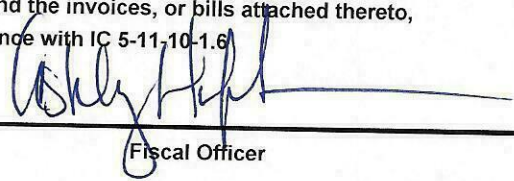


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,
are true and correct and I have audited same in accordance with IC 5-11-10-1.6

September 15, 2025


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

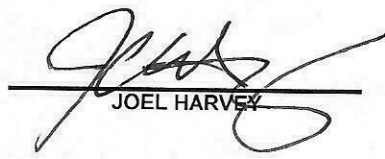
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 12 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 2508465.96 .

Dated this 15th day of September .


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 9.2.25 TO 9.15.25

Installed by the CITY OF NEW CASTLE-2021

Page 1 of 12 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/02/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	22.00	22.00	E92470	R.CRONK/142965102 BANK READ CHECK FOR 100.71 AND IT WAS \$122.71 CHECK#1019
09/02/2025	169	VISA	WATER CONTRACTUAL SERVICES-OTHER	79.98	79.98	15272	CONFINED SPACE TRAINING 360 TRAINING.COM
09/02/2025	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES EXPENSES/MAINT.	816.00	816.00	15273	EQUIPMENT REPAIR
09/02/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	138.34	138.34	15274	10 MIDWAY SERVICE
09/02/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	19.24	19.24	15275	GAS BILL #12882834-0
09/02/2025	1833	CITCO WATER	WASTE-CHEMICALS	15400.80	15400.80	15276	DRUM PRAESTOL FOR PRESS
09/02/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15278	OFFICE SUPPLIES
09/02/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	64.94	64.94	15279	5/8 RUBBER WASHERS-STOCK ITEM
09/02/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	385.69	385.69	15280	4-QTY CLP 2X7 1/2"
09/02/2025	155	EUROFINS EATON	WATER CONTRACTUAL SERVICES-OTHER	80.00	80.00	15281	IN523301 200.8-LEAD & COPPER
09/02/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	4097.79	4097.79	15282	4-1/4" SPAS PCCHAIN 1/4 316 S/S 1 2X4 LT U-BLT SS
09/02/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	120.25	120.25	15283	RAGS-STOCK
09/02/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	1196.00	1196.00	15284	CONDUCTIVITY PROBE RUG W/5M CABLE
09/02/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	15285	TANK LEASE
09/02/2025	389	IMI INDIANA, LLC	WATER MATERIALS/SUPPLIES	1228.09	1228.09	15286	4000-A-C-STONE-CC
09/03/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	22470.59	22470.59	E92405	11-BUILD. INSPECT.
09/03/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.17	1.17	E92494	NSF ACH \$405.00 9-3-25 KAND S FORD/122338008
09/03/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E92405	05-POLICE (CIVIL)
09/03/2025	1600	PAYROLL	OPER. PULLOVER	37.41	37.41	E92408	Empr Liability Medicare
09/03/2025	1600	PAYROLL	EMS PAYROLL PERF	323.03	323.03	E92407	Empr Liability PERF
09/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6919.73	6919.73	E92410	PAY DAY 9.5.25 POLICE OT & OPO
09/03/2025	1010	EFTPS	P/R MEDICARE	1806.10	1806.10	E92414	MEDICARE 9.5.25
09/03/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	32.61	32.61	E92494	NSF ACH \$405.00 9-3-25 KAND S FORD/122338008
09/03/2025	1600	PAYROLL	PERF-IPFP	1109.15	1109.15	E92405	Empr Liability PERF
09/03/2025	1600	PAYROLL	OPER. PULLOVER	2580.00	2580.00	E92408	24-OPER. PULLOVER
09/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	57.49	57.49	E92407	Empr Liability Medicare
09/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3067.94	3067.94	E92410	PAY DAY 9.5.25 EMS OT
09/03/2025	1010	EFTPS	P/R FICA	6763.32	6763.32	E92414	FICA-SS 9.5.25
09/03/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	271.19	271.19	E92494	NSF ACH \$405.00 9-3-25 KAND S

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Page 2 of 12 Pages

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			CHECK				FORD/122338008
09/03/2025	1600	PAYROLL	POLICE SALARIES	5158.17	5158.17	E92408	05-POLICE
09/03/2025	1600	PAYROLL	PAYROLL TAXES	173.26	173.26	E92405	Empr Liability Medicare
09/03/2025	1600	PAYROLL	EMS PAYROLL TAXES	245.79	245.79	E92407	Empr Liability FICA
09/03/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36303.63	36303.63	E92410	PAY DAY 9.5.25 WEEKLY
09/03/2025	1010	EFTPS	P/R FEDERAL	4355.20	4355.20	E92414	FEDERAL 9.5.25
09/03/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	93.00	93.00	E92415	CHILD SUPPORT 9.5.25
09/03/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E92416	WEEKLY 9.5.25
09/03/2025	821	NET WAGE	NET SALARIES	307.41	307.41	E92412	REAL CHECK #073524
09/03/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	100.03	100.03	E92494	NSF ACH \$405.00 9-3-25 KAND S FORD/122338008
09/03/2025	1600	PAYROLL	PAYROLL TAXES	740.91	740.91	E92405	Empr Liability FICA
09/03/2025	1600	PAYROLL	PAYROLL TAXES	74.80	74.80	E92408	Empr Liability Medicare
09/03/2025	1600	PAYROLL	EMS N/R PAYROLL	3964.17	3964.17	E92407	07-EMS
09/03/2025	1613	PERF	P/R PERF	8351.97	8351.97	E92418	WEEKLY 5.9.25
09/03/2025	560	GENERAL FUND	PCE OPERATING SUPPLIES	704.79	704.79	2018	07/31/2025 - 8/01/2025 ADTF WAS DEPOSITED INTO WRONG BANK ON 08.01.2025
09/03/2025	560	GENERAL FUND	PCE OPERATING SUPPLIES	2520.00	2520.00	2019	ARIES GRANT - WAS DEPOSITED INTO WRONG BANK ON 08.15.2025
09/03/2025	560	GENERAL FUND	PCE OPERATING SUPPLIES	12500.00	12500.00	2020	CK #005170 SELL OF 2 POLICE CARS DEPOSITED INTO WRONG BANK ON 08.22.2025
09/03/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	24.73	24.73	15287	GAS BILL
09/03/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	525.35	525.35	15288	PHONE AND INTERNET SERVICE
09/03/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	75.92	75.92	15289	WATER BILL
09/03/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	174.90	174.90	15290	WALMART SUPPLIES
09/03/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73525	JENNIFER DONOGHUE 5.9.25
09/03/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73526	ALLYSSA EVANS 9.5.25
09/03/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	35.00	35.00	73527	BILLY CROSS 9.5.25
09/04/2025	2093	ABC SUPPLY CO.INC	WASTE MATERIALS/SUPPLIES	1155.71	1155.71	15291	BONDING ADHESIVES 5 GALLON
09/04/2025	1600	PAYROLL	SANITATION WAGES	35206.66	35206.66	15292	25-SANITATION
09/04/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	42.96	42.96	15293	EMPLOYEE LIFE INSURANCE
09/04/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	115386	SEPTEMBER 2025- CONTRACT PAYMENT AGREEMENT
09/04/2025	1737	BAKER TILLY MUNICIPAL	REPAIR/MAINTENANCE	5640.00	5640.00	115387	ASSISTANCE WITH 2024 BANK REC. AND OTHER ONGOING SUPPORT
09/04/2025	825	HML, INC	OPERATING SUPPLIES	180.00	180.00	115388	2- POOL ANALYSIS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Page 3 of 12 Pages

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09/04/2025	162	DUKE ENERGY	UTILITIES	528.28	528.28	115389	ACCT 9101-1878-7337 2001 S. MAIN ST.
09/04/2025	162	DUKE ENERGY	UTILITIES	223.42	223.42	115390	ACCT 9101-1878-8023 2001 S. MAIN ST
09/04/2025	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	1955.53	1955.53	115391	BELT, MISC PARTS
09/04/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	166.30	166.30	115392	2019 CHARGER RADIATOR, THERMOSTAT , ANTIFREEZE/COOLANT
09/04/2025	1705	MARGISON GRAPHICS &	OFFICE SUPPLIES	24.15	24.15	115393	GOLF CART DECALS
09/04/2025	162	DUKE ENERGY	UTILITIES	669.93	669.93	115394	ACCT 9101-1883-0151 201 N. 6TH ST 50/50
09/04/2025	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	187.20	187.20	115395	MONTHLY SERVICES
09/04/2025	1478	ALYSON BURNS	EMS DAILY OPERATING EXPENSES	143.71	143.71	115396	25 L BACK PACK
09/04/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	115397	MONTHLY SERVICES
09/04/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	121.95	121.95	115398	ACCT 11112-34507 WATER
09/04/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	115399	MONTHLY SERVICES
09/04/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115400	WEEKLY CLEANING CITY BLDG CONTRACT
09/04/2025	179	ASI	PROFESSIONAL SERVICES	95.00	95.00	115401	SERVICE ON ALARM SYSTEM NEW CASTLE TRANSIT DEPT
09/04/2025	996	RON LANZER SOFT WATER	OTHER SERVICES & CHARGES	12.10	12.10	115402	SOLAR SALT FOR WATER SOFTNER
09/04/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21252.00	21252.00	115403	SEPTEMBER 2025- COVERAGE
09/04/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	51.50	51.50	115404	ACCT 13009418-8 201 S. 25TH STREET
09/04/2025	817	HUDSON TOOL RENTAL	PROFESSIONAL SERVICES	44.00	44.00	115405	ELECTRIC EEL RENTAL FOR NC TRANSIT GARAGE DRAIN
09/04/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	138.00	138.00	115406	PRE EMPLOYMENT TESTING
09/04/2025	748	J.L MOBILE LOCKSMITH	OTHER SERVICE/CHARGE	295.00	295.00	115407	LOCKOUT 55, MORTISE LOCK CYLINDER, SERVICE CALL 95
09/04/2025	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3629.67	3629.67	115408	COVERAGE FOR SEPTEMBER 2025
09/04/2025	901	MCGOWAN INSURANCE	WORKMEN'S COMP	8874.00	8874.00	115409	POLICY WC124-5IN0935 W/C
09/04/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115410	WEEKLY CLEAN NEW CASTLE POLICE DEPT CONTRACT
09/04/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	72.39	72.39	115411	ACCT 12947323-7 1315 I AVE
09/04/2025	1158	HOWELL RESCUE SYSTEMS	EMS DAILY OPERATING EXPENSES	1880.00	1880.00	115412	PREVENTATIVE MAINTENANCE OF A GENESIS EFORCE
09/04/2025	1943	BLAKE THRASHER- 911	EMS DAILY OPERATING EXPENSES	364.88	364.88	115413	MEDIC 3 REPLACEMENT SPEAKER
09/04/2025	1874	H&M PRINTING, INC	EMS DAILY OPERATING EXPENSES	368.50	368.50	115414	TEE SHIRTS X 24 SHORTS X 1
09/04/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	350.00	350.00	115415	POLO, QUARTER ZIP , BALL CAP
09/04/2025	65	NEW CASTLE PLUMBING	REPAIR/MAINT. SUPPLIES	190.00	190.00	115416	REPLACE MEN'S TOILET IN BASEMENT AT CITY BLDG
09/04/2025	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	226.75	226.75	115417	ANNUAL FIRE EXTINGUISHER

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Page 4 of 12 Pages

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							INSPECTION FOR CITY BLDG
09/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	135.00	135.00	115418	ACCT 204509099 CITY OF NEW CASTLE 1409 BROAD ST.
09/04/2025	254	SUBSCRIBER RENEWALS	OTHER SERVICES & CHARGES	242.55	242.55	115419	COURIER TIMES NEWSPAPER RENEWAL 52 WEEKS
09/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	115420	ACCT 183955099 403 S. 17TH ST
09/04/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	585.43	585.43	115421	ACCT 214641001 1537 GRAND AVE. CITY NEW CASTLE
09/04/2025	162	DUKE ENERGY	UTILITIES	1991.87	1991.87	115422	ACCT 9101-1878-9842 CITY OF NEW CASTLE
09/04/2025	1406	NEW CASTLE UTILITIES	UTILITIES	45.00	45.00	115423	ACCT 224780098 1625 F AVENUE
09/04/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1691.07	1691.07	115424	ACCT 9101-1878-9941 100 S. MAIN ST
09/04/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	515.00	515.00	115425	MOWING - STATE TRIANGLE
09/04/2025	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	1120.00	1120.00	115426	PROPERTIES MOWED BY CITY BLDG. INSPECTOR CONFIRMED.
09/04/2025	168	THE BOOT BOX	REPAIR/MAINT. SUPPLIES	1334.60	1334.60	115427	CEMETERY BOOT ALLOTMENT PER CONTRACT
09/04/2025	1705	MARGISON GRAPHICS &	OFFICE SUPPLIES	278.20	278.20	115428	GOLF CART DECALS
09/04/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	3485.00	3485.00	115429	CEMETERY DEPOSIT
09/04/2025	892	CENTERPOINT ENERGY	UTILITIES	24.73	24.73	115430	ACCT 12947316-1 201 N. 6TH STREET
09/05/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	9100.60	9100.60	E 92527	CLAIMS PROCESS
09/05/2025	823	HENRY COUNTY RECORDER	WASTE BAD DEBT EXPENSE	50.00	50.00	15294	LIEN RELEASE X 2
09/05/2025	1424	NEW CASTLE POST OFFICE	WATER MATERIALS/SUPPLIES	780.00	780.00	15296	STAMPS X 1000
09/05/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	649.00	649.00	15297	10-QTY-90 MTR CPLG STOCK
09/05/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	188.30	188.30	15298	6X7 1/2"X 3/4 CC CLAMP STOCK
09/05/2025	162	DUKE ENERGY	WATER UTILITIES	4699.82	4699.82	15299	WELL #9
09/05/2025	500	FREY MUNICIPAL SOFTWARE	WATER CONTRACTUAL SERVICES-OTHER	14934.83	14934.83	15300	ANNUAL SOFTWARE SUPPORT
09/05/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	101.20	101.20	15301	ANSWERING SERVICE
09/05/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	149.21	149.21	15302	PLUMBING SUPPLIES
09/05/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	25.10	25.10	15303	PLUMBING SUPPLIES
09/05/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	221.97	221.97	15304	TRUCK SUPPLIES WASHER FLUI, OIL FILTER, FUEL TREATMENTS, MOTOR OIL FOR W2 AND W8 TRUCKS
09/05/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	86.36	86.36	15305	W2 & W8-WIPER BLADES

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09/05/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	3501.96	3501.96	15306	DRAIN WORK
09/05/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	5960.45	5960.45	15307	TIP TOP WASH CLEAN UP 8/14/2025 8/15/25 LOAD UP SPOILS
09/05/2025	2103	UPS	WATER MAINTENANCE EXPENSE	98.38	98.38	15308	ADJUSTMENTS AND OTHER CHARGES AND SERVICE CHARGES
09/05/2025	434	BONNER ENTERPRISES INC	WATER CONTRACTUAL SERVICES-OTHER	120.00	120.00	15309	PEST CONTROL
09/05/2025	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	95.00	95.00	15310	WORK ON SURVELLANCE CAMERAS
09/05/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	27.47	27.47	15311	SUPPLIES
09/05/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	15312	COMPUTER VAULT SERVICES
09/05/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	145.66	145.66	15313	METER READING SUPPLIES
09/05/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	597.60	597.60	15314	CLAMPS-STOCK
09/05/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	23.67	23.67	15315	STOCK-3 QTY UTILITY KNIFE
09/05/2025	2103	UPS	WATER MAINTENANCE EXPENSE	56.89	56.89	15316	FEES AND SERVICES
09/05/2025	2481	TODD BROWN	P/R B/C - B/S	203.56	203.56	73528	MAY 31, 2025 HE SWITCHED FROM HIM AND CHILD TO JUST EMPLOYEE
09/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	123.00	123.00	E92495	NSF ACH \$123.00 S. GOODWIN/286161009
09/09/2025	1600	PAYROLL	MVH SALARIES	131027.47	131027.47	E92483	16-MVH
09/09/2025	1600	PAYROLL	PERF	508.65	508.65	E92481	Empr Liability PERF
09/09/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E92483	15-CEMETERY
09/09/2025	1600	PAYROLL	FICA	64.05	64.05	E92481	Empr Liability Medicare
09/09/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E92483	13-PARK
09/09/2025	1600	PAYROLL	FICA	273.86	273.86	E92481	Empr Liability FICA
09/09/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E92483	12-PUBLIC WORKS
09/09/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E92481	19-TRANSPORTATION
09/09/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E92483	11-BUILD. INSPECT.
09/09/2025	1600	PAYROLL	MVH - PERF	540.19	540.19	E92481	Empr Liability PERF
09/09/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E92483	10-PUB. WORK PERSONNEL
09/09/2025	1600	PAYROLL	EMPLOYEE BENEFITS	72.45	72.45	E92481	Empr Liability Medicare
09/09/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E92483	08-CITY COURT - CIVIL PERF
09/09/2025	1600	PAYROLL	EMPLOYEE BENEFITS	309.71	309.71	E92481	Empr Liability FICA
09/09/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E92483	08-CITY COURT - POLICE PERF
09/09/2025	1600	PAYROLL	MVH SALARIES	5063.24	5063.24	E92481	16-MVH

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 6 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/09/2025	1600	PAYROLL	FIRE SALARIES	62976.69	62976.69	E92483	06-FIRE
09/09/2025	1600	PAYROLL	CEMETERY SALARIES	3389.08	3389.08	E92481	15-CEMETERY
09/09/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E92483	06-FIRE (CIVIL)
09/09/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4619.24	4619.24	E92481	12-PUBLIC WORKS
09/09/2025	1600	PAYROLL	POLICE SALARIES	72693.96	72693.96	E92483	05-POLICE
09/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10445.32	10445.32	E92497	FIRE OT
09/09/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.11	1.11	E92499	NSF ACH \$170.18 K.GREGORY/286126001
09/09/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E92481	11-BUILD. INSPECT.
09/09/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E92483	04-CLERK TREASURER
09/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4301.33	4301.33	E92497	EMS OT
09/09/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	30.89	30.89	E92499	NSF ACH \$170.18 K.GREGORY/286126001
09/09/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E92483	03-MAYOR
09/09/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E92481	05-POLICE (CIVIL)
09/09/2025	1600	PAYROLL	OPER. PULLOVER	23.06	23.06	E92487	Empr Liability Medicare
09/09/2025	1600	PAYROLL	EMS PAYROLL PERF	245.36	245.36	E92486	Empr Liability PERF
09/09/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E92514	BIWEEKLY 9.12.25
09/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2330.85	2330.85	E92497	POLICE OPO
09/09/2025	1010	EFTPS	P/R MEDICARE	10342.50	10342.50	E92502	MEDICARE 9.12.25
09/09/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	13.25	13.25	E92499	NSF ACH \$170.18 K.GREGORY/286126001
09/09/2025	1600	PAYROLL	PERF-IPFP	1122.33	1122.33	E92481	Empr Liability PERF
09/09/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E92483	Empr Liability PERF
09/09/2025	1600	PAYROLL	OPER. PULLOVER	1590.00	1590.00	E92487	24-OPER. PULLOVER
09/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	81.80	81.80	E92486	Empr Liability Medicare
09/09/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E92514	BIWEEKLY 9.12.25
09/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	209226.93	209226.93	E92497	BIWEEKLY
09/09/2025	1010	EFTPS	P/R FICA	20867.22	20867.22	E92502	FICA 9.12.25
09/09/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	87.08	87.08	E92499	NSF ACH \$170.18 K.GREGORY/286126001
09/09/2025	1600	PAYROLL	FIRE SALARIES	11934.33	11934.33	E92489	06-FIRE
09/09/2025	1600	PAYROLL	POLICE SALARIES	13.08	13.08	E92487	05-POLICE
09/09/2025	1600	PAYROLL	PAYROLL TAXES	163.43	163.43	E92481	Empr Liability Medicare
09/09/2025	1600	PAYROLL	PAYROLL TAXES	2844.29	2844.29	E92483	Empr Liability Medicare
09/09/2025	1600	PAYROLL	OPER. PULLOVER	14.79	14.79	E92485	Empr Liability Medicare
09/09/2025	1600	PAYROLL	EMS PAYROLL TAXES	349.72	349.72	E92486	Empr Liability FICA
09/09/2025	1613	PERF	P/R PERF	16604.94	16604.94	E92514	BIWEEKLY 9.12.25
09/09/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36641.58	36641.58	E92497	WEEKLY
09/09/2025	1010	EFTPS	P/R FEDERAL	35662.27	35662.27	E92502	FEDERAL 9.12.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 7 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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09/09/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	625.00	625.00	E92503	9.12.25
09/09/2025	594	NATIONWIDE	P/R NATIONWIDE	3313.69	3313.69	E92505	9.12.25
09/09/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	37.85	37.85	E92499	NSF ACH \$170.18 K.GREGORY/286126001
09/09/2025	1600	PAYROLL	PAYROLL TAXES	1386.51	1386.51	E92483	Empr Liability FICA
09/09/2025	1600	PAYROLL	PAYROLL TAXES	698.76	698.76	E92481	Empr Liability FICA
09/09/2025	1600	PAYROLL	PAYROLL TAXES	173.03	173.03	E92489	Empr Liability Medicare
09/09/2025	1600	PAYROLL	PAYROLL TAXES	0.19	0.19	E92487	Empr Liability Medicare
09/09/2025	1600	PAYROLL	OPER. PULLOVER	1020.00	1020.00	E92485	24-OPER. PULLOVER
09/09/2025	1600	PAYROLL	EMS N/R PAYROLL	5640.72	5640.72	E92486	07-EMS
09/09/2025	1613	PERF	P/R PERF	8004.43	8004.43	E92514	WEEKLY 9.12.25
09/09/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73529	9.12.25
09/09/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73530	GREGG PHIPPS 9.12.25
09/09/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73531	ALLYSSA EVANS 9.12.25
09/09/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73532	JEREMIAH CUMMINGS 9.12.25
09/09/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73533	LEE WALKER 9.12.25
09/09/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	35.00	35.00	73534	BILLY CROSS 9.12.25
09/10/2025	2121	INVOICE CLOUD INC.	WASTE BAD DEBT EXPENSE	80.00	80.00	E92603	ACH REJECT FEES
09/10/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	17729.02	17729.02	E92531	AUG 2025 TAXES FROM 8-1/8-31 2025
09/10/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	611.75	611.75	E92603	BILLING SERVICE
09/10/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	74.99	74.99	2021	REIMBURSE FOR K9 DOG FOOD
09/10/2025	1006	JUSTIN WARDLOW	PCE PROFESSIONAL SERVICES	102.36	102.36	2022	REIMBURSE FOR PRE BASIC CLASS X 2
09/10/2025	957	RICOH USA	PCE RENTALS	100.16	100.16	2023	MONTHLY IMAGES
09/10/2025	326	WELLS FARGO VENDOR	PCE RENTALS	172.06	172.06	2024	MONTHLY COPIER
09/10/2025	1600	PAYROLL	SANITATION WAGES	22416.44	22416.44	15317	25-SANITATION
09/10/2025	1600	PAYROLL	SANITATION WAGES	36481.76	36481.76	15318	25-SANITATION
09/10/2025	162	DUKE ENERGY	WATER UTILITIES	21031.67	21031.67	15319	PLANT ACCT 910118788114
09/10/2025	162	DUKE ENERGY	WATER UTILITIES	77.00	77.00	15320	I AVE. TOWER
09/10/2025	1491	VERIZON	WATER MAINTENANCE EXPENSE	1401.93	1401.93	15321	PHONE BILLS
09/10/2025	1722	120WATER	WATER CONTRACTUAL SERVICES-OTHER	13625.00	13625.00	15322	IFA PRE PAYMENT SUBSCRIPTION
09/10/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	15323	EMPLOYEE LIFE INSURANCE
09/10/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	250.00	250.00	115431	FILE 10 LIENS @ 25.00 EACH.
09/10/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	68.02	68.02	115432	WASHER FLUIDS AND TOWELS
09/10/2025	2206	BROAD STREET MOTORS	REPAIR/MAINTENANCE	81.85	81.85	115433	2025-DURANGO OIL CHANGE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 8 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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09/10/2025	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00	100.00	115434	CODE 3 OUTLINER REPLACEMENT X 2
09/10/2025	42	QUILL LLC	OFFICE SUPPLIES	79.36	79.36	115435	OFFICE SUPPLIES ACCT 5343549
09/10/2025	957	RICOH USA	RENTALS EXPENSE	63.41	63.41	115436	MONTHLY BILLING COPIER
09/10/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1052.98	1052.98	115437	CUST ID 222696 CONTR 12202651
09/10/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	3290.00	3290.00	115438	NEW CASTLE REDEVELOPMENT COMMISSION - AUGUST 2025
09/10/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	7187.05	7187.05	115439	AUGUST 2025- LEGAL SERVICES
09/10/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	150.22	150.22	115440	ACCT 11112--34507-OFFICE SUPPLIES
09/10/2025	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	526.88	526.88	115441	HANDLE
09/10/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	115442	COMMUNICATION PROJECT TASKS
09/10/2025	162	DUKE ENERGY	UTILITIES	18394.53	18394.53	115443	ACCT 9101-2101-5056 CITY NEW CASTLE
09/10/2025	603	JIM NICHOLSON	OTHER SERVICE/CHARGES	270.76	270.76	115444	CLOTHING ALLOTTMENT REIMBURSEMENT
09/10/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1606.17	1606.17	115445	CUSTODIAL SUPPLIES FOR CITY BLDG
09/10/2025	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	115446	WATER FOR NC POLICE DEPT
09/10/2025	442	OCTAL SYSTEMS	COMMUNICATION	3276.46	3276.46	115447	LOCK CITY BUILDING DOORS AT 1
09/10/2025	169	VISA	OPERATING SUPPLIES	90.56	90.56	115448	FOLDERS FOR BUDGET, WATER, SUGAR, FLASH DRIVE
09/10/2025	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	563.65	563.65	115449	JIG SAW AND CIRCULAR SAW
09/10/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115450	WEEKLY CLEANING CITY BLDG. CONTRACT AGREEMENT
09/10/2025	1705	MARGISON GRAPHICS &	BOARD EXPENSE	605.50	605.50	115451	DOUBLE SIDED SIGNS FOR BZA & COMMISSION
09/10/2025	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE SERVICES	991.23	991.23	115452	REPAIRS DONE ON BUS 24 BUS LIFT
09/10/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	115453	ACCT 486353263-00001 AIRCARD
09/10/2025	162	DUKE ENERGY	UTILITY SERVICES	457.50	457.50	115454	ACCT 9101-2188-3185 201 S. 25TH ST
09/10/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	712.24	712.24	115455	WORK DONE ON BUS 11 FOR NC TRANSIT
09/10/2025	809	HENRY COUNTY GLASS	PROFESSIONAL SERVICES	128.07	128.07	115456	CUT AND EDGE GLASS
09/10/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES & CHARGES	70.00	70.00	115457	DRUG TESTING NEW CASTLE COMMUNITY TRANSIT
09/10/2025	962	GILLMAN HOME CENTER	PROFESSIONAL SERVICES	72.37	72.37	115458	PLYWOOD, PINE BOARD, FURRING STRIP
09/10/2025	48	LEAP COPIER PRINTER	OTHER SERVICES & CHARGES	497.32	497.32	115459	COPIER MACHINE RENTAL- NEW CASTLE TRANSIT DEPT
09/10/2025	868	ULINE	OFFICE SUPPLIES	78.49	78.49	115460	INDEX CAR LAMINATE POUCH
09/10/2025	404	CLEAN SLATE POWER HOUSE	REPAIR & MAINTENANCE SUPPLIES	79.30	79.30	115461	REPAIRS TO WEED EATER- NEW CASTLE TRANSIT DEPT
09/10/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	282.14	282.14	115462	EYEGLASS CLEANING, BATTERIES, MANILA-7315879
09/10/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	28.47	28.47	115463	CLAMP, AND COUPLING

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CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Page 9 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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09/10/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	165.98	165.98	115464	ACCT 234911000 1315 I AVE NEW CASTLE/ HENRY CTY EMS
09/10/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115465	WEEKLY CLEAN NEW CASTLE POLICE DEPT
09/10/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2314.98	2314.98	115466	MEDICAL SUPPLIES
09/10/2025	717	GREENS FORK ALIG &	EMS DAILY OPERATING EXPENSES	1710.19	1710.19	115467	ACCT 7731007406 OIL SEAL,TIE ROD,BALL JOINT,WHEEL BALANCE
09/10/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	512.53	512.53	115468	ACCT 4399923 NEW CASTLE-HENRY COUNTY EMS
09/10/2025	2482	AFFORDABLE HOUSING	RIVERBOAT-FEES/MISC	31400.00	31400.00	115469	INITIAL COSTS FOR CONSTRUCTION PER COUNCIL 07/21/2025
09/10/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	551.65	551.65	115470	OIL CHANGE AND FLUIDS -NEW CASTLE POLICE VEHICLES
09/10/2025	1406	NEW CASTLE UTILITIES	UTILITIES	75.91	75.91	115471	ACCT 81526001 201 N. 6TH ST. CITY OF NEW CASTLE
09/10/2025	484	MOTORLA SOLUTIONS	COMMUNICATION	2676.00	2676.00	115472	BODY CAM CLOUD MANAGER /DOCK
09/10/2025	87	DUSTIN SULT	OTHER SERVICE/CHARGES	205.44	205.44	115473	CLOTHING ALLOTTMENT REIMBURSMENT
09/10/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1235.00	1235.00	115474	MOWING AND WEED EAT AIRPORT LAWN
09/10/2025	169	VISA	EMS PROFESSIONAL SERVICE EXPENSE	198.96	198.96	115475	UNIFORMS FOR EMS
09/10/2025	169	VISA	ARMORY N/R	127.33	127.33	115476	ARMORY SUPPLIES
09/10/2025	169	VISA	PROFESSIONAL SERVICES	123.03	123.03	115477	BROCHURE HOLDER TRANSIT DEPT
09/10/2025	1433	JAKE NICHOLSON	OTHER SERVICE/CHARGES	256.80	256.80	115478	CLOTHING ALLOTTMENT REIMBURSMENT
09/10/2025	169	VISA	OTHER SUPPLIES	15.00	15.00	115479	TITLE FOR NEW CASTLE POLICE DEPT
09/11/2025	815	HEALTH INS CUM.	HEALTH INSURANCE	1000000.00	1000000.00	092588	Transfer to Health Fund, In budget from council
09/11/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	12.99	12.99	15324	PLANT SUPPLIES
09/11/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	42.56	42.56	15325	STOCK JRNL#C51403
09/11/2025	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	15830.47	15830.47	15326	CHEMICALS
09/11/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	2913.28	2913.28	15327	CHEMICALS
09/11/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	2002.87	2002.87	15328	SWEEPER WORK
09/11/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	15329	ZOLL PLUS AGREEMENT
09/11/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	680.00	680.00	15330	STOCK
09/11/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1459.01	1459.01	15331	STOCK ITEMS ORDERED BY J.CHANDLER
09/11/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	66.00	66.00	15332	PAINT FOR LOCATORS

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Page 10 of 12 Pages

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09/11/2025	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	1052.50	1052.50	15333	CHEMICALS
09/11/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	81.76	81.76	15334	PLANT SUPPLIES
09/11/2025	1317	GILLMAN HOME CTR.-NEW	WATER MATERIALS/SUPPLIES	71.69	71.69	15335	STOCK ITEMS
09/11/2025	827	HACH COMPANY	WATER CONTRACTUAL SERVICES-OTHER	1206.00	1206.00	15336	SERVICE AGREEMENT HACH315201
09/11/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	484.58	484.58	15337	PARTS AND SUPPLIES
09/11/2025	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	9600.00	9600.00	15338	HEATING PUMP WORK
09/11/2025	442	OCTAL SYSTEMS	WATER MATERIALS/SUPPLIES	130.00	130.00	15339	UPDATE ON CLERKS COMPUTER WINDOWS 11
09/11/2025	442	OCTAL SYSTEMS	WATER MATERIALS/SUPPLIES	1614.47	1614.47	15340	NEW PC FOR CLERK UPDATE TO WINDOWS 11
09/11/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	598.52	598.52	15341	EQUIPMENT PARTS
09/11/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	6525.20	6525.20	15342	WOODLAWN CLEANUP
09/11/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1093.02	1093.02	15343	CHURCH STREET WORK
09/11/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	207.63	207.63	15344	#53 STONE-PICKED UP FROM LOT
09/11/2025	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL SVS - OTHER	15408.78	15408.78	15345	MONTHLY SERVICE
09/11/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	90.00	90.00	15346	ROLL OFF OF SWEEPERS
09/11/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	8684.77	8684.77	15347	PUMP
09/11/2025	2001	THE JANITORS SUPPLY CO.,	WATER MATERIALS/SUPPLIES	571.32	571.32	15348	HAND SOAP & PULL HAND TOWELS STOCK
09/11/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	115480	MONTHLY LEASE PAYMENT
09/11/2025	1001	BRYCE & JEFF ALIGNMENT	AVIATION REPAIR/MAINTENANCE	314.00	314.00	115481	NEW CASTLE AIRPORT COURTESY CAR
09/11/2025	2483	KODY RAZOR	EMGENCY SERV. OPERATING	138.72	138.72	115482	FIRE 1 , FIRE II CLASSES IN GREENFIELD- REIMBURSE MILEAGE
09/11/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	72788.08	72788.08	115483	OCTOBER 2025- COVERAGE
09/11/2025	2409	GREENS FORK ALIGNMENT &	AVIATION REPAIR/MAINTENANCE	658.16	658.16	115484	WHEEL BALANCE, SCRAP TIRE DISPOSAL
09/11/2025	169	VISA	OTHER SERVICE/CHARGE	1559.19	1559.19	115485	ACCT 4442-9498-0001-7002 MAYORS ACCOUNT
09/11/2025	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	877.71	877.71	115486	OIL CHANGES AND FLUIDS NEW CASTLE POLICE DEPT. VEHICLES
09/12/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	458.51	458.51	15349	STOCK ITEMS-C52041
09/12/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1885.57	1885.57	15350	LOOP ISOLATOR, SURGE PROTECTOR 9-9-25 COMPLETED THEC ANNUAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 11 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
							CALIBRATIONS
09/12/2025	168	THE BOOT BOX	WATER MATERIALS/SUPPLIES	287.00	287.00	15351	BOOT ALLOWANCE
09/12/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	588.37	588.37	15352	OFFICE SUPPLIES
09/12/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	149.75	149.75	15353	METER READER WORK WEAR
09/12/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	51.56	51.56	15354	#4
09/12/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	4362.00	4362.00	15355	8 TIRES #6
09/12/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	25210.49	25210.49	15356	AUG 2025
09/12/2025	717	GREENS FORK ALIG &	SANITATION MAINT/REPAIR	6118.58	6118.58	15357	SANT #6
09/12/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	325.00	325.00	15358	1-QTY COLIFORM PRESENT/ABSENT 5-QTY COLIFORM SA#489050-489055
09/12/2025	1225	JX ENTERPRISES, INC	SANITATION MAINT/REPAIR	1247.63	1247.63	15359	SANT# 5-7
09/12/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	15360	COLLECTION SERVICES
09/12/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	6753.65	6753.65	15361	SANT,TRUCKS CYCLINDER
09/12/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6284.94	6284.94	15362	BILLING SERVICE
09/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	24.00	24.00	115487	ACCT 347610098 1112 S. 25TH STREET
09/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	115488	ACCT 2655000999 1800 THORNBURG
09/12/2025	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	60.58	60.58	115489	ACCT 11112-34507 TRANSIT DEPT
09/12/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	199.23	199.23	115490	OFFICE SUPPLIES
09/12/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE SERVICES	84.54	84.54	115491	OIL CHANGE AND FILTERS
09/12/2025	868	ULINE	OTHER SUPPLIES	40.50	40.50	115492	REPLACEMENT BAGS FOR PROTEAM BACK PACK VACCUUM
09/12/2025	169	VISA	OTHER SUPPLIES	206.95	206.95	115493	LUCAS OIL TIRE SHINE SPRAY BOTTLE X2
09/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	120.00	120.00	115494	ACCT 327085098 1521 S. 20TH STREET
09/12/2025	169	VISA	REPAIR & MAINTENANCE SUPPLIES	64.99	64.99	115495	PAINTLESS DENT REMOVAL TRANSIT DEPT
09/12/2025	169	VISA	REPAIR/MAINT. SUPPLIES	62.99	62.99	115496	VACUUM LEAK DETECTOR STREET DEPT
09/12/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6861.60	6861.60	115497	CUST # 330977- NEW CASTLE TRANSIT DEPT
09/12/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	115498	MONTHLY MAINTENANCE ACCT MU2502
09/12/2025	809	HENRY COUNTY GLASS	COMMUNITY BLDG. UTILITIES	618.88	618.88	115499	DOOR LOCK @CHAMBER BUILDING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Page 12 of 12 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/12/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	787.18	787.18	115500	PAYBACK TO SANITATIO EAST CENTRAL RECYCLING
09/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	12.96	12.96	115501	ACCT 20260001 289 WST RD 38 STREET DEPT
09/12/2025	442	OCTAL SYSTEMS	COMMUNICATION	3358.93	3358.93	115502	RUN DIAGNOSTIC ON STREET DEPT PC
09/12/2025	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	115503	MONTHLY SERVICES PEST CONTROL SPRAY
09/12/2025	306	RICOH USA	OPERATING SUPPLIES	34.21	34.21	115504	METER READ COPIER ACCT 3304302
09/12/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	355.00	355.00	115505	CEMETERY DEOSIT
09/12/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	745.00	745.00	115506	CEMETERY DEPOSIT
Checks: 0- 115506				2508465.96	2508465.96		

Allowance Docket

For check dates 09/02/2025 - 09/15/2025
All Records
Ordered by Employee Name
Grouped By Location

Page : 14

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/30/2025	2513	Ridenour, Kelly L	25-SANITATION	\$692.00	\$0.00
09/06/2025	2513	Ridenour, Kelly L	25-SANITATION	\$553.60	\$0.00
08/30/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
09/06/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
09/13/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
09/13/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
09/13/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11393.68	\$43.91
Location : 27-CAPITAL IMPROV.					
09/06/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$332.50	\$0.00
09/13/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2478.70	\$0.00
Total				\$410169.19	\$21129.15

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.

September 15, 2025
Date

[Signature]
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 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$431298.34

Dated this 15th day of September, 2025

[Signature] [Signature] [Signature]

Signatures of Governing Board

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 1

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
09/13/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
09/13/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
09/13/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
09/13/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
09/13/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
09/13/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
09/13/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
09/13/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
09/13/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
09/13/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
09/13/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
09/13/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
09/13/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
09/13/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
09/13/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
09/13/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
09/13/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
09/13/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
09/13/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
09/13/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$870.00	\$0.00
08/30/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
09/13/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
09/13/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
08/30/2025	531	Buckingham, John D	05-POLICE	\$403.56	\$0.00
09/13/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
09/13/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
09/13/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$720.00	\$0.00
08/30/2025	533	Campbell, Hannah	05-POLICE	\$387.96	\$0.00
09/13/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
09/13/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
09/13/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
09/13/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 2

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
09/13/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
08/30/2025	519	Farr, Justin D	05-POLICE	\$419.16	\$0.00
09/13/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
09/13/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
09/13/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
09/13/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
09/13/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
09/13/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
08/30/2025	537	Hedges, Quentin	05-POLICE	\$334.56	\$0.00
09/13/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
09/13/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
08/30/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1020.00	\$0.00
09/13/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
09/13/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
09/13/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
09/13/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
08/30/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
08/30/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1200.00	\$0.00
09/13/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
09/13/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
09/13/2025	510	Hughes, Jr, Tony W	05-POLICE	\$13.08	\$0.00
08/30/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
08/30/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$360.00	\$0.00
09/13/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
09/13/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
09/13/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
09/13/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
08/30/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
09/13/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
09/13/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
09/06/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
08/30/2025	516	McClure, Donald Edward	05-POLICE	\$324.99	\$0.00
09/13/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
09/13/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
09/13/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
09/13/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
09/13/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 3

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
08/30/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
09/06/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
09/13/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
09/13/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
08/30/2025	524	Nicholson, James K	05-POLICE	\$403.56	\$0.00
09/13/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
09/13/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
09/13/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
09/13/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
09/13/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
09/13/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
09/13/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1020.00	\$0.00
09/13/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
09/13/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
09/13/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
09/13/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
08/30/2025	532	Schmidt, Dawson	05-POLICE	\$410.10	\$0.00
09/13/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
09/13/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
09/13/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
09/13/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
09/13/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
09/13/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
09/13/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
09/13/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
09/13/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
08/30/2025	535	Stewart, Nelson Levi	05-POLICE	\$334.56	\$0.00
09/13/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
09/13/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
08/30/2025	520	Sult, Dustin M	05-POLICE	\$403.56	\$0.00
09/13/2025	520	Sult, Dustin M	05-POLICE	\$1891.41	\$0.00
09/13/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$597.29	\$0.00
09/13/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
09/13/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
09/13/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
09/13/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
09/13/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
09/13/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 4

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
09/13/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
09/13/2025	538	Wise, Jared M	05-POLICE	\$1567.73	\$0.00
09/13/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$495.07	\$0.00
Location Subtotal : 05-POLICE				\$108890.31	\$0.00
Location : 06-FIRE					
09/13/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
09/13/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
09/13/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$141.24
09/13/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
09/13/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
09/13/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$42.24
09/13/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
09/13/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
09/13/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
09/13/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
09/13/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$984.96
09/13/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
09/13/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
09/13/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$874.76
09/13/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
09/13/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
09/13/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
09/13/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
09/13/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$897.56
09/13/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
09/13/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
09/13/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$904.40
09/13/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
09/13/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
09/13/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$47.24
09/13/2025	636	Herr, Austin J	06-FIRE	\$1507.97	\$0.00
09/13/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$529.83	\$0.00
09/13/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$36.38
09/13/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
09/13/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
09/13/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$45.52
09/13/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 5

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
09/13/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
09/13/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
09/13/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$835.24
09/13/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
09/13/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
09/13/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$794.72
09/13/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
09/13/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
09/13/2025	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$1028.02
09/13/2025	630	Malott, Landon	06-FIRE	\$1750.51	\$0.00
09/13/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$615.04	\$0.00
09/13/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
09/13/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
09/13/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
09/13/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
09/13/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
09/13/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
09/13/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$835.24
09/13/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
09/13/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
09/13/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
09/13/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
09/13/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$57.64
09/13/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
09/13/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
09/13/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
09/13/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
09/13/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$884.40
09/13/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
09/13/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
09/13/2025	612	Owens, Wesley D	06-FIRE	\$0.00	\$936.84
09/13/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
09/13/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
09/13/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
09/13/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
09/13/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
09/13/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
09/13/2025	634	Razor, Kody A	06-FIRE	\$0.00	\$36.38

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 6

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
09/13/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
09/13/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
09/13/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
09/13/2025	633	Smith, Steven	06-FIRE	\$1507.97	\$0.00
09/13/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$529.83	\$0.00
09/13/2025	633	Smith, Steven	06-FIRE	\$1304.75	\$0.00
09/13/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
09/13/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
09/13/2025	608	Stover, Paul David	06-FIRE	\$0.00	\$1072.36
09/13/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
09/13/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
09/13/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$174.44
Location Subtotal : 06-FIRE				\$86408.38	\$10629.58
Location : 07-EMS					
09/13/2025	703	Blagrove, Christopher R	07-EMS	\$1903.83	\$0.00
09/13/2025	703	Blagrove, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
09/13/2025	720	Bodwell, Cheyenne	07-EMS	\$1832.68	\$0.00
09/13/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	773	Boren, Leah D	07-EMS	\$720.00	\$0.00
09/13/2025	773	Boren, Leah D	07-EMS	\$780.00	\$0.00
08/30/2025	716	Burns, Alyson B	07-EMS	\$0.00	\$413.52
09/13/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
09/13/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
09/13/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
09/13/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
09/13/2025	770	Campbell, Brodie	07-EMS	\$1320.00	\$0.00
09/13/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
09/13/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
09/13/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
09/13/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
09/13/2025	767	Decker, Travis W.	07-EMS	\$720.00	\$0.00
09/13/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
09/13/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
09/13/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
09/13/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
08/30/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
09/13/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 7

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/13/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
09/13/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$904.08
09/13/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
09/13/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
09/13/2025	721	Kesterson, Troy A	07-EMS	\$1886.30	\$0.00
09/13/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$662.75	\$0.00
09/13/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
09/13/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
08/30/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$244.80
09/13/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
09/13/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
08/30/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$276.90
09/13/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
09/13/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
09/13/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
09/13/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	719	Millis, Alex	07-EMS	\$0.00	\$829.25
09/13/2025	719	Millis, Alex	07-EMS	\$1832.68	\$0.00
09/13/2025	719	Millis, Alex	17-EMS LOIT 26%	\$643.92	\$0.00
09/13/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
09/13/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
09/13/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$1286.64
08/30/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$244.80
09/13/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
09/13/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
09/13/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
09/13/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
09/13/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
09/13/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
09/13/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
09/13/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
09/13/2025	723	Saylor, Samantha B	07-EMS	\$1832.68	\$0.00
09/13/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$643.92	\$0.00
09/13/2025	724	Sells, Robert Dakota	07-EMS	\$1832.68	\$0.00
09/13/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$643.92	\$0.00
09/13/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
09/13/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
08/30/2025	764	Stout, Jacob	07-EMS	\$360.00	\$0.00
09/13/2025	764	Stout, Jacob	07-EMS	\$630.00	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 8

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/30/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$202.20
09/13/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
09/13/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
09/13/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
09/13/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
08/30/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
09/13/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
09/13/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
08/30/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
09/13/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
09/13/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$75265.13	\$5074.89
Location : 08-CITY COURT					
09/13/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
09/13/2025	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					
09/13/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
09/13/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
09/13/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
09/13/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
09/13/2025	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					
08/30/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
09/06/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
08/30/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
09/06/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
08/30/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
09/06/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
09/13/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
09/13/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
08/30/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$29.78
09/06/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 9

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/30/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$33.81
09/06/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
08/30/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
09/06/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$63.59
Location : 13-PARK					
09/13/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
08/30/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
09/06/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
08/30/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
09/06/2025	1302	Dye, Robert D.	13-PARK	\$308.00	\$0.00
09/13/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
09/13/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
08/30/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
09/06/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
09/06/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
Location Subtotal : 13-PARK				\$6415.52	\$0.00
Location : 15-CEMETERY					
08/30/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
08/30/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
09/06/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
09/06/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
08/30/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$30.70
09/06/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$122.80
08/30/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$349.25	\$0.00
09/06/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$231.00	\$0.00
08/30/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$346.50	\$0.00
09/06/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$187.00	\$0.00
08/30/2025	1511	Hightower, Bob	15-CEMETERY	\$352.00	\$0.00
09/13/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
08/30/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$349.25	\$0.00
09/06/2025	1509	Nelson, Jonathan A	15-CEMETERY	\$77.00	\$0.00
08/30/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$29.66
09/06/2025	1504	Norman, Jake R	15-CEMETERY	\$790.80	\$118.64
08/30/2025	1507	Olson, Bailey R	15-CEMETERY	\$228.25	\$0.00
09/06/2025	1507	Olson, Bailey R	15-CEMETERY	\$231.00	\$0.00
08/30/2025	1510	Smalley, Rodney	15-CEMETERY	\$338.25	\$0.00
09/06/2025	1510	Smalley, Rodney	15-CEMETERY	\$308.00	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 10

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 15-CEMETERY				\$9567.60	\$301.80
Location : 16-MVH					
08/30/2025	1620	Ellison, Josh A	16-MVH	\$692.00	\$0.00
09/06/2025	1620	Ellison, Josh A	16-MVH	\$553.60	\$0.00
08/30/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
09/06/2025	1621	Gosnell, Mike J	16-MVH	\$553.60	\$0.00
08/30/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
09/06/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
08/30/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
09/06/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
08/30/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
09/06/2025	1618	Marcum, Cameron	16-MVH	\$618.76	\$0.00
09/06/2025	1618	Marcum, Cameron	25-SANITATION	\$158.16	\$0.00
08/30/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
09/06/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
08/30/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
09/06/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
09/06/2025	1619	Weaver, Angela	16-MVH	\$240.00	\$0.00
Location Subtotal : 16-MVH				\$10475.84	\$0.00
Location : 19-TRANSPORTATION					
08/30/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
09/06/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
08/30/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
09/06/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
08/30/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
09/06/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
08/30/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
09/06/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
08/30/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
09/06/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
08/30/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$28.14
09/06/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
09/13/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$28.14
Location : 22-WATER/UTILITY					
08/30/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
08/30/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 11

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/06/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
09/06/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
09/13/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
09/13/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
08/30/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$14.54
08/30/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$36.66
08/30/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$4.42
08/30/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$7.58
09/06/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$38.76
09/06/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$97.75
09/06/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$11.80
09/06/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$20.23
08/30/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1484.36	\$176.06
09/06/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$16.01
08/30/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$28.89
08/30/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$72.84
08/30/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$8.79
08/30/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$15.07
09/06/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$9.12
09/06/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$23.00
09/06/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.78
09/06/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$4.76
08/30/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$154.88
08/30/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
09/06/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
09/06/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
08/30/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$6.04
08/30/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$15.24
08/30/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.84
08/30/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.16
09/06/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$10.58
09/06/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$26.67
09/06/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$3.22
09/06/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$5.52
08/30/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$6.05
08/30/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$15.27
08/30/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.84
08/30/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.16
09/06/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$12.11

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records

Ordered by Employee Name

Grouped By Location

Page : 12

Date: 09/15/2025 08:50:53 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/06/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$30.53
09/06/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$3.68
09/06/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$6.32
08/30/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
08/30/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
08/30/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
08/30/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
09/06/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$6.08
09/06/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$15.34
09/06/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$1.85
09/06/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.17
08/30/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
09/06/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$221.67
08/30/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
09/06/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
08/30/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
09/06/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1417.86	\$92.58
08/30/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$160.27
08/30/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
09/06/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
09/06/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
09/13/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
09/13/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
09/13/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
08/30/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$164.67
09/06/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
08/30/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$257.40
09/06/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$141.08
08/30/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
08/30/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
08/30/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
08/30/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
09/06/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
09/06/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
09/06/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
09/06/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$30507.01	\$2020.05

Location : 23-SEWAGE

Allowance Docket

For check dates 09/02/2025 - 09/15/2025

All Records
Ordered by Employee Name
Grouped By Location

Page : 13
Date: 09/15/2025 08:50:53 AM
EMPDOCK.FRX
User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/30/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
09/06/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$164.40
08/30/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$313.95
09/06/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$170.40
08/30/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
09/06/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$425.70
09/13/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
08/30/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
09/06/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$146.40
09/13/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
08/30/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$828.80	\$0.00
09/06/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1408.96	\$248.64
08/30/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
09/06/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
08/30/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
09/06/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$121.40
08/30/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
09/06/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$784.32	\$0.00
08/30/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
09/06/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$681.48
08/30/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
09/06/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
08/30/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
09/06/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$835.88	\$0.00
09/13/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
09/13/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
08/30/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$131.36
09/06/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$116.76
Location Subtotal : 23-SEWAGE				\$28129.41	\$2967.19
Location : 25-SANITATION					
08/30/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
09/06/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
08/30/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
09/06/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
08/30/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
09/06/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
08/30/2025	2512	Paluch, Tina	25-SANITATION	\$775.76	\$28.95
09/06/2025	2512	Paluch, Tina	25-SANITATION	\$783.28	\$0.00