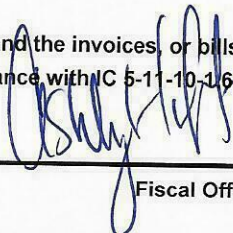


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-16

10/20/25



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

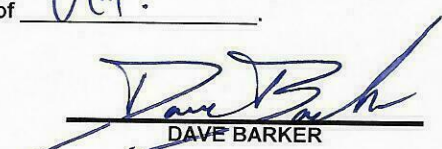
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 2605267.26.

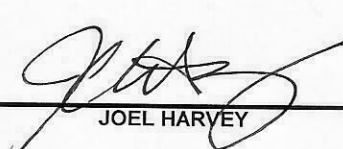
Dated this 20th day of Oct.



GREG YORK



DAVE BARKER



JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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APV Register Batch - DOCKET FROM 10.6.25 TO 10.20.25

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	27.44			ACCT 11112-34507 GENERAL SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1060.92			CUST # 330977 NEW CASTLE COMM TRANSIT
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	43.52			ACCT 11112-34507 GENERAL SUPPLIES
//	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1858.83			CUST ID 222696 SOUTH MOUND CEMETERY
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	94.99			ACCT 11112-34507 GENERAL SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4589.06			CUST # 222515 NEW CASTLE STREET DEPT
//	442	OCTAL SYSTEMS	COMMUNICATION	32.50			SCANNING ISSUE
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	79.90			TRUCK 41 HEX BUSH
//	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	9.74			2022 DODGE CHARGER CABIN AIR FILTER
//	179	ASI	OTHER SERVICES & CHARGES	678.00			3- QUARTERLY MONITORING
//	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00			MONTHLY SPRAY FOR PESTS
//	1013	CARDS DIRECT INC	OTHER SERVICE/CHARGE	185.82			HOLIDAY CARDS
//	892	CENTERPOINT ENERGY	UTILITIES	18.73			ACCT 129455515 505 1/2 BUNDY AVE
//	299	CINERGY METRONET	UTILITIES	640.83			ACCT 1929536 NEW CASTLE POLICE DEPT
//	191	CUSTOM ELECTRICAL	REDEVELOP. CAP FUND - 1400 PLAZA	175.00			1400 PLAZA LIGHTS
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	227.82			#41TRUCK PARTS COUPLING CHECK VALVE
//	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	73.50			RANDOM DRUG SCREENING
//	162	DUKE ENERGY	UTILITIES	196.68			ACCT 9101-5278-0774 408 TROJAN LNE
//	2283	GBC BANK WEALTH	PARK BOND BALANCE	3000.00			ANNUAL TRUSTEE FEE PARK & RECREATION BOARD BONDS
//	1874	H&M PRINTING,INC	EMS DAILY OPERATING EXPENSES	1170.02			BREAST CANCER TEE SHIRTS FOR STAFF
//	809	HENRY COUNTY GLASS	REPAIR/MAINTENANCE	65.00			2025 DURANGO REPAIR CHIP
//	647	ILMCT	OTHER SERVICE/CHARGE	125.00			2025 ILMCT VIRTUAL SERIES
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	17.45			ACCT 11112-34507 GENERAL SUPPLIES
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4532.32			CUST # 222515 NEW CASTLE STREET DEPT
//	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44			CONTRACT AGREEMENT ACCT MU2502
//	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	4000.00			ADMINISTRATION OF BRAP PROGRAM 2025
//	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	122.55			ACCT 347543000 201 S. 25TH STREET NC TRANSIT
//	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	43.24			OIL FILTER , OIL
//	442	OCTAL SYSTEMS	COMMUNICATION	32.50			STREET DEPT GRIDLINES SETTINGS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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//	956	PALMER TRUCKS, INC	REPAIR/MAINT. SUPPLIES	215.64			TRUCK #41 U BOLT AIR TANK, NUT HEX, CLAMP MOUNTING
//	2489	PROLAWN, INC	REPAIR/MAINT. SUPPLIES	67.93			PRESSURE REGULATOR FOR PUMP
//	42	QUILL LLC	OFFICE SUPPLIES	173.11			OFFICE SUPPLIES ACCT 5343549
//	503	R-MIX LLC	LRS OTHER SUPPLIES	1199.45			MIX
//	957	RICOH USA	RENTALS EXPENSE	50.99			MONTHLY BILLING COPIER
//	306	RICOH USA	RENTALS EXPENSE	6.10			COPIER AGREEMENT
//	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINT. SUPPLIES	72.00			SENSOR FUEL VAPOR
//	1903	SHARE CORP	OPERATING SUPPLIES	253.38			JACKET WATERPROOF PANTS
//	1491	VERIZON	COMMUNICATION	1349.93			ACCT 980896361-00002-NEW CASTLE POLICE DEPT
//	169	VISA	OFFICE SUPPLIES	108.32			CLEANING SUPPLIES FOR JANITOR FOR NC POLICE DEPT
09/23/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	83.09	83.09	E93236	NSF CHECK#10133 \$83.09 R.CURNUTT
09/29/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	100.00	100.00	E93239	NSF CHECK#0000007881 \$100.00 N.LIEBS/368107003
09/29/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1450.00	1450.00	E93050	WASTEWATER METER DEPOSITS 8/29-9/29 2025
09/29/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1550.00	1550.00	E93049	WATER METER DEPOSITS 8-29/9-29 2025
09/30/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	200.00	200.00	E93207	NSF CHECK#309 \$200.00 A.POORE/255341002
10/03/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	104619.40	104619.40	EP93311	CLAIMS PROCESSED THRU SEPT 26.2025
10/06/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1232.34	1232.34	15443	STOCK
10/06/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	408.71	408.71	15444	STOCK
10/06/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	24.87	24.87	15445	GAS BILL
10/06/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	20.28	20.28	15446	GAS BILL #12882834-0
10/06/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	114.98	114.98	15447	ANSWERING SERVICE
10/06/2025	162	DUKE ENERGY	WATER UTILITIES	4413.60	4413.60	15448	WELL #9 910123072532
10/06/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	375.82	375.82	15449	FREE RD SERVICE
10/06/2025	162	DUKE ENERGY	WATER UTILITIES	529.52	529.52	15450	ELECTRIC BILL
10/06/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	42.96	42.96	15451	EMPLOYEE LIFE INSURANCE
10/06/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	1905.27	1905.27	15452	ELECTRIC BILL
10/06/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	1100.00	1100.00	15453	4-QTY-TTHM 4 QTY-HAA SA#489427-489430
10/06/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	525.27	525.27	15454	PHONE INTERNET SERVICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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10/06/2025	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	15455	#1244635
10/06/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	71.87	71.87	15456	WATER BILL
10/06/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6279.19	6279.19	15457	BILLING SERVICES
10/06/2025	1946	TERRANCE MICHAEL	WASTE MATERIALS/SUPPLIES	80.25	80.25	15458	SIDE VIEW MIRROR FORD PICK UP REIMBURSEMENT WISE AUTO PARTS
10/06/2025	2103	UPS	WATER MAINTENANCE EXPENSE	48.38	48.38	15459	SERVICE CHARGES
10/06/2025	618	DOUG SLOAN	OTHER SERVICES & CHARGES	200.00	200.00	115733	CONFERENCE/MEETING -TRANSPORTATION MEALS
10/07/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	19.99	19.99	15460	plant supplies
10/07/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	326.95	326.95	15461	STOCK FOR BOX TRUCK (TOOLS)
10/07/2025	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	135.71	135.71	15462	SUPPLIES
10/07/2025	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	208.95	208.95	15463	#31
10/07/2025	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	208.95	208.95	15464	#31
10/07/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	555.43	555.43	15465	SWEEPER BROOM
10/07/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	168.99	168.99	15466	MONTHLY SERVICE
10/07/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	15467	ZOLL PLUS AGREEMENT
10/07/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	281.55	281.55	15468	SUPPLIES
10/07/2025	1833	CITCO WATER	WASTE-CHEMICALS	18592.00	18592.00	15469	CHEMICALS
10/07/2025	2146	CLEAN SLATE POWER HOUSE	WATER MATERIALS/SUPPLIES	68.55	68.55	15470	STOCK-BLADE FOR GRASSHOPPER
10/07/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15471	OFFICE SUPPLIES
10/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	121.42	121.42	15472	200 QTY-RUBBER MTR WASHERS STOCL
10/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1179.05	1179.05	15473	STOCK
10/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1413.80	1413.80	15474	STOCK
10/07/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	261.24	261.24	15475	SANT #4
10/07/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	26921.22	26921.22	15476	SEPT 2025
10/07/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	97.25	97.25	15477	SUPPLIES
10/07/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	25.05	25.05	15478	STOCK-BATTERIES (AAA, AA)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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10/07/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	12.20	12.20	15479	TEST PLUG
10/07/2025	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	1281.10	1281.10	15480	LAB SUPPLIES
10/07/2025	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	15481	2 X TANK LEASE PAYMENT
10/07/2025	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	3968.61	3968.61	15482	OIL INSPECTION FEE
10/07/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	279.23	279.23	15483	PLUMBING SUPPLIES
10/07/2025	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	254.24	254.24	15484	PLUMBING SUPPLIES
10/07/2025	353	MISSION COMMUNICATIONS,	WASTE MATERIALS/SUPPLIES	5272.00	5272.00	15485	CSO MONITORING
10/07/2025	1122	RAILROAD MANAGEMENT CO.	WATER CONTRACTUAL SERVICES-OTHER	1320.90	1320.90	15486	LICENSE FEE #NS4122 CUSTOMER DOCUMENT #801269 PIPE WATER
10/07/2025	2103	UPS	WATER MAINTENANCE EXPENSE	60.26	60.26	15487	FEES, SERVICE CHARGES
10/07/2025	169	VISA	WASTE MATERIALS/SUPPLIES	106.98	106.98	15488	GRID 2XL JACKET X2
10/07/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	7842.50	7842.50	115751	SEPTEMBER 2025 LEGAL SERVICES GENERAL BILLABLE
10/07/2025	442	OCTAL SYSTEMS	COMMUNITY BLDG. UTILITIES	32.50	32.50	115752	SET UP CITY EMAIL ON NEW PHONE FOR MIKE B
10/07/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	280.00	280.00	115753	SEPT. 2025- NEW CASTLE REDEVELOPMENT COMMISSION
10/07/2025	442	OCTAL SYSTEMS	COMMUNICATION	6342.01	6342.01	115754	HOSTED EXCHANGE
10/07/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115755	WEEKLY CLEANING CONTRACT 10/5-10/11-2025 CITY BLDG
10/07/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	115756	MONTHLY SERVICES
10/07/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	170.98	170.98	115757	ACCT 234911000 NEW CASTLE/ HENRY CO. EMS 1315 I AVE
10/07/2025	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	300.68	300.68	115758	BATTERIES X 2
10/07/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	584.66	584.66	115759	4 ECG ELECTRODES
10/07/2025	162	DUKE ENERGY	UTILITY SERVICES	432.87	432.87	115760	ACCT 9101-2188-3185 201 S. 25TH ST
10/07/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	736.60	736.60	115761	TIRES FOR BUSES
10/07/2025	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	21.36	21.36	115762	ACCT 11112-34507 NEW CASTLE TRANSIT DEPT
10/07/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	660.93	660.93	115763	PAY BACK FOR EAST CENTRAL RECYCLING- SEPT 2025
10/07/2025	339	FASTENAL	OPERATING SUPPLIES	31.73	31.73	115764	SHOP SUPPLIES - STREET DEPT
10/07/2025	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	800.00	800.00	115765	PAY OFF-BLOCK D SECT D LOT 25 SPACE 1
10/07/2025	106	ACE HARDWARE #33051	OTHER SUPPLIES	43.96	43.96	115766	CABLE, FLR CLNR, AIR FILTER, WET JET MOP PAD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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10/07/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115767	WEEKLY CLEANING @NEW CASTLE POLICE DEPT
10/07/2025	1485	IMI , AGGREGATES, LLC	LRS OTHER SUPPLIES	205.05	205.05	115768	SURFACE MIX AND FEE
10/07/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	115769	MONTHLY MESSAGING
10/07/2025	169	VISA	COMMUNICATION	165.98	165.98	115770	ACCT 4442 9498 0001 7002- MAYOR'S ACCOUNT
10/07/2025	162	DUKE ENERGY	UTILITIES	29664.10	29664.10	115771	ACCT 9101-1878-9199 CITY OF NEW CASTLE
10/07/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1355.85	1355.85	115772	SOFTWARE INSTALLED NEW LICENSE ON SECURITY
10/07/2025	179	ASI	OTHER SERVICE/CHARGE	426.00	426.00	115773	MAYOR'S OFFICE SECURITY SYSTEM
10/07/2025	169	VISA	REPAIR/MAINT. SUPPLIES	72.62	72.62	115774	OFFICE SUPPLIES CEMETERY DEPT.
10/07/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	711.67	711.67	115775	2021 DODGE CHARGER WHEEL BMG
10/07/2025	339	FASTENAL	OPERATING SUPPLIES	402.42	402.42	115776	GLOVES AND BATTERIES NC POLICE DEPT
10/07/2025	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	29.61	29.61	115777	AIR FILTER
10/08/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	11.25	11.25	E93244	NSCF ACH 1 OF 2 \$75.00 J. AND M. BEEM/91729004
10/08/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	70.00	70.00	E93124	ACH REJECTED CHARGEBACK
10/08/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	46.24	46.24	E93244	NSCF ACH 1 OF 2 \$75.00 J. AND M. BEEM/91729004
10/08/2025	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	18312.29	18312.29	E93123	SEPT 2025 SALES TAX
10/08/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	614.75	614.75	E93124	BILLING SERVICE SEPT 2025
10/08/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	17.51	17.51	E93244	NSCF ACH 1 OF 2 \$75.00 J. AND M. BEEM/91729004
10/08/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	18.00	18.00	E93248	TA JAYS CARIBBEAN/30473098 \$18.00 2 OF 2 TOTAL=\$93.00
10/08/2025	2494	RAMAKER & ASSOCIATES, INC	PERPETUAL MAINT. - CEMETERY	1500.00	1500.00	1619	ONE CIMS LIGHT & ONE READ ONLY LICENSE
10/08/2025	326	WELLS FARGO VENDOR	PCE RENTALS	154.27	154.27	2029	MONTHLY IMAGES
10/08/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	15489	EMP LIFE INSURANCE
10/08/2025	486	BROWN EQUIPMENT	WASTE MATERIALS/SUPPLIES	1881.67	1881.67	15490	SWEEPER PARTS
10/08/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	401.36	401.36	15491	SUPPLIES
10/08/2025	2146	CLEAN SLATE POWER HOUSE	WATER MAINTENANCE EXPENSE	282.98	282.98	15492	EQUIPMENT-WEED EATER
10/08/2025	2232	TEAM EJP W. INDIANAPOLIS	WATER MATERIALS/SUPPLIES	1697.40	1697.40	15493	COPPER TUBE STOCK
10/08/2025	2232	TEAM EJP W. INDIANAPOLIS	WATER MATERIALS/SUPPLIES	1011.49	1011.49	15494	SERVICE LINE PULLER KIT-STOCK
10/08/2025	90	HOOSIER AUTO REPAIR	WASTE	172.28	172.28	15495	TANK LEASE

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			MATERIALS/SUPPLIES				
10/08/2025	2001	THE JANITORS SUPPLY CO.,	WASTE MATERIALS/SUPPLIES	452.90	452.90	15496	SHOP SUPPLIES
10/08/2025	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	4347.28	4347.28	15497	#7
10/08/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	46.69	46.69	15498	PLUMBING SUPPLIES
10/08/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	14095.35	14095.35	15499	SANT 5,6,7
10/08/2025	2101	MAXIM AUTOMATION, INC	WASTE MATERIALS/SUPPLIES	6082.00	6082.00	15500	PARTS
10/08/2025	2101	MAXIM AUTOMATION, INC	WASTE MATERIALS/SUPPLIES	1156.00	1156.00	15501	PARTS
10/08/2025	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	2115.33	2115.33	15502	LAB SUPPLIES
10/08/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	229.57	229.57	15503	EQUIPMENT PARTS
10/08/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	17.46	17.46	15504	EQUIPMENT PARTS
10/08/2025	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	5.29	5.29	15505	OIL FILTER FOR W3 TRUCK
10/08/2025	1122	RAILROAD MANAGEMENT CO.	WASTE MATERIALS/SUPPLIES	660.45	660.45	15506	LICENSE FEE
10/08/2025	105	REHRIG PACIFIC COMPANY	TOTER FUND	38399.40	38399.40	15507	702 TOTERS
10/08/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	50.68	50.68	15508	PRINTER
10/08/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	539.20	539.20	15509	SWEEPER DUMPSTER
10/08/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	6465.90	6465.90	15510	PARTS SUPPLIES
10/08/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73559	JENNIFER DONOGHUE
10/08/2025	1451	EASTERN INDIANA CR. UNION	P/R PROPERTY TAX	150.00	150.00	73560	GREG PHIPPS
10/08/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73561	
10/08/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73562	JEREMIAH CUMMINGS
10/08/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73563	LEE WALKER
10/08/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	3934.95	3934.95	115778	CONTINUUM COMMAND AND SENTINEL ONE SOFTWARE NCPD
10/08/2025	1490	TYLER REECE	OTHER SERVICE/CHARGES	421.46	421.46	115779	CLOTHING ALLOTMENT REIMBURSEMENT
10/08/2025	808	HUDSON TOWING &	DRUG RECOVERY	150.00	150.00	115780	ADTF VEHICLE TOWED
10/08/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	70758.65	70758.65	115781	NOVEMBER 2025- COVERAGE
10/08/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	797.24	797.24	115782	POLICE VEHICLE REPAIR, MAINTENANCE
10/09/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.01	1.01	E93255	NSF ACH 10-9-25 \$231.30 S.GOODWIN/286161009

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10/09/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	32.77	32.77	E93336	NSF ACH \$174.59 J & M BEEM/91729004
10/09/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	152.19	152.19	E93255	NSF ACH 10-9-25 \$231.30 S.GOODWIN/286161009
10/09/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	141.82	141.82	E93336	NSF ACH \$174.59 J & M BEEM/91729004
10/09/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	78.10	78.10	E93255	NSF ACH 10-9-25 \$231.30 S.GOODWIN/286161009
10/09/2025	1600	PAYROLL	SANITATION WAGES	22419.51	22419.51	15511	25-SANITATION
10/09/2025	1600	PAYROLL	SANITATION WAGES	34340.71	34340.71	15512	25-SANITATION
10/09/2025	106	ACE HARDWARE #33051	WATER DISTRIBUTION EXPENSE	593.54	593.54	15513	TOOLS
10/09/2025	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	228.00	228.00	15514	ALARM MONITORING VIDEO CLOUD
10/09/2025	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	109.50	109.50	15515	WORK ON ALARM SYSTEM
10/09/2025	2146	CLEAN SLATE POWER HOUSE	WATER MAINTENANCE EXPENSE	11.73	11.73	15516	HEX BOLT PART-GRASSHOPPER
10/09/2025	2067	DAVE MILLER	WATER MAINTENANCE EXPENSE	69.99	69.99	15517	MAPPING SOFTWARE-YEARLY
10/09/2025	162	DUKE ENERGY	WATER UTILITIES	4442.85	4442.85	15518	WELL #3,4 AND 8 ST RD 3 & GARNER ST
10/09/2025	162	DUKE ENERGY	WATER UTILITIES	17111.69	17111.69	15519	YOUR PARK
10/09/2025	2232	TEAM EJP W. INDIANAPOLIS	WATER MATERIALS/SUPPLIES	496.32	496.32	15520	STOCK-CLAMPS
10/09/2025	1622	HAWKINS INC.	WATER CHEMICALS	2865.00	2865.00	15521	CHLORINE
10/09/2025	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	15522	COLLECTION SERVICES
10/09/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	15523	COMPUTER AND VAULT SERVICE
10/09/2025	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	65.00	65.00	15524	RESET POINT OF CONTACT IN WEBSITE ACCOUNT SETTING-CLERK
10/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	14917.61	14917.61	15525	MAIN AND SOUTHVIEW 9-4 CUT AREAS OF ROAD 9-8 SET UP FOR ROAD CLOSING 9-10 DIG OUT AREAS 9-11 PULL FO
10/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	5166.50	5166.50	15526	RILEY AND HICKORY 9-4-25 CUT EDGES DIG OUT FOR CONCRETE OPEN ROAD
10/09/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	500.82	500.82	15527	#12 DELIVERED
10/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	4071.20	4071.20	15528	1204 K AVENUE 8-29 DIG OUT AND PREP CONCRETE
10/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	4143.30	4143.30	15529	TROJAN LANE DIG OUT AND PREP CUT EDGES 9-11 POUR CUT AND FINISH OPEN ROAD
10/09/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	3922.26	3922.26	15530	WEBSTER AVE. 9-18 CAMERA SEWER LINE

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10/09/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	6424.60	6424.60	15531	INDIANA AVE DRAINAGE EVAL
10/09/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	140.00	140.00	15532	BROOKFIELD FARMS REVIEW
10/09/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	1305.30	1305.30	15533	SUPPLIES
10/09/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	783.60	783.60	15534	METER LID BOLTS
10/09/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	115783	ACCT 367912099 2122 GRAND AVE.,
10/09/2025	1406	NEW CASTLE UTILITIES	UTILITIES	24.00	24.00	115784	ACCT 316792041 1929 N AVENUE
10/09/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	115785	ACCT 347527098 1014 S. 24TH ST
10/09/2025	1406	NEW CASTLE UTILITIES	UTILITIES	155.06	155.06	115786	ACCT 347594000 FIRE STATION 2 900 S. 25TH STREET
10/09/2025	442	OCTAL SYSTEMS	COMMUNICATION	162.50	162.50	115787	RUN SECURITY UPDATES NCFD
10/09/2025	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	24.00	24.00	115788	MALOTT PROMOTION
10/09/2025	1602	PROFESSIONAL DESIGN	OTHER SUPPLIES	120.00	120.00	115789	5 BALL CAPS FLEX FIT AND LOGO -600501
10/09/2025	2342	MAGNET FORENSICS LLC	OPERATING SUPPLIES	4620.00	4620.00	115790	INVESTIGATIVE EQUIPMENT
10/10/2025	1600	PAYROLL	MVH SALARIES	131826.06	131826.06	E93151	16-MVH
10/10/2025	1600	PAYROLL	PERF	514.95	514.95	E93149	Empr Liability PERF
10/10/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E93151	15-CEMETERY
10/10/2025	1600	PAYROLL	FICA	64.87	64.87	E93149	Empr Liability Medicare
10/10/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E93151	13-PARK
10/10/2025	1600	PAYROLL	FICA	277.35	277.35	E93149	Empr Liability FICA
10/10/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E93151	12-PUBLIC WORKS
10/10/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4597.90	4597.90	E93149	19-TRANSPORTATION
10/10/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E93151	11-BUILD. INSPECT.
10/10/2025	1600	PAYROLL	MVH - PERF	588.48	588.48	E93149	Empr Liability PERF
10/10/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E93151	10-PUB. WORK PERSONNEL
10/10/2025	1600	PAYROLL	EMPLOYEE BENEFITS	74.95	74.95	E93149	Empr Liability Medicare
10/10/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E93151	08-CITY COURT - CIVIL PERF
10/10/2025	1600	PAYROLL	EMPLOYEE BENEFITS	320.47	320.47	E93149	Empr Liability FICA
10/10/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E93151	08-CITY COURT - POLICE PERF
10/10/2025	1600	PAYROLL	MVH SALARIES	5254.44	5254.44	E93149	16-MVH
10/10/2025	1600	PAYROLL	FIRE SALARIES	63283.90	63283.90	E93151	06-FIRE
10/10/2025	1600	PAYROLL	CEMETERY SALARIES	2757.19	2757.19	E93149	15-CEMETERY
10/10/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E93151	06-FIRE (CIVIL)
10/10/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4680.15	4680.15	E93149	12-PUBLIC WORKS
10/10/2025	1600	PAYROLL	POLICE SALARIES	73071.72	73071.72	E93151	05-POLICE
10/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6001.52	6001.52	E93157	EMS OT 10.10.25
10/10/2025	1600	PAYROLL	BUILDING INSPECTOR	2120.94	2120.94	E93149	11-BUILD. INSPECT.

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			SALARIES				
10/10/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E93151	04-CLERK TREASURER
10/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9653.01	9653.01	E93157	FIRE OT 10.10.25
10/10/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E93151	03-MAYOR
10/10/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E93149	05-POLICE (CIVIL)
10/10/2025	1600	PAYROLL	EMS PAYROLL PERF	673.23	673.23	E93156	Empr Liability PERF
10/10/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E93159	BIWEEKLY 10.10.25
10/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1230.74	1230.74	E93157	POLICE OT 10.10.25
10/10/2025	1010	EFTPS	P/R MEDICARE	10310.24	10310.24	E93162	MEDICARE
10/10/2025	1600	PAYROLL	PERF-IPFP	1010.32	1010.32	E93149	Empr Liability PERF
10/10/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E93151	Empr Liability PERF
10/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	112.63	112.63	E93156	Empr Liability Medicare
10/10/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E93159	BIWEEKLY 10.10.25
10/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	209566.97	209566.97	E93157	BIWEEKLY 10.10.25
10/10/2025	1010	EFTPS	P/R FICA	20936.76	20936.76	E93162	FICA
10/10/2025	1600	PAYROLL	FIRE SALARIES	11167.82	11167.82	E93155	06-FIRE
10/10/2025	1600	PAYROLL	POLICE SALARIES	1322.02	1322.02	E93153	05-POLICE
10/10/2025	1600	PAYROLL	PAYROLL TAXES	2850.65	2850.65	E93151	Empr Liability Medicare
10/10/2025	1600	PAYROLL	PAYROLL TAXES	155.55	155.55	E93149	Empr Liability Medicare
10/10/2025	1600	PAYROLL	EMS PAYROLL TAXES	481.51	481.51	E93156	Empr Liability FICA
10/10/2025	1613	PERF	P/R PERF	7671.21	7671.21	E93159	WEEKLY 10.10.25
10/10/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35194.76	35194.76	E93157	WEEKLY 10.10.25
10/10/2025	1010	EFTPS	P/R FEDERAL	35660.14	35660.14	E93162	FEDERAL
10/10/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	705.00	705.00	E93163	
10/10/2025	594	NATIONWIDE	P/R NATIONWIDE	3826.25	3826.25	E93164	BIWEEKLY & WEEKLY
10/10/2025	1600	PAYROLL	PAYROLL TAXES	1389.00	1389.00	E93151	Empr Liability FICA
10/10/2025	1600	PAYROLL	PAYROLL TAXES	161.92	161.92	E93155	Empr Liability Medicare
10/10/2025	1600	PAYROLL	PAYROLL TAXES	19.17	19.17	E93153	Empr Liability Medicare
10/10/2025	1600	PAYROLL	PAYROLL TAXES	665.16	665.16	E93149	Empr Liability FICA
10/10/2025	1600	PAYROLL	EMS N/R PAYROLL	7766.10	7766.10	E93156	07-EMS
10/10/2025	1613	PERF	P/R PERF	17128.15	17128.15	E93159	BIWEEKLY 10.10.25
10/10/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	180423.24	180423.24	EP 93312	CLAIMS PROCESSED THRU OCTOBER 3.2025
10/10/2025	2142	DANIEL JACKSON / D&D	WASTE MISC. EXPENSE	2310.00	2310.00	15535	3 CALL INS AND 1 SATURDAY 9 HOURS
10/10/2025	901	MCGOWAN INSURANCE	SANITATION INSURANCE	73907.00	73907.00	15536	AUTO INSURANCESANTI PORTION 8-6-25/8-6-26
10/10/2025	1736	BAKER TILLY US, LLP	WASTE CONTRACTUAL SRV. PROFESS.	1410.00	1410.00	15537	ONGOING ARBITRAGE SERVICES TO TAX EXEMPT BOND PROCEEDS
10/10/2025	162	DUKE ENERGY	WATER UTILITIES	26.79	26.79	15538	I AVENUE TOWER
10/10/2025	677	GILLMAN HOME CENTER	WATER CONTRACTUAL	128.77	128.77	15539	STOCK-2510-245648

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			SERVICES-OTHER				
10/10/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	5128.15	5128.15	15540	409 MAIN ST CUT AND DIG 9-25 POUR AND FINISH CONCRETE PICK UP BARRELS AND OPEN ROAD
10/10/2025	168	THE BOOT BOX	WATER MAINTENANCE EXPENSE	347.00	347.00	15541	BOOTS-6 QTY EMPLOYEES
10/10/2025	2103	UPS	WATER MAINTENANCE EXPENSE	114.22	114.22	15542	ADJUSTMENTS FEES AND SERVICE CHARGES
10/10/2025	1051	WHIT V. BLATTNER	P/R BOSTON	32.40	32.40	73564	REFUNDING HIM FOR STOPPING HIS DEDUCTION AUG 31ST 2025
10/10/2025	1820	THL FIRE EQUIPMENT	FIRE DONATION	18394.33	18394.33	115791	GEAR DRYERS
10/10/2025	42	QUILL LLC	OTHER SERVICE/CHARGE	86.12	86.12	115792	ACCT 7315879-BATTERIES, CLEANINGSTAT
10/10/2025	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	115793	ACCT 327085098 1521 S. 20TH ST
10/10/2025	169	VISA	OTHER SERVICE/CHARGE	60.27	60.27	115794	VISA BILLING CHARGES
10/10/2025	42	QUILL LLC	OFFICE SUPPLIES	154.31	154.31	115795	OFFICE SUPPLIES ACCT 5343549
10/10/2025	1736	BAKER TILLY US, LLP	OTHER SERVICE/CHARGES	9327.95	9327.95	115796	PROFESSIONAL SERVICES
10/10/2025	2082	TAYLOR SIEFKER WILLIAMS	OTHER SERVICE/CHARGES	27140.00	27140.00	115797	WAYFINDING MASTER PLAN PROJECT
10/10/2025	341	KLEINPETER CONSULTING	S/E TIF OPERATING	1500.00	1500.00	115798	GRANT ADMINISTRATION
10/10/2025	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1474.00	1474.00	115799	MOWING @ AIRPORT
10/10/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	115800	MONTHLY LEASE PAYMENT
10/14/2025	2495	ANCHOR BEHAVIORAL	WASTE - NSF UTILITY CHECK	44.02	44.02	15543	REFUND ON 321 S MAIN ST.
10/14/2025	2496	GEORGE HAMMONDS	STORM - CUST REFUNDS	6.60	6.60	15544	REFUND ON PROPERTY 3043 BRENTWOOD
10/15/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	94.03	94.03	E93335	NSF ACH B.JONES/347592000 \$94.03
10/15/2025	901	MCGOWAN INSURANCE	WATER VEHICLE INSURANCE	192467.00	192467.00	15545	GENERAL AND AUTO INSURANCE
10/15/2025	207	BEST EQUIPMENT	WASTE MATERIALS/SUPPLIES	320.73	320.73	15546	CYLINDER BOUGHT
10/15/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	5600.00	5600.00	15547	MONTHLY SERVICE
10/15/2025	835	BREHOB CORP	WASTE MATERIALS/SUPPLIES	6680.00	6680.00	15548	PUMP WORK
10/15/2025	835	BREHOB CORP	WASTE MATERIALS/SUPPLIES	3584.05	3584.05	15549	RIGID RIGID COUPLING BLOWER
10/15/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15550	OFFICE SUPPLIES
10/15/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	352.50	352.50	15551	JACKETS
10/15/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	15552	MONTHLY SERVICE

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10/15/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	267.92	267.92	15553	SUPPLIES
10/15/2025	467	JOE'S TRANSMISSION & AUTO	WASTE MATERIALS/SUPPLIES	2378.04	2378.04	15554	VAN WORK
10/15/2025	134	KEystone COOPERATIVE	WASTE SALES EXPENSES/MAINT.	3968.61	3968.61	15555	MONTHLY FUEL
10/15/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	40520.00	40520.00	15556	PLANT LIFT ST PANAL
10/15/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	15557	MONTHLY SERVICE
10/15/2025	1432	NEW CASTLE AUTO PARTS	WASTE MATERIALS/SUPPLIES	30.00	30.00	15558	PARTS
10/15/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	231.24	231.24	15559	EQUIPMENT PARTS
10/15/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	50.94	50.94	15560	STOCK-1612-496141
10/15/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	164.01	164.01	15561	EQUIPMENT PARTS
10/15/2025	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	4681.40	4681.40	15562	FAIR OAKS WORK
10/15/2025	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL SVS - OTHER	8959.51	8959.51	15563	MONTHLY SERVICE
10/15/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	13.12	13.12	15564	PRINTER
10/15/2025	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE EXPENSE	251.89	251.89	15565	TRASH BAGS/TRASH LINERS/STOCK
10/15/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73565	JENNIFER DONOGHUE 10.17.25
10/15/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73566	ALLYSSA EVANS 10.17.25
10/15/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1260.00	1260.00	115801	WARMING SYSTEM
10/15/2025	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	203.00	203.00	115802	POLO, BALL CAP, 1/4 ZIP -CUST 469946
10/15/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	311.39	311.39	115803	RETURN LABEL SHIPPING
10/15/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	884.96	884.96	115804	INJECTABLE AND INHALER DRUGS
10/15/2025	435	DAVIS TOWING INC	EMS DAILY OPERATING EXPENSES	1107.20	1107.20	115805	TOWED MEDIC 8 FROM US 40 TO MOORELAND
10/15/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	495.34	495.34	115806	CONTINUUM MONITORING DESKTOP X 8
10/15/2025	901	MCGOWAN INSURANCE	AVIATION OTHER SERVICE/CHARGE	4371.00	4371.00	115808	POLICY #AAPN10755876003 COVERAGE OCTOBER
10/15/2025	901	MCGOWAN INSURANCE	OTHER SERVICES & CHARGES	29220.00	29220.00	115809	POLICY #S 1691986-RENEW POLICY TRANSIT PORTION
10/15/2025	901	MCGOWAN INSURANCE	INSURANCE	383628.00	383628.00	115810	AUTO RENEWAL, GENERAL LIABILITY
10/15/2025	1087	ERIC JACKSON	OTHER SERVICE/CHARGES	101.12	101.12	115811	CLOTHING ALLOTMENT REIMBURSEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/15/2025	42	QUILL LLC	OPERATING SUPPLIES	783.06	783.06	115812	OFFICE SUPPLIES ACCT 7315879
10/15/2025	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	117.40	117.40	115813	O2 TANK RENTAL FOR SEPTEMBER 2025
10/15/2025	119	IWORQ SYSTEMS	REPAIR/MAINTENANCE	3213.00	3213.00	115814	PERMIT MANAGEMENT & CODE ENFORCEMENT SOFTWARE
10/15/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1166.25	1166.25	115815	ACCT 910118788867 432 BROAD ST
10/15/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	168.85	168.85	115816	CUSTODIAL SUPPLIES
10/15/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	115817	WEEKLY CLEANING CITY BLDG. 10/12/2025-10/18/2025
10/15/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	115818	WEEKLY CLEANING NEW CASTLE POLICE DEPT
10/15/2025	246	CHARLOTTE CREEK	PARK CAPITAL EQUIPMENT	1000.00	1000.00	115819	PLANTS
10/15/2025	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	79.94	79.94	115820	PLANTER/THERMOSTAT/REFILL STRP
10/15/2025	2059	McGRADY OUTDOORS	REPAIR/MAINT. SUPPLIES	203.26	203.26	115821	SPRAY/ BAKER PARK/1400 VENUE
10/15/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	64.00	64.00	115822	MONTHLY SERVICES SOUTH MOUND CEMETERY
10/15/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1799.93	1799.93	115823	CUST ID 236015- NEW CASTLE PARKS DEPT
10/15/2025	680	RCS CONTRACTOR	PARK BOND BALANCE	358.31	358.31	115824	SUPPLIES FOR PICKLEBALL COURTS
10/15/2025	825	HML, INC	OPERATING SUPPLIES	80.00	80.00	115825	2 POOL ANALYSIS
10/15/2025	1876	FOX CLEANERS	ARMORY N/R	119.25	119.25	115826	LAUNDRY
10/15/2025	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	263.00	263.00	115827	HOODIES FOR EMPLOYEES
10/15/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	44.99	44.99	115828	ACCT 11112-34507 LAWN & GARDEN BATTERY
10/15/2025	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	344.44	344.44	115829	GEAR HEAD NEW CASTLE PARK DEPT
10/15/2025	1152	BARTON POOL COMPANY, LLC	OPERATING SUPPLIES	2618.08	2618.08	115830	WINTERIZING POOL
10/15/2025	892	CENTERPOINT ENERGY	UTILITIES	117.08	117.08	115831	ACCT 129473583 2001 S. MAIN ST POOL
10/15/2025	1858	NEW CASTLE HEATING AND	ARMORY N/R	724.56	724.56	115832	ICE MACHINE REPAIRED AT ARMORY
10/15/2025	179	ASI	REPAIR/MAINT. SUPPLIES	434.70	434.70	115833	QUARTERLY MONITORING
10/15/2025	162	DUKE ENERGY	UTILITIES	17.10	17.10	115834	ACCT 9101-1878-7931 CITY OF NEW CASTLE
10/15/2025	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21528.00	21528.00	115835	OCTOBER 2025- HEALTH COVERAGE
10/15/2025	2497	EMILY FARRIS	PARK CAPITAL EQUIPMENT	355.70	355.70	115836	BAKER PARK FALL PLANTERS
10/16/2025	1600	PAYROLL	SANITATION WAGES	35273.81	35273.81	15566	25-SANITATION
10/16/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	111.95	111.95	15567	STOCK(D.MILLER)
10/16/2025	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	197.43	197.43	15568	#31
10/16/2025	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1415.00	1415.00	15569	CHEMICALS-FILTER PLANT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/16/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	515.38	515.38	15570	COPIER SERVICE
10/16/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	3584.77	3584.77	15571	GASOLINE
10/16/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	10480.62	10480.62	15572	ST.JAMES 10-2-25 CLOSE ROAD ASPHALT ROAD PATCH
10/16/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	6273.75	6273.75	15573	HILLCREST 10-2-25 CLOSE ROAD ASPHALT ROAD PATCH REMOVE BARRELS AND OPEN ROAD
10/16/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	68.97	68.97	15574	JRNL#C50019 STOCK(D.MILLER)
10/16/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	56.93	56.93	15575	OIL FILTER, WIPER FLUID-W1
10/16/2025	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	40.00	40.00	115837	LUNCH WITH THE CHAMBER OCT 16
10/16/2025	2484	ARCHITECTURAL REVIVALIST	Preserving Main Street Expenses	13927.56	13927.56	115838	PRESERVING
10/17/2025	1600	PAYROLL	POLICE SALARIES	22116.43	22116.43	E93269	05-POLICE (CIVIL)
10/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4711.94	4711.94	E93273	POLICE OT 10.17.25
10/17/2025	1010	EFTPS	P/R MEDICARE	1700.22	1700.22	E93275	MEDICARE 10.17.25
10/17/2025	1600	PAYROLL	PERF-IPFP	1039.39	1039.39	E93269	Empr Liability PERF
10/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	65.69	65.69	E93271	Empr Liability Medicare
10/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3632.75	3632.75	E93273	EMS OT 10.17.25
10/17/2025	1010	EFTPS	P/R FICA	6632.44	6632.44	E93275	FICA 10.17.25
10/17/2025	1600	PAYROLL	POLICE SALARIES	5142.12	5142.12	E93272	05-POLICE
10/17/2025	1600	PAYROLL	PAYROLL TAXES	151.39	151.39	E93269	Empr Liability Medicare
10/17/2025	1600	PAYROLL	EMS PAYROLL TAXES	280.86	280.86	E93271	Empr Liability FICA
10/17/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35252.54	35252.54	E93273	WEEKLY 10.17.25
10/17/2025	1010	EFTPS	P/R FEDERAL	4173.34	4173.34	E93275	FEDERAL 10.17.25
10/17/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E93276	SUPPORT 10.17.25
10/17/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E93277	WEEKLY 10.17.25
10/17/2025	1600	PAYROLL	PAYROLL TAXES	74.56	74.56	E93272	Empr Liability Medicare
10/17/2025	1600	PAYROLL	PAYROLL TAXES	647.34	647.34	E93269	Empr Liability FICA
10/17/2025	1600	PAYROLL	EMS N/R PAYROLL	4530.00	4530.00	E93271	07-EMS
10/17/2025	1613	PERF	P/R PERF	7855.49	7855.49	E93282	WEEKLY 10.17.25
10/17/2025	2498	NEST HAVEN PROPERTY	WATER REFUNDS	72.09	72.09	15576	REFUND ON PROPERTY 1716 RILEY RD NEW CASTLE
10/17/2025	2499	LTD PG MANAGEMENT LLC	STORM - CUST REFUNDS	12.60	12.60	15577	REFUND ON PROPERTY ON 2504 BROWN ST NEW CASTLE
10/17/2025	1194	ACTION EQUIPMENT SALES	SANITATION MAINT/REPAIR	2214.50	2214.50	15578	FLOAT (WASH BAY)
10/17/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	600.00	600.00	115839	FILE 24 LIENS @ 25.00 EACH
10/17/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	2570.00	2570.00	115840	CEMETERY DEPOSIT

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)
10/17/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	180.00	180.00	115841	CEMETERY DEPOSIT
		Checks: 0- 115841		2605267.26	2578471.61		

Allowance Docket
For check dates 10/06/2025 - 10/20/2025

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Date: 10/20/2025 08:43:52 AM

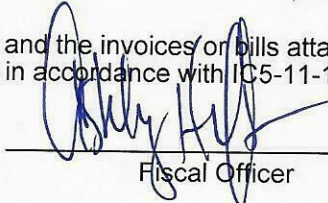
All Records
Ordered by Employee Name
Grouped By Location

EMPDOCK.FRX
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
10/04/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
10/11/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
10/04/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
10/11/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
10/04/2025	2513	Ridenour, Kelly L	25-SANITATION	\$692.00	\$0.00
10/11/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
10/04/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
10/11/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
10/11/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
10/11/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
10/11/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11557.04	\$14.96
Location : 27-CAPITAL IMPROV.					
10/04/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$203.00	\$0.00
10/11/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$203.00	\$0.00
10/11/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2552.20	\$0.00
Total				\$404882.88	\$22046.33

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.

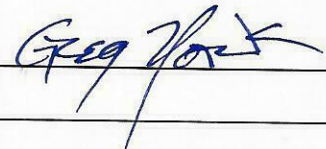
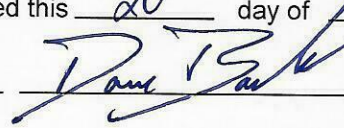
10/20/25
Date


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 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 \$426929.21

Dated this 20th day of OCTOBER, 2025


Signatures of Governing Board

Allowance Docket

For check dates 10/06/2025 - 10/20/2025

All Records

Ordered by Employee Name

Grouped By Location

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
10/11/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
10/11/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
10/11/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
10/11/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
10/11/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
10/11/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
10/11/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
10/11/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
10/11/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
10/11/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
10/11/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
10/11/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
10/11/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
10/11/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
10/11/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
10/11/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
10/11/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
10/11/2025	530	Adkins, Britton	05-POLICE	\$1799.34	\$0.00
10/11/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$568.21	\$0.00
10/11/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
10/11/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
10/11/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
10/11/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
10/11/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
10/11/2025	531	Buckingham, John D	05-POLICE	\$0.00	\$201.80
10/11/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
10/11/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
10/11/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
10/11/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
10/11/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
10/11/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
10/11/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$306.96

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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
10/11/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
10/11/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
10/11/2025	519	Farr, Justin D	05-POLICE	\$419.16	\$0.00
10/11/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
10/11/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
10/11/2025	523	Harter, Joshua	05-POLICE	\$403.56	\$0.00
10/11/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
10/11/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
10/11/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
10/11/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
10/11/2025	537	Hedges, Quentin	05-POLICE	\$334.56	\$0.00
10/11/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
10/11/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
10/11/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
10/11/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
10/11/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
10/11/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
10/11/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
10/11/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
10/11/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
10/11/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
10/11/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
10/11/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
10/11/2025	513	Koger, Chase R	05-POLICE	\$336.69	\$0.00
10/11/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
10/11/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
10/11/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00
10/04/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
10/11/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
10/11/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
10/11/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
10/11/2025	516	McClure, Donald Edward	05-POLICE	\$0.00	\$379.18
10/11/2025	516	McClure, Donald Edward	05-POLICE	\$324.99	\$0.00
10/11/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
10/11/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
10/11/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
10/11/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
10/04/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
10/11/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
10/11/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
10/11/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
10/11/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
10/11/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
10/11/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
10/11/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
10/11/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$209.60
10/11/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
10/11/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
10/11/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
10/11/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
10/11/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
10/11/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
10/11/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
10/11/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
10/11/2025	532	Schmidt, Dawson	05-POLICE	\$403.56	\$0.00
10/11/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
10/11/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
10/11/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
10/11/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
10/11/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
10/11/2025	512	Sealover, Robert N.	05-POLICE	\$0.00	\$224.48
10/11/2025	521	Shields, Kirstyn	05-POLICE	\$1957.84	\$0.00
10/11/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$618.26	\$0.00
10/11/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
10/11/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
10/11/2025	520	Sult, Dustin M	05-POLICE	\$1964.49	\$0.00
10/11/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$620.37	\$0.00
10/11/2025	520	Sult, Dustin M	05-POLICE	\$403.56	\$0.00
10/11/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
10/11/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
10/11/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
10/11/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
10/11/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$0.00
10/11/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
10/11/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
10/11/2025	503	Ullery, William Scott	05-POLICE	\$-2473.55	\$0.00
10/11/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$-781.12	\$0.00
10/11/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00

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10/11/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
10/11/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
10/11/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
10/11/2025	538	Wise, Jared M	05-POLICE	\$1872.41	\$0.00
10/11/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$591.29	\$0.00
10/11/2025	538	Wise, Jared M	05-POLICE	\$333.60	\$0.00
Location Subtotal : 05-POLICE				\$104168.24	\$1322.02
Location : 06-FIRE					
10/11/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
10/11/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
10/11/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$47.08
10/11/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
10/11/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
10/11/2025	629	Biehl, Casey	06-FIRE	\$0.00	\$802.56
10/11/2025	610	Carter, Jared	06-FIRE	\$1978.84	\$0.00
10/11/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$695.27	\$0.00
10/11/2025	610	Carter, Jared	06-FIRE	\$0.00	\$47.76
10/11/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
10/11/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
10/11/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$38.88
10/11/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
10/11/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
10/11/2025	616	Clemens, Tyler	06-FIRE	\$0.00	\$46.04
10/11/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
10/11/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
10/11/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
10/11/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
10/11/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$850.32
10/11/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
10/11/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
10/11/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$904.40
10/11/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
10/11/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
10/11/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$1747.88
10/11/2025	636	Herr, Austin J	06-FIRE	\$1524.99	\$0.00
10/11/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$535.81	\$0.00
10/11/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$691.34
10/11/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00

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10/11/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
10/11/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$1684.24
10/11/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
10/11/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
10/11/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
10/11/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
10/11/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$527.52
10/11/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
10/11/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
10/11/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$41.84
10/11/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
10/11/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
10/11/2025	630	Malott, Landon	06-FIRE	\$1815.18	\$0.00
10/11/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$637.77	\$0.00
10/11/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
10/11/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
10/11/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
10/11/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
10/11/2025	625	Marcum, Chandler	06-FIRE	\$0.00	\$802.56
10/11/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
10/11/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
10/11/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$43.96
10/11/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
10/11/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
10/11/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
10/11/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
10/11/2025	605	Moore, Clinton M	06-FIRE	\$0.00	\$1095.16
10/11/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
10/11/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
10/11/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
10/11/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
10/11/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$69.82
10/11/2025	612	Owens, Wesley D	06-FIRE	\$2043.52	\$0.00
10/11/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$717.99	\$0.00
10/11/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
10/11/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
10/11/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$1035.12
10/11/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
10/11/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00

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10/11/2025	634	Razor, Kody A	06-FIRE	\$1507.97	\$0.00
10/11/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$529.83	\$0.00
10/11/2025	635	Ripberger, Chad J	06-FIRE	\$1892.82	\$0.00
10/11/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$665.04	\$0.00
10/11/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
10/11/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
10/11/2025	633	Smith, Steven	06-FIRE	\$1733.49	\$0.00
10/11/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$609.06	\$0.00
10/11/2025	633	Smith, Steven	06-FIRE	\$0.00	\$691.34
10/11/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
10/11/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
10/11/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
10/11/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$85518.78	\$11167.82
Location : 07-EMS					
10/11/2025	703	Blaggrave, Christopher R	07-EMS	\$1903.83	\$0.00
10/11/2025	703	Blaggrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	720	Bodwell, Cheyenne	07-EMS	\$1903.83	\$0.00
10/11/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	773	Boren, Leah D	07-EMS	\$360.00	\$0.00
10/11/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
10/11/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
10/11/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
10/11/2025	770	Campbell, Brodie	07-EMS	\$675.00	\$0.00
10/11/2025	770	Campbell, Brodie	07-EMS	\$660.00	\$0.00
10/11/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
10/11/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
10/11/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
10/11/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
10/11/2025	767	Decker, Travis W.	07-EMS	\$660.00	\$0.00
10/11/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
10/11/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
10/11/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
10/11/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
10/11/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
10/11/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10

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10/11/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
10/11/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
10/11/2025	721	Kesterson, Troy A	07-EMS	\$1957.45	\$0.00
10/11/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$687.75	\$0.00
10/11/2025	721	Kesterson, Troy A	07-EMS	\$0.00	\$34.14
10/11/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
10/11/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
10/11/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$440.52
10/11/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
10/11/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
10/11/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$244.80
10/11/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
10/11/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
10/11/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$1273.62
10/11/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
10/11/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
10/11/2025	719	Millis, Alex	07-EMS	\$1903.83	\$0.00
10/11/2025	719	Millis, Alex	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	719	Millis, Alex	07-EMS	\$0.00	\$1592.16
10/11/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
10/11/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
10/11/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$119.15
10/11/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
10/11/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
10/11/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$244.80
10/11/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
10/11/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
10/11/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
10/11/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
10/11/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
10/11/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
10/11/2025	772	Rifner, Eugene S	07-EMS	\$720.00	\$0.00
10/11/2025	723	Saylor, Samantha B	07-EMS	\$1903.83	\$0.00
10/11/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	723	Saylor, Samantha B	07-EMS	\$0.00	\$398.04
10/11/2025	724	Sells, Robert Dakota	07-EMS	\$1903.83	\$0.00
10/11/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$668.92	\$0.00
10/11/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
10/11/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00

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10/11/2025	764	Stout, Jacob	07-EMS	\$1080.00	\$0.00
10/11/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
10/11/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
10/11/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$232.53
10/11/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
10/11/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
10/11/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
10/11/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
10/11/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$590.12
10/11/2025	775	Vardaman, Jeremy	07-EMS	\$720.00	\$0.00
10/11/2025	775	Vardaman, Jeremy	07-EMS	\$1410.00	\$0.00
10/11/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
10/11/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
10/11/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$590.12
Location Subtotal : 07-EMS				\$77500.88	\$6011.10
Location : 08-CITY COURT					
10/11/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
10/11/2025	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					
10/11/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
10/11/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
10/11/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
10/11/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
10/11/2025	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					
10/04/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
10/11/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
10/04/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
10/11/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
10/04/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
10/11/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
10/11/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
10/11/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00

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Location : 12-PUBLIC WORKS					
10/04/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
10/11/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$794.28	\$0.00
10/04/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$16.91
10/11/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
10/04/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
10/11/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4802.24	\$16.91
Location : 13-PARK					
10/11/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
10/04/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
10/11/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
10/04/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
10/11/2025	1302	Dye, Robert D.	13-PARK	\$371.25	\$0.00
10/11/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
10/11/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
10/04/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
10/11/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
10/04/2025	1336	Wyatt, Mark	13-PARK	\$176.00	\$0.00
10/11/2025	1336	Wyatt, Mark	13-PARK	\$88.00	\$0.00
Location Subtotal : 13-PARK				\$6566.77	\$0.00
Location : 15-CEMETERY					
10/04/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
10/04/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
10/11/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
10/11/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
10/04/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$15.35
10/11/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$291.73
10/04/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$264.00	\$0.00
10/11/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$258.50	\$0.00
10/04/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$385.00	\$0.00
10/11/2025	1508	Clayborn, Quenton A	15-CEMETERY	\$176.00	\$0.00
10/11/2025	1506	Groce, Timothy W	15-CEMETERY	\$77.00	\$0.00
10/11/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
10/04/2025	1507	Olson, Bailey R	15-CEMETERY	\$385.00	\$0.00
10/11/2025	1507	Olson, Bailey R	15-CEMETERY	\$253.00	\$0.00
10/04/2025	1510	Smalley, Rodney	15-CEMETERY	\$385.00	\$0.00

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10/11/2025	1510	Smalley, Rodney	15-CEMETERY	\$176.00	\$0.00
Location Subtotal : 15-CEMETERY				\$7348.00	\$307.08
Location : 16-MVH					
10/04/2025	1620	Ellison, Josh A	16-MVH	\$692.00	\$0.00
10/11/2025	1620	Ellison, Josh A	16-MVH	\$692.00	\$0.00
10/04/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
10/11/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
10/04/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
10/11/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
10/04/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
10/11/2025	1611	Johnson, Scott	16-MVH	\$697.12	\$0.00
10/04/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
10/11/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
10/04/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
10/11/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
10/04/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
10/11/2025	1603	Riddle, Jason	16-MVH	\$775.76	\$0.00
10/11/2025	1603	Riddle, Jason	16-MVH	\$-775.76	\$0.00
10/11/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
10/11/2025	1603	Riddle, Jason	16-MVH	\$-617.60	\$0.00
10/11/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
10/11/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
Location Subtotal : 16-MVH				\$10435.44	\$0.00
Location : 19-TRANSPORTATION					
10/04/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
10/11/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
10/04/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
10/11/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
10/04/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
10/11/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
10/04/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
10/11/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
10/04/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
10/11/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
10/04/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$56.28
10/11/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$56.28
10/11/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00

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Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$112.56
Location : 22-WATER/UTILITY					
10/04/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$338.55	\$0.00
10/04/2025	2265	Albertson, Paul	23-WASTEWATER	\$338.55	\$0.00
10/11/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
10/11/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
10/11/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
10/11/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
10/04/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$37.15
10/04/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$93.68
10/04/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$11.31
10/04/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$19.38
10/11/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$8.08
10/11/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$20.37
10/11/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$2.46
10/11/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$4.20
10/04/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
10/11/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1452.36	\$0.00
10/04/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
10/04/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
10/04/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
10/04/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
10/11/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
10/11/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
10/11/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
10/11/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
10/04/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
10/04/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
10/11/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
10/11/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
10/04/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$12.09
10/04/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$30.48
10/04/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$3.68
10/04/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$6.31
10/11/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
10/11/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
10/11/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
10/11/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94

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10/04/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$12.11
10/04/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$30.53
10/04/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$3.68
10/04/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$6.32
10/11/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$28.75
10/11/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$72.51
10/11/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$8.75
10/11/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$15.01
10/04/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
10/04/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
10/04/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
10/04/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
10/11/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
10/11/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
10/11/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
10/11/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
10/04/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$277.72
10/11/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
10/04/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
10/11/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
10/04/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
10/11/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
10/04/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
10/04/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
10/11/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
10/11/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
10/11/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
10/11/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
10/11/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
10/04/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1372.48	\$0.00
10/11/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
10/04/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$0.00
10/11/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$163.35
10/04/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$0.00
10/04/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$0.00
10/04/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.00
10/04/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$0.00
10/11/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
10/11/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04

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10/11/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
10/11/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$30399.31	\$1046.83
Location : 23-SEWAGE					
10/04/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
10/11/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$164.40
10/04/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$0.00
10/11/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
10/04/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$489.27
10/11/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$454.67
10/11/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
10/04/2025	2311	Evans, Allyssa L.	23-WASTEWATER	\$732.00	\$0.00
10/11/2025	2311	Evans, Allyssa L.	23-WASTEWATER	\$732.00	\$0.00
10/11/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
10/04/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$15.73
10/11/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$110.11
10/04/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
10/11/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$14.58
10/04/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
10/11/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
10/04/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$135.50
10/11/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$803.12	\$0.00
10/04/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
10/11/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
10/04/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
10/11/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
10/04/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00
10/11/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$1427.44	\$633.60
10/11/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
10/11/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
10/04/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$29.19
10/11/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$28198.61	\$2047.05
Location : 25-SANITATION					
10/04/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$14.96
10/11/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
10/04/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
10/11/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00