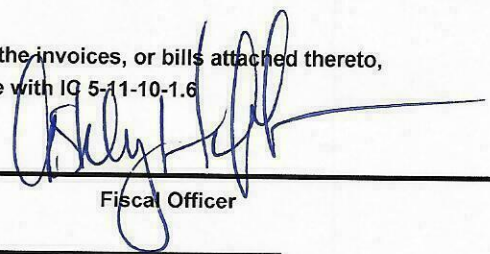


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

8/18, 25-


Fiscal Officer

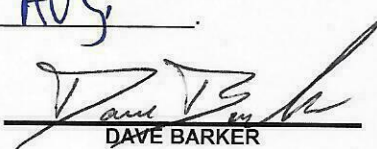
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

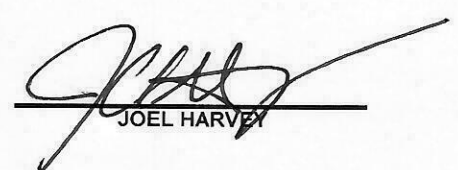
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4489331.88.

Dated this 18th day of Aug.


GREG YORK


DAVE BARKER


JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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APV Register Batch - DOCKET FROM 8.4.25 TO 8.18.25

Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	155.59			FLUID COOL TEMP HYDRO MAX
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	69.97			SUPPLIES FOR PICKLE BALL BUILDING
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	204.04			BLADE /PRO LINE
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	5.62			SUPPLIES FOR PICKLE BALL BUILDING
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	13.16			HYD HOSE
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	3772.29			SUPPLIES FOR PICKLE BALL BUILDING
//	1900	BRIAN JONES	OTHER SERVICE/CHARGE	70.00			TRIANGLES
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	15.13			OIL SEAL
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	283.83			SUPPLIES FOR PICKLE BALL BUILDING
//	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	37.05			ACCT 11112-34507 POOL SUPPLIES
//	1389	MIKE BERGUM	POOL CUM. N/R	28.69			REIMBURSEMENT FOR POOL CONCESSION STAND SUPPLIES
//	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00			12 VOLT DISCONNECT INSTALLED
//	1900	BRIAN JONES	OTHER SERVICE/CHARGE	525.00			CITY LOTS MOWED AND WEED EAT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	15.13			OIL SEAL
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	73.32			SUPPLIES FOR PICKLE BALL BUILDING
//	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	117.76			ACCT 11112-34507 POOL SUPPLIES
//	211	KIRBY RISK REDISTRIBUTION	PARK BOND BALANCE	11.71			PARTS FOR PICKLE BALL COURT
//	1389	MIKE BERGUM	POOL CUM. N/R	28.09			REIMBURSEMENT FOR POOL CONCESSION STAND SUPPLIES
//	42	QUILL LLC	OFFICE SUPPLIES	26.09			6 X 9 ENVELOPES
//	957	RICOH USA	RENTALS EXPENSE	9.55			MONTHLY BILLING COPIER
//	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	139.19			BATTERY SILVER
//	390	AUTOZONE INC.	REPAIR/MAINTENANCE	8.13			NEW CASTLE POLICE DEPT ACCOUNT CUST 000134889
//	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00			SIREN SPEAKER REPAIRS + LABOR
//	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	805.00			PROPERTIES MOWED/ WEED EAT ISSUED BY BLDG. INSPECTOR
//	904	CAPITAL ONE	OFFICE SUPPLIES	288.72			NEW CASTLE POLICE DEPT. FINGERPRINT SUPPLIES
//	299	CINERGY METRONET	UTILITIES	636.88			ACCT 1929536 NEW CASTLE POLICE DEPT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	69.97			MOUNT -ANTI SCAPL ROLLER / KLIP RING
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	356.82			HYDRAULIC FITTINGS, GATES
//	162	DUKE ENERGY	UTILITIES	113.72			ACCT 9101-5278-0774 408 TROJAN LANE
//	702	EARL'S TREE SERVICE	OTHER SERVICES AND CHARGES	300.00			425 N. 11TH ST CLEAN UP DUE TO STORM DAMAGE
//	962	GILLMAN HOME CENTER	PARK BOND BALANCE	656.89			SUPPLIES FOR PICKLE BALL BUILDING
//	2403	Henry County Women's Recovery	OPIOD RESTRICTED	1363.52			PER COUNCIL
//	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	566.86			ACCT 11112-34507 FINGER PRINT COURSE SUPPLY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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//	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1462.07			CUST. # 222696 SOUTH MOUND CEMETERY
//	211	KIRBY RISK REDISTRIBUTION	PARK BOND BALANCE	116.99			PARTS FOR PICKLE BALL COURT
//	901	MCGOWAN INSURANCE	AVIATION OTHER SERVICE/CHARGE	5829.18			DIRECTORS AND OFFICIERS RENEW POLICY
//	1389	MIKE BERGUM	POOL CUM. N/R	8.74			REIMBURSEMENT FOR POOL CONCESSION STAND SUPPLIES
//	1406	NEW CASTLE UTILITIES	UTILITIES	24.00			ACCT 347527098 1014 S. 24TH STREET
//	42	QUILL LLC	OFFICE SUPPLIES	26.09			CARDSTOCK
//	957	RICOH USA	RENTALS EXPENSE	63.41			MONTHLY BILLING COPIER
//	1491	VERIZON	COMMUNICATION	1345.70			ACCT 980896361-000002-NC POLICE DEPT
06/06/2025	1600	PAYROLL	PERF-IPFP	51274.67	51274.67	E91883	Empr Liability PERF
07/03/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1483.70	1483.70	E92029	MERCHANT BANK CARD FEE - JUNE 2025
07/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	0.16	0.16	E92059	.16 CENTS OFF ON ACH PAYMENT WAS POSTED FOR 103.59 BUT CUST PAID \$103.43 32 327170003
07/25/2025	1613	PERF	P/R PERF	11120.89	11120.89	E91859	WEEKLY 7.25.25
07/25/2025	1613	PERF	P/R PERF	616.57	616.57	E91877	MONTHLY 7.25.25
08/01/2025	1613	PERF	P/R PERF	78455.84	78455.84	E91878	WEEKLY 8.1.25
08/01/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	82528.70	82528.70	E 91714	CLAIMS PROCESSED THRU JULY 2025
08/04/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	20.50	20.50	E91982	NSF CHECK#10126 \$94.50 R. AND M CURNETT/101889004
08/04/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	1.98	1.98	E91747	FAB-103 SALES TAX AUGUST 2025
08/04/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	82.05	82.05	E91746	FAB-103 SALES TAX JULY 2025
08/04/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	55.87	55.87	E91982	NSF CHECK#10126 \$94.50 R. AND M CURNETT/101889004
08/04/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	98.66	98.66	E91747	ST-103 SALES TAX AUGUST 2025
08/04/2025	902	IND DEPT OF REVENUE	POOL CUM. N/R	1502.34	1502.34	E91746	ST-103 SALES TAX JULY 2025
08/04/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E91982	NSF CHECK#10126 \$94.50 R. AND M CURNETT/101889004
08/04/2025	1217	BRIAN CLARK	P/R ALLSTATE INSURANCE	65.52	65.52	73482	REFUND FOR CANCELING ALLSTATE / CHECK#0001031040
08/05/2025	2458	LEEKA'S BOILERS & MORE	AMERICAN RESCUE PLAN	15000.00	15000.00	115047	HVAC AT FIRE STATION 1
08/05/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	115048	AUGUST 2025-CONTRACT AGREEMENT
08/05/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	5.00	5.00	115049	TIRE DISPOSAL NEW CASTLE TRANSIT DEPT
08/05/2025	962	GILLMAN HOME CENTER	PROFESSIONAL SERVICES	14.78	14.78	115050	CEILING TILE 10
08/05/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	90.73	90.73	115051	PARTS AND MAINTENANCE FOR NC TRANSIT CUST 580
08/05/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	79.08	79.08	115052	CLEANING SUPPLIES NC TRANSIT CUST 580

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CITY OF NEW CASTLE

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08/05/2025	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	49.98	49.98	115053	ACCT 11112-34507 LIGHT BAR
08/05/2025	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	48.90	48.90	115054	ACCT 11112-34507-CLEANING SUPPLIES NC TRANSIT
08/05/2025	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	61.67	61.67	115055	ACCT 11112-34507-CLEANING SUPPLIES TRANSIT
08/05/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	115056	MONTHLY SPRAY SOUTH MOUND CEMETERY OFFICE
08/05/2025	1622	HAWKINS INC.	OPERATING SUPPLIES	2917.61	2917.61	115057	CHEMICALS FOR POOL
08/05/2025	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	792.65	792.65	115058	WHEEL ASSY REAR W/BRG CEMETERY DEPT
08/05/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	499.68	499.68	115059	WORK WITH CIMS TO TRANSFER FILES
08/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	243.86	243.86	115060	ACCT 40694000 CHERRY ST. SOUTH MOUND CEMETERY
08/05/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	115061	MONTHLY SERVICES EDC
08/05/2025	2304	CHRISTINA BUSH	EMS DAILY OPERATING EXPENSES	39.52	39.52	115062	DRUG SCREENING FOR MEDIC SCHOOL
08/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.00	75.00	115063	ACCT 204509099 1409 BROAD ST CITY OF NEW CASTLE
08/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	115064	ACCT 204503099 1401 BROAD ST. CITY NEW CASTLE
08/05/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	711.80	711.80	115065	ACCT 214641001 1537 GRAND AVE. CITY NEW CASTLE
08/05/2025	1406	NEW CASTLE UTILITIES	UTILITIES	45.00	45.00	115066	ACCT 204523098 1431 BROAD ST. CITY NEW CASTLE
08/05/2025	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	208.43	208.43	115067	PRINTER LEASE AGREEMENT
08/05/2025	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	500.78	500.78	115068	OFFICE CHAIR
08/05/2025	1928	SHERWIN WILLIAM	REPAIR/MAINTENANCE	34.19	34.19	115069	PAINT FOR OFFICE
08/05/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	44.39	44.39	115070	ACCT 11112-34507 COVER SWITCH PLATES
08/05/2025	502	ECONOMIC DEVELOPMENT	AVIATION OTHER SERVICE/CHARGE	2000.00	2000.00	115071	AUDIO/ VISUAL EQUIPMENT
08/05/2025	1176	VOLTECH ELECTRICAL	RIVERBOAT-FEES/MISC	3100.00	3100.00	115072	PICKLE BALL COURT INSTALLATION ,WIRING
08/05/2025	213	ICE MILLER LLP	S/E TIF OPERATING	43032.08	43032.08	115073	ASBESTOS STUDY
08/05/2025	162	DUKE ENERGY	UTILITIES	699.36	699.36	115074	ACCT 9101-1883-0151 50/50 POLICE 201 N. 6TH ST
08/05/2025	825	HML, INC	OPERATING SUPPLIES	130.00	130.00	115075	2- POOL ANALYSIS
08/05/2025	721	MALCON INDIANA, INC.	EMS DAILY OPERATING EXPENSES	2929.41	2929.41	115076	FUEL TAX REFUND FOR EMS DEPT
08/05/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	378.79	378.79	115077	BATTERY CORE
08/05/2025	2359	STAR UNIFORM	OTHER SUPPLIES	680.49	680.49	115078	JARED WISE INITIAL ISSUE
08/05/2025	2359	STAR UNIFORM	OTHER SUPPLIES	55.00	55.00	115080	246 INITIAL ISSUE

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08/05/2025	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	353.00	353.00	115081	212 CLOTHING ALLOTMENT
08/05/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	115082	PROFESSIONAL SERVICES
08/05/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	124.56	124.56	115083	SHOP SUPPLIES
08/05/2025	892	CENTERPOINT ENERGY	UTILITIES	16.62	16.62	115084	201 N. 6TH STREET ACCT 12947316-1
08/05/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	50.98	50.98	115085	ACCT 13009418-8 201 S. 25TH STREET
08/05/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	9.34	9.34	115086	SPARK PLUG
08/05/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	982.99	982.99	115087	PAYBACK FOR PORTION OF EAST CENTRAL RECYCLING
08/05/2025	339	FASTENAL	OPERATING SUPPLIES	76.56	76.56	115088	GLOVES
08/05/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	780.00	780.00	115089	1000 FOREVER STAMPS @ .78 EACH
08/05/2025	162	DUKE ENERGY	UTILITIES	1788.81	1788.81	115090	ACCT 9101-1878-9842 CITY NEW CASTLE
08/05/2025	1391	TRACTOR SUPPLY CREDIT	OTHER SERVICE/CHARGE	5.58	5.58	115091	ACCT 6035 3012 0371 6673 REMAINING BALANCE
08/05/2025	306	RICOH USA	RENTALS EXPENSE	9.55	9.55	115092	QUARTERLY BILLING COPIER
08/05/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	165.98	165.98	115093	ACCT 234911000 1315 I AVE. NC HC EMS
08/05/2025	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE SERVICES	944.75	944.75	115094	WORK DONE ON BUS 23 / LIFT
08/06/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	26198.03	26198.03	E91813	12-PUBLIC WORKS
08/06/2025	1600	PAYROLL	OPER. PULLOVER	40.02	40.02	E91816	Empr Liability Medicare
08/06/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E91813	11-BUILD. INSPECT.
08/06/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3470.77	3470.77	E91817	POLICE OPO & OT 8.8.25
08/06/2025	1010	EFTPS	P/R MEDICARE	2037.70	2037.70	E91819	8.8.25
08/06/2025	1600	PAYROLL	OPER. PULLOVER	2760.00	2760.00	E91816	24-OPER. PULLOVER
08/06/2025	1600	PAYROLL	EMS PAYROLL TAXES	108.42	108.42	E91815	Empr Liability Medicare
08/06/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E91813	05-POLICE (CIVIL)
08/06/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5876.31	5876.31	E91817	EMS OT 8.8.25
08/06/2025	1010	EFTPS	P/R FICA	8227.62	8227.62	E91819	8.8.25
08/06/2025	2195	HARLAND CLARKE	WASTE MATERIALS/SUPPLIES	63.19	63.19	E91963	DEPOSIT SLIPS FOR BANK 20
08/06/2025	1600	PAYROLL	EMS PAYROLL TAXES	463.51	463.51	E91815	Empr Liability FICA
08/06/2025	1600	PAYROLL	POLICE SALARIES	1154.49	1154.49	E91816	05-POLICE
08/06/2025	1600	PAYROLL	PAYROLL TAXES	298.03	298.03	E91813	Empr Liability Medicare
08/06/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	42553.95	42553.95	E91817	WEEKLY 8.8.25
08/06/2025	1010	EFTPS	P/R FEDERAL	4642.59	4642.59	E91819	8.8.25
08/06/2025	2195	HARLAND CLARKE	WATER MATERIALS/SUPPLIES	63.19	63.19	E91963	DEPOSIT SLIPS FOR BANK 20
08/06/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	113.00	113.00	E91820	8.8.25

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08/06/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E91821	8.8.25
08/06/2025	821	NET WAGE	NET SALARIES	1035.64	1035.64	E91818	WEEKLY CK# 73483-73487
08/06/2025	1600	PAYROLL	EMS N/R PAYROLL	7475.92	7475.92	E91815	07-EMS
08/06/2025	1600	PAYROLL	PAYROLL TAXES	16.74	16.74	E91816	Empr Liability Medicare
08/06/2025	1600	PAYROLL	PAYROLL TAXES	1274.38	1274.38	E91813	Empr Liability FICA
08/06/2025	1114	POE FOUNDATION / TROY	PERPETUAL MAINT. - CEMETERY	600.00	600.00	1615	REPLACE FOUNDATION HAROLD LEE & PAUL DICKERSON
08/06/2025	957	RICOH USA	PCE RENTALS	107.51	107.51	2011	RENT ACCT 964384-1041637OMN
08/06/2025	1391	TRACTOR SUPPLY CREDIT	POLICE K9 DONATION	119.98	119.98	2012	K9 DOG FOOD KORI CITY OF NEW CASTLE POLICE DEPT
08/06/2025	1261	TREASURER OF STATE	PCE PROFESSIONAL SERVICES	40.00	40.00	2013	233 BTS - BRADY RENNER
08/06/2025	1244	ZED LEATH	WASTE MATERIALS/SUPPLIES	109.12	109.12	15117	REIMBURSEMENT FOR PHONE CHARGERS
08/06/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73488	JENNIFER DONOGHUE 8.8.25
08/06/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73489	ALLYSSA EVANS 8.8.25
08/06/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	35.00	35.00	73490	BILLY CROSS 8.8.25
08/06/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115095	JANITORIAL CLEANING CITY BLDG. WEEKLY CONTRACT AGREEMENT
08/06/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115096	JANITORIAL CLEANING WEEKLY NEW CASTLE POLICE DEPT
08/06/2025	1619	NEW CASTLE WATER WORKS	Water Demo Deposit Refund	1000.00	1000.00	115097	WATER MAIN DISC./TERMINATION 2108 S. 19TH ST. NO REBUILDING
08/06/2025	1619	NEW CASTLE WATER WORKS	Water Demo Deposit Refund	1000.00	1000.00	115098	WATER MAIN DISC./TERMIN.942 S. 23RD ST. NOT REBUILDING
08/06/2025	2459	BENNIE RAINS	Water Demo Deposit Refund	1000.00	1000.00	115099	REFUND WATERLINE DISCON. 1658 Q AVE. NEW HOUSE IN PROCESS
08/06/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	115100	MONTHLY SERVICES
08/06/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	115101	CITY BLDG & FIRE STATION MONTHLY SPRAYING
08/06/2025	42	QUILL LLC	OPERATING SUPPLIES	1114.03	1114.03	115102	OFFICE SUPPLIES ACCT 7315879
08/06/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	140.00	140.00	115103	PROPERTIES MOWED ISSUED BY BUILDING INSPECTOR
08/06/2025	1900	BRIAN JONES	REPAIR/MAINT. SUPPLIES	210.00	210.00	115104	MOWING , WEEDING,TRIM 2 BUSHES CITY BLDG.
08/06/2025	1406	NEW CASTLE UTILITIES	UTILITIES	133.67	133.67	115105	ACCT 122205001 FIRE STATION 3 2313 S. MAIN ST.
08/06/2025	892	CENTERPOINT ENERGY	UTILITIES	64.90	64.90	115106	ACCT 12988940-8 2318 S. MAIN ST
08/06/2025	904	CAPITAL ONE	OPERATING SUPPLIES	63.66	63.66	115107	TELEVISION MOUNTS-ACCT 631756
08/06/2025	414	COUNTY TIRE AND SERVICE	REPAIR/MAINTENANCE	280.00	280.00	115108	TIRE REPAIRS NEW CASTLE FIRE DEPT
08/06/2025	962	GILLMAN HOME CENTER	EMGENCY SERV. OPERATING	170.30	170.30	115109	TRAINING SUPPLIES ACCT 660399
08/06/2025	1178	ANDREW BROWN	PROFESSIONAL SERVICES	1230.00	1230.00	115110	DRIVEWAY REPAIR

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08/06/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	32.39	32.39	115111	GLASS WELD
08/06/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	166.41	166.41	115112	SHELLBACK TACTICAL RIGGERS BELT
08/06/2025	1042	FHI - EMS	EMS DAILY OPERATING EXPENSES	4834.50	4834.50	115113	INSTALL MEDICC SCHOOL
08/06/2025	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	125.89	125.89	115114	GARAGE BAY SUPPLIES
08/06/2025	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	244.89	244.89	115115	GENERAL SUPPLIES MAYORS OFFICE ACCT 282592
08/06/2025	996	RON LANZER SOFT WATER	TOWNSHIP FIRE N/R	301.50	301.50	115116	SOFT WATER FOR ICE MAKER
08/06/2025	1377	DYLAN MOORE	REPAIR/MAINTENANCE	149.28	149.28	115117	PARTS FOR CAR 1 & 2
08/06/2025	162	DUKE ENERGY	UTILITIES	794.17	794.17	115118	ACCT 9101-1878-9462 527 N. HILLSBORO RD
08/06/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	919.13	919.13	115119	ENGINE 1 AC REPAIRS
08/06/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	115120	CITY MESSAGING MARKETING PROJECT
08/06/2025	169	VISA	TOWNSHIP FIRE N/R	2168.00	2168.00	115121	GRAIN RESCUE TOOLS & MISC TOOLS
08/06/2025	169	VISA	TOWNSHIP FIRE N/R	40.14	40.14	115122	CAR RENTAL REMAINING BALANCE
08/06/2025	169	VISA	REPAIR/MAINTENANCE	83.29	83.29	115123	TRUCK REPAIR PARTS
08/06/2025	169	VISA	OFFICE SUPPLIES	74.95	74.95	115124	PRIME MEMBERSHIP X 5
08/06/2025	162	DUKE ENERGY	UTILITIES	506.72	506.72	115125	ACCT 9101-1883-0052 505 1/2 BUNDY AVE
08/07/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	194.29	194.29	E91964	NSF ACH S.SPENCE/40636003 \$274.34
08/07/2025	815	HEALTH INS CUM.	HEALTH INSURANCE	2500000.00	2500000.00	o91832	Bi-annual transfer to health fund
08/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	80.05	80.05	E91964	NSF ACH S.SPENCE/40636003 \$274.34
08/07/2025	1613	PERF	P/R PERF	8432.89	8432.89	E91879	WEEKLY 8.8.25
08/07/2025	1600	PAYROLL	SANITATION WAGES	33244.11	33244.11	15118	25-SANITATION
08/07/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	109.71	109.71	15119	PLANT SUPPLIES
08/07/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	59.97	59.97	15120	STOCK JRNL#C42221
08/07/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	10835.00	10835.00	15121	SODIUM BISULFITE
08/07/2025	125	A&R GARAGE DOOR	WASTE MATERIALS/SUPPLIES	295.50	295.50	15122	PRESS BUILDING
08/07/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	559.54	559.54	15123	SUPPLIES
08/07/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	175.06	175.06	15124	SUPPLIES
08/07/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	133.50	133.50	15125	UNIT GRIT SERVICE
08/07/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	401.60	401.60	15126	WASH BAY ACCT 12947371-6
08/07/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	55.62	55.62	15127	EQUIPMENT PARTS

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08/07/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	179.64	179.64	15128	ANSWERING SERVICE
08/07/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	647.72	647.72	15129	OFFICE SUPPLIES
08/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	284.00	284.00	15130	STOCK-CLAMPS 3/4 INSERTS
08/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	3454.50	3454.50	15131	STOCK ITEMS
08/07/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	119.97	119.97	15132	SANT #5 #6 AND #7
08/07/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	31470.83	31470.83	15133	JULY 2025
08/07/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	44.94	44.94	15134	6-WORK SHIRTS
08/07/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	20.41	20.41	15135	PARTS
08/07/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	1296.00	1296.00	15136	LAB SUPPLIES
08/07/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2003.00	2003.00	15137	COMMERCE DR SERVICE
08/07/2025	162	DUKE ENERGY	UTILITIES	270.62	270.62	115126	ACCT 9101-1878-9420 1400 PLAZA
08/07/2025	1490	TYLER REECE	OTHER SERVICE/CHARGES	232.91	232.91	115127	CLOTHING ALLOTMENT REIMBURSEMENT -219
08/07/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1594.53	1594.53	115128	ACCT 9101-1878-9230 100 S. MAIN ST
08/07/2025	162	DUKE ENERGY	UTILITIES	244.75	244.75	115129	ACCT 9101-2195-8682 2600 WASHINGTON ST
08/07/2025	892	CENTERPOINT ENERGY	UTILITIES	203.73	203.73	115130	ACCT 12947358-3 2001 S. MAIN ST POOL
08/07/2025	162	DUKE ENERGY	UTILITY SERVICES	482.12	482.12	115131	ACCT 9101-2188-3185 201 S. 25TH ST
08/07/2025	162	DUKE ENERGY	UTILITIES	2590.60	2590.60	115132	ACCT 9101-1878-7535 2119 ROOSEVELT AVE
08/07/2025	162	DUKE ENERGY	UTILITIES	197.41	197.41	115133	ACCT 9101-1878-8479 913 M AVE
08/07/2025	162	DUKE ENERGY	UTILITIES	158.36	158.36	115134	ACCT 9101-2204-4873 CITY NEW CASTLE
08/07/2025	162	DUKE ENERGY	UTILITIES	265.74	265.74	115135	ACCT 9101-1878-7337 2001 S. MAIN ST
08/07/2025	1247	CREATIVE SERVICES OF NEW	OFFICE SUPPLIES	548.95	548.95	115136	JUNIOR OFFICIER BADGE STICKERS
08/07/2025	442	OCTAL SYSTEMS	COMMUNICATION	1591.34	1591.34	115137	MAYOR'S PDF ISSUE REPAIR
08/07/2025	817	HUDSON TOOL RENTAL	OTHER SERVICE/CHARGE	524.00	524.00	115138	FORKLIFT RENTAL
08/07/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	2618.21	2618.21	115139	CUST ID 236015 NEW CASTLE PARKS DEPT
08/07/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	30.00	30.00	115140	BAKER AQUATIC CENTER CONCESSION STAND & RESTROOMS
08/07/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	22.77	22.77	115141	SAND PAPER ACCT 315
08/07/2025	1490	TYLER REECE	OFFICE SUPPLIES	37.44	37.44	115142	REIMBURSE FOR WEED KILLER FOR OUTSIDE POLICE DEPT

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08/07/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	115143	SOUTH MOUND CEMETERY OFFICE
08/07/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	850.00	850.00	115144	FILE 34 LIEN RELEASES @25.00 EACH
08/07/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	10048.65	10048.65	115145	JULY 2025- LEGAL SERVICES
08/07/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	1802.50	1802.50	115146	NEW CASTLE REDEVELOPMENT COMMISSION
08/07/2025	537	CINTAS	PROFESSIONAL SERVICES	255.12	255.12	115147	RESTOCK, CHECKED, FIRST AID KIT
08/07/2025	2382	TIP TOP CAR WASH	OTHER SERVICE/CHARGES	648.00	648.00	115148	MONTHLY PLAN FOR PATROL VEHICLES EXPRESS
08/07/2025	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	115149	WATER FOR POLICE DEPT
08/07/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	115150	ACCT 486353263-00001
08/07/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	190.06	190.06	115151	GENERAL & OFFICE SUPPLIES NEW CASTLE TRANSIT DEPT
08/07/2025	162	DUKE ENERGY	UTILITIES	111.52	111.52	115152	ACCT 9101-1878-9678 DIR WITTENBRAKER DR
08/07/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	38.58	38.58	115153	ACCT 9101-1878-8776 100 S. MAIN ST
08/07/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	1811.33	1811.33	115154	NEW CASTLE POLICE DEPT VEHICLE MAINTENANCE , BALANCE
08/07/2025	389	IMI INDIANA, LLC	PARK BOND BALANCE	806.13	806.13	115155	STONE FOR PICKLEBALL ACCT 81958
08/07/2025	2460	WELL HUNG GUTTERS &	PARK BOND BALANCE	975.00	975.00	115156	PICKLE BALL COURT BUILDING - GUTTERS
08/07/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21528.00	21528.00	115157	AUGUST 2025- HEALTH COVERAGE
08/07/2025	2196	CANARX GROUP	CANARX BILLING	381.70	381.70	115158	AUGUST 2025- COVERAGE
08/07/2025	169	VISA	OTHER SERVICE/CHARGE	20.83	20.83	115159	WATER AND OFFICE ITEMS
08/07/2025	1109	KOORSEN FIRE & SECURITY	OPERATING SUPPLIES	339.90	339.90	115160	FIRE EXTINGUISHER @ PARK
08/07/2025	1176	VOLTECH ELECTRICAL	REPAIR/MAINT. SUPPLIES	150.00	150.00	115161	20 AMP RECPT POOL
08/07/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	72600.89	72600.89	115162	SEPTEMBER 2025- COVERAGE
08/07/2025	825	HML, INC	OPERATING SUPPLIES	190.00	190.00	115163	2- POOL ANAYSIS
08/07/2025	1928	SHERWIN WILLIAM	ARMORY N/R	58.48	58.48	115164	PAINT FOR ARMORY
08/08/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E91965	NSF ACH \$79.33 A.SEYMOUR/40786003
08/08/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.50	14.50	E92064	NSF CHECK#880004 H.RIGGS/173869000 \$83.56
08/08/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E91965	NSF ACH \$79.33 A.SEYMOUR/40786003
08/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E92064	NSF CHECK#880004 H.RIGGS/173869000 \$83.56
08/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E91965	NSF ACH \$79.33 A.SEYMOUR/40786003
08/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	44.93	44.93	E92064	NSF CHECK#880004 H.RIGGS/173869000 \$83.56
08/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	33.99	33.99	E91965	NSF ACH \$79.33 A.SEYMOUR/40786003

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08/08/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	18663.55	18663.55	E91896	SALES TAX FOR 7-25-25/7-31-25
08/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E92064	NSF CHECK#880004 H.RIGGS/173869000 \$83.56
08/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	24.84	24.84	E91965	NSF ACH \$79.33 A.SEYMOUR/40786003
08/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E92062	NSF CHECK#880005 H.RIGGS/18399000 \$6.00
08/08/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	138733.86	138733.86	EP 91962	WEEKLY CLAIMS PROCESSED THRU 08/01/2025
08/08/2025	326	WELLS FARGO VENDOR	PCE RENTALS	175.10	175.10	2014	RENTAL PRINTER MONTHLY SERVICES
08/08/2025	1600	PAYROLL	SANITA - PERF	1506.29	1506.29	15138	Empr Liability PERF
08/08/2025	2318	ARCHITECTURE TRIO , INC	Preserving Main Street Expenses	73089.97	73089.97	115165	DESIGN DEVELOPMENT SERVICES
08/08/2025	169	VISA	REPAIR/MAINT. SUPPLIES	1958.18	1958.18	115166	PALMER TRUCKS TANK AIR TRUCK 41
08/11/2025	162	DUKE ENERGY	WATER UTILITIES	7112.79	7112.79	15139	WELL #1,#2 AND 10
08/11/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	11.77	11.77	15140	STOCK ITEM-BATTERY
08/11/2025	2103	UPS	WATER MAINTENANCE EXPENSE	132.60	132.60	15141	OUTBOUND, SHIPPING, ADJUSTMENTS
08/11/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	50.00	50.00	15142	1-QTY-COLIFORM PRESENT/ABSENT (24 HR RUSH)
08/11/2025	162	DUKE ENERGY	WATER UTILITIES	1329.12	1329.12	15143	WELL #9
08/11/2025	54	CULY CONTRACTING LLC	WATER CONTRACTUAL SERVICES-OTHER	18200.00	18200.00	15144	WORK COMPLETED ON OR NEAR 3606 S MAIN STREET FURNISH ALL MATERIAL AND PERFORM 6" LINE STOP & 6 INSTA
08/11/2025	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	32.50	32.50	15145	RESET COMPUTER PASSWORD
08/11/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	54.99	54.99	15146	TREE PRUNER EXTEND
08/11/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	15147	TANK LEASE
08/11/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	152.74	152.74	15148	MONTHLY SERVICE
08/11/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	1113.92	1113.92	15149	CHEMICALS
08/11/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	55.78	55.78	15150	BOTTLES FOR PRESS SAMPLES
08/11/2025	1432	NEW CASTLE AUTO PARTS	WASTE MATERIALS/SUPPLIES	300.00	300.00	15151	PARTS/EQUIPMENT
08/11/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	230.99	230.99	15152	SOFTWARE SNAGIT AND OFFICE365
08/11/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	15153	COMPUTER VAULT SERVICES
08/11/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	31.48	31.48	15154	EQUIPMENT PARTS
08/11/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	44.00	44.00	15155	EQUIPMENT PARTS

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08/11/2025	2103	UPS	WATER MAINTENANCE EXPENSE	73.38	73.38	15157	ADJUSTMENTS AND SERVICE CHARGES
08/11/2025	169	VISA	WATER MATERIALS/SUPPLIES	12.95	12.95	15158	SUPPLIES
08/11/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	4675.41	4675.41	15159	HYDRO OIL
08/11/2025	2461	CLAUDIA MEJIA	CLERK'S IN AND OUT	159.00	159.00	115167	C.MEJIA PAID TWICE FOR COURT/ ONLY ONE PAYMENT - THE OTHER PAYMENT HE MADE WAS PAID MONTHS AGO
08/12/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	38.96	38.96	15160	STOCK-GLASS CLEANER
08/12/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	125.75	125.75	15161	STOCK ITEMS PER D.MILLER
08/12/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	54.54	54.54	15162	PLANT SUPPLIES
08/12/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	10825.68	10825.68	15163	CHEMICALS
08/12/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	15164	MONTHLY SERVICE
08/12/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	63.00	63.00	15165	SANT. #5,6 AND 7
08/12/2025	162	DUKE ENERGY	WATER UTILITIES	20032.07	20032.07	15166	I AVENUE
08/12/2025	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	1052.50	1052.50	15167	LAB TESTING
08/12/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	35.03	35.03	15168	SUPPLIES
08/12/2025	916	IUPPS	WASTE CONTRACTUAL SVS - OTHER	517.75	517.75	15169	MONTHLY TICKETS
08/12/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	233.17	233.17	15170	SUPPLIES
08/12/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	181.05	181.05	15171	CHEMICALS
08/12/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	354.37	354.37	15172	EQUIPMENT PARTS
08/12/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	12.59	12.59	15173	PRINTER
08/12/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	1223.20	1223.20	15174	ROLL OFF DUMP
08/12/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	8613.45	8613.45	15175	PUMP
08/12/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	600.00	600.00	115168	FILE 23 LIEN RELEASES @ 25.00
08/12/2025	2359	STAR UNIFORM	OTHER SUPPLIES	50.00	50.00	115169	246 INITIAL ISSUE
08/12/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	6.99	6.99	115170	25 OZ FUEL TR
08/12/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	117.61	117.61	115171	MOTORCRAFT OIL FILTER -NC STREET DEPT- TRUCK #46
08/12/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	110.74	110.74	115172	#14 FUEL VAPOR LEAK

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/12/2025	162	DUKE ENERGY	UTILITIES	23877.91	23877.91	115173	ACCT 9101-2101-5056 CITY OF NEW CASTLE
08/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	115174	ACCT 327085098 CITY NEW CASTLE 1521 S. 20TH ST
08/12/2025	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	111.84	111.84	115175	PADLOCK
08/12/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	278.08	278.08	115176	ACCT 30420098 432 BROAD ST
08/12/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4187.51	4187.51	115177	CUST # 222515 NEW CASTLE STREET DEPT
08/12/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	38.72	38.72	115178	LIGHTS OVER LICENSE PLATE-229
08/12/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115179	WEEKLY CLEANING CITY BLDG.
08/12/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115180	WEEKLY CLEANING NEW CASTLE POLICE DEPT
08/12/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	115181	LEASE PAYMENT CITY PORTION
08/12/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	125.98	125.98	115182	ACCT 12945562-2 432 BROAD ST.
08/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	115183	ACCT 367912099 2122 GRAND AVE.
08/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	115184	ACCT 275964099 410 N. 29TH ST
08/12/2025	962	GILLMAN HOME CENTER	PARK BOND BALANCE	557.80	557.80	115185	TRIM COIL PVC
08/12/2025	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	90.00	90.00	115186	SPRAY SERVICES - EDC BLD
08/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	115187	ACCT 316792041 1929 N AVE.
08/12/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	203.70	203.70	115188	BUS 10 BATTERY
08/12/2025	169	VISA	COMMUNICATION	165.98	165.98	115189	ACCT 4442 9498 0001 7002 GOOGLE TV
08/12/2025	892	CENTERPOINT ENERGY	UTILITIES	54.25	54.25	115190	ACCT 12947307-0 289 W. STATE RD. 38
08/12/2025	1903	SHARE CORP	LRS OTHER SUPPLIES	350.84	350.84	115191	ASPHALT LUTE RAKE ,ALUM. BLADE, HANDLE , FREIGHT
08/12/2025	103	A E BOYCE CO.	PROFESSIONAL SERVICES	384.37	384.37	115192	MINUTE BOOKS FOR BOW OF WORKS
08/12/2025	503	R-MIX LLC	LRS OTHER SUPPLIES	1242.22	1242.22	115193	SURFACE MIX JULY 2025
08/12/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2232.18	2232.18	115194	MEDIC 5 BACK BRAKES,ROTORS, PADS, HOSE
08/12/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	330.97	330.97	115195	WM ICON PANT ACCT 5132438
08/12/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	137.84	137.84	115196	CONTINUUM MONITORING DESKTOP X 8
08/13/2025	1600	PAYROLL	MVH SALARIES	130121.94	130121.94	E92003	16-MVH
08/13/2025	1600	PAYROLL	PERF	511.80	511.80	E92000	Empr Liability PERF
08/13/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	2146.20	2146.20	E92003	27 CAPITAL PROJECTS
08/13/2025	1600	PAYROLL	FICA	64.46	64.46	E92000	Empr Liability Medicare
08/13/2025	1600	PAYROLL	CEMETERY SALARIES	2227.05	2227.05	E92003	15-CEMETERY
08/13/2025	1600	PAYROLL	FICA	275.61	275.61	E92000	Empr Liability FICA
08/13/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E92003	13-PARK

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08/13/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4569.76	4569.76	E92000	19-TRANSPORTATION
08/13/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E92003	12-PUBLIC WORKS
08/13/2025	1600	PAYROLL	MVH - PERF	367.58	367.58	E92000	Empr Liability PERF
08/13/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E92003	11-BUILD. INSPECT.
08/13/2025	1600	PAYROLL	EMPLOYEE BENEFITS	46.82	46.82	E92000	Empr Liability Medicare
08/13/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E92003	10-PUB. WORK PERSONNEL
08/13/2025	1600	PAYROLL	EMPLOYEE BENEFITS	200.18	200.18	E92000	Empr Liability FICA
08/13/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E92003	08-CITY COURT - CIVIL PERF
08/13/2025	1600	PAYROLL	MVH SALARIES	3281.82	3281.82	E92000	16-MVH
08/13/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E92003	08-CITY COURT - POLICE PERF
08/13/2025	1600	PAYROLL	CEMETERY SALARIES	4422.42	4422.42	E92000	15-CEMETERY
08/13/2025	1600	PAYROLL	FIRE SALARIES	61451.70	61451.70	E92003	06-FIRE
08/13/2025	1600	PAYROLL	PARK SALARIES	2328.12	2328.12	E92000	13-PARK
08/13/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E92003	06-FIRE (CIVIL)
08/13/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2414.33	2414.33	E92000	12-PUBLIC WORKS
08/13/2025	1600	PAYROLL	POLICE SALARIES	72674.96	72674.96	E92003	05-POLICE
08/13/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E92000	11-BUILD. INSPECT.
08/13/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E92003	04-CLERK TREASURER
08/13/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E92000	05-POLICE (CIVIL)
08/13/2025	1600	PAYROLL	EMS PAYROLL PERF	367.72	367.72	E92005	Empr Liability PERF
08/13/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E92003	03-MAYOR
08/13/2025	1600	PAYROLL	PERF-IPFP	1141.59	1141.59	E92000	Empr Liability PERF
08/13/2025	1600	PAYROLL	PERF-IPFP	41997.08	41997.08	E92003	Empr Liability PERF
08/13/2025	1600	PAYROLL	EMS PAYROLL TAXES	83.28	83.28	E92005	Empr Liability Medicare
08/13/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	110.00	110.00	E92002	ACH REJECTS AND CHARGEBACK FEES 10X10.00
08/13/2025	1600	PAYROLL	PAYROLL TAXES	180.18	180.18	E92000	Empr Liability Medicare
08/13/2025	1600	PAYROLL	PAYROLL TAXES	2817.19	2817.19	E92003	Empr Liability Medicare
08/13/2025	1600	PAYROLL	EMS PAYROLL TAXES	356.08	356.08	E92005	Empr Liability FICA
08/13/2025	1600	PAYROLL	FIRE SALARIES	16667.88	16667.88	E92007	06-FIRE
08/13/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	612.25	612.25	E92002	BILLING SVCIVES
08/13/2025	1600	PAYROLL	PAYROLL TAXES	770.48	770.48	E92000	Empr Liability FICA
08/13/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E92003	Empr Liability FICA
08/13/2025	1600	PAYROLL	EMS N/R PAYROLL	5743.20	5743.20	E92005	07-EMS
08/13/2025	1600	PAYROLL	PAYROLL TAXES	241.68	241.68	E92007	Empr Liability Medicare
08/13/2025	2462	STONE FOSTER	WATER REFUNDS	27.91	27.91	15176	REFUND PROPERTY 226 N MAIN ST

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08/13/2025	2463	CHEYENNE GREGORIO	WATER REFUNDS	83.94	83.94	15177	REFUND ON PROPERTY 317 PARKVIEW DR.
08/13/2025	2274	KALIA PROPERTIES LLC	WATER REFUNDS	61.29	61.29	15178	REFUND ON 1003 S 24TH ST.
08/13/2025	2464	HAROLD HACKER	WATER REFUNDS	36.13	36.13	15179	REFUND FOR 4300 S MAIN ST.
08/13/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	634.00	634.00	115197	10 SHEETS OF 10.00 STAMPS
08/13/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	738.82	738.82	115198	REPAIRS ON BUS 26 NEW CASTLE TRANSIT
08/13/2025	162	DUKE ENERGY	UTILITY SERVICES	13.91	13.91	115199	ACCT 9101-1878-7973 2415 SHOPP AVE
08/13/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4123.28	4123.28	115200	CUST ID 330977 NEW CASTLE COMMUNITY TRANSIT DEPT
08/13/2025	169	VISA	ARMORY N/R	188.80	188.80	115201	TABLE CLOTHS FOR ARMORY
08/13/2025	103	A E BOYCE CO.	OPERATING SUPPLIES	384.37	384.37	115202	MINUTE BOOD FOR ORDINANCES
08/13/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	173.91	173.91	115203	MEDICAL SUPPLIES
08/13/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	289.23	289.23	115204	PHONE, INTERNET , FORO JULY 2025
08/13/2025	904	CAPITAL ONE	EMS DAILY OPERATING EXPENSES	422.20	422.20	115205	CLEANING SUPPLIES
08/13/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1534.09	1534.09	115206	ACCT 9101-1878-8867 432 BROAD ST
08/13/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	115207	MONTHLY CONTRACT USAGE
08/13/2025	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	117.55	117.55	115208	ACCT 347543000 NC COMMUNITY TRANSIT 201 S. 25TH ST
08/13/2025	95	TECH ELECTRONICS &	PROFESSIONAL SERVICES	100.00	100.00	115209	RADIO SOFT
08/13/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	95.00	95.00	115210	REMOTE OFF SITE BACK UP OF PC
08/13/2025	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	21.99	21.99	115211	TRIMMER LINE
08/13/2025	339	FASTENAL	REPAIR/MAINT. SUPPLIES	209.59	209.59	115212	IC WB FLO ORANGE
08/13/2025	2452	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	1348.69	1348.69	115213	PARTS TO FIX JD TRACTOR
08/13/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	31.41	31.41	115214	ACCT 11112-34507- GEN. SUPPLIES/WATER
08/13/2025	892	CENTERPOINT ENERGY	UTILITIES	18.48	18.48	115215	ACCT 12945551-5 505 1/2 BUNDY AVE
08/13/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	9.18	9.18	115216	CUST NO 437 COUPLE BLACK STL 1/2-TRUCK 42
08/13/2025	162	DUKE ENERGY	UTILITIES	563.89	563.89	115217	ACCT 9101-1878-9321 289 W. STATE RD. 38
08/14/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E92056	CHECK #537 RAN TWICE R.BINION/122327002 ON 7-31-25
08/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	14495.97	14495.97	E92020	FIRE OT 8.15.25
08/14/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E92056	CHECK #537 RAN TWICE R.BINION/122327002 ON 7-31-25
08/14/2025	1613	PERF	P/R FIRE I.P.F.P.	23802.11	23802.11	E92025	BIWEEKLY 8.15.25
08/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4683.41	4683.41	E92020	EMS OT. 8.15.25
08/14/2025	1010	EFTPS	P/R MEDICARE	10363.17	10363.17	E92022	8.15.25
08/14/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.00	6.00	E92056	CHECK #537 RAN TWICE

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			CHECK				R.BINION/122327002 ON 7-31-25
08/14/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E92025	BIWEEKLY 8.15.25
08/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	208295.82	208295.82	E92020	BIWEEKLY 8.15.25
08/14/2025	1010	EFTPS	P/R FICA	20919.98	20919.98	E92022	8.15.25
08/14/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	44.93	44.93	E92056	CHECK #537 RAN TWICE R.BINION/122327002 ON 7-31-25
08/14/2025	1613	PERF	P/R PERF	7984.06	7984.06	E92025	WEEKLY 8.15.25
08/14/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36612.42	36612.42	E92020	WEEKLY 8.15.25
08/14/2025	1010	EFTPS	P/R FEDERAL	35305.93	35305.93	E92022	8.15.25
08/14/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	645.00	645.00	E92023	8.15.25
08/14/2025	594	NATIONWIDE	P/R NATIONWIDE	3313.69	3313.69	E92024	8.15.25
08/14/2025	821	NET WAGE	NET SALARIES	550.18	550.18	E92021	CHECKS# 73491-73492
08/14/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E92056	CHECK #537 RAN TWICE R.BINION/122327002 ON 7-31-25
08/14/2025	1613	PERF	P/R PERF	16606.01	16606.01	E92025	BIWEEKLY 8.15.25
08/14/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	15180	25-SANITATION
08/14/2025	1600	PAYROLL	SANITATION WAGES	38006.37	38006.37	15181	25-SANITATION
08/14/2025	2465	BEVERLY MORGAN	WATER REFUNDS	98.49	98.49	15182	REFUND ON 953 RADIO LANE
08/14/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	42.97	42.97	15183	SUPPLIES
08/14/2025	2466	AWWA CUSTOMER SERVICE	WATER MAINTENANCE EXPENSE	850.00	850.00	15184	2025 AWWA MEMBERSHIP (SMALL UTILITY MEMBER)
08/14/2025	54	CULY CONTRACTING LLC	WATER CONTRACTUAL SERVICES-OTHER	19000.00	19000.00	15185	NEAR 3 IND AVE WORK-EMERGENCY TO ASSIST TO INSTALL 12"INSERTION VALVE
08/14/2025	155	EUROFINS EATON	WATER CONTRACTUAL SERVICES-OTHER	1120.00	1120.00	15186	IN5233011 200.8-LEAD AND COPPER
08/14/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	550.00	550.00	15187	5 COLIFORM PRESENT/ABSENT 3 COLIFORM 24 HR RUSH SA#487032-487039
08/14/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	50.00	50.00	15188	1-QTY-COLIFORM PRESENT/ABSENT (24 HR RUSH) SA#486768
08/14/2025	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	438.99	438.99	15189	SANT #7
08/14/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	15190	COLLECTION SERVICES
08/14/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73493	JENNIFER DONOGHUE 8.15.25
08/14/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73494	GREG PHIPPS 8.15.25
08/14/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73495	ALLYSSA EVANS 8.15.25
08/14/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73496	LEE WALKER 8.15.25
08/14/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	35.00	35.00	73497	BILLY CROSS 8.15.25
08/14/2025	993	HAROLD BERTRAM	P/R AFSCME UNION DUES	81.72	81.72	73498	8.8.25 & 8.15.25 PAY DAYS

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08/14/2025	1160	THOMAS BERTRAM	P/R AFSCME UNION DUES	41.34	41.34	73499	PAY DATES 8.8.25 & 8.15.25
08/14/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	131.85	131.85	115218	ACCT 9101-1883-0101 1315 IAVE
08/14/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	49.93	49.93	115219	COOLANT CONNECTOR / FRAM ANT DEX
08/14/2025	1553	CENTRAL INDIANA	ARMORY N/R	579.00	579.00	115220	14 CY AA HARDWOOD TO ARMORY
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	284.59	284.59	115221	ACCT 378448199 HOSPITAL HEIGHTS PARK CALIFORNIA
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	1168.30	1168.30	115222	ACCT 122204000 BAKER POOL BATH 2001 S. MAIN ST
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	176.01	176.01	115223	ACCT 214568199 NIPP PARK RACE ST.
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	244.31	244.31	115224	ACCT 20153199 YOUR PARK BROAD ST
08/14/2025	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	1000.00	1000.00	115225	REIMBURSE FOR WATER TAPP PAID BY CREDIT CARD CLERK'S OFFICE
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	258.17	258.17	115226	ACCT 122201399 LITTLE LEAGUE S. MAIN ST
08/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	248.92	248.92	115227	ACCT 20255100 WESTLAWN CEMETERY S. MEMORIAL DR
08/14/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	12220.42	12220.42	115228	SOFTWARE CONTINUUM COMMAND
08/14/2025	853	HENRY COUNTY TREASURER	AVIATION OTHER SERVICE/CHARGE	1142.06	1142.06	115229	CITY PORTION AVIATION
08/15/2025	168	THE BOOT BOX	WASTE MISC. EXPENSE	1206.00	1206.00	15191	BOOTS FOR EMPLOYEES
08/15/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	36.99	36.99	15192	REPL CHAIN 16" 2 PK
08/15/2025	2467	DESTINY ARMOUR	WATER REFUNDS	26.37	26.37	15193	REFUND ON 2317 PLUM ST.
08/15/2025	2468	LILLIAN P SMELTZER	WATER REFUNDS	100.00	100.00	15194	REFUND ON 1634 R AVE
08/15/2025	169	VISA	OTHER SERVICE/CHARGES	29.82	29.82	115230	PHONE CASE AND OFFICE SUPPLIES
08/15/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	4090.00	4090.00	115231	CEMETERY DEPOSIT
08/15/2025	169	VISA	COMMUNICATION	172.94	172.94	115232	MEALS FOR ILMCT CONFERENCE ASHLEY & SHIRLEY
08/15/2025	169	VISA	OFFICE SUPPLIES	234.33	234.33	115233	AMAZON SUPPLIES FOR FINGER PRINT COURSE
08/15/2025	169	VISA	COMMUNICATION	1096.00	1096.00	115234	HOTEL ROOM FOR CONFERENCE MEETING
Checks: 0- 115234				4489331.88	4469487.98		

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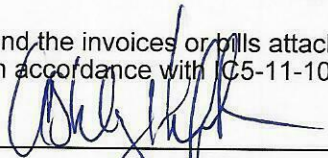
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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/02/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
08/09/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
08/02/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
08/09/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
08/02/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
08/09/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$29.72
08/02/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
08/09/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
08/02/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$14.88
08/09/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$14.88
08/16/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
08/16/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
08/16/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$13364.28	\$74.44
Location : 27-CAPITAL IMPROV.					
08/16/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2146.20	\$0.00
Total				\$416371.71	\$23446.93

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.

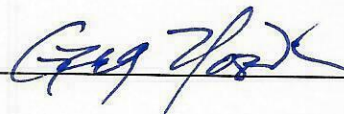
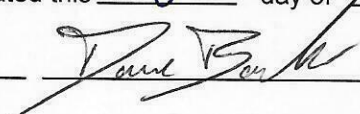
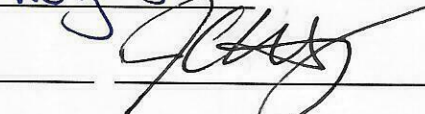
8/18/25
Date


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 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$439818.64

Dated this 18th day of AUGUST

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					
08/16/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
08/16/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
08/16/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
08/16/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
08/16/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
08/16/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
08/16/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
08/16/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
08/16/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
08/16/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
08/16/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
08/16/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
08/16/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
08/16/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
08/16/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
08/16/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
08/16/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
08/16/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
08/16/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
08/16/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
08/16/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
08/02/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$840.00	\$0.00
08/16/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
08/16/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$191.96
08/16/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
08/16/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
08/16/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
08/16/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/16/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
08/16/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
08/16/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/16/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
08/16/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
08/16/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/16/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
08/16/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/16/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
08/16/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
08/16/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
08/16/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
08/16/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
08/16/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/02/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1200.00	\$0.00
08/16/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
08/16/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
08/16/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
08/16/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/16/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
08/16/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
08/16/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
08/16/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/02/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
08/09/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
08/16/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
08/16/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
08/16/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
08/16/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
08/02/2025	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$258.64
08/16/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
08/16/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/02/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
08/09/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
08/02/2025	502	Nicholson, James E	24-OPER. PULLOVER	\$720.00	\$0.00
08/16/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
08/16/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
08/02/2025	524	Nicholson, James K	05-POLICE	\$62.13	\$319.49
08/16/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
08/16/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$48.01
08/16/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/16/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
08/02/2025	526	Renner, Brady Owen	05-POLICE	\$13.08	\$0.00
08/16/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
08/16/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
08/16/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
08/16/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
08/16/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
08/16/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	532	Schmidt, Dawson	05-POLICE	\$0.00	\$13.08
08/16/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
08/16/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
08/16/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
08/16/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
08/16/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
08/16/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
08/16/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
08/02/2025	521	Shields, Kirstyn	05-POLICE	\$0.00	\$208.86
08/16/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
08/16/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
08/16/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
08/16/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
08/16/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
08/16/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
08/02/2025	504	Terrell, Ty B.	05-POLICE	\$0.00	\$13.08
08/16/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
08/16/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
08/02/2025	508	Tompkins, Joseph C.	05-POLICE	\$26.16	\$0.00
08/16/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
08/16/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
08/16/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
08/16/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
08/16/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
08/16/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
08/16/2025	538	Wise, Jared M	05-POLICE	\$1548.73	\$0.00
08/16/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$489.07	\$0.00
Location Subtotal : 05-POLICE				\$101365.43	\$1053.12
Location : 06-FIRE					
08/16/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00

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08/16/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
08/16/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
08/16/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
08/16/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$802.56
08/16/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
08/16/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
08/16/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
08/16/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
08/16/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$51.84
08/16/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
08/16/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
08/16/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$115.10
08/16/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
08/16/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
08/16/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$236.20
08/16/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
08/16/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
08/16/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$922.25
08/16/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
08/16/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
08/16/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$915.28
08/16/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
08/16/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
08/16/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$704.99
08/16/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
08/16/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
08/16/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$881.95
08/16/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
08/16/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
08/16/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
08/16/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
08/16/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
08/16/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
08/16/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$41.84
08/16/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
08/16/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
08/16/2025	606	Lykens, Kevin L.	06-FIRE	\$1057.65	\$0.00
08/16/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
08/16/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/16/2025	630	Malott, Landon	06-FIRE	\$0.00	\$42.24
08/16/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
08/16/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
08/16/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$54.10
08/16/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
08/16/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
08/16/2025	625	Marcum, Chandler	06-FIRE	\$0.00	\$802.56
08/16/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
08/16/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
08/16/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
08/16/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
08/16/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
08/16/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
08/16/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$3170.20
08/16/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
08/16/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
08/16/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
08/16/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
08/16/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$11.64
08/16/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
08/16/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
08/16/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
08/16/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
08/16/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$1114.19
08/16/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
08/16/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
08/16/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
08/16/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
08/16/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
08/16/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
08/16/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$45.68
08/16/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
08/16/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
08/16/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
08/16/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
08/16/2025	633	Smith, Steven	06-FIRE	\$0.00	\$704.99
08/16/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
08/16/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
08/16/2025	623	White, Dereck	06-FIRE	\$4934.46	\$0.00

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08/16/2025	623	White, Dereck	06-FIRE	\$-4934.46	\$0.00
08/16/2025	623	White, Dereck	06-FIRE	\$5658.26	\$-723.80
08/16/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
08/16/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
08/16/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$58.16
Location Subtotal : 06-FIRE				\$89758.74	\$9951.97
Location : 07-EMS					
08/16/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
08/16/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
08/16/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
08/16/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
08/02/2025	773	Boren, Leah D	07-EMS	\$1440.00	\$0.00
08/16/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
08/16/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
08/02/2025	728	Bush, Christina	07-EMS	\$0.00	\$696.96
08/16/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
08/16/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
08/16/2025	728	Bush, Christina	07-EMS	\$0.00	\$696.96
08/16/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
08/16/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
08/16/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
08/16/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
08/16/2025	707	Cole, Scott A.	07-EMS	\$0.00	\$452.04
08/16/2025	767	Decker, Travis W.	07-EMS	\$660.00	\$0.00
08/16/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
08/16/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
08/16/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
08/16/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
08/02/2025	771	Holderman, August	07-EMS	\$360.00	\$0.00
08/16/2025	771	Holderman, August	07-EMS	\$360.00	\$0.00
08/02/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
08/16/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
08/16/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
08/16/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
08/16/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
08/16/2025	721	Kesterson, Troy A	07-EMS	\$1886.30	\$0.00
08/16/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$662.75	\$0.00
08/16/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00

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08/16/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
08/02/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$244.80
08/16/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
08/16/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
08/02/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
08/16/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
08/16/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
08/16/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$996.72
08/16/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
08/16/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
08/16/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
08/16/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
08/02/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1125.84
08/16/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
08/16/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
08/16/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$440.52
08/16/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
08/16/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
08/16/2025	735	Pinkston III, Floyd	07-EMS	\$0.00	\$696.96
08/16/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
08/16/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
08/16/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
08/16/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
08/02/2025	772	Rifner, Eugene S	07-EMS	\$720.00	\$0.00
08/16/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
08/16/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
08/16/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
08/16/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	750	St. Myers, Ethan A	07-EMS	\$720.00	\$0.00
08/02/2025	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
08/02/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$161.76
08/16/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
08/16/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
08/02/2025	725	Teague, Amelia	07-EMS	\$0.00	\$696.96
08/16/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00

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08/16/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
08/02/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
08/16/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
08/16/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
08/02/2025	775	Vardaman, Jeremy	07-EMS	\$360.00	\$0.00
08/16/2025	775	Vardaman, Jeremy	07-EMS	\$720.00	\$0.00
08/02/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
08/16/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
08/16/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$76485.78	\$7159.12
Location : 08-CITY COURT					
08/16/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
08/16/2025	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					
08/16/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
08/16/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
08/16/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
08/16/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
08/16/2025	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					
08/02/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
08/09/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
08/02/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
08/09/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
08/02/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
08/09/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
08/16/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
08/16/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
08/02/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$14.89
08/09/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
08/02/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
08/09/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00

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08/02/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
08/09/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$13.21
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$28.10
Location : 13-PARK					
08/16/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
08/02/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
08/09/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
08/02/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
08/09/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
08/16/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
08/16/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
08/02/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
08/09/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
08/02/2025	1336	Wyatt, Mark	13-PARK	\$220.00	\$0.00
08/09/2025	1336	Wyatt, Mark	13-PARK	\$242.00	\$0.00
Location Subtotal : 13-PARK				\$6745.52	\$0.00
Location : 14-POOL					
08/02/2025	1419	Amman, Anyah D	14-POOL	\$154.00	\$0.00
08/02/2025	1487	Armstrong, A'layah N	14-POOL	\$171.00	\$0.00
08/02/2025	1483	Bell, Sianna J	14-POOL	\$286.00	\$0.00
08/02/2025	1410	Benjamin, Vinson T	14-POOL	\$74.25	\$0.00
08/02/2025	1411	Brennigan, Mabie S	14-POOL	\$272.25	\$0.00
08/02/2025	1450	Callaway, Reese P	14-POOL	\$175.50	\$0.00
08/02/2025	1439	Clark, Makenzie	14-POOL	\$283.25	\$0.00
08/02/2025	1439	Clark, Makenzie	14-POOL	\$-283.25	\$0.00
08/02/2025	1439	Clark, Makenzie	14-POOL	\$283.25	\$0.00
08/02/2025	1486	Cowan, Breaysia M	14-POOL	\$229.50	\$0.00
08/02/2025	1455	Crain, Brynnlee E	14-POOL	\$58.50	\$0.00
08/02/2025	1452	Dillow, Lauren F	14-POOL	\$112.50	\$0.00
08/02/2025	1416	Gentry, Corbin A	14-POOL	\$88.00	\$0.00
08/02/2025	1420	Goodwin, Matthew R	14-POOL	\$77.00	\$0.00
08/02/2025	1418	Gray, Cashlyn	14-POOL	\$151.25	\$0.00
08/02/2025	1429	Guerrero, Mireya L	14-POOL	\$481.25	\$0.00
08/02/2025	1425	Hamm, Leighton J	14-POOL	\$272.25	\$0.00
08/02/2025	1426	Hamm, Sydney N	14-POOL	\$159.50	\$0.00
08/02/2025	1406	Hancock, Brayden J	14-POOL	\$148.50	\$0.00
08/02/2025	1424	Harris, Emma R	14-POOL	\$327.25	\$0.00
08/02/2025	1475	Henderson, Bradley Eugene	14-POOL	\$484.00	\$0.00

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08/02/2025	1489	Henderson, Hailey M	14-POOL	\$481.25	\$0.00
08/02/2025	1488	Humes, Gracelyn L	14-POOL	\$265.50	\$0.00
08/02/2025	1437	Jenkins, Jacob	14-POOL	\$151.25	\$0.00
08/02/2025	1432	Kelsik, Jennifer	14-POOL	\$276.25	\$0.00
08/02/2025	1407	Li, Danise	14-POOL	\$434.50	\$0.00
08/02/2025	1417	Miller, Mason A	14-POOL	\$217.25	\$0.00
08/02/2025	1403	Miller, Michael David	14-POOL	\$154.00	\$0.00
08/02/2025	1415	Moffitt, Alainey S	14-POOL	\$253.00	\$0.00
08/02/2025	1485	O'Farrow, Carmen A	14-POOL	\$171.00	\$0.00
08/02/2025	1438	Orr, Alana L	14-POOL	\$54.00	\$0.00
08/02/2025	1402	Owens, Jaeda K	14-POOL	\$207.00	\$0.00
08/02/2025	1422	Owens, Mallory G	14-POOL	\$74.25	\$0.00
08/02/2025	1413	Owens, Olivia M	14-POOL	\$91.00	\$0.00
08/02/2025	1434	Renner, Abigail	14-POOL	\$117.00	\$0.00
08/02/2025	1479	Ryan, Delaney C	14-POOL	\$292.50	\$0.00
08/02/2025	1423	Sticco, Jayden N	14-POOL	\$376.75	\$0.00
08/02/2025	1408	Stilwell, Cormac J	14-POOL	\$209.00	\$0.00
08/02/2025	1404	Tafoya, Audrey M	14-POOL	\$401.50	\$0.00
08/02/2025	1401	Thornhill, Rachel D	14-POOL	\$35.75	\$0.00
08/02/2025	1454	Turner, Akiyah F	14-POOL	\$216.00	\$0.00
08/02/2025	1421	Watkuweis, Watson C.L	14-POOL	\$151.25	\$0.00
Location Subtotal : 14-POOL				\$8635.75	\$0.00
Location : 15-CEMETERY					
08/02/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
08/02/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
08/09/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
08/09/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
08/02/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
08/09/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$214.90
08/02/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$253.00	\$0.00
08/09/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00
08/02/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$242.00	\$0.00
08/09/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$368.50	\$0.00
08/02/2025	1511	Hightower, Bob	15-CEMETERY	\$335.50	\$0.00
08/09/2025	1511	Hightower, Bob	15-CEMETERY	\$385.00	\$0.00
08/16/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
08/02/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$335.50	\$0.00
08/09/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$154.00	\$0.00

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08/02/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
08/09/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$185.38
08/02/2025	1507	Olson, Bailey R	15-CEMETERY	\$319.00	\$0.00
08/09/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
08/02/2025	1510	Smalley, Rodney	15-CEMETERY	\$335.50	\$0.00
08/09/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00
Location Subtotal : 15-CEMETERY				\$10299.10	\$400.28
Location : 16-MVH					
08/02/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
08/09/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
08/02/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
08/09/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
08/02/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
08/09/2025	1618	Marcum, Cameron	16-MVH	\$618.76	\$14.50
08/09/2025	1618	Marcum, Cameron	25-SANITATION	\$158.16	\$0.00
08/02/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
08/09/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
08/02/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
08/02/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
08/09/2025	1603	Riddle, Jason	16-MVH	\$308.80	\$14.48
08/09/2025	1603	Riddle, Jason	25-SANITATION	\$474.48	\$0.00
Location Subtotal : 16-MVH				\$7759.68	\$28.98
Location : 19-TRANSPORTATION					
08/02/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
08/09/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
08/02/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
08/09/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
08/02/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
08/09/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
08/02/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
08/09/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
08/02/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$14.48
08/09/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
08/02/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$14.07
08/09/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
08/16/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$56.69

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 22-WATER/UTILITY					
08/02/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
08/02/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
08/09/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
08/09/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
08/16/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
08/16/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
08/02/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$14.54
08/02/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$36.66
08/02/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$4.42
08/02/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$7.58
08/09/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$14.54
08/09/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$36.66
08/09/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$4.42
08/09/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$7.58
08/02/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
08/09/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1460.36	\$352.11
08/02/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$31.93
08/02/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$80.51
08/02/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$9.72
08/02/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$16.65
08/09/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$31.93
08/09/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$80.51
08/09/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$9.72
08/09/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$16.65
08/02/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
08/02/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
08/09/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
08/09/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
08/02/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
08/02/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
08/02/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
08/02/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
08/09/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
08/09/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
08/09/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
08/09/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
08/02/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
08/02/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08

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08/02/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
08/02/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
08/09/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
08/09/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
08/09/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
08/09/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
08/02/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
08/02/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
08/02/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
08/02/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
08/09/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
08/09/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
08/09/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
08/09/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
08/02/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$224.40
08/09/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$280.45
08/02/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
08/09/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
08/02/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
08/09/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$339.46
08/02/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
08/02/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
08/09/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
08/09/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
08/16/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
08/16/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
08/16/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
08/02/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1352.48	\$0.00
08/09/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$209.58
08/02/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
08/09/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$207.90
08/02/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
08/02/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
08/02/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
08/02/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
08/09/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
08/09/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
08/09/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
08/09/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84

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Location Subtotal : 22-WATER/UTILITY				\$30442.21	\$2229.38
Location : 23-SEWAGE					
08/02/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$246.40
08/09/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
08/02/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$345.85
08/09/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
08/02/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
08/09/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
08/16/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
08/02/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$27.45
08/09/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$13.73
08/02/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$357.00	\$0.00
08/09/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$245.00	\$0.00
08/16/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
08/02/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$124.32
08/09/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$0.00
08/02/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$14.58
08/09/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
08/02/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
08/09/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
08/02/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
08/09/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
08/02/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
08/09/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
08/02/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
08/09/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
08/02/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$117.38
08/09/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
08/16/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
08/16/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
08/02/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$218.93
08/09/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$29.19
Location Subtotal : 23-SEWAGE				\$28731.41	\$2464.85
Location : 25-SANITATION					
08/02/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
08/09/2025	2505	Bertram, Harold Ray	25-SANITATION	\$802.88	\$0.00
08/02/2025	2508	Bertram, Thomas R.	25-SANITATION	\$739.54	\$0.00
08/09/2025	2508	Bertram, Thomas R.	25-SANITATION	\$885.94	\$0.00