036
07/17/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	54.02	54.02	E91444	NSF ACH 4 OF 4 \$190.41 S.MILIOTO/163676003
07/18/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	103417.45	103417.45	EP 91513	CLAIMS PROCESSED
07/21/2025	1004	BANK OF OKLAHOMA	WASTE BOND PRINCIPAL	595000.00	595000.00	E91537	SEWAGE WORKS REV BOND SERIES 2014A PRINCIPAL
07/21/2025	1004	BANK OF OKLAHOMA	WASTE BOND PRINCIPAL	50000.00	50000.00	E91535	SEWAGE WORKS REV BONDS PRINCIPAL 2017B
07/21/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E91539	WHITE ESTATES WASTEWATER SURCHARGES JULY 2025
07/21/2025	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	89818.75	89818.75	E91537	SEWAGE WORKS REV BOND SERIES 2014A
07/21/2025	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	281920.00	281920.00	E91535	SEWAGE WORKS REV BONDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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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)
							INTEREST 2017B
07/21/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E91536	BANK TRANS FEE FOR SEWAGE WORKS REV BOND 2017B
07/21/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E91541	WIRE TRANS FEE FOR BNY JULY 2025
07/21/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E91506	BANK TRANS FEE FOR SEWAGE WORKS REV BONDS 2017A SERIES
07/21/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E91538	BANK TRANS FEE FOR SEWER BOND 2014A
07/21/2025	665	CHESTER CHANEY	SANITATION MAINT/REPAIR	35.00	35.00	15024	REIMBURSEMENT CDL
07/21/2025	2176	CULLIGAN ULTRAPURE	WASTE MATERIALS/SUPPLIES	93.40	93.40	15025	MONTHLY SERVICE
07/22/2025	1004	BANK OF OKLAHOMA	WASTE BOND PRINCIPAL	718840.00	718840.00	E91499	SEWAGE WORKS REVENUE BOND SERIES 2017A
07/22/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	15.99	15.99	15026	PLANT SUPPLIES
07/22/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	11.99	11.99	15027	PLANT SUPPLIES
07/22/2025	778	B.L. ANDERSON COMPANY,	WATER CONTRACTUAL SERVICES-OTHER	1386.00	1386.00	15028	SERVICE DATE 7/15/2025-WORK ON TANKS
07/22/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	108.78	108.78	15029	OFFICE SUPPLIES-STAPLES & TONER
07/22/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1170.00	1170.00	15030	STOCK (3/4 KEY CORE STOP) -20 QTY
07/22/2025	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	53.00	53.00	15031	EQUIPMENT REPAIR
07/22/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	477.94	477.94	15032	SANT #4(BRAKES)
07/22/2025	1055	GREENSFORK ALIGNMENT	SANITATION MAINT/REPAIR	37.44	37.44	15033	U BOLTS #4
07/22/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15034	5-QTY-COLIFORM PRESENT/ABSENT SA#485302-485306
07/22/2025	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	432.25	432.25	15035	MONTHLY LOCATE TICKET FEE
07/22/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1866.47	1866.47	15036	UNLEADED FUEL
07/22/2025	1210	LIVING WATERS, INC	WASTE MATERIALS/SUPPLIES	2850.73	2850.73	15037	EQUIPMENT PARTS
07/22/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	14063.72	14063.72	15038	#6
07/22/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	15040	MONTHLY SERVICE
07/22/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	415.17	415.17	15041	CHEMICALS
07/22/2025	2448	RITZ SAFETY	WASTE MAINTENANCE	1158.30	1158.30	15042	PLANT SAFETY EQUIPMENT
07/22/2025	1241	STARWELD INDUSTRIAL	WASTE MATERIALS/SUPPLIES	4292.90	4292.90	15043	CRANE AND GEAR BOX INSTALL

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07/22/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	64.22	64.22	15044	EQUIPMENT PARTS
07/22/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	467.80	467.80	15045	#11 GRAVEL DELIVERED
07/22/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	9866.43	9866.43	15046	COLUMBIA AVE WORK
07/22/2025	2286	PYRAMID EQUIPMENT INC	SANITATION MAINT/REPAIR	650.11	650.11	15047	#31
07/22/2025	2307	NATIONAL WATER SERVICES,	WATER CONTRACTUAL SERVICES-OTHER	7550.00	7550.00	15048	WELL #8 PUMP INSPECTION
07/22/2025	2103	UPS	WATER MAINTENANCE EXPENSE	104.35	104.35	15049	OUTBOUND, ADJUSTMENTS, FEES, AND SERVICE CHARGES
07/23/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	29792.22	29792.22	E91529	11-BUILD. INSPECT.
07/23/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E91534	05-POLICE (CIVIL)
07/23/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E91529	05-POLICE (CIVIL)
07/23/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E91534	Empr Liability PERF
07/23/2025	1600	PAYROLL	EMS PAYROLL PERF	409.73	409.73	E91532	Empr Liability PERF
07/23/2025	1600	PAYROLL	PAYROLL TAXES	69.88	69.88	E91534	Empr Liability Medicare
07/23/2025	1600	PAYROLL	PERF-IPFP	1017.19	1017.19	E91529	Empr Liability PERF
07/23/2025	1600	PAYROLL	EMS PAYROLL TAXES	78.28	78.28	E91532	Empr Liability Medicare
07/23/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	90.00	90.00	E91550	ACH REJECT FEES
07/23/2025	1600	PAYROLL	FIRE SALARIES	8000.00	8000.00	E91533	06-FIRE
07/23/2025	1600	PAYROLL	PAYROLL TAXES	296.41	296.41	E91529	Empr Liability Medicare
07/23/2025	1600	PAYROLL	PAYROLL TAXES	298.72	298.72	E91534	Empr Liability FICA
07/23/2025	1600	PAYROLL	EMS PAYROLL TAXES	334.69	334.69	E91532	Empr Liability FICA
07/23/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	616.75	616.75	E91550	BILLING SERVICES
07/23/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E91534	01-COUNCIL
07/23/2025	1600	PAYROLL	PAYROLL TAXES	1267.52	1267.52	E91529	Empr Liability FICA
07/23/2025	1600	PAYROLL	PAYROLL TAXES	116.16	116.16	E91533	Empr Liability Medicare
07/23/2025	1600	PAYROLL	EMS N/R PAYROLL	5398.30	5398.30	E91532	07-EMS
07/23/2025	19	US BANK, N.A.	INDIANA TIF	4489.69	4489.69	E-91542	METRONET WIRE PAY BOND
07/23/2025	1735	WEARLY MONUMENTS	PERPETUAL MAINT. - CEMETERY	2850.00	2850.00	1614	REPLACEMENT OF MONUMENT TABLET FOR JAMES & BRENDA PRICE
07/23/2025	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.99	74.99	2009	K9 DOG FOOD REIMBURSEMENT
07/23/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	74.99	74.99	2010	K9 DOG FOOD REIMBURSEMENT
07/23/2025	1600	PAYROLL	SANITATION WAGES	18244.65	18244.65	15050	25-SANITATION
07/23/2025	1600	PAYROLL	SANITATION WAGES	40596.98	40596.98	15051	25-SANITATION
07/23/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	84.01	84.01	15052	WATER BILL
07/23/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1533.47	1533.47	114940	PARTS,REPAIRS, REPLACE, REMOVE , AND LABOR-2010 KME
07/23/2025	2447	FERRETTI SALVAGE &	EMGENCY SERV. OPERATING	570.00	570.00	114941	HAZ MAT TRAINING

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07/23/2025	162	DUKE ENERGY	UTILITIES	331.49	331.49	114942	ACCT 9101-1878-8370 2320 S. MAIN ST
07/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	120.52	120.52	114943	ACCT 347594000 FIRE STATION 2 900 S. 25TH STREET
07/23/2025	2241	CASEY BIEHL	OPERATING SUPPLIES	9.62	9.62	114944	REIMBURSE FOR LIGHT BULBS STATION 2
07/23/2025	48	LEAP COPIER PRINTER	COMMUNICATION	121.63	121.63	114945	COPIER LEASE -022-3101097-000
07/23/2025	339	FASTENAL	OFFICE SUPPLIES	206.79	206.79	114946	GLOVES, BATTERIES, WIPES
07/23/2025	1118	SAUL MINEROFF	DRUG RECOVERY	305.00	305.00	114947	ADTF COVERT DVR KEYFOB S&H
07/23/2025	162	DUKE ENERGY	UTILITIES	88.45	88.45	114948	ACCT 9101-1878-7931 CITY NEW CASTLE
07/23/2025	853	HENRY COUNTY TREASURER	AVIATION OTHER SERVICE/CHARGE	215.35	215.35	114949	CITY PORTION ALP UPDATE AND NARRATIVE REPORT
07/23/2025	2033	SIGNARAMA	OFFICE SUPPLIES	826.85	826.85	114950	PATCH SIGNS AND INSTALLATION
07/23/2025	748	J.L MOBILE LOCKSMITH	PROFESSIONAL SERVICES	60.00	60.00	114951	STATION KEYS
07/23/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6416.12	6416.12	114952	CUSTID 298141 NC FIRE DEPT
07/23/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	236.88	236.88	114953	ACCT 112048001 112 S. MAIN ST. NC DEPART OF R
07/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	143.93	143.93	114954	ACCT 91688000 CITY NEW CASTLE 100 N. 11TH ST
07/23/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	114955	ACCT 2001 CITY OF NC NL NOT ON FILE
07/23/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1422.46	1422.46	114956	ACCT 9101-1878-7593 1537 GRAND AVE
07/23/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	173.62	173.62	114957	ACCT 7315879 CLEANINGSTAT PREMOIST , BATTERIES
07/23/2025	554	MES	EMS DAILY OPERATING EXPENSES	59.40	59.40	114958	WOMEN'S ICON PANT- NEW CASTLE EMS IN
07/23/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	10952.67	10952.67	114959	ID 264320 - NEW CASTLE POLICE DEPT
07/23/2025	1336	STERICYCLE , INC	EMS PROFESSIONAL SERVICE EXPENSE	167.00	167.00	114960	JUNE 2025- SHRED IT BILLING
07/23/2025	1333	COFFEE PROS,LLC	EMS DAILY OPERATING EXPENSES	234.95	234.95	114961	2 CASES COFFEE- EMS DEPT
07/23/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	483.15	483.15	114962	MEDICAL SUPPLIES
07/23/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	114963	MONTHLY SERVICING STATION 1 AND 2 JULY 2025
07/23/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	375.21	375.21	114964	AMIDATE INJ
07/23/2025	868	ULINE	PROFESSIONAL SERVICES	39.00	39.00	114965	CABINET FRAME -TRANSIT DEPT
07/23/2025	808	HUDSON TOWING &	REPAIR & MAINTENANCE SERVICES	400.00	400.00	114966	BUS TOWED BACK TO TRANSIT AFTER ACCIDENT
07/23/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	174.16	174.16	114967	ACCT 11112-34507-GENERAL SUPPLIES
07/23/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	1218.67	1218.67	114968	AIR CONDITIONING REPAIRS BUS 26
07/23/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	114969	ACCT 8529 20 215 0175138 SERV. JULY 15-AUGUST 14.2025

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07/23/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	303.99	303.99	114970	ACCT 11112-34507 GENERAL
07/23/2025	695	PEWTER GRAPHICS	PRINTING & ADVERTISING SERVICES	190.00	190.00	114971	ADVERTISING IN GREAT DEALS MAGAZINE
07/23/2025	382	JOHN DEERE FINANCIAL	PROFESSIONAL SERVICES	88.29	88.29	114972	ACCT 11112-34507 GENERAL SUPPLIES
07/23/2025	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	112.49	112.49	114973	ACCT 347543000 201 S. 25TH ST. NC COMMUNITY TRANSIT
07/23/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	3117.69	3117.69	114974	CUST ID 330977
07/23/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	89.33	89.33	114975	PARTS AND MAINTENANCE FOR NC TRANSIT FACILITY
07/23/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	114976	WEEKLY CLEANING CITY BLDG.
07/23/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	114977	JANITORIAL CLEANING WEEKLY ON NC POLICE DEPT
07/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	700.50	700.50	114978	ACCT 101942000 MUNICIPAL BUILDING 227 N. MAIN ST
07/23/2025	2449	ABEL CONSTRUCTION	REPAIR/MAINTENANCE	25.00	25.00	114979	REFUNDING COA APPLICATION FEE 101 S. MAIN ST COLLECTED IN ERROR
07/23/2025	2449	ABEL CONSTRUCTION	REPAIR/MAINTENANCE	25.00	25.00	114980	REFUNDING COA APPLICATION FEE 1201 RACE STREET
07/23/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1660.05	1660.05	114981	AUGUST 2025 INVOICE
07/23/2025	162	DUKE ENERGY	UTILITIES	2158.78	2158.78	114982	ACCT 9101-1883-0309 227 N. MAIN ST APT. 229
07/23/2025	2450	PETRY PROPERTIES, LLC	REPAIR/MAINTENANCE	25.00	25.00	114983	REFUNDING COA APP FEE COLLECTED IN ERROR
07/23/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	114984	TOTAL DESKTOP,LAPTOP,SERVER , MONITORING
07/23/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	700.00	700.00	114985	FILE 1 LIEN RELEASE @25.00 JOEL DUE TO ERROR COUNTY OFFICE
07/23/2025	169	VISA	PROFESSIONAL SERVICES	16.89	16.89	114986	TOLL ROAD AND BRIDGE FEE ERACTOLL- FIRE DEPT
07/23/2025	169	VISA	OFFICE SUPPLIES	421.91	421.91	114987	OFFICE SUPPLIES-TRANSIT
07/23/2025	169	VISA	OPERATING SUPPLIES	71.76	71.76	114988	CONCESSION ITEMS FOR POOL
07/23/2025	169	VISA	REPAIR/MAINT. SUPPLIES	22.46	22.46	114989	GRINDER DISCS CEMETERY DEPT
07/23/2025	169	VISA	REPAIR/MAINT. SUPPLIES	238.01	238.01	114990	WEED EATER STRING CEMETERY DEPT
07/23/2025	169	VISA	COMMUNICATION	43.97	43.97	114991	SNACK ITEMS FOR ICLOUD MEETING EMPLOYEES
07/23/2025	1406	NEW CASTLE UTILITIES	UTILITIES	12.96	12.96	114992	ACCT 20260001 289 WST RD 38 STREET DEPT
07/23/2025	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	1929.63	1929.63	114993	LIGHT UNIVERSITY - PROFESSIONAL & MENTAL HEALTH LIFE COACHING CERTIFICATES
07/23/2025	172	ACTION TROPHY AND	OFFICE SUPPLIES	42.00	42.00	114994	ENGRAVING ON PERP PLATE PROVIDED

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07/23/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	50.00	50.00	114995	FILE 1 LIEN 706 N. 27TH ST. CDBG AWARD RELEASE
07/23/2025	1896	JAMESON REES	PROFESSIONAL SERVICES	210.00	210.00	114996	2ND SPRAY AROUND TRANSIT FOR WEEDS
07/23/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	54.08	54.08	114997	BATTERY , CORE CHARGE AND EXCHANGE
07/23/2025	2451	NEIGHBOR MAIL	PRINTING & ADVERTISING SERVICES	700.00	700.00	114998	ADVERTISING IN LOCAL
07/23/2025	42	QUILL LLC	OPERATING SUPPLIES	717.17	717.17	114999	ACCT 7315879 TONER CARTRIDGE
07/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10420.77	10420.77	E91561	FIRE HOLIDAY PAY
07/24/2025	560	GENERAL FUND	P/R MISC	20000.00	20000.00	E91577	FROM 6/30/25- REC# 129612
07/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4348.99	4348.99	E91561	EMS OT
07/24/2025	1010	EFTPS	P/R MEDICARE	2714.84	2714.84	E91568	MEDICARE
07/24/2025	560	GENERAL FUND	P/R MISC	20000.00	20000.00	E91577	FROM 4/2/25- REC# 128973
07/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10053.15	10053.15	E91561	H.BERTRAM
07/24/2025	1010	EFTPS	P/R FICA	10614.92	10614.92	E91568	FICA
07/24/2025	560	GENERAL FUND	P/R MISC	20000.00	20000.00	E91577	FROM 3/4/25- REC# 128735
07/24/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	361.96	361.96	E91580	CASE# 55145
07/24/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	44278.75	44278.75	E91561	WEEKLY
07/24/2025	1010	EFTPS	P/R FEDERAL	7073.29	7073.29	E91568	TAX WITHHOLDING
07/24/2025	560	GENERAL FUND	P/R MISC	20000.00	20000.00	E91577	FROM 2/14/25-E88264 REC# 128591
07/24/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	113.00	113.00	E91569	WEEKLY
07/24/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E91570	WEEKLY
07/24/2025	821	NET WAGE	NET SALARIES	1039.02	1039.02	E91565	CK# 73456-73460
07/24/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	15.18	15.18	15053	CONCRETE MIX JRNL#C39573
07/24/2025	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	228.00	228.00	15054	ALARM SYSTEM MONITORING 7 CLOUD VIDEO
07/24/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1660.39	1660.39	15055	TOWERS, HIGH SERVICE PUMP & WELLS
07/24/2025	1109	KOORSEN FIRE & SECURITY	WATER CONTRACTUAL SERVICES-OTHER	429.25	429.25	15056	ANNUAL FIRE EXTINGUISHER INSPECTION
07/24/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	15057	COLLECTION SERVICES
07/24/2025	2381	MEYER WELDING &	WATER MATERIALS/SUPPLIES	565.00	565.00	15058	SHUT OFF TOOLS X5
07/24/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	1190.00	1190.00	15059	INDOT SR 3 COORDINATION
07/24/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3159.00	3159.00	15060	MEMORIAL DR WAWA DEVELOPMENT REVIEW
07/24/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	2754.00	2754.00	15061	BROOKFIELD FARMS REVIEW

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07/24/2025	1101	QSI, INC	WATER CONTRACTUAL SERVICES-OTHER	150.00	150.00	15062	WORK ON DRIVE THRU DRAWER
07/24/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	1969.71	1969.71	15063	STOCK ITEMS(PITS, COVERS, AND VALVE BOX)
07/24/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73461	JENNIFER DONOGHUE
07/24/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73462	ALLYSSA EVANS
07/24/2025	815	HEALTH INS CUM.	P/R B/C - B/S	19469.18	19469.18	73463	JULY HEALTH INSURANCE FOR EMPLOYEES
07/24/2025	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73464	ACC# G5J80
07/24/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2352.68	2352.68	73465	JULY DEDUCTIONS 2025
07/24/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	132.75	132.75	73466	LIST BILL# 03683
07/24/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1204.66	1204.66	73467	JULY DEDUCTIONS 2025
07/24/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73468	JULY 2025 DEDUCTIONS
07/24/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1763.04	1763.04	73469	FILE# 21144769 BILL# G2238
07/24/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	530.00	530.00	73470	JULY 2025 DEDUCTIONS
07/24/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	200.00	200.00	73471	JULY 2025 DEDUCTIONS
07/24/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73472	GROUP# 16683-WG00005503
07/24/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1184.40	1184.40	73473	JULY 2025 DEDUCTIONS
07/24/2025	484	MOTORLA SOLUTIONS	OTHER SUPPLIES	2.52	2.52	115000	FREIGHT
07/24/2025	1406	NEW CASTLE UTILITIES	UTILITIES	84.00	84.00	115001	ACCT 81526001 CITY NEW CASTLE 201 N. 6TH ST
07/24/2025	214	INTERNAL REVENUE SERVICE	HEALTH INSURANCE	2068.12	2068.12	115002	FORM 720-PCORI FEE REPORT
07/24/2025	169	VISA	OTHER SERVICE/CHARGE	1610.48	1610.48	115003	OFFICE SUPPLIES CLERK'S OFFICE
07/24/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	115004	ACCT 580898651-00003 JUNE 17- JULY 16
07/24/2025	169	VISA	REPAIR/MAINT. SUPPLIES	74.89	74.89	115005	WEED KILLER FOR CITY BUILDING
07/24/2025	1491	VERIZON	REPAIR/MAINTENANCE	3241.01	3241.01	115006	ACCT 580898651-00001-JUNE 17- JULY 16
07/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	5307.30	5307.30	E 91649	JUNE COVERAGE-2025
07/25/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	63581.58	63581.58	E 91648	CLAIMS PROCESSED THRU JULY 18.2025
07/25/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	58379.00	58379.00	15064	JUNE 2023 MONTHLY BOND
07/25/2025	823	HENRY COUNTY RECORDER	WASTE BAD DEBT EXPENSE	1025.00	1025.00	15065	LIEN RELEASE X 41
07/28/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	26223.00	26223.00	15066	10 MIDWAY DR.
07/28/2025	106	ACE HARDWARE #33051	SANITATION MAINT/REPAIR	59.55	59.55	15067	WASH BAY
07/28/2025	125	A&R GARAGE DOOR	WATER CONTRACTUAL	106.50	106.50	15068	GARAGE DOOR REPAIR

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			SERVICES-OTHER				
07/28/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	10.58	10.58	15069	WASH BAY
07/28/2025	162	DUKE ENERGY	WATER UTILITIES	699.37	699.37	15070	ELECTRIC BILL
07/28/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	102.64	102.64	15071	STOCK(T-SHIRTS , COTTON WIPER)
07/29/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	104.00	104.00	E91693	NSF ACH L.GARNER/378317003 \$104.00
07/29/2025	604	ADVANCE AUTO PARTS	WASTE MATERIALS/SUPPLIES	119.99	119.99	15072	PARTS
07/29/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	833.28	833.28	15073	PARTS
07/29/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	248.02	248.02	15074	MED CABINET
07/29/2025	1833	CITCO WATER	WASTE-CHEMICALS	19197.90	19197.90	15075	SODIUM ALUMINATE SOLUTION 8
07/29/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	110.92	110.92	15076	EQUIPMENT PARTS
07/29/2025	397	DOO DAH'S	WASTE MATERIALS/SUPPLIES	4050.00	4050.00	15077	LIFT STATION PUMPING
07/29/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	123.33	123.33	15078	EQUIPMENT PARTS
07/29/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	432.00	432.00	15079	118 WILDWOOD BLVD
07/29/2025	825	HML, INC	WATER MATERIALS/SUPPLIES	125.00	125.00	15080	5-QTY-COLIFORM PRESENT/ABSENT SA#485787-485791
07/29/2025	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	313.30	313.30	15081	#6
07/29/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	135.37	135.37	15082	#6
07/29/2025	442	OCTAL SYSTEMS	WASTE MAINTENANCE	97.50	97.50	15083	COMPUTER WORK
07/29/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	23.59	23.59	15084	EQUIPMENT PARTS
07/29/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	269.07	269.07	15085	EQUIPMENT PARTS
07/29/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	316.90	316.90	15086	EQUIPMENT PARTS
07/29/2025	2452	REYNOLDS FARM EQUIPMENT	WASTE MATERIALS/SUPPLIES	384.14	384.14	15087	PARTS
07/29/2025	1903	SHARE CORP	WASTE MATERIALS/SUPPLIES	1665.72	1665.72	15088	AFTERMATH-20 GALLON
07/29/2025	79	RUSS HUBLER AUTOMOTIVE	SANITATION MAINT/REPAIR	129.60	129.60	15089	#14
07/29/2025	1491	VERIZON	WATER UTILITIES	498.41	498.41	15090	580898651.0001 IPHONES AND IPADS
07/30/2025	1600	PAYROLL	MVH SALARIES	129971.70	129971.70	E91679	16-MVH
07/30/2025	1600	PAYROLL	FICA	579.86	579.86	E91676	Empr Liability Medicare
07/30/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E91679	15-CEMETERY

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07/30/2025	1600	PAYROLL	FICA	277.54	277.54	E91676	Empr Liability FICA
07/30/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E91679	13-PARK
07/30/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4597.90	4597.90	E91676	19-TRANSPORTATION
07/30/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E91679	12-PUBLIC WORKS
07/30/2025	1600	PAYROLL	MVH - PERF	416.19	416.19	E91676	Empr Liability PERF
07/30/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E91679	11-BUILD. INSPECT.
07/30/2025	1600	PAYROLL	EMPLOYEE BENEFITS	54.06	54.06	E91676	Empr Liability Medicare
07/30/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E91679	10-PUB. WORK PERSONNEL
07/30/2025	1600	PAYROLL	EMPLOYEE BENEFITS	231.15	231.15	E91676	Empr Liability FICA
07/30/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E91679	08-CITY COURT - CIVIL PERF
07/30/2025	1600	PAYROLL	MVH SALARIES	3796.04	3796.04	E91676	16-MVH
07/30/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E91679	08-CITY COURT - POLICE PERF
07/30/2025	1600	PAYROLL	POOL WAGES	9375.75	9375.75	E91676	14-POOL
07/30/2025	1600	PAYROLL	FIRE SALARIES	61352.09	61352.09	E91679	06-FIRE
07/30/2025	1600	PAYROLL	CEMETERY SALARIES	4038.64	4038.64	E91676	15-CEMETERY
07/30/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E91679	06-FIRE (CIVIL)
07/30/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4908.52	4908.52	E91676	12-PUBLIC WORKS
07/30/2025	1600	PAYROLL	POLICE SALARIES	72674.96	72674.96	E91679	05-POLICE
07/30/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E91676	11-BUILD. INSPECT.
07/30/2025	1600	PAYROLL	MAYOR SALARIES	6517.00	6517.00	E91679	03-MAYOR
07/30/2025	1600	PAYROLL	POLICE SALARIES	1382.97	1382.97	E91676	05-POLICE (CIVIL)
07/30/2025	1600	PAYROLL	EMS PAYROLL PERF	97.60	97.60	E91681	Empr Liability PERF
07/30/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E91679	Empr Liability PERF
07/30/2025	1600	PAYROLL	PERF-IPFP	1098.83	1098.83	E91676	Empr Liability PERF
07/30/2025	1600	PAYROLL	EMS PAYROLL TAXES	43.08	43.08	E91681	Empr Liability Medicare
07/30/2025	1600	PAYROLL	PAYROLL TAXES	2816.62	2816.62	E91679	Empr Liability Medicare
07/30/2025	1600	PAYROLL	PAYROLL TAXES	312.87	312.87	E91676	Empr Liability Medicare
07/30/2025	1600	PAYROLL	EMS PAYROLL TAXES	184.23	184.23	E91681	Empr Liability FICA
07/30/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E91679	Empr Liability FICA
07/30/2025	1600	PAYROLL	PAYROLL TAXES	1337.84	1337.84	E91676	Empr Liability FICA
07/30/2025	1600	PAYROLL	EMS N/R PAYROLL	2971.42	2971.42	E91681	07-EMS
07/30/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	695.56	695.56	15091	EMPLOYEE LIFE INSURANCE
07/30/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	15092	AUGUST BILLING EMPLOYEE LIFE INSURANCE
07/30/2025	2142	DANIEL JACKSON / D&D	WASTE MAINTENANCE	2208.00	2208.00	15093	VAC TRUCK WORK JUNE AND JULY 368 HRS \$2208.00
07/30/2025	299	CINERGY METRONET	WATER CONTRACTUAL	522.65	522.65	15094	PHONE AND INTERNET SERVICES

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			SERVICES-OTHER				
07/30/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	15095	#1244635
07/30/2025	179	ASI	RIVERBOAT-FEES/MISC	4287.69	4287.69	115007	PICKLE BALL COURT - SURVELLANCE SYSTEM & MESH NETWORK EXPANSION
07/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	215960.14	215960.14	E91683	BIWEEKLY
07/31/2025	1010	EFTPS	P/R MEDICARE	10428.63	10428.63	E91685	8.1.25
07/31/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	339.92	339.92	E91696	WEEKLY BCN# E4508511
07/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	44144.22	44144.22	E91683	WEEKLY
07/31/2025	1010	EFTPS	P/R FICA	23271.78	23271.78	E91685	8.1.25
07/31/2025	214	INTERNAL REVENUE SERVICE	P/R COIT	20187.70	20187.70	E91690	JULY 2025
07/31/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E91696	BIWEEKLY BCN# E4508503
07/31/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	79556.07	79556.07	E91683	FIRE & POLICE PENSION
07/31/2025	1010	EFTPS	P/R FEDERAL	38295.09	38295.09	E91685	8.1.25
07/31/2025	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	10169.63	10169.63	E91686	PENSION 8.1.25
07/31/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	645.00	645.00	E91688	8.1.25
07/31/2025	214	INTERNAL REVENUE SERVICE	P/R STATE	33577.41	33577.41	E91690	JULY 2025
07/31/2025	594	NATIONWIDE	P/R NATIONWIDE	3215.77	3215.77	E91689	BIWEEKLY & WEEKLY
07/31/2025	821	NET WAGE	NET SALARIES	1145.60	1145.60	E91684	REAL CHECKS # 73474-73477
07/31/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O91708	JULY 2025 CONSRUCTION FUND MONTHLY TRANSFER
07/31/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E91687	JULY 2025 WASTEWATER BOND AND INTEREST
07/31/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1200.00	1200.00	E91692	WASTEWATER METER DEPOSITS 6/30/2025-7/30/2025
07/31/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1400.00	1400.00	E91691	WATER METER DEPOSITS 6-30-25/7-30-25
07/31/2025	1600	PAYROLL	WASTE SALARIES	14752.14	14752.14	15096	23-WASTEWATER
07/31/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	15097	25-SANITATION
07/31/2025	1600	PAYROLL	SANITATION WAGES	38769.81	38769.81	15098	25-SANITATION
07/31/2025	172	ACTION TROPHY AND	SANITATION MAINT/REPAIR	65.00	65.00	15099	HAROLD BERTRAMS PLAQUE
07/31/2025	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	187.13	187.13	15100	#4
07/31/2025	162	DUKE ENERGY	WATER UTILITIES	21.44	21.44	15101	WASHINGTON STREET TOWER
07/31/2025	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	15102	ENERGY BILL
07/31/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	225.00	225.00	15103	2-QTY COLIFORM PRESENT/ABSENT (24 HOUR RUSH) SA#4859586-485987
07/31/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	15104	2XTANK LEASE PAYMENT
07/31/2025	1225	JX ENTERPRISES, INC	SANITATION MAINT/REPAIR	313.30	313.30	15105	SWITCH DUAL WINDOW LIFT
07/31/2025	721	MALCON INDIANA, INC.	SANITATION SUPPLIES-FUEL	1070.59	1070.59	15106	FUEL TAX REIMBURSEMENT FEE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/31/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	12397.65	12397.65	15107	STATE ROAD 3 WATER MAIN BREAK
07/31/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	5152.16	5152.16	15108	VERIZON-7/18/25 DIG FROM METER AND BACK TO HARDEES
07/31/2025	2103	UPS	WATER MAINTENANCE EXPENSE	136.64	136.64	15109	OUTBOUND SHIPPING RECORD ADJUSTMENT AND SERVICE CHARGES
07/31/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	19.24	19.24	15110	GAS BILL ACCT#12882834-0
07/31/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	16.63	16.63	15111	GAS BILL
07/31/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1212.34	1212.34	73478	WEEKLY
07/31/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73479	JENNIFER DONOGHUE
07/31/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73480	GREG PHIPPS
07/31/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73481	ALLYSSA EVANS
07/31/2025	2154	OLIVE LEAF LANDSCAPING	PARK N/R EXPENSES	14000.00	14000.00	115008	RETAINING WALL AT BAKER PARK
07/31/2025	1705	MARGISON GRAPHICS &	LRS OTHER SUPPLIES	102.62	102.62	115009	SINGLE SIDED BANNER W/ HEM TAPE GROMMETS
07/31/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINT. SUPPLIES	188.00	188.00	115010	CABLE GEARSHIFT CON
07/31/2025	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	254.16	254.16	115011	SHOP SUPPLIES NEW CASTLE STREET DEPT
07/31/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	80.35	80.35	115012	ACCT 11112-34507
07/31/2025	172	ACTION TROPHY AND	OFFICE SUPPLIES	19.23	19.23	115013	REPLACEMENT PLATE FOR AWARD BOARD
07/31/2025	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	3376.75	3376.75	115014	REPAIR /MAINTENANCE MEDIC 9
07/31/2025	868	ULINE	OFFICE SUPPLIES	398.41	398.41	115015	BAGLESS HEPA VACUUM
07/31/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	4755.49	4755.49	115016	SECONDARY ALTERNATOR , DUAL SIDED SERP. BELT
07/31/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	785.33	785.33	115017	ACCT 9101-1883-0101 1315 I AVE
07/31/2025	2453	TAMMY GARNER	SHELTER RENTAL REFUNDS	50.00	50.00	115018	SHELTER REFUND
07/31/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	200.66	200.66	115019	MEDICAL SUPPLIES
07/31/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	910.00	910.00	115020	MOWING CITY PROPERTIES ORDERED BY BLDG. INSPECTOR
07/31/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	105.00	105.00	115021	MOWING 100 S/ WINTER DR. DITCH LINE PER D. BARKER
07/31/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	13.99	13.99	115022	INSECT KILLER
07/31/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115023	WEEKLY CLEANING CITY BLDG.
07/31/2025	326	WELLS FARGO VENDOR	REPAIR/MAINTENANCE	138.96	138.96	115024	MONTHLY SERVICE COPIER MACHINE
07/31/2025	299	CINERGY METRONET	REPAIR/MAINTENANCE	3070.64	3070.64	115025	CITY NEW CASTLE ACCT 1244635
07/31/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	19.15	19.15	115026	ACCT 12945586-1 1537 GRAND AVENUE
07/31/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	302.38	302.38	115027	ACCT 8375002 2912 E. 400S LINE 5579024

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/31/2025	904	CAPITAL ONE	OTHER SERVICE/CHARGE	296.78	296.78	115028	ACCT 612675 CITY OF NEW CASTLE MAYORS
07/31/2025	2359	STAR UNIFORM	OTHER SUPPLIES	506.00	506.00	115029	JARED WISE INTIAL ISSUE
07/31/2025	339	FASTENAL	OTHER SUPPLIES	92.88	92.88	115030	GLOVES AND BATTERIES
07/31/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	975.00	975.00	115031	FILE 39 LIEN RELEASES @ 25.00 EACH
07/31/2025	42	QUILL LLC	OFFICE SUPPLIES	72.60	72.60	115032	OFFICE SUPPLIES ACCT 5343549
07/31/2025	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3608.51	3608.51	115033	COVERAGE FOR AUGUST 2025- CUST # 004429040001
07/31/2025	892	CENTERPOINT ENERGY	UTILITIES	91.88	91.88	115034	ACCT 12947297-3 227 N. MAIN ST
07/31/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	53.84	53.84	115035	ACCT 12945575-4 112 S. MAIN ST
07/31/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115036	CLEANING CONTRACT NEW CASTLE POLICE DEPT
07/31/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	421.47	421.47	115037	MEDICAL SUPPLIES
07/31/2025	1886	MICAH RHOADS	EMS DAILY OPERATING EXPENSES	39.52	39.52	115038	DRUG TESTING FOR MEDIC SCHOOL
07/31/2025	2426	FLOYD PINKSTON III	EMS DAILY OPERATING EXPENSES	39.52	39.52	115039	DRUG TESTING FOR MEDIC SCHOOL
07/31/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	234.78	234.78	115040	AMIDATE , NITRO, PROCHLORPERAZINE
07/31/2025	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	115041	MONTHLY SERVICES
07/31/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	115042	CITY MESSAGING
07/31/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	715.00	715.00	115043	CEMETERY DEPOSIT
07/31/2025	169	VISA	OPERATING SUPPLIES	202.12	202.12	115044	CONCESSION ITEMS POOL
07/31/2025	169	VISA	REPAIR/MAINT. SUPPLIES	106.80	106.80	115045	STRING TRIMMER REPLACEMENT
07/31/2025	169	VISA	REPAIR/MAINT. SUPPLIES	466.10	466.10	115046	BLADE
08/01/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	94154.18	94154.18	E91675	20-POLICE RETIREE
08/01/2025	169	VISA	WATER MATERIALS/SUPPLIES	228.62	228.62	15112	AMAZON SUPPLIES
08/01/2025	2455	DAVID MORGAN	WATER REFUNDS	98.49	98.49	15113	953 RADIO LANE
08/01/2025	2456	AMY MARIE NEUMAN	WATER REFUNDS	55.82	55.82	15114	REFUND ON 1729 MORTON ST \$55.82
08/01/2025	2457	JASON SHAIN	WATER REFUNDS	11.50	11.50	15115	REFUND ON 1331 J AVE \$11.50
08/01/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	118.96	118.96	15116	200 QTY-RUBBER MTR WASHERS-STOCK
		Checks: 0- 115046		3799832.24	3799832.24		

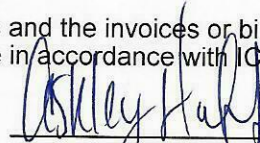
Allowance Docket
For check dates 07/21/2025 - 08/04/2025
All Records
Ordered by Employee Name
Grouped By Location

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User ID: KRISTYA

Pay Period	Employee		All Paytypes Except Overtime	Overtime Only
Ending Number	Employee Name	Distribution Name		
Total			\$534950.43	\$26883.19

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.

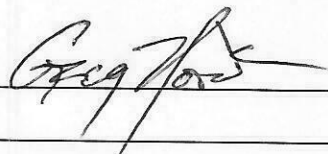
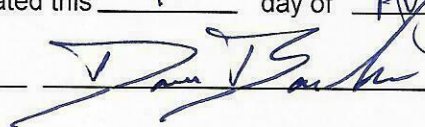
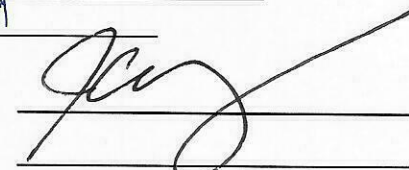
8/4/25
Date


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 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 \$561833.62

Dated this 4th day of August

Signatures of Governing Board

Allowance Docket

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All Records

Ordered by Employee Name

Grouped By Location

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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
07/31/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
07/31/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
07/31/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
07/31/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
07/31/2025	100	Peckinpugh, Rex T.	01-COUNCIL	\$761.25	\$0.00
07/31/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
07/31/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
08/02/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
08/02/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
08/02/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
08/02/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
08/02/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
08/02/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
08/02/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
08/02/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
08/02/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
08/02/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
08/02/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
08/02/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
08/02/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
08/02/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
08/02/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
08/02/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
08/02/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
08/02/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
08/02/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
08/02/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
08/02/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
08/02/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
08/02/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/02/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
08/02/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
08/02/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
08/02/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/02/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
08/02/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
08/02/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
08/02/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
07/31/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
08/02/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
08/02/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
08/02/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/02/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
08/02/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
08/02/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
08/02/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
08/02/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
08/02/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/02/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
08/02/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
08/02/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
08/02/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
07/31/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
08/02/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
08/02/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
08/02/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
08/02/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
07/19/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
07/26/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$683.77	\$0.00
08/02/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
08/02/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
08/02/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
08/02/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
08/02/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
08/02/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
07/19/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
07/26/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
08/02/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/02/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
08/02/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
08/02/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
08/02/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
08/02/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
08/02/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
08/02/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
08/02/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
08/02/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
08/02/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
08/02/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
08/02/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
08/02/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
08/02/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
08/02/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
08/02/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
08/02/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
08/02/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
08/02/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
08/02/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
08/02/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
08/02/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
08/02/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
08/02/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
08/02/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
08/02/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
08/02/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
08/02/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
08/02/2025	538	Wise, Jared M	05-POLICE	\$1548.73	\$0.00
08/02/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$489.07	\$0.00
Location Subtotal : 05-POLICE				\$98827.47	\$0.00
Location : 06-FIRE					
07/19/2025	618	Allen, Isaac	06-FIRE	\$250.00	\$0.00
08/02/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00

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08/02/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
07/19/2025	629	Biehl, Casey	06-FIRE	\$250.00	\$0.00
08/02/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
08/02/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	610	Carter, Jared	06-FIRE	\$250.00	\$0.00
08/02/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
08/02/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
07/19/2025	614	Clemens, Corey James	06-FIRE	\$250.00	\$0.00
08/02/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
08/02/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
07/19/2025	616	Clemens, Tyler	06-FIRE	\$250.00	\$0.00
08/02/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
08/02/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
07/19/2025	615	Edwards, Stephen A	06-FIRE	\$250.00	\$0.00
08/02/2025	615	Edwards, Stephen A	06-FIRE	\$1978.84	\$0.00
08/02/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$695.27	\$0.00
07/19/2025	621	Grogan, Chandler	06-FIRE	\$250.00	\$0.00
08/02/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
08/02/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
07/19/2025	613	Grogan, Collin	06-FIRE	\$250.00	\$0.00
08/02/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
08/02/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
07/19/2025	636	Herr, Austin J	06-FIRE	\$250.00	\$0.00
08/02/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
08/02/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
07/19/2025	617	Houser, Steven Chase	06-FIRE	\$250.00	\$0.00
08/02/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
08/02/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
07/19/2025	628	Johnson, Remington F	06-FIRE	\$250.00	\$0.00
08/02/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
08/02/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	624	Kellog, Zakary	06-FIRE	\$250.00	\$0.00
08/02/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
08/02/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
07/19/2025	631	Leeka, Ryan S	06-FIRE	\$250.00	\$0.00
08/02/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
08/02/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
07/19/2025	606	Lykens, Kevin L.	06-FIRE	\$250.00	\$0.00
08/02/2025	606	Lykens, Kevin L.	06-FIRE	\$2170.95	\$0.00

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08/02/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$762.77	\$0.00
07/19/2025	630	Malott, Landon	06-FIRE	\$250.00	\$0.00
08/02/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
08/02/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	604	Marcum, Bradley A	06-FIRE	\$250.00	\$0.00
08/02/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
08/02/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
07/19/2025	625	Marcum, Chandler	06-FIRE	\$250.00	\$0.00
08/02/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
08/02/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	619	Matthews, Caleb	06-FIRE	\$250.00	\$0.00
08/02/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
08/02/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
07/19/2025	601	Mccartt, Christopher B	06-FIRE	\$250.00	\$0.00
08/02/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
08/02/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
07/19/2025	605	Moore, Clinton M	06-FIRE	\$250.00	\$0.00
08/02/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
08/02/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
07/19/2025	600	Moore, David E	06-FIRE	\$250.00	\$0.00
08/02/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
08/02/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
07/19/2025	622	Moore, Dylan	06-FIRE	\$250.00	\$0.00
08/02/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
08/02/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
07/19/2025	612	Owens, Wesley D	06-FIRE	\$250.00	\$0.00
08/02/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
08/02/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
07/19/2025	611	Peavler, Nathaniel R.	06-FIRE	\$250.00	\$0.00
08/02/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2311.77	\$0.00
08/02/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$812.25	\$0.00
07/19/2025	626	Phillips, Ross	06-FIRE	\$250.00	\$0.00
08/02/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
08/02/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
07/19/2025	634	Razor, Kody A	06-FIRE	\$250.00	\$0.00
08/02/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
08/02/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
07/19/2025	635	Ripberger, Chad J	06-FIRE	\$250.00	\$0.00
08/02/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00

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08/02/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
07/19/2025	627	Shank, Zac	06-FIRE	\$250.00	\$0.00
08/02/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
08/02/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
07/19/2025	633	Smith, Steven	06-FIRE	\$250.00	\$0.00
08/02/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
08/02/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
07/19/2025	608	Stover, Paul David	06-FIRE	\$250.00	\$0.00
08/02/2025	608	Stover, Paul David	06-FIRE	\$2338.67	\$0.00
08/02/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$821.70	\$0.00
07/19/2025	623	White, Dereck	06-FIRE	\$250.00	\$0.00
07/19/2025	603	Young, Anthony L	06-FIRE	\$250.00	\$0.00
08/02/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
08/02/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$90908.23	\$0.00
Location : 07-EMS					
08/02/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
08/02/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
08/02/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
08/02/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	773	Boren, Leah D	07-EMS	\$360.00	\$0.00
08/02/2025	773	Boren, Leah D	07-EMS	\$1080.00	\$0.00
08/02/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
08/02/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
08/02/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
08/02/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
08/02/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
08/02/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
07/19/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$881.04
08/02/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
08/02/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
08/02/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$75.34
08/02/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
08/02/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
08/02/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
08/02/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
08/02/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
08/02/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00

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08/02/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
08/02/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
07/19/2025	721	Kesterson, Troy A	07-EMS	\$0.00	\$398.04
08/02/2025	721	Kesterson, Troy A	07-EMS	\$1886.30	\$0.00
08/02/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$662.75	\$0.00
08/02/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
08/02/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
08/02/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
08/02/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
08/02/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
08/02/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
08/02/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
08/02/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
08/02/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
08/02/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
08/02/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
08/02/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
07/19/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$440.52
08/02/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
08/02/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
08/02/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
08/02/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
08/02/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
08/02/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	732	Rhoads, Micah A	07-EMS	\$0.00	\$696.96
08/02/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
08/02/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
07/19/2025	772	Rifner, Eugene S	07-EMS	\$720.00	\$0.00
08/02/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
08/02/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
08/02/2025	723	Saylor, Samantha B	07-EMS	\$0.00	\$796.08
07/19/2025	724	Sells, Robert Dakota	07-EMS	\$0.00	\$398.04
08/02/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
08/02/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$464.38
08/02/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
08/02/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
07/19/2025	764	Stout, Jacob	07-EMS	\$660.00	\$0.00
08/02/2025	764	Stout, Jacob	07-EMS	\$1020.00	\$0.00

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08/02/2025	712	Stover, Steven Dean	07-EMS	\$1674.92	\$0.00
08/02/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$588.48	\$0.00
08/02/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
08/02/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
08/02/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
08/02/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
07/19/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$379.32
08/02/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
08/02/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$74168.62	\$4529.72
Location : 08-CITY COURT					
08/02/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
08/02/2025	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					
08/02/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
08/02/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
08/02/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
08/02/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
08/02/2025	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					
07/19/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
07/26/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
07/19/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
07/26/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
07/19/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
07/26/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
08/02/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
08/02/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
07/19/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
07/26/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
07/19/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
07/26/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00

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07/19/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
07/26/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$0.00
Location : 13-PARK					
08/02/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
07/19/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$19.43
07/26/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$58.28
07/19/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
07/26/2025	1302	Dye, Robert D.	13-PARK	\$396.00	\$0.00
08/02/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
08/02/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
07/19/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
07/26/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
07/19/2025	1306	Witham, Robert A	13-PARK	\$143.00	\$0.00
07/26/2025	1306	Witham, Robert A	13-PARK	\$55.00	\$0.00
07/19/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
07/26/2025	1336	Wyatt, Mark	13-PARK	\$264.00	\$0.00
Location Subtotal : 13-PARK				\$6965.52	\$77.71
Location : 14-POOL					
07/19/2025	1419	Amman, Anyah D	14-POOL	\$222.75	\$0.00
07/26/2025	1419	Amman, Anyah D	14-POOL	\$225.50	\$0.00
07/19/2025	1487	Armstrong, A'layah N	14-POOL	\$211.50	\$0.00
07/26/2025	1487	Armstrong, A'layah N	14-POOL	\$378.00	\$0.00
07/19/2025	1483	Bell, Sianna J	14-POOL	\$90.75	\$0.00
07/26/2025	1483	Bell, Sianna J	14-POOL	\$173.25	\$0.00
07/19/2025	1410	Benjamin, Vinson T	14-POOL	\$176.00	\$0.00
07/26/2025	1410	Benjamin, Vinson T	14-POOL	\$74.25	\$0.00
07/19/2025	1493	Blankenship, Elijah Scott	14-POOL	\$105.00	\$0.00
07/26/2025	1493	Blankenship, Elijah Scott	14-POOL	\$130.00	\$0.00
07/19/2025	1411	Brennigan, Mabie S	14-POOL	\$211.75	\$0.00
07/26/2025	1411	Brennigan, Mabie S	14-POOL	\$233.75	\$0.00
07/19/2025	1450	Callaway, Reese P	14-POOL	\$130.50	\$0.00
07/26/2025	1450	Callaway, Reese P	14-POOL	\$283.50	\$0.00
07/19/2025	1439	Clark, Makenzie	14-POOL	\$189.75	\$0.00
07/26/2025	1439	Clark, Makenzie	14-POOL	\$247.50	\$0.00
07/26/2025	1486	Cowan, Breaysia M	14-POOL	\$207.00	\$0.00
07/19/2025	1455	Crain, Brynnlee E	14-POOL	\$117.00	\$0.00
07/26/2025	1455	Crain, Brynnlee E	14-POOL	\$171.00	\$0.00

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07/19/2025	1452	Dillow, Lauren F	14-POOL	\$216.00	\$0.00
07/26/2025	1452	Dillow, Lauren F	14-POOL	\$171.00	\$0.00
07/19/2025	1409	Eaton, McKaleigh	14-POOL	\$66.00	\$0.00
07/19/2025	1416	Gentry, Corbin A	14-POOL	\$16.50	\$0.00
07/19/2025	1420	Goodwin, Matthew R	14-POOL	\$250.25	\$0.00
07/26/2025	1420	Goodwin, Matthew R	14-POOL	\$140.25	\$0.00
07/19/2025	1418	Gray, Cashlyn	14-POOL	\$165.00	\$0.00
07/26/2025	1418	Gray, Cashlyn	14-POOL	\$272.25	\$0.00
07/19/2025	1429	Guerrero, Mireya L	14-POOL	\$409.75	\$0.00
07/26/2025	1429	Guerrero, Mireya L	14-POOL	\$360.25	\$0.00
07/19/2025	1425	Hamm, Leighton J	14-POOL	\$225.50	\$0.00
07/26/2025	1425	Hamm, Leighton J	14-POOL	\$225.50	\$0.00
07/19/2025	1426	Hamm, Sydney N	14-POOL	\$222.75	\$0.00
07/26/2025	1426	Hamm, Sydney N	14-POOL	\$170.50	\$0.00
07/26/2025	1406	Hancock, Brayden J	14-POOL	\$77.00	\$0.00
07/19/2025	1424	Harris, Emma R	14-POOL	\$222.75	\$0.00
07/26/2025	1424	Harris, Emma R	14-POOL	\$283.25	\$0.00
07/19/2025	1475	Henderson, Bradley Eugene	14-POOL	\$459.25	\$0.00
07/26/2025	1475	Henderson, Bradley Eugene	14-POOL	\$561.00	\$0.00
07/19/2025	1489	Henderson, Hailey M	14-POOL	\$308.00	\$0.00
07/26/2025	1489	Henderson, Hailey M	14-POOL	\$437.25	\$0.00
07/19/2025	1414	Hernandez, Malachi Daniel	14-POOL	\$118.25	\$0.00
07/19/2025	1488	Humes, Gracelyn L	14-POOL	\$252.00	\$0.00
07/26/2025	1488	Humes, Gracelyn L	14-POOL	\$157.50	\$0.00
07/26/2025	1437	Jenkins, Jacob	14-POOL	\$68.75	\$0.00
07/19/2025	1432	Kelsik, Jennifer	14-POOL	\$292.50	\$0.00
07/19/2025	1407	Li, Danise	14-POOL	\$376.75	\$0.00
07/26/2025	1407	Li, Danise	14-POOL	\$286.00	\$0.00
07/19/2025	1427	Mathews, Sydney C	14-POOL	\$266.75	\$0.00
07/26/2025	1427	Mathews, Sydney C	14-POOL	\$286.00	\$0.00
07/19/2025	1417	Miller, Mason A	14-POOL	\$225.50	\$0.00
07/26/2025	1417	Miller, Mason A	14-POOL	\$214.50	\$0.00
07/19/2025	1403	Miller, Michael David	14-POOL	\$211.75	\$0.00
07/26/2025	1403	Miller, Michael David	14-POOL	\$225.50	\$0.00
07/19/2025	1415	Moffitt, Alainey S	14-POOL	\$192.50	\$0.00
07/26/2025	1415	Moffitt, Alainey S	14-POOL	\$126.50	\$0.00
07/19/2025	1428	Nelson, Andrew R	14-POOL	\$344.00	\$0.00
07/26/2025	1428	Nelson, Andrew R	14-POOL	\$393.00	\$0.00
07/19/2025	1485	O'Farrow, Carmen A	14-POOL	\$270.00	\$0.00

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07/26/2025	1485	O'Farrow, Carmen A	14-POOL	\$333.00	\$0.00
07/26/2025	1438	Orr, Alana L	14-POOL	\$87.75	\$0.00
07/19/2025	1402	Owens, Jaeda K	14-POOL	\$117.00	\$0.00
07/26/2025	1402	Owens, Jaeda K	14-POOL	\$225.00	\$0.00
07/19/2025	1422	Owens, Mallory G	14-POOL	\$140.25	\$0.00
07/26/2025	1422	Owens, Mallory G	14-POOL	\$184.25	\$0.00
07/26/2025	1413	Owens, Olivia M	14-POOL	\$91.00	\$0.00
07/19/2025	1400	Prickett, McKenna M	14-POOL	\$143.00	\$0.00
07/26/2025	1400	Prickett, McKenna M	14-POOL	\$181.50	\$0.00
07/26/2025	1435	Renner, Allison	14-POOL	\$282.75	\$0.00
07/19/2025	1479	Ryan, Delaney C	14-POOL	\$13.50	\$0.00
07/26/2025	1479	Ryan, Delaney C	14-POOL	\$175.50	\$0.00
07/19/2025	1423	Sticco, Jayden N	14-POOL	\$294.25	\$0.00
07/26/2025	1423	Sticco, Jayden N	14-POOL	\$286.00	\$0.00
07/19/2025	1408	Stilwell, Cormac J	14-POOL	\$184.25	\$0.00
07/26/2025	1408	Stilwell, Cormac J	14-POOL	\$132.00	\$0.00
07/19/2025	1404	Tafoya, Audrey M	14-POOL	\$385.00	\$0.00
07/26/2025	1404	Tafoya, Audrey M	14-POOL	\$308.00	\$0.00
07/19/2025	1401	Thornhill, Rachel D	14-POOL	\$247.00	\$0.00
07/26/2025	1401	Thornhill, Rachel D	14-POOL	\$191.75	\$0.00
07/19/2025	1454	Turner, Akiyah F	14-POOL	\$58.50	\$0.00
07/26/2025	1454	Turner, Akiyah F	14-POOL	\$180.00	\$0.00
07/19/2025	1421	Watuweis, Watson C.L	14-POOL	\$148.50	\$0.00
07/26/2025	1421	Watuweis, Watson C.L	14-POOL	\$137.50	\$0.00
Location Subtotal : 14-POOL				\$17673.75	\$0.00
Location : 15-CEMETERY					
07/19/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/19/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/19/2025	1503	Ayers, Christy Ann	13-PARK	\$-212.76	\$0.00
07/19/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$-503.98	\$0.00
07/19/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/19/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/26/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
07/26/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
07/19/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
07/26/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
07/19/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$385.00	\$0.00
07/26/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00

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07/19/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$385.00	\$0.00
07/26/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$231.00	\$0.00
07/26/2025	1511	Hightower, Bob	15-CEMETERY	\$385.00	\$0.00
08/02/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
07/19/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$385.00	\$0.00
07/26/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$308.00	\$0.00
07/19/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
07/26/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
07/19/2025	1507	Olson, Bailey R	15-CEMETERY	\$385.00	\$0.00
07/26/2025	1507	Olson, Bailey R	15-CEMETERY	\$324.50	\$0.00
07/19/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00
07/26/2025	1510	Smalley, Rodney	15-CEMETERY	\$368.50	\$0.00
Location Subtotal : 15-CEMETERY				\$10420.10	\$0.00
Location : 16-MVH					
07/19/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
07/26/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
07/19/2025	1611	Johnson, Scott	16-MVH	\$755.02	\$0.00
07/26/2025	1611	Johnson, Scott	16-MVH	\$619.92	\$0.00
07/19/2025	1618	Marcum, Cameron	16-MVH	\$618.76	\$0.00
07/19/2025	1618	Marcum, Cameron	25-SANITATION	\$158.16	\$0.00
07/26/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
07/19/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
07/26/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
07/19/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
07/19/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
07/26/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
07/26/2025	1619	Weaver, Angela	16-MVH	\$80.00	\$0.00
Location Subtotal : 16-MVH				\$7654.70	\$0.00
Location : 19-TRANSPORTATION					
07/19/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
07/26/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
07/19/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
07/26/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
07/19/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
07/26/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
07/19/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
07/26/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
07/19/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00

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07/26/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
07/19/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
07/26/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$56.28
08/02/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$56.28
Location : 20-POLICE RETIREE					
07/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
07/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
07/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
07/31/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
07/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
07/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
07/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
07/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$315.27	\$0.00
07/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	-\$315.27	\$0.00
07/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
07/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
07/31/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
07/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56385.97	\$0.00
Location : 21-FIRE RETIREE					
07/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
07/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
07/31/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
07/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
07/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
07/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
07/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
07/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
07/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00

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07/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
07/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
07/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37768.21	\$0.00
Location : 22-WATER/UTILITY					
07/19/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
07/19/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
07/26/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
07/26/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
08/02/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
08/02/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
07/19/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$21.00
07/19/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$52.95
07/19/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$6.39
07/19/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$10.95
07/26/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$41.99
07/26/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$105.90
07/26/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$12.78
07/26/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$21.92
07/19/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1444.36	\$568.18
07/26/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
07/19/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
07/19/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
07/19/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
07/19/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
07/26/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
07/26/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
07/26/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
07/26/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
07/19/2025	2264	Evans, John	22-WATER/UTILITY	\$338.55	\$0.00
07/19/2025	2264	Evans, John	23-WASTEWATER	\$338.55	\$0.00
07/26/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
07/26/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
07/19/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
07/19/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
07/19/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
07/19/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
07/26/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56

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07/26/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
07/26/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
07/26/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
07/19/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$19.67
07/19/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$49.61
07/19/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$5.99
07/19/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$10.27
07/26/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$13.62
07/26/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$34.35
07/26/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$4.15
07/26/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$7.10
07/19/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$0.00
07/19/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$0.00
07/19/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$0.00
07/19/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$0.00
07/26/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
07/26/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
07/26/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
07/26/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
07/19/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
07/26/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$149.70
07/19/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
07/26/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
07/19/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$408.90
07/26/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1393.86	\$123.44
07/19/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
07/19/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
07/26/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
07/26/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
08/02/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
08/02/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
08/02/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
07/19/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$531.44
07/26/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
07/19/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$324.23
07/26/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$153.45
07/19/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$6.37
07/19/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$16.07
07/19/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.94

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07/19/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$3.33
07/26/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$7.97
07/26/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$20.09
07/26/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$2.42
07/26/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$4.16
Location Subtotal : 22-WATER/UTILITY				\$30388.11	\$2905.18
Location : 23-SEWAGE					
07/19/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$580.20
07/26/2025	2313	Bell, Danny	23-WASTEWATER	\$1147.68	\$15.40
07/19/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$596.00
07/26/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
07/19/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
07/26/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
07/19/2025	2314	Denny, Dallas F	23-WASTEWATER	\$807.76	\$0.00
07/26/2025	2314	Denny, Dallas F	23-WASTEWATER	\$727.68	\$0.00
07/26/2025	2314	Denny, Dallas F	23-WASTEWATER	\$12412.40	\$0.00
08/02/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
07/19/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$123.53
07/26/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$150.98
07/26/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$626.50	\$0.00
08/02/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
07/19/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
07/26/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$139.86
07/19/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$43.73
07/26/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
07/19/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
07/26/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$46.59
07/19/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
07/26/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$14.71
07/19/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$92.88
07/26/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$423.78
07/19/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$138.08
07/26/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$29.07
07/19/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
07/26/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$438.72
08/02/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
08/02/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
07/19/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$145.95

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07/26/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$248.12
Location Subtotal : 23-SEWAGE				\$42459.31	\$3674.30
Location : 25-SANITATION					
07/19/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
07/19/2025	2505	Bertram, Harold Ray	25-SANITATION	\$0.00	\$15640.00
07/26/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
07/19/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
07/26/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
07/19/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
07/26/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
07/19/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
07/26/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
07/19/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
07/26/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
07/19/2025	2512	Paluch, Tina	16-MVH	\$772.00	\$0.00
07/26/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
07/19/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
07/26/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
08/02/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
08/02/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
08/02/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$13217.88	\$15640.00
Location : 27-CAPITAL IMPROV.					
08/02/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00