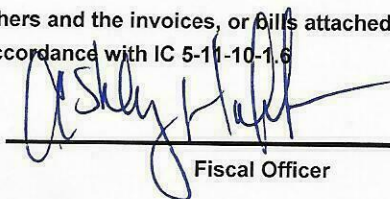


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

9/2, 25


Fiscal Officer

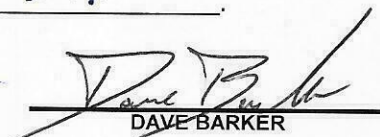
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2470569.80.

Dated this 2nd day of Sep 1.


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 8.18.25 TO 9.2.25

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)
//	1491	VERIZON	OPERATING SUPPLIES	346.14			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	299	CINERGY METRONET	COMMUNICATION	1104.45			ACCT 1244635 CITY OF NEW CASTLE
//	1491	VERIZON	COMMUNICATION	1536.99			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	299	CINERGY METRONET	COMMUNICATION & TRANSPORTATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1491	VERIZON	COMMUNICATION/TRANSP	129.38			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	53.93			ACCT 91688000 100 N. 11TH ST.
//	1491	VERIZON	COMMUNICATION	30.01			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	299	CINERGY METRONET	OTHER SERVICE/CHARGE	783.65			ACCT 1244635 CITY OF NEW CASTLE
//	1406	NEW CASTLE UTILITIES	UTILITIES	3.00			ACCT 30526198 CENTRAL AVE
//	1491	VERIZON	COMMUNICATION	398.69			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	47.62			ACCT 612675-
//	299	CINERGY METRONET	COMMUNICATION/TRANSP	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	-1036.25			CONCESSION STAND FOOD ITEMS- RETURNS
//	1406	NEW CASTLE UTILITIES	UTILITIES	3.00			ACCT 81696098 CITY NEW CASTLE 524 N. 10TH ST
//	1491	VERIZON	EMS DAILY OPERATING EXPENSES	424.83			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	390	AUTOZONE INC.	OPERATING SUPPLIES	24.74			TRUCK 14
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	98.51			ACCT 612675-
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	246.40			CONCESSION STAND FOOD ITEMS
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			ACCT 81536000 CITY NEW CASTLE 138 S. 6TH ST
//	1491	VERIZON	COMMUNICATION	124.71			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	390	AUTOZONE INC.	OPERATING SUPPLIES	107.64			SHOP SUPPLIES
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	117.93			ACCT 612675-
//	299	CINERGY METRONET	EMS DAILY OPERATING EXPENSES	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	870.00			CONCESSION STAND FOOD ITEMS
//	1406	NEW CASTLE UTILITIES	UTILITIES	54.00			ACCT 81525099 CITY NEW CASTLE 125 N. 6TH ST
//	1491	VERIZON	UTILITIES	169.36			ACCT 580898651-00001 CITY OF NEW CASTLE, IND
//	390	AUTOZONE INC.	OPERATING SUPPLIES	47.98			SHOP SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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//	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	30.00			MONTHLY PEST CONTROL
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	125.46			ACCT 612675-
//	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	61.55			ACCT 12947348-4 108 S. MAIN ST
//	299	CINERGY METRONET	COMMUNICATION	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	11.54			ACCT 9101-1878-8065
//	1622	HAWKINS INC.	OPERATING SUPPLIES	1532.23			CHEMICALS FOR POOL
//	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	811.40			CONCESSION STAND FOOD ITEMS
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	326.11			FUEL INJECTOR DURANGO
//	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	524.76			ACCT 112045000 THE COMMUNITY CTR. 100 S. MAIN ST
//	1491	VERIZON	COMMUNICATION	186.53			ACCT 580898651-00001 CITY OF NEW CASTLE , IND
//	390	AUTOZONE INC.	OPERATING SUPPLIES	67.31			TRUCK 45 CONNECTORS
//	2272	BES ENTERPRISES , INC	POOL CUM. N/R	1182.32			POOL CONCESSION STAND SUPPLIES
//	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	60.00			MONTHLY PEST CONTROL
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	46.51			ACCT 612675-
//	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	95.63			ACCT 12945586-1 1537 GRAND AVE.
//	299	CINERGY METRONET	REPAIR/MAINTENANCE	169.25			ACCT 1244635 CITY OF NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	4167.77			ACCT 9101-1878-7535 2119 ROOSEVELT
//	702	EARL'S TREE SERVICE	ARMORY N/R	500.00			CLEAN UP MULBERRY TREE
//	339	FASTENAL	OPERATING SUPPLIES	168.01			GLOVES
//	1622	HAWKINS INC.	OPERATING SUPPLIES	2871.18			CHEMICALS FOR POOL
//	1494	HENRY COUNTY VENDING	OPERATING SUPPLIES	645.10			CONCESSION STAND FOOD ITEMS
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1159.49			FRONT BRAKE SQ. 43
//	901	MCGOWAN INSURANCE	WORKMEN'S COMP	104689.00			POLICY # TR0019024 RENEWAL
//	2114	MGI MIKE GREEN , INC	LRS OTHER SUPPLIES	1591.81			SIGN POSTS
//	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	378.66			ACCT 112048001 CITY OF DEPART OF R 112 S. MAIN ST
//	540	OFFISOURCE/COMPLETE	REPAIR/MAINTENANCE	1102.05			CHAIRS
//	2480	POWELL LAND MANAGEMENT	REPAIR/MAINT. SUPPLIES	625.00			MOW DITCH BANK
//	2231	THE SHERWIN WILLIAMS CO.	ARMORY N/R	191.19			PAINT FOR PARK
//	1491	VERIZON	REPAIR/MAINTENANCE	41.12			ACCT 580898651-00001 CITY OF NEW CASTLE , IND
07/17/2025	1613	PERF	P/R PERF	71050.41	71050.41	O92153	FIX PER RAGAN FOR 7.17.25
08/15/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	103490.99	103490.99	E92139	PROCESSED WEEKLY CLAIMS THRU 08/08/2025
08/18/2025	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES BNY PMT	43.28	43.28	E92186	NSF ACH \$177.05 TAKEN FROM INVOICE CLOUD INTERNET PAYMENT J.ASHBY/122408003

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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08/18/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	18.00	18.00	E92078	NSF ACH \$70.12 VERDANT ENTERPRISES/153398002
08/18/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	96.88	96.88	E92186	NSF ACH \$177.05 TAKEN FROM INVOICE CLOUD INTERNET PAYMENT J.ASHBY/122408003
08/18/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	33.99	33.99	E92078	NSF ACH \$70.12 VERDANT ENTERPRISES/153398002
08/18/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	36.89	36.89	E92186	NSF ACH \$177.05 TAKEN FROM INVOICE CLOUD INTERNET PAYMENT J.ASHBY/122408003
08/18/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E92078	NSF ACH \$70.12 VERDANT ENTERPRISES/153398002
08/18/2025	2469	PRO TRAIN	PCE PROFESSIONAL SERVICES	599.00	599.00	2015	CERTIFICATION STRATEGIES & TACTICS
08/18/2025	2470	BROOKE MALLOY & GILBERTO	WATER REFUNDS	182.82	182.82	15195	REFUND ON 2326 GRAND F2
08/18/2025	169	VISA	OFFICE SUPPLIES	711.05	711.05	115259	REIMBURSE FOR NC POLICE DEPT SUPPLIES FOR CLASS
08/18/2025	169	VISA	OFFICE SUPPLIES	120.00	120.00	115260	BMV TITLE PAYMENT8 TOTAL
08/18/2025	2079	LORI MOSGROVE	OFFICE SUPPLIES	162.05	162.05	115261	REIMBURSE FOR CLASS SUPPLIES NC POLICE DEPT
08/19/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	67.89	67.89	15197	plant supplies
08/19/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	6825.00	6825.00	15198	MONTHLY SERVICE
08/19/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1917.43	1917.43	15199	PLC MODULE 50698 IF8-PLANT FREIGHT CHARGES
08/19/2025	835	BREHOB CORP	WASTE MATERIALS/SUPPLIES	7236.00	7236.00	15200	BLOWER WORK
08/19/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	15201	ZOLL PLUS AGREEMENT
08/19/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15202	OFFICE SUPPLIES
08/19/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	15203	MONTHLY SERVICE
08/19/2025	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	2331.01	2331.01	15204	EQUIPMENT REPAIR
08/19/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	42.61	42.61	15205	RICHARD ST SERVICE
08/19/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	240.15	240.15	15206	SUPPLIES
08/19/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	474.75	474.75	15207	SUPPLIES
08/19/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	606.55	606.55	15208	SUPPLIES
08/19/2025	827	HACH COMPANY	WASTE-CHEMICALS	2566.46	2566.46	15209	AMMONIA, TNT +
08/19/2025	1622	HAWKINS INC.	WATER CHEMICALS	30.00	30.00	15210	CHLORINE
08/19/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	5806.72	5806.72	15211	MONTHLY FUEL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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08/19/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	727.25	727.25	15212	MONTHLY SERVICE
08/19/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	227.00	227.00	15213	EQUIPMENT PARTS
08/19/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	14843.85	14843.85	15214	N 12 WORK
08/19/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	12413.76	12413.76	15215	MONTHLY SERVICE
08/19/2025	1318	RPM MACHINERY LLC	WASTE MATERIALS/SUPPLIES	219.14	219.14	15216	PARTS
08/19/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	35362.73	35362.73	15217	PUMP
08/20/2025	1600	PAYROLL	POLICE SALARIES	22397.20	22397.20	E92142	05-POLICE (CIVIL)
08/20/2025	1600	PAYROLL	ARIES POLICE GRANT	36.54	36.54	E92145	Empr Liability Medicare
08/20/2025	1600	PAYROLL	EMS PAYROLL PERF	152.46	152.46	E92144	Empr Liability PERF
08/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2371.02	2371.02	E92147	POLICE OT 8.22.25
08/20/2025	1010	EFTPS	P/R MEDICARE	1577.72	1577.72	E92160	8.22.25
08/20/2025	1600	PAYROLL	PERF-IPFP	1095.28	1095.28	E92142	Empr Liability PERF
08/20/2025	1600	PAYROLL	ARIES POLICE GRANT	2520.00	2520.00	E92145	18-ARIES POLICE GRANT
08/20/2025	1600	PAYROLL	EMS PAYROLL TAXES	29.53	29.53	E92144	Empr Liability Medicare
08/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1625.66	1625.66	E92147	EMS OT 8.22.25
08/20/2025	1010	EFTPS	P/R FICA	6414.50	6414.50	E92160	8.22.25
08/20/2025	1600	PAYROLL	POLICE SALARIES	154.80	154.80	E92145	05-POLICE
08/20/2025	1600	PAYROLL	PAYROLL TAXES	178.03	178.03	E92142	Empr Liability Medicare
08/20/2025	1600	PAYROLL	EMS PAYROLL TAXES	126.25	126.25	E92144	Empr Liability FICA
08/20/2025	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	234.92	234.92	E92164	PAID ON 8.20.25
08/20/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35604.51	35604.51	E92147	WEEKLY 8.22.25
08/20/2025	1010	EFTPS	P/R FEDERAL	3917.21	3917.21	E92160	8.22.25
08/20/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	93.00	93.00	E92161	8.22.25
08/20/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E92162	8.22.25
08/20/2025	821	NET WAGE	NET SALARIES	336.22	336.22	E92154	8.22.25
08/20/2025	1600	PAYROLL	PAYROLL TAXES	761.23	761.23	E92142	Empr Liability FICA
08/20/2025	1600	PAYROLL	PAYROLL TAXES	2.25	2.25	E92145	Empr Liability Medicare
08/20/2025	1600	PAYROLL	EMS N/R PAYROLL	2036.28	2036.28	E92144	07-EMS
08/20/2025	1613	PERF	P/R PERF	7916.18	7916.18	E92169	WEEKLY 8.22.25
08/20/2025	2472	AMERICAN FLAGPOLE & FLAG	PERPETUAL MAINT. - CEMETERY	3303.00	3303.00	1616	FLAG POLE FOR LEGION SQUARE
08/20/2025	333	COUNTRY ACRE ANIMAL	POLICE K9 DONATION	842.78	842.78	2016	PROCEDURE AND MEDS-AWPER
08/20/2025	982	BUREAU OF MOTOR	WATER MAINTENANCE EXPENSE	15.00	15.00	15218	LOST TITLR FOR 1996 JEEP VIN 1J4FJ6859TL248146
08/20/2025	1600	PAYROLL	SANITATION WAGES	35560.56	35560.56	15219	25-SANITATION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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08/20/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73501	JENNIFER DONOGHUE
08/20/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73502	ALLYSSA EVANS
08/20/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	35.00	35.00	73503	BILLY CROSS
08/20/2025	860	GENERAL TRUCK SALES	REPAIR & MAINTENANCE SERVICES	19552.91	19552.91	115262	COLLISON WORK DONE ON BUS #27 INSURANCE CLAIM SELECTIVE
08/20/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	167.48	167.48	115263	BUILDING MAINTENANCE SUPPLIES NC TRANSIT DEPT
08/20/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	153.81	153.81	115264	ACCT 11112-34507 OFFICE SUPPLIES
08/20/2025	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	171.20	171.20	115265	211 UNIFORM JUMP PACK CA
08/20/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	3626.13	3626.13	115266	OIL CHANGE LABOR E-2
08/20/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	929.50	929.50	115267	PARTS AGILIS HD Z AP 14P
08/20/2025	680	RCS CONTRACTOR	COMMUNICATION	47.21	47.21	115268	EDGER- RENTAL
08/20/2025	223	BRYANT PRINTING	IDOH GRANT	4610.70	4610.70	115269	COMMUNITY PARAMEDIC SERVICES
08/20/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	37.24	37.24	115270	BUILDING SUPPLIES AND MATERIAL
08/20/2025	1043	HAWKINS DISTRIBUTING	EMS DAILY OPERATING EXPENSES	161.00	161.00	115271	5 GAL. ULTRA VIOLET WASH BLUE AMBULANCE WASH
08/20/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	115272	MONTHLY SPRAYING STATION 1
08/20/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	681.00	681.00	115273	TIRES X 4 -UNIT 33
08/20/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	118.87	118.87	115274	O2 TANK RENTAL FOR JULY 2025
08/20/2025	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	595.79	595.79	115275	LETTER ID 12895054 REFUND FOR K MAYNARD
08/20/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2698.70	2698.70	115276	MEDICAL SUPPLIES HC EMS DEPT
08/20/2025	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	1200.00	1200.00	115277	NEEDLES AND EZ STABILIZER
08/20/2025	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	234.95	234.95	115278	COFFEE X 2 CS
08/20/2025	2118	CHA	AVAIATION GRANT MATCHING	4775.40	4775.40	115279	PROFESSIONAL SERVICES FROM JUNE TO AUG.
08/20/2025	162	DUKE ENERGY	UTILITIES	17.59	17.59	115280	ACCT 9101-1878-7931- CITY NEW CASTLE
08/20/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1751.09	1751.09	115281	ACCT 9101-1878-7593 1537 GRAND AVE
08/20/2025	581	HENRY COUNTY REMC	UTILITIES	341.00	341.00	115282	ACCT 2001 LINE # CITY OF NC NL ADDRESS NOT ON FILE
08/20/2025	1423	HENRY COUNTY MEMORIAL	OTHER SERVICE/CHARGE	246.60	246.60	115283	POST ACCIDENT DRUG SCREEN 310172305
08/20/2025	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	102.15	102.15	115284	CITY OF NEW CASTLE ARMORY BL

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08/20/2025	2409	GREENS FORK ALIGNMENT &	COMMUNICATION	56.00	56.00	115285	CONCRETE BUGGY CAPITAL IMPROVEMENT JACKSON
08/20/2025	702	EARL'S TREE SERVICE	LRS OTHER SUPPLIES	1000.00	1000.00	115286	BRUSH CLEAN UP
08/20/2025	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	90.97	90.97	115287	UNIFORM CLOTHING ALLOTMENT
08/20/2025	1450	MODERN MARKETING	PRINT/ADVERTISE	718.50	718.50	115288	BACK THE BLUE TATTOO BRACELET
08/20/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115289	WEEKLY CLEANING CITY BLDG
08/20/2025	1406	NEW CASTLE UTILITIES	UTILITIES	141.97	141.97	115290	ACCT 347594000 FIRE STATION 2 900 S/ 25TH ST
08/20/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	75.52	75.52	115291	MISC REPAIRS/ HARDWARE
08/20/2025	898	EVAPAR	REPAIR/MAINTENANCE	1638.37	1638.37	115292	GENERATOR STATION 2
08/20/2025	2422	MIDWEST GEAR SOLUTIONS	OTHER SERVICE/CHARGE	873.00	873.00	115293	GEAR REPAIRS COLLIN
08/20/2025	442	OCTAL SYSTEMS	COMMUNICATION	65.00	65.00	115294	RECONNECT SCAN FOLDER FOR CHIEF AND TEST
08/20/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115295	WEEKLY CLEAN FOR NEW CASTLE POLICE DEPT
08/20/2025	445	J&K COMMUNICATIONS, INC	REPAIR/MAINTENANCE	5214.02	5214.02	115296	RADIOS SET UP, PROGRAM, AND CHARGERS
08/20/2025	162	DUKE ENERGY	UTILITIES	64.32	64.32	115297	ACCT 9101-1878-7494 CITY NEW CASTLE
08/20/2025	134	KEYSTONE COOPERATIVE	COMMUNICATION	13944.74	13944.74	115298	CUST ID 264320 - NEW CASTLE POLICE DEPT
08/20/2025	48	LEAP COPIER PRINTER	COMMUNICATION	146.83	146.83	115299	COPIER LEASE-022-3101097-000
08/20/2025	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING EXPENSES	6272.18	6272.18	115300	CUST ID 298141 JULY 2025 SERVICES
08/20/2025	162	DUKE ENERGY	UTILITIES	2249.84	2249.84	115301	ACCT 9101-1883-0309 227 N. MAIN ST. FIRE & CITY
08/20/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1665.07	1665.07	115302	SEPTEMBER 2025- COVERAGE
08/20/2025	733	IU HEALTH BLOOMINGTON	OTHER SERVICES & CHARGES	100.00	100.00	115303	CDL PHYSICAL RENEWAL CHRISTOPHER POINDEXTER
08/20/2025	1411	SKY CASTLE AVIATION	AVIATION CONTRACT AGREEMENT	12000.00	12000.00	115304	ANNUAL AIRPORT MGRS
08/20/2025	1152	BARTON POOL COMPANY, LLC	POOL CUM. N/R	14921.11	14921.11	115305	POOL SERVICES / CHEMICALS
08/20/2025	1581	ESO SOLUTIONS, INC	TOWNSHIP FIRE N/R	6270.00	6270.00	115306	INCIDENT REPORTING SOFTWARE
08/20/2025	2207	NELSON & CO	OTHER SERVICE/CHARGE	761.71	761.71	115307	CLASS A & B CUMMINGS
08/20/2025	162	DUKE ENERGY	UTILITIES	440.39	440.39	115308	Acct 9101-1878-8370 2320 S. MAIN ST STATION 3
08/20/2025	1603	PRITCHETTS BACKHOE	COMMUNICATION	525.64	525.64	115309	#53 STONE DELIVERED TO LAGOON / HAUL FEE
08/20/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1989.50	1989.50	115310	MOWING JULY 2025
08/20/2025	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	96.00	96.00	115311	PROMOTIONS AND SERVICE AWARDS
08/20/2025	393	DONLEY SAFETY	REPAIR/MAINTENANCE	295.00	295.00	115312	REPAIRS TO ENGINE 1
08/20/2025	169	VISA	COMMUNICATION	62.44	62.44	115313	STAFF MEETING SNACKS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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08/21/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E92209	WHITE ESTATES WASTEWATER SURCHARGES AUG 2025
08/21/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E92210	WIRE TRANS FEE FOR WHITE ESTATES AUG 2025
08/21/2025	1736	BAKER TILLY US, LLP	WASTE CONTRACTUAL SRV. PROFESS.	3989.00	3989.00	15220	WORK ON ANNUAL DISCLOSURE ON BONDS
08/21/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1316.90	1316.90	15221	STOCK
08/21/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	496.74	496.74	15222	COPIER SERVICE
08/21/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	2107.47	2107.47	15223	UNLEADED FUEL
08/21/2025	2307	NATIONAL WATER SERVICES.	WATER MAINTENANCE EXPENSE	54859.00	54859.00	15224	PUMP REPAIRS FOR WELL #2
08/21/2025	2307	NATIONAL WATER SERVICES.	WATER MAINTENANCE EXPENSE	46652.00	46652.00	15225	PUMP REPAIRS FOR WELL #8
08/21/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6066.60	6066.60	15226	BILLING SERVICES
08/21/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	845.50	845.50	15227	MEMORIAL DR WAWA DEVELOPMENT REVIEW
08/21/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	910.00	910.00	15228	INDOT SR 3 COORDINATION
08/21/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	2145.00	2145.00	15229	BROOKFIELD FARMS REVIEW
08/21/2025	2103	UPS	WATER MAINTENANCE EXPENSE	86.91	86.91	15230	ADJUSTMENTS & OTHER CHARGES FEES AND SERVICE CHARGES
08/21/2025	708	USABBLUEBOOK	WATER MATERIALS/SUPPLIES	1111.44	1111.44	15231	STOCK
08/22/2025	1000	UNIFIED GROUP SERVICES.	UNIFIED BILLINGS	120419.76	120419.76	E99207	CLAIMS PROCESSED THRU AUG. 15.2025
08/22/2025	2466	AWWA CUSTOMER SERVICE	WATER MAINTENANCE EXPENSE	450.00	450.00	15233	8-21-25 MEMBERSHIP FOR SMALL SYSTEMS UTILITY MEMBER
08/25/2025	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	13560.04	13560.04	E92257	JULY 2025- BILLING INVOICE
08/25/2025	2475	AWWA	WATER MAINTENANCE EXPENSE	400.00	400.00	15234	OPERATOR'S SCHOOL-D WHITLOW NORTHEAST DISTRICT:FORT WAYNE REGISTRATION FEE
08/25/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	164.49	164.49	15235	STOCK JRNL#C47263
08/25/2025	1622	HAWKINS INC.	WATER CHEMICALS	2647.50	2647.50	15236	12-QTY CHLORINE CYLINDERS FILTER PLANT
08/25/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	250.00	250.00	15237	5 QTY COLIFORM PRESENT/ABSENT SA#487630-487634
08/25/2025	2103	UPS	WATER MAINTENANCE EXPENSE	55.64	55.64	15238	FEES & SERVICE CHARGES
08/25/2025	819	BRUCE MCKENZIE	WATER REFUNDS	22.44	22.44	15239	REFUND FOR 2017 S 18TH ST.
08/25/2025	820	CAROL PENNELL	STORM - CUST REFUNDS	30.00	30.00	15240	REFUND FOR 2902 PLYMOUTH DR. NEW CASTLE IN

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08/26/2025	1177	NATIONAL BUSINESS	PERPETUAL MAINT. - CEMETERY	1660.11	1660.11	1617	DESK CREDENZA W/ HUTCH
08/26/2025	388	LAW ENFORCEMENT	PCE PROFESSIONAL SERVICES	100.00	100.00	2017	PRE BASIC COURSE X 2
08/26/2025	2476	CASIE LEE	WATER REFUNDS	33.38	33.38	15241	REFUND ON 2430 GRAND AVE.
08/26/2025	2477	SETH WEBB	WATER REFUNDS	13.50	13.50	15242	REFUND ON 999 CHURCH ST
08/26/2025	1546	COMCAST	OPERATING SUPPLIES	172.55	172.55	115314	MONTHLY SERVICES INTERNET, CABLE PHONE
08/26/2025	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	49.64	49.64	115315	TRUCK 42 GATES
08/26/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	11.51	11.51	115316	FLUID FILM - SHOP SUPPLIES STREET DEPT.
08/26/2025	301	FIELDS OUTDOOR	OTHER SUPPLIES	4180.00	4180.00	115317	BRONZE 9MM , 1000RDS, 55 GR 1000 RDS
08/26/2025	2473	VALHALLA MUNITIONS	OTHER SUPPLIES	1595.00	1595.00	115318	HORNADY TAP 5.56 62 GR 1500RDS
08/26/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	238.99	238.99	115319	BATTERY CORE CHARGE
08/26/2025	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	2300.75	2300.75	115320	JARED WISE PERF EXAM/EVALUTION/TESTING
08/26/2025	339	FASTENAL	OTHER SUPPLIES	443.92	443.92	115321	GLOVES,BATTERIES, MASKS, CABLE TIES
08/26/2025	1941	STOPSTICK, LTD	REPAIR/MAINTENANCE	559.00	559.00	115322	SLEEVE ,BLACK 9, CORD REEL STOP STICK RED
08/26/2025	1793	MATT SCHOFIELD	OTHER SERVICE/CHARGES	112.73	112.73	115323	205 CLOTHING ALLOTMENT REIMBURSEMENT
08/26/2025	169	VISA	PROFESSIONAL SERVICES	115.00	115.00	115324	BUILDING MAINT.SUPPLIES NEW CASTLE TRANSIT DEPT
08/26/2025	169	VISA	PROFESSIONAL SERVICES	97.64	97.64	115325	PARTS AND MAINTENACE FOR NEW CASTLE TRANSIT DEPT
08/26/2025	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	271.89	271.89	115326	SUPPLIES FOR NEW CASTLE TRANSIT DEPT
08/26/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	92.30	92.30	115327	OFFICE SUPPLIES NEW CASTLE TRANSIT DEPT
08/26/2025	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	8.49	8.49	115328	MINI BULBS
08/26/2025	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	125.70	125.70	115329	CLEANING SUPPLIES CUST # 630657
08/26/2025	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	20.00	20.00	115330	10 SHEETS OF .10 STAMPS @ 2.00 PER SHEET
08/26/2025	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	311.87	311.87	115331	NEW TOILET SUPPLIES /HARDWARE
08/26/2025	702	EARL'S TREE SERVICE	AMERICAN RESCUE PLAN	10000.00	10000.00	115332	DEMOLITION OF 1.5 STORY SUBSTANDARD RESIDENCE COURT ORDER
08/26/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115333	WEEKLY CLEANING CITY BLDG.
08/26/2025	1900	BRIAN JONES	OTHER SERVICE/CHARGE	175.00	175.00	115334	TRIANGLES, AND CITY LOTS
08/26/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	2040.00	2040.00	115335	MOWING CITY PROPERTIES PER BLDG INSPECTOR
08/26/2025	970	INTERNATIONAL	PROFESSIONAL SERVICES	170.00	170.00	115336	MEMBERSHIP DUES KENNY MELTON

09/2025-09/2026

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08/26/2025	103	A E BOYCE CO.	PRINT/ADVERTISE	17445.00	17445.00	115337	KEY FUND, KEY ASSETS, KEY LEDGER, KEY PAYROLL
08/26/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	115338	TOTAL DESKTOP,LAPTOP,SERVER CARE
08/26/2025	2403	Henry County Women's Recovery	OPIOD UNRESTRICTED	475.71	475.71	115339	FINAL PAYMENT
08/26/2025	572	CLA MAR	OPIOD RESTRICTED	6657.43	6657.43	115340	PER COUNCIL HOPE INITATIVE
08/26/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	650.00	650.00	115341	FILE 25 LIENS @ 25.00
08/26/2025	1117	KLEEM , INC	LRS OTHER SUPPLIES	356.58	356.58	115342	SIGNS AND TAPE
08/26/2025	1903	SHARE CORP	OPERATING SUPPLIES	525.58	525.58	115343	NEW EMPLOYEES COAT AND SAFETY GLASSES
08/26/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	89.88	89.88	115344	ACCT 11112-34507 GENERAL SUPPLIES
08/26/2025	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	48.49	48.49	115345	SEAT COVERS FOR TRUCK 14
08/26/2025	603	JIM NICHOLSON	OTHER SERVICE/CHARGES	37.28	37.28	115346	CLOTHING ALLOTMENT REIMBURSEMENT
08/26/2025	169	VISA	OPERATING SUPPLIES	267.45	267.45	115347	LAPTOP CHARGER
08/26/2025	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	55.16	55.16	115348	GL WIPER FLD
08/26/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115349	WEEKLY CLEAN NEW CASTLE POLICE DEPT
08/26/2025	1109	KOORSEN FIRE & SECURITY	COMMUNITY BLDG. UTILITIES	128.15	128.15	115350	ANNUAL INSPECTION @ EDC
08/26/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	693.44	693.44	115351	RADIATOR, FANS COOLING FAN MODULE
08/26/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	115352	ACCT 580898651-00003
08/26/2025	581	HENRY COUNTY REMC	AVIATION UTILITIES	274.13	274.13	115353	ACCT 5504001 3576 S. 350 E. LINE # 5585021
08/26/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1271.58	1271.58	115354	MEDICAL SUPPLIES
08/26/2025	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	747.36	747.36	115355	PROJ # 2362448 OVERPAYMENT
08/26/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	129.00	129.00	115356	HEMOSTTIC GAUZE
08/26/2025	1972	JASON KIRBY	EMS DAILY OPERATING EXPENSES	123.42	123.42	115357	SAFETY SUNGLASSES
08/27/2025	1600	PAYROLL	MVH SALARIES	130380.14	130380.14	E92277	16-MVH
08/27/2025	1600	PAYROLL	FICA	576.26	576.26	E92275	Empr Liability Medicare
08/27/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E92277	15-CEMETERY
08/27/2025	1600	PAYROLL	FICA	275.61	275.61	E92275	Empr Liability FICA
08/27/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E92277	13-PARK
08/27/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4569.76	4569.76	E92275	19-TRANSPORTATION
08/27/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E92277	12-PUBLIC WORKS
08/27/2025	1600	PAYROLL	MVH - PERF	579.84	579.84	E92275	Empr Liability PERF

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08/27/2025	1600	PAYROLL	EMPLOYEE BENEFITS	74.08	74.08	E92275	Empr Liability Medicare
08/27/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E92277	10-PUB. WORK PERSONNEL
08/27/2025	1600	PAYROLL	EMPLOYEE BENEFITS	316.78	316.78	E92275	Empr Liability FICA
08/27/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E92277	08-CITY COURT - CIVIL PERF
08/27/2025	1600	PAYROLL	MVH SALARIES	5177.24	5177.24	E92275	16-MVH
08/27/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E92277	08-CITY COURT - POLICE PERF
08/27/2025	1600	PAYROLL	CAPITAL IMPROVEMENT	122.50	122.50	E92275	27 CAPITAL PROJECTS
08/27/2025	1600	PAYROLL	FIRE SALARIES	62976.69	62976.69	E92277	06-FIRE
08/27/2025	1600	PAYROLL	CEMETERY SALARIES	3918.29	3918.29	E92275	15-CEMETERY
08/27/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E92277	06-FIRE (CIVIL)
08/27/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4663.24	4663.24	E92275	12-PUBLIC WORKS
08/27/2025	1600	PAYROLL	POLICE SALARIES	72674.96	72674.96	E92277	05-POLICE
08/27/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E92265	NSF ACH 2 OF 2 TOTAL:\$139.24 THIS ONE IS \$72.62 B.MOORE/306533001
08/27/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E92275	11-BUILD. INSPECT.
08/27/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E92281	05-POLICE (CIVIL)
08/27/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E92277	04-CLERK TREASURER
08/27/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E92265	NSF ACH 2 OF 2 TOTAL:\$139.24 THIS ONE IS \$72.62 B.MOORE/306533001
08/27/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E92263	NAS ACH \$66.62 D.POLK/61145003 1 OF 2 TOTALING \$139.24
08/27/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E92277	03-MAYOR
08/27/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E92275	05-POLICE (CIVIL)
08/27/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E92281	Empr Liability PERF
08/27/2025	1600	PAYROLL	OPER. PULLOVER	2.18	2.18	E92280	Empr Liability Medicare
08/27/2025	1600	PAYROLL	EMS PAYROLL PERF	189.10	189.10	E92279	Empr Liability PERF
08/27/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E92263	NAS ACH \$66.62 D.POLK/61145003 1 OF 2 TOTALING \$139.24
08/27/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E92265	NSF ACH 2 OF 2 TOTAL:\$139.24 THIS ONE IS \$72.62 B.MOORE/306533001
08/27/2025	1600	PAYROLL	PAYROLL TAXES	69.88	69.88	E92281	Empr Liability Medicare
08/27/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E92277	Empr Liability PERF
08/27/2025	1600	PAYROLL	PERF-IPFP	1110.76	1110.76	E92275	Empr Liability PERF
08/27/2025	1600	PAYROLL	OPER. PULLOVER	150.00	150.00	E92280	24-OPER. PULLOVER
08/27/2025	1600	PAYROLL	EMS PAYROLL TAXES	34.04	34.04	E92279	Empr Liability Medicare
08/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	33.99	33.99	E92265	NSF ACH 2 OF 2 TOTAL:\$139.24 THIS ONE IS \$72.62 B.MOORE/306533001
08/27/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	33.99	33.99	E92263	NAS ACH \$66.62 D.POLK/61145003 1 OF 2 TOTALING \$139.24

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08/27/2025	1600	PAYROLL	PAYROLL TAXES	2844.17	2844.17	E92277	Empr Liability Medicare
08/27/2025	1600	PAYROLL	PAYROLL TAXES	173.50	173.50	E92275	Empr Liability Medicare
08/27/2025	1600	PAYROLL	PAYROLL TAXES	298.72	298.72	E92281	Empr Liability FICA
08/27/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37768.21	37768.21	E92282	21-FIRE RETIREE
08/27/2025	1600	PAYROLL	EMS PAYROLL TAXES	145.59	145.59	E92279	Empr Liability FICA
08/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E92265	NSF ACH 2 OF 2 TOTAL:\$139.24 THIS ONE IS \$72.62 B.MOORE/306533001
08/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E92263	NAS ACH \$66.62 D.POLK/61145003 1 OF 2 TOTALING \$139.24
08/27/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E92281	01-COUNCIL
08/27/2025	1600	PAYROLL	PAYROLL TAXES	1383.51	1383.51	E92277	Empr Liability FICA
08/27/2025	1600	PAYROLL	PAYROLL TAXES	741.90	741.90	E92275	Empr Liability FICA
08/27/2025	1600	PAYROLL	PAYROLL TAXES	14.02	14.02	E92280	Empr Liability Medicare
08/27/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	56385.97	56385.97	E92282	20-POLICE RETIREE
08/27/2025	1600	PAYROLL	EMS N/R PAYROLL	2348.32	2348.32	E92279	07-EMS
08/27/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E92268	WASTEWATER BOND AND INTEREST AUGUST 2025
08/27/2025	728	CHRIS ODLE	WASTE CONTRACTUAL SVS - OTHER	2176.49	2176.49	15243	REPAIRS TO THE WASTEWATER PLANT AT THE SWAMP
08/27/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	58379.00	58379.00	15244	JULY 2024 HEALTH INS
08/27/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	5702.09	5702.09	15245	LAWN MOWER REPAIR
08/27/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	208.15	208.15	15246	EQUIPMENT PARTS
08/27/2025	2146	CLEAN SLATE POWER HOUSE	WASTE MATERIALS/SUPPLIES	313.03	313.03	15247	EQUIPMENT PARTS
08/27/2025	2478	BATTERY MASTERS	WATER MATERIALS/SUPPLIES	28.10	28.10	15248	BATTERY PACK FOR REMOTE METER READER
08/27/2025	1491	VERIZON	WATER UTILITIES	498.41	498.41	15249	IPAD AND IPHONE SERVICE AUG 2025 580898651.00001
08/27/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	293.16	293.16	15250	SUPPLIES
08/27/2025	728	CHRIS ODLE	LRS OTHER SUPPLIES	561.35	561.35	115358	MOWING ROAD 3 AND CHERRY
08/27/2025	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	160.49	160.49	115359	CLOTHING ALLOTTMENT REIMBURSEMENT
08/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	83089.32	83089.32	E92284	COUNCIL & CROSSING GUARDS 8.29.25
08/28/2025	1613	PERF	P/R PERF	616.57	616.57	E92296	MONTHLY 8.29.25
08/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1023.47	1023.47	E92284	POLICE OT 8.29.25
08/28/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E92296	BIWEEKLY FIRE 8.29.25
08/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1809.12	1809.12	E92284	EMS OT 8.29.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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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)
08/28/2025	1010	EFTPS	P/R MEDICARE	9960.81	9960.81	E92289	8.29.25
08/28/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E92296	BIWEEKLY POLICE 8.29.25
08/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	664.38	664.38	E92338	AUGUST BILLING 2025
08/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	209429.12	209429.12	E92284	BIWEEKLY 8.29.25
08/28/2025	1010	EFTPS	P/R FICA	20896.92	20896.92	E92289	8.29.25
08/28/2025	1739	INTERNAL REVENUE SERVICE	P/R COIT	25846.28	25846.28	E92318	AUGUST 2025
08/28/2025	1613	PERF	P/R PERF	7840.90	7840.90	E92296	WEEKLY 8.29.25
08/28/2025	1834	ALL STATE INSURANCE	P/R ALLSTATE INSURANCE	234.92	234.92	E92328	ACC# 55146/ONLINE PAYMENT
08/28/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	343.78	343.78	E92338	AUGUST BILLING 2025
08/28/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35667.06	35667.06	E92284	WEEKLY 8.29.25
08/28/2025	1010	EFTPS	P/R FEDERAL	34573.38	34573.38	E92289	8.29.25
08/28/2025	1010	EFTPS	P/R FEDERAL	10169.63	10169.63	E92290	PENSION FEDERAL 8.29.25
08/28/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	625.00	625.00	E92291	
08/28/2025	1739	INTERNAL REVENUE SERVICE	P/R STATE	43433.26	43433.26	E92318	AUGUST 2025
08/28/2025	594	NATIONWIDE	P/R NATIONWIDE	3313.69	3313.69	E92295	
08/28/2025	821	NET WAGE	NET SALARIES	495.32	495.32	E92286	NET WAGE CHECKS
08/28/2025	1613	PERF	P/R PERF	16359.62	16359.62	E92296	BIWEEKLY 8.29.25
08/28/2025	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O92317	AUGUST 2025 - CONSTRUCTION FUND TRANSFER
08/28/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	15251	25-SANITATION
08/28/2025	1600	PAYROLL	SANITATION WAGES	34378.31	34378.31	15252	25-SANITATION
08/28/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	45.55	45.55	15253	#1294737-6(WASH BAY ACC)
08/28/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73506	HSA-ACCOUNT# 7800329950
08/28/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73507	JENNIFER DONOGHUE 8.29.25
08/28/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73508	GREG PHIPPS 8.29.25
08/28/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73509	
08/28/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73510	LEE WALKER 8.29.25
08/28/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	85.00	85.00	73511	8.29.25
08/28/2025	815	HEALTH INS CUM.	P/R B/C - B/S	25384.47	25384.47	73512	AUGUST 2025 HEALTH INS EMPLOYEES
08/28/2025	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73513	WEEKLY/ACC# 0HD22
08/28/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2879.58	2879.58	73514	AUGUST 2025 UNION DUES
08/28/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	110.87	110.87	73515	LIST BILL# 12610
08/28/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1416.85	1416.85	73516	LIST BILL# 0ATZ2
08/28/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73517	AUGUST 2025
08/28/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1806.99	1806.99	73518	AUGUST 2025
08/28/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1847.01	1847.01	73519	LIST BILL# 21183383/BILL GROUP# G2238
08/28/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	780.00	780.00	73520	AUGUST 2025

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)
08/28/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	300.00	300.00	73521	AUGUST 2025
08/28/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73522	GROUP# 16683-WG00005503
08/28/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1341.90	1341.90	73523	AUGUST 2025
08/29/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1350.00	1350.00	E92349	AUG 20257-31-25/8-28-25 WASTEWATER METER DEPOSITS
08/29/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1350.00	1350.00	E92348	AUG 2025 7-31-25/8-28-25 WATER METER DEPOSITS
08/29/2025	1833	CITCO WATER	WASTE-CHEMICALS	17413.40	17413.40	15254	CHEMICALS
08/29/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15255	OFFICE SUPPLIES
08/29/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	214.40	214.40	15256	STOCK-ITEMS-CLAMPS
08/29/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	304.80	304.80	15257	#4(PIGTAIL AND LED LIGHT)
08/29/2025	162	DUKE ENERGY	WATER UTILITIES	21.27	21.27	15258	WASHINGTON STREET TOWER
08/29/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	714.11	714.11	15259	FREE RD SERV
08/29/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	226.71	226.71	15260	KOVACS DR SERV
08/29/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	24889.93	24889.93	15261	9 MIDWAY DR SERV
08/29/2025	162	DUKE ENERGY	WATER UTILITIES	669.93	669.93	15262	ELECTRIC BILL
08/29/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	4146.62	4146.62	15263	BIN SUPPLIES
08/29/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	2052.96	2052.96	15264	LAB SUPPLIES
08/29/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	2025.00	2025.00	15265	COMMERCE DR SERVICE
08/29/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	416.00	416.00	15266	WILDWOOD SERV
08/29/2025	581	HENRY COUNTY REMC	WATER UTILITIES	67.00	67.00	15267	ENERGY BILL
08/29/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	15268	2XTANK LEASE PAYMENT
08/29/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	15269	#1244635
08/29/2025	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	10900.00	10900.00	15270	WORK IN OPS BUILDING
08/29/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	8615.09	8615.09	15271	PUMP
Checks: 0- 115359				2470569.80	2340500.61		

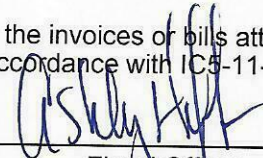
Allowance Docket
For check dates 08/18/2025 - 09/02/2025
All Records
Ordered by Employee Name
Grouped By Location

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Date: 09/02/2025 09:23:46 AM
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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$497688.47	\$7536.72

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.

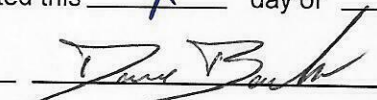
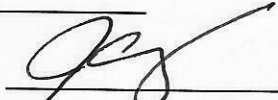
9/2/25
Date


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 \$505225.19

Dated this 2 day of SEP

Signatures of Governing Board

Allowance Docket

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All Records

Ordered by Employee Name

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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					
08/31/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
08/31/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
08/31/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
08/31/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
08/31/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$761.25	\$0.00
08/31/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
08/31/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
08/30/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
08/30/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
08/30/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
08/30/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
08/30/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
08/30/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
08/30/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
08/30/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
08/30/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
08/30/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
08/30/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
08/30/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
08/30/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
08/30/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
08/30/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
08/30/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
08/30/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
08/30/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
08/30/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
08/30/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
08/30/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
08/30/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
08/30/2025	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
08/16/2025	533	Campbell, Hannah	05-POLICE	\$63.98	\$0.00
08/30/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
08/30/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	533	Campbell, Hannah	05-POLICE	\$0.00	\$31.99
08/30/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
08/30/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/30/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
08/30/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
08/16/2025	519	Farr, Justin D	18-ARIES POLICE GRANT	\$480.00	\$0.00
08/30/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
08/30/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
08/31/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
08/30/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
08/30/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/30/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
08/30/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/30/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
08/30/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
08/30/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
08/30/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
08/30/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/16/2025	510	Hughes, Jr, Tony W	05-POLICE	\$13.08	\$0.00
08/30/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
08/30/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
08/30/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
08/30/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/30/2025	509	Jackson, Eric L.	05-POLICE	\$0.00	\$154.84
08/31/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
08/30/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
08/30/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
08/30/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
08/30/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	529	Lee, Zachary B.	05-POLICE	\$64.66	\$32.33
08/16/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
08/23/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
08/30/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
08/30/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
08/30/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00

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All Records

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/30/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
08/16/2025	528	Morrison, Trevor J.	18-ARIES POLICE GRANT	\$480.00	\$0.00
08/30/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
08/30/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/16/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
08/23/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
08/30/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
08/30/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
08/16/2025	524	Nicholson, James K	18-ARIES POLICE GRANT	\$480.00	\$0.00
08/30/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
08/30/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
08/30/2025	524	Nicholson, James K	05-POLICE	\$26.16	\$0.00
08/30/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
08/30/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
08/30/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$323.11
08/16/2025	526	Renner, Brady Owen	05-POLICE	\$64.66	\$0.00
08/16/2025	526	Renner, Brady Owen	18-ARIES POLICE GRANT	\$480.00	\$0.00
08/30/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
08/30/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
08/30/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
08/30/2025	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$144.44
08/30/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
08/30/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/30/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
08/30/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
08/16/2025	500	Schofield, Matthew	18-ARIES POLICE GRANT	\$600.00	\$0.00
08/30/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
08/30/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
08/30/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
08/30/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
08/30/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
08/30/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
08/30/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
08/30/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
08/30/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
08/30/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
08/30/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
08/30/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00

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08/30/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
08/30/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$150.00	\$0.00
08/16/2025	508	Tompkins, Joseph C.	05-POLICE	\$13.08	\$0.00
08/30/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
08/30/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
08/30/2025	508	Tompkins, Joseph C.	05-POLICE	\$13.08	\$0.00
08/30/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
08/30/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
08/30/2025	503	Ullery, William Scott	05-POLICE	\$0.00	\$175.92
08/30/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
08/30/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
08/30/2025	538	Wise, Jared M	05-POLICE	\$1548.73	\$0.00
08/30/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$489.07	\$0.00
Location Subtotal : 05-POLICE				\$101782.76	\$862.63
Location : 06-FIRE					
08/30/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
08/30/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
08/30/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
08/30/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
08/30/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
08/30/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
08/30/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
08/30/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
08/30/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
08/30/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
08/30/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
08/30/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
08/30/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
08/30/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
08/30/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
08/30/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
08/30/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
08/30/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
08/30/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
08/30/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
08/30/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
08/30/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
08/30/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00

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08/30/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
08/30/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
08/30/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
08/30/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
08/30/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
08/30/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
08/30/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
08/30/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
08/30/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
08/30/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
08/30/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
08/30/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
08/30/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
08/30/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
08/30/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
08/30/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
08/30/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
08/30/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
08/30/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
08/30/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
08/30/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
08/30/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
08/30/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
08/30/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
08/30/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
08/30/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
08/30/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
08/30/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
08/30/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
08/30/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
08/30/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
08/30/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
08/30/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
08/30/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
08/30/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
08/30/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
08/30/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
08/30/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
08/30/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00

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08/30/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
08/30/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$85103.63	\$0.00
Location : 07-EMS					
08/30/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
08/30/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
08/30/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
08/30/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$165.85
08/30/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
08/30/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
08/30/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
08/30/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
08/30/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
08/30/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
08/30/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
08/30/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
08/30/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
08/30/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
08/30/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
08/30/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
08/30/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
08/30/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
08/30/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
08/30/2025	721	Kesterson, Troy A	07-EMS	\$1886.30	\$0.00
08/30/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$662.75	\$0.00
08/30/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
08/30/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
08/30/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
08/30/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
08/30/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
08/30/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
08/30/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
08/30/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	719	Millis, Alex	07-EMS	\$0.00	\$398.04
08/30/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
08/30/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00

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08/30/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
08/30/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
08/16/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$440.52
08/30/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
08/30/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
08/30/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$697.49
08/30/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
08/30/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	729	Renforth, Peyton M.	07-EMS	\$1603.76	\$0.00
08/30/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
08/30/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
08/30/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	723	Saylor, Samantha B	07-EMS	\$0.00	\$66.34
08/30/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
08/30/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
08/30/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	726	Simpkins, Kyle J	07-EMS	\$-1832.68	\$0.00
08/30/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$-643.92	\$0.00
08/30/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
08/30/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
08/16/2025	750	St. Myers, Ethan A	07-EMS	\$675.00	\$0.00
08/30/2025	764	Stout, Jacob	07-EMS	\$660.00	\$0.00
08/30/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
08/30/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
08/16/2025	725	Teague, Amelia	07-EMS	\$0.00	\$522.72
08/30/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
08/30/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
08/30/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
08/30/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$758.64
08/30/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
08/30/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$71760.78	\$3049.60
Location : 08-CITY COURT					
08/30/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00

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08/30/2025	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					
08/30/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
08/30/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
08/30/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
08/30/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
08/30/2025	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					
08/16/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
08/23/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
08/16/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
08/23/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
08/16/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
08/23/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
08/30/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
08/30/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
08/16/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
08/23/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
08/16/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
08/23/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
08/16/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
08/23/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$0.00
Location : 13-PARK					
08/30/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
08/16/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
08/23/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
08/16/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
08/23/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
08/30/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
08/30/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
08/16/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00

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08/23/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
08/16/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
08/23/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
Location Subtotal : 13-PARK				\$6635.52	\$0.00
Location : 15-CEMETERY					
08/16/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
08/16/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
08/23/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
08/23/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
08/16/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
08/23/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$138.15
08/16/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$352.00	\$0.00
08/23/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$231.00	\$0.00
08/16/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$308.00	\$0.00
08/23/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$154.00	\$0.00
08/16/2025	1511	Hightower, Bob	15-CEMETERY	\$385.00	\$0.00
08/23/2025	1511	Hightower, Bob	15-CEMETERY	\$385.00	\$0.00
08/30/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
08/16/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$297.00	\$0.00
08/23/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$308.00	\$0.00
08/16/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
08/23/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$0.00
08/16/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
08/23/2025	1507	Olson, Bailey R	15-CEMETERY	\$352.00	\$0.00
08/16/2025	1510	Smalley, Rodney	15-CEMETERY	\$368.50	\$0.00
08/23/2025	1510	Smalley, Rodney	15-CEMETERY	\$236.50	\$0.00
Location Subtotal : 15-CEMETERY				\$10255.10	\$138.15
Location : 16-MVH					
08/23/2025	1620	Ellison, Josh A	16-MVH	\$692.00	\$0.00
08/23/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
08/16/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
08/23/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
08/16/2025	1611	Johnson, Scott	16-MVH	\$465.52	\$0.00
08/23/2025	1611	Johnson, Scott	16-MVH	\$697.12	\$0.00
08/16/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
08/23/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
08/16/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
08/23/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00

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08/16/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
08/23/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
08/16/2025	1619	Weaver, Angela	16-MVH	\$140.00	\$0.00
Location Subtotal : 16-MVH				\$8878.88	\$0.00
Location : 19-TRANSPORTATION					
08/16/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
08/23/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
08/16/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
08/23/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
08/16/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
08/23/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
08/16/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
08/23/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
08/16/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$14.48
08/23/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
08/16/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$56.28
08/23/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
08/30/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$98.90
Location : 20-POLICE RETIREE					
08/31/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3352.53	\$0.00
08/31/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
08/31/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
08/31/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
08/31/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4111.59	\$0.00
08/31/2025	2007	Hale, James O	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
08/31/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
08/31/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$315.27	\$0.00
08/31/2025	2023	Reeves, Virginia	20-POLICE RETIREE	\$-315.27	\$0.00
08/31/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00

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08/31/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3162.76	\$0.00
08/31/2025	2012	Weaver, Robert G	20-POLICE RETIREE	\$3289.27	\$0.00
08/31/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3415.78	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56385.97	\$0.00
Location : 21-FIRE RETIREE					
08/31/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00
08/31/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
08/31/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
08/31/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
08/31/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
08/31/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
08/31/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
08/31/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
08/31/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
08/31/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
08/31/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
08/31/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37768.21	\$0.00
Location : 22-WATER/UTILITY					
08/16/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$356.85	\$0.00
08/16/2025	2265	Albertson, Paul	23-WASTEWATER	\$356.85	\$0.00
08/23/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
08/23/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
08/30/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
08/30/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
08/16/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$8.08
08/16/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$20.37
08/16/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$2.46
08/16/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$4.20
08/23/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$45.22
08/23/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$114.05
08/23/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$13.76
08/23/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$23.60
08/16/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
08/23/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
08/16/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
08/16/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
08/16/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31

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08/16/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
08/23/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
08/23/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
08/23/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
08/23/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
08/16/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
08/16/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
08/23/2025	2264	Evans, John	22-WATER/UTILITY	\$292.80	\$0.00
08/23/2025	2264	Evans, John	23-WASTEWATER	\$292.80	\$0.00
08/16/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$0.00
08/16/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$0.00
08/16/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$0.00
08/16/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$0.00
08/23/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$0.00
08/23/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$0.00
08/23/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$0.00
08/23/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$0.00
08/16/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$19.67
08/16/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$49.61
08/16/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$5.99
08/16/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$10.27
08/23/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
08/23/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
08/23/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
08/23/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
08/16/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
08/16/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
08/16/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
08/16/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
08/23/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
08/23/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
08/23/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
08/23/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
08/16/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
08/23/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$170.99
08/16/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
08/23/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
08/16/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1393.86	\$0.00
08/23/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00

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08/16/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
08/16/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
08/23/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
08/23/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
08/30/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
08/30/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
08/30/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
08/16/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
08/23/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1400.48	\$0.00
08/16/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$153.45
08/23/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
08/16/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$1.59
08/16/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$4.02
08/16/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.48
08/16/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.84
08/23/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
08/23/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
08/23/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
08/23/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$30289.91	\$827.61
Location : 23-SEWAGE					
08/16/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
08/23/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$464.70
08/16/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$298.00
08/23/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
08/16/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
08/23/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
08/30/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
08/16/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$13.73
08/23/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
08/30/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
08/16/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
08/23/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$0.00
08/16/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
08/23/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
08/16/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$790.60	\$45.53
08/23/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
08/16/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$14.71

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08/23/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$205.87
08/16/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
08/23/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
08/16/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
08/23/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
08/16/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
08/23/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
08/30/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
08/30/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
08/16/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$160.55
08/23/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$28109.51	\$2530.11
Location : 25-SANITATION					
08/16/2025	2505	Bertram, Harold Ray	25-SANITATION	\$724.68	\$0.00
08/16/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
08/23/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
08/16/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
08/23/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
08/16/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$29.72
08/23/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
08/16/2025	2512	Paluch, Tina	25-SANITATION	\$779.52	\$0.00
08/23/2025	2512	Paluch, Tina	25-SANITATION	\$785.40	\$0.00
08/16/2025	2513	Ridenour, Kelly L	25-SANITATION	\$692.00	\$0.00
08/23/2025	2513	Ridenour, Kelly L	25-SANITATION	\$692.00	\$0.00
08/16/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
08/23/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
08/30/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
08/30/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
08/30/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$12262.64	\$29.72
Location : 27-CAPITAL IMPROV.					
08/16/2025	2329	Jackson, Braiden Wayne	27 CAPITAL PROJECTS	\$220.50	\$0.00
08/23/2025	2329	Jackson, Braiden Wayne	27 CAPITAL PROJECTS	\$122.50	\$0.00
08/30/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2489.20	\$0.00