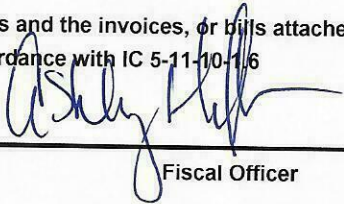


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-16

11/17, 25'


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1886418.93.

Dated this 17 day of Nov.


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 11.3.25 TO 11.17.25

Installed by the CITY OF NEW CASTLE-2021

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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)
//	442	OCTAL SYSTEMS	COMMUNICATION	162.50			SCRIPT TO REMOVE TEMP. FILES
//	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	233.58			APPARATUS PARTS
//	442	OCTAL SYSTEMS	COMMUNICATION	1272.74			SOFTWARE CISCO STATION 3
//	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	287.10			APPARATUS PARTS
//	442	OCTAL SYSTEMS	COMMUNICATION	32.50			2 TRAINING PCS FROM THE NETWORK
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	139.99			NEW CASTLE FIRE DEPT
//	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	405.20			APPARATUS PARTS
//	442	OCTAL SYSTEMS	COMMUNICATION	65.00			UPGRADE CHIEF
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	25.00			CLOTHING ALLOTMENT 224
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	4.68			NEW CASTLE FIRE DEPT
//	904	CAPITAL ONE	OPERATING SUPPLIES	351.00			STATION SUPPLIES
//	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	219.70			ACCT 1369174 MONTHLY SERVICES
//	162	DUKE ENERGY	UTILITIES	228.98			ACCT 9101-5278-0774 408 TROJAN LN
//	48	LEAP COPIER PRINTER	COMMUNICATION	129.01			COPIER SERVICE AGREEMENT # 022-3101097-0000
//	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	507.12			APPARATUS PARTS
//	442	OCTAL SYSTEMS	COMMUNICATION	1272.74			SOFTWARE CISCO
//	1618	SAFE LIFE DEFENSE	FIRE DONATION	15525.00			BALLISTIC VESTS INSERTS
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	1008.95			CLOTHING ALLOTMENT 224
//	169	VISA	OFFICE SUPPLIES	128.92			PAPER TOWELS
10/24/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	107.19	107.19	E93712	NSF CHECK#814 BROWN PRINT/286194003 \$107.19
10/27/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	125.86	125.86	E93714	NSF CHECK#6431 125.86 T.WILKINSON/286278002
10/29/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	100.00	100.00	E93717	NSF CHECK#0000007894 \$100.00 N.LIEBES/368107003
10/30/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E93676	NSF ACH J.ACTION/378477018 2 O2 TOTALING \$177.37 THIS ONE IS \$88.03
10/30/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.54	0.54	E93675	NSF ACH L.GARNER/378317003 \$89.34 1 OF 2 TOTALING \$177.37
10/30/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.00	19.00	E93676	NSF ACH J.ACTION/378477018 2 O2 TOTALING \$177.37 THIS ONE IS \$88.03
10/30/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	18.90	18.90	E93675	NSF ACH L.GARNER/378317003 \$89.34 1 OF 2 TOTALING \$177.37
10/30/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	50.40	50.40	E93676	NSF ACH J.ACTION/378477018 2 O2 TOTALING \$177.37 THIS ONE IS \$88.03
10/30/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	69.90	69.90	E93675	NSF ACH L.GARNER/378317003 \$89.34 1 OF 2 TOTALING \$177.37
10/30/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E93676	NSF ACH J.ACTION/378477018 2 O2 TOTALING \$177.37 THIS ONE IS \$88.03
10/31/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	192201.51	192201.51	E93708	CLAIMS PROCESSED THRU OCTOBER 24.2025

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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)
11/03/2025	1736	BAKER TILLY US, LLP	WASTE CONTRACTUAL SRVS.-LEGAL	4429.00	4429.00	E93693	SERVICES IN CONNECTION WITH ANNUAL CONTINUING DISCLOSURE ON OUTSTANDING BONDS
11/03/2025	604	ADVANCE AUTO PARTS	WASTE MATERIALS/SUPPLIES	279.97	279.97	15674	PARTS
11/03/2025	46	ALRO STEEL CORPORATION	WASTE MATERIALS/SUPPLIES	251.33	251.33	15675	STEEL PLATE
11/03/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	31.82	31.82	15676	GAS BILL
11/03/2025	892	CENTERPOINT ENERGY	SANITATION UTILITIES	71.47	71.47	15677	ACCT#12947307-0
11/03/2025	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	287.81	287.81	15678	UNIT PRESS
11/03/2025	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	15679	ZOLL PLUS AGREEMENT
11/03/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	92.44	92.44	15680	OFFICE SUPPLIES
11/03/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	22.46	22.46	15681	OFFICE SUPPLIES
11/03/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	100.94	100.94	15682	OFFICE SUPPLIES
11/03/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	21.44	21.44	15683	LOCATOR PAINT
11/03/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	37.95	37.95	15684	SUPPLIES
11/03/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	36.00	36.00	15685	SAFTY SHIRTS
11/03/2025	500	FREY MUNICIPAL SOFTWARE	WATER CONTRACTUAL SERVICES-OTHER	980.00	980.00	15686	SOFTWARE UPDATE
11/03/2025	809	HENRY COUNTY GLASS	WASTE MATERIALS/SUPPLIES	481.50	481.50	15687	LEXAN GLASS
11/03/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	1737.63	1737.63	15688	COMMERCE DR SERV
11/03/2025	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	183.99	183.99	15689	TANK LEASE
11/03/2025	1109	KOORSEN FIRE & SECURITY	OPERATING SUPPLIES	325.95	325.95	116023	FIRE & SECURITY SPLIT 50/50
11/03/2025	1903	SHARE CORP	OPERATING SUPPLIES	465.25	465.25	116024	SUPPLIES SPLIT PAYMENT
11/03/2025	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1600.00	1600.00	116025	PAYOFF BLOCK A SECT 6 LOT 3 SPACE 4
11/03/2025	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8208.00	8208.00	116026	NOVEMBER 2025- CONTRACT AGREEMENT
11/04/2025	2194	TREVOR MORRISON	POLICE K9 DONATION	74.99	74.99	2035	REIMBURSEMENT FOR K9 FOOD
11/04/2025	957	RICOH USA	PCE RENTALS	97.69	97.69	2036	MONTHLY IMAGES NEW CASTLE POLICE DEPT
11/04/2025	417	JOHN BUCKINGHAM	PCE PROFESSIONAL SERVICES	109.99	109.99	2037	REIMBURSEMENT FOR EVO COURSE MEALS AND FUEL
11/04/2025	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL SERVICES	275.00	275.00	2038	226 EVO COURSE
11/04/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	375.00	375.00	116027	FILE 4 COMMITMENT REGARDING LAND DEV.
11/04/2025	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	187.20	187.20	116028	MONTHLY SERVICES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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11/04/2025	162	DUKE ENERGY	UTILITIES	78.86	78.86	116029	ACCT 9101-1878-9090 1408 BROAD ST
11/04/2025	908	151 COURIER TIMES	PRINTING & ADVERTISING SERVICES	655.00	655.00	116030	CHAMBER DIRECTORY
11/04/2025	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1355.67	1355.67	116031	ACCT 9101-1878-9230 100 S. MAIN ST
11/04/2025	892	CENTERPOINT ENERGY	UTILITY SERVICES	65.61	65.61	116032	ACCT 13009418-8 201 S. 25TH ST
11/04/2025	162	DUKE ENERGY	UTILITIES	3784.77	3784.77	116033	ACCT 9101-1878-9008 218 S. 15TH ST
11/04/2025	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	334.94	334.94	116034	TONER CARTRIDG BLACK
11/04/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	211.50	211.50	116035	PREEMPLOYMENT DRUG TESTING
11/04/2025	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	116036	AIRCARD FOR NEW CASTLE TRANSIT DEPT
11/04/2025	442	OCTAL SYSTEMS	COMMUNICATION	3037.60	3037.60	116037	MONTHLY RECURRING BACK UP
11/04/2025	162	DUKE ENERGY	UTILITY SERVICES	472.70	472.70	116038	ACCT 9101-2188-3185 201 S. 25TH STREET
11/04/2025	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	116039	RUN SOFTWARE UPDATES ON ARMORY PC
11/04/2025	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE SERVICES	2978.20	2978.20	116040	2023 JEEP GRAND CHEROKEE REPAIRS TRANSIT DEPT
11/04/2025	892	CENTERPOINT ENERGY	UTILITIES	31.82	31.82	116041	ACCT 12947316-1 201 N. 6TH STREET
11/04/2025	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	75.00	75.00	116042	232 12 VOLT POWER DISCONNECT
11/04/2025	2359	STAR UNIFORM	DRUG RECOVERY	190.00	190.00	116043	ADTF UNIFORM
11/04/2025	169	VISA	PARK CAPITAL EQUIPMENT	192.53	192.53	116044	SUPPLIES FOR PARK DEPT
11/05/2025	1600	PAYROLL	MVH SALARIES	131700.41	131700.41	E93738	16-MVH
11/05/2025	1600	PAYROLL	PERF	518.11	518.11	E93736	Empr Liability PERF
11/05/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E93738	15-CEMETERY
11/05/2025	1600	PAYROLL	FICA	65.27	65.27	E93736	Empr Liability Medicare
11/05/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E93738	13-PARK
11/05/2025	1600	PAYROLL	FICA	279.10	279.10	E93736	Empr Liability FICA
11/05/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E93738	12-PUBLIC WORKS
11/05/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4626.04	4626.04	E93736	19-TRANSPORTATION
11/05/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E93738	11-BUILD. INSPECT.
11/05/2025	1600	PAYROLL	MVH - PERF	581.78	581.78	E93736	Empr Liability PERF
11/05/2025	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2829.23	2829.23	E93738	10-PUB. WORK PERSONNEL
11/05/2025	1600	PAYROLL	EMPLOYEE BENEFITS	74.17	74.17	E93736	Empr Liability Medicare
11/05/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E93738	08-CITY COURT - CIVIL PERF
11/05/2025	1600	PAYROLL	EMPLOYEE BENEFITS	317.15	317.15	E93736	Empr Liability FICA
11/05/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E93738	08-CITY COURT - POLICE PERF
11/05/2025	1600	PAYROLL	MVH SALARIES	5194.52	5194.52	E93736	16-MVH
11/05/2025	1600	PAYROLL	FIRE SALARIES	62921.78	62921.78	E93738	06-FIRE

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11/05/2025	1600	PAYROLL	CEMETERY SALARIES	2652.69	2652.69	E93736	15-CEMETERY
11/05/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E93738	06-FIRE (CIVIL)
11/05/2025	1600	PAYROLL	PARK SALARIES	2086.12	2086.12	E93736	13-PARK
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4441.54	4441.54	E93748	EMS OT 11.7.25
11/05/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	2411.12	2411.12	E93736	12-PUBLIC WORKS
11/05/2025	1600	PAYROLL	POLICE SALARIES	73071.72	73071.72	E93738	05-POLICE
11/05/2025	1600	PAYROLL	ARIES POLICE GRANT	41.76	41.76	E93740	Empr Liability Medicare
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	60.14	60.14	E93748	POLICE OT 11.7.25
11/05/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E93736	11-BUILD. INSPECT.
11/05/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E93738	04-CLERK TREASURER
11/05/2025	1600	PAYROLL	ARIES POLICE GRANT	2880.00	2880.00	E93740	18-ARIES POLICE GRANT
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	12392.07	12392.07	E93748	FIRE OT 11.7.25
11/05/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E93738	03-MAYOR
11/05/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E93736	05-POLICE (CIVIL)
11/05/2025	1600	PAYROLL	OPER. PULLOVER	240.12	240.12	E93740	Empr Liability Medicare
11/05/2025	1600	PAYROLL	EMS PAYROLL PERF	310.93	310.93	E93743	Empr Liability PERF
11/05/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E93753	BIWEEKLY 11.7.25
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	16790.58	16790.58	E93748	OPO & ARIES 11.7.25
11/05/2025	1010	EFTPS	P/R MEDICARE	10942.18	10942.18	E93750	11.7.25 PAYROLL
11/05/2025	1600	PAYROLL	PERF-IPFP	1009.55	1009.55	E93736	Empr Liability PERF
11/05/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E93738	Empr Liability PERF
11/05/2025	1600	PAYROLL	OPER. PULLOVER	16560.00	16560.00	E93740	24-OPER. PULLOVER
11/05/2025	1600	PAYROLL	EMS PAYROLL TAXES	81.81	81.81	E93743	Empr Liability Medicare
11/05/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E93753	BIWEEKLY 11.7.25
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	209218.28	209218.28	E93748	BIWEEKLY 11.7.25
11/05/2025	1010	EFTPS	P/R FICA	21057.20	21057.20	E93750	11.7.25 PAYROLL
11/05/2025	1600	PAYROLL	FIRE SALARIES	14222.93	14222.93	E93741	06-FIRE
11/05/2025	1600	PAYROLL	POLICE SALARIES	13.08	13.08	E93740	05-POLICE
11/05/2025	1600	PAYROLL	POLICE SALARIES	75.00	75.00	E93742	05-POLICE
11/05/2025	1600	PAYROLL	PAYROLL TAXES	151.40	151.40	E93736	Empr Liability Medicare
11/05/2025	1600	PAYROLL	PAYROLL TAXES	2844.07	2844.07	E93738	Empr Liability Medicare
11/05/2025	1600	PAYROLL	EMS PAYROLL TAXES	349.76	349.76	E93743	Empr Liability FICA
11/05/2025	1613	PERF	P/R PERF	16668.37	16668.37	E93753	BIWEEKLY 11.7.25
11/05/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37055.41	37055.41	E93748	WEEKLY 11.7.25
11/05/2025	1010	EFTPS	P/R FEDERAL	37275.01	37275.01	E93750	11.7.25 PAYROLL
11/05/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	705.00	705.00	E93751	CHILD SUPPORT 11.7.25
11/05/2025	594	NATIONWIDE	P/R NATIONWIDE	3826.25	3826.25	E93752	PAYROLL 11.7.25
11/05/2025	821	NET WAGE	NET SALARIES	341.02	341.02	E93749	CK# 73589

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11/05/2025	1600	PAYROLL	PAYROLL TAXES	206.25	206.25	E93741	Empr Liability Medicare
11/05/2025	1600	PAYROLL	PAYROLL TAXES	0.19	0.19	E93740	Empr Liability Medicare
11/05/2025	1600	PAYROLL	PAYROLL TAXES	647.36	647.36	E93736	Empr Liability FICA
11/05/2025	1600	PAYROLL	PAYROLL TAXES	1388.32	1388.32	E93738	Empr Liability FICA
11/05/2025	1600	PAYROLL	PAYROLL TAXES	1.09	1.09	E93742	Empr Liability Medicare
11/05/2025	1600	PAYROLL	EMS N/R PAYROLL	5641.10	5641.10	E93743	07-EMS
11/05/2025	1613	PERF	P/R PERF	8155.40	8155.40	E93753	WEEKLY 11.7.25
11/05/2025	1600	PAYROLL	SANITATION WAGES	22418.66	22418.66	15690	25-SANITATION
11/05/2025	1600	PAYROLL	SANITATION WAGES	38384.81	38384.81	15691	25-SANITATION
11/05/2025	742	MATTHEW TRIESCHMAN	WASTE MATERIALS/SUPPLIES	36.13	36.13	15692	LICENSE RENEWAL
11/05/2025	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	526.87	526.87	15693	PHONE AND INTERNET SERVICES
11/05/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	7.59	7.59	15694	STOCK
11/05/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	30.31	30.31	15695	GAS BILL #12882834-0
11/05/2025	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	101.20	101.20	15696	ANSWERING SERVICE
11/05/2025	162	DUKE ENERGY	WATER UTILITIES	1151.71	1151.71	15697	WELL #9910123072532
11/05/2025	162	DUKE ENERGY	WATER UTILITIES	2997.13	2997.13	15698	WELL #1,2 AND 10 #910122991736
11/05/2025	339	FASTENAL	WATER MATERIALS/SUPPLIES	120.25	120.25	15699	STOCK-GLOVES #INNEW1858959
11/05/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	325.00	325.00	15700	1 QTY COLIFORM 24 RUSH SA#491823-491828
11/05/2025	1109	KOORSEN FIRE & SECURITY	SANITATION MAINT/REPAIR	325.95	325.95	15701	FIRE AND SECURITY
11/05/2025	1109	KOORSEN FIRE & SECURITY	WASTE MATERIALS/SUPPLIES	1172.85	1172.85	15702	EXTINGUISHER TESTING
11/05/2025	1210	LIVING WATERS, INC	WATER MAINTENANCE EXPENSE	1033.51	1033.51	15703	EMERGENCY SERVICE BROKEN NOZZLE ON 3/4 INJECTOR FOR CORINATORS
11/05/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	152.74	152.74	15704	MONTHLY SERVICE
11/05/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	819.16	819.16	15705	MONTHLY SERVICE
11/05/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	1305.12	1305.12	15706	EQUIPMENT PARTS
11/05/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	60.19	60.19	15707	EQUIPMENT PARTS
11/05/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	50.68	50.68	15708	PRINTER
11/05/2025	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	777.66	777.66	15709	SWEEPER DUMPSTER
11/05/2025	1903	SHARE CORP	SANITATION MAINT/REPAIR	465.24	465.24	15710	SUPPLIES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/05/2025	2103	UPS	WATER MAINTENANCE EXPENSE	73.29	73.29	15711	ADJUDTMENTS & SERVICE CHARGES
11/05/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73590	JENNIFER DONOGHUE 11.7.25
11/05/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73591	GREG PHIPPS 11.7.25
11/05/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73592	ALLYSSA EVANS 50.00
11/05/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73593	JEREMIAH CUMMINGS
11/05/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73594	LEE WALKER 11.7.25
11/05/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116045	WEEKLY CLEANING CITY BUILDING
11/05/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116046	WEEKLY CLEANING NEW CASTLE POLICE DEPT
11/05/2025	790	PARKER ELEMENTARY PTO	PRINTING & ADVERTISING SERVICES	1000.00	1000.00	116047	PARKER PLAYGROUND SUPPORTER / ADVERTISING/ DONATION
11/05/2025	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	1382.50	1382.50	116048	LEGAL SERVICES FOR RDC OCTOBER 2025
11/05/2025	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	7460.00	7460.00	116049	OCTOBER 2025- LEGAL SERVICES
11/05/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	412.15	412.15	116050	CUSTODIAL SUPPLIES ACCT 02659900
11/05/2025	2484	ARCHITECTURAL REVIVALIST	Preserving Main Street Expenses	6963.78	6963.78	116051	HISTORIC PRESERVATION
11/06/2025	1521	FIRST FINANCIAL	SANITATION UTILITIES	150.13	150.13	E93779	MERCHANT BANK CARD FEE FOR OCT 2025
11/06/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.60	1.60	E93778	NSF ACH M.FULTON/163740004 \$315.38
11/06/2025	1521	FIRST FINANCIAL	STORM MISCELLANIOUS EXPENSE	150.13	150.13	E93779	MERCHANT BANK CARD FEE FOR OCT 2025
11/06/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	55.30	55.30	E93778	NSF ACH M.FULTON/163740004 \$315.38
11/06/2025	1521	FIRST FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	450.41	450.41	E93779	MERCHANT BANK CARD FEE FOR OCT 2025
11/06/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	179.33	179.33	E93778	NSF ACH M.FULTON/163740004 \$315.38
11/06/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	750.68	750.68	E93779	MERCHANT BANK CARD FEE FOR OCT 2025
11/06/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	79.15	79.15	E93778	NSF ACH M.FULTON/163740004 \$315.38
11/06/2025	162	DUKE ENERGY	SANITATION UTILITIES	480.58	480.58	15712	BLDG #910118789321
11/07/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	25.74	25.74	E93849	NSF ACH \$53.33 LEGACY HOME OF IND/245187009 1 OF 2 PTECH SHORT TOTAL \$89.33
11/07/2025	902	IND DEPT OF REVENUE	WATER ADMINISTRATIVE EXPENSE	17716.02	17716.02	E93793	NOVEMBER 2025 SALES TAX
11/07/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	27.59	27.59	E93849	NSF ACH \$53.33 LEGACY HOME OF IND/245187009 1 OF 2 PTECH SHORT TOTAL \$89.33
11/07/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	36.00	36.00	E93844	NSF ACH \$36.00 ACCT#245187098 LEGACY HOME OF IND

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11/07/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	17251.86	17251.86	E93829	CLAIMS PROCESSED THRU 10.31.2025
11/07/2025	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	191.21	191.21	15713	SUPPLIES
11/07/2025	540	OFFISOURCE/COMPLETE	WATER MATERIALS/SUPPLIES	1116.82	1116.82	15714	SUPPLIES
11/07/2025	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	675.76	675.76	15715	INVENTORY CLERKS TONER CARTRIDGES
11/07/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	424.00	424.00	15716	6X15X2CC CLAMP STOCK
11/07/2025	2409	GREENS FORK ALIGNMENT &	WATER MAINTENANCE EXPENSE	30.00	30.00	15717	TIRE REPAIR W-21
11/07/2025	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	32.50	32.50	15718	DISABLE PARAGRAPH MARKERS IN WORD
11/07/2025	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	15719	COMPUTER AND VAULT SERVICE
11/07/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	1726.66	1726.66	15720	CITY DUMP 9-29-25 DOZEING OFF CITY 9-30 10-3 10-6 10-13 10-14 DOZEING OFF CITY DUMP
11/07/2025	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6150.21	6150.21	15721	BILLING SERVICES
11/07/2025	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	2493.00	2493.00	15722	INDIANA AVE DRAINAGE EVALUATION
11/07/2025	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	485.95	485.95	15723	METER PIT EXTENSION
11/07/2025	2105	UTILITY SUPPLY CO	WATER IMPROVEMENT EXPENDITURES	82284.48	82284.48	15724	METERS 2026
11/07/2025	169	VISA	WATER MATERIALS/SUPPLIES	249.99	249.99	15725	SUPPLIES
11/07/2025	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	15726	NOV 2025 EMPLOYEE INSURANCE
11/07/2025	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	6023.50	6023.50	15727	SUPPLIES SANT. TRUCKS
11/07/2025	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	26938.48	26938.48	15728	DUMP OCT 2025
11/07/2025	2274	KALIA PROPERTIES LLC	STORM - CUST REFUNDS	12.00	12.00	15729	REFUND ON PROP 1608 INDIANA AVE.
11/07/2025	1084	JOSHUA LABRECQUE	WATER REFUNDS	7.87	7.87	15730	REFUND ON 233 S 23RD ST
11/07/2025	899	TOYNE	EMGENCY SERV. OPERATING	115808.02	115808.02	116052	FIRE TRUCK PURCHASE
11/07/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1210.00	1210.00	116053	REC# 18472-18485
11/07/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	40.00	40.00	116054	REC# 18483
11/10/2025	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	692.00	692.00	E93820	BILLING SERVICES
11/10/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	173.00	173.00	15731	SAFETY JACKETS
11/10/2025	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	113.61	113.61	15732	SUPPLIES

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11/10/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	58.61	58.61	15733	RICHARD ST SERVICE
11/10/2025	162	DUKE ENERGY	WATER UTILITIES	23265.15	23265.15	15734	WELL #7 9101230180311
11/10/2025	162	DUKE ENERGY	WATER UTILITIES	89.48	89.48	15735	I AVENUE TOWER
11/10/2025	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	508.75	508.75	15736	PARTS AND SUPPLIES
11/10/2025	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	15737	EMPLOYEE LIFE INSURANCE
11/10/2025	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE EXPENSE	649.96	649.96	15738	TICKET #292224/STORE:250
11/10/2025	2103	UPS	WATER MAINTENANCE EXPENSE	78.46	78.46	15739	ADJUSTMENTS, FEES, SERVICE CHARGES
11/10/2025	169	VISA	WATER MATERIALS/SUPPLIES	361.80	361.80	15740	AMAZON SUPPLIES
11/12/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	18532.97	18532.97	E93836	12-PUBLIC WORKS
11/12/2025	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.39	0.39	E93838	NSF ACH \$164.85 S.DANIEL/286138003
11/12/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E93836	11-BUILD. INSPECT.
11/12/2025	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	14.00	14.00	E93838	NSF ACH \$164.85 S.DANIEL/286138003
11/12/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E93836	05-POLICE (CIVIL)
11/12/2025	1600	PAYROLL	EMS PAYROLL PERF	155.29	155.29	E93841	Empr Liability PERF
11/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2194.67	2194.67	E93853	EMS OT 11.14.25
11/12/2025	1010	EFTPS	P/R MEDICARE	1498.34	1498.34	E93856	11.14.25
11/12/2025	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	4.72	4.72	E93838	NSF ACH \$164.85 S.DANIEL/286138003
11/12/2025	1600	PAYROLL	PERF-IPFP	1097.90	1097.90	E93836	Empr Liability PERF
11/12/2025	1600	PAYROLL	EMS PAYROLL TAXES	40.12	40.12	E93841	Empr Liability Medicare
11/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	448.94	448.94	E93853	ARIES 11.14.25
11/12/2025	1010	EFTPS	P/R FICA	6347.22	6347.22	E93856	11.14.25
11/12/2025	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	87.20	87.20	E93838	NSF ACH \$164.85 S.DANIEL/286138003
11/12/2025	1600	PAYROLL	PAYROLL TAXES	147.92	147.92	E93836	Empr Liability Medicare
11/12/2025	1600	PAYROLL	ARIES POLICE GRANT	6.96	6.96	E93840	Empr Liability Medicare
11/12/2025	1600	PAYROLL	EMS PAYROLL TAXES	171.52	171.52	E93841	Empr Liability FICA
11/12/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34333.03	34333.03	E93853	WEEKLY 11.14.25
11/12/2025	1010	EFTPS	P/R FEDERAL	3786.20	3786.20	E93856	11.14.25
11/12/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E93858	WEEKLY 11.14.25
11/12/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E93859	WEEKLY 11.14.25
11/12/2025	821	NET WAGE	NET SALARIES	586.03	586.03	E93855	CHECK# 73595
11/12/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	58.54	58.54	E93838	NSF ACH \$164.85 S.DANIEL/286138003

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11/12/2025	1600	PAYROLL	PAYROLL TAXES	632.50	632.50	E93836	Empr Liability FICA
11/12/2025	1600	PAYROLL	ARIES POLICE GRANT	480.00	480.00	E93840	18-ARIES POLICE GRANT
11/12/2025	1600	PAYROLL	EMS N/R PAYROLL	2766.52	2766.52	E93841	07-EMS
11/12/2025	1613	PERF	P/R PERF	8058.18	8058.18	E93861	WEEKLY 11.14.25
11/12/2025	169	VISA	WASTE MISC. EXPENSE	11.90	11.90	15741	POSTAGE TO SEND TITLE PAPERWORK TO BMV
11/12/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	151.80	151.80	15742	CONCRETE MIX
11/12/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	138.82	138.82	15743	STOCK PER D.MILLER JRNL#C65570
11/12/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	44.99	44.99	15744	SUPPLIES
11/12/2025	604	ADVANCE AUTO PARTS	WASTE SALES EXPENSES/MAINT.	6.14	6.14	15745	EQUIPMENT PARTS
11/12/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	30.00	30.00	15746	MONTHLY SERVICE
11/12/2025	1833	CITCO WATER	WASTE-CHEMICALS	18816.10	18816.10	15747	CHEMICALS
11/12/2025	1833	CITCO WATER	WASTE-CHEMICALS	37429.10	37429.10	15748	SODIUM ALUMINATE
11/12/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48	12.48	15749	OFFICE SUPPLIES
11/12/2025	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	3000.00	3000.00	15750	TREE SERVICE
11/12/2025	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	1052.50	1052.50	15751	CHEMICALS
11/12/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	69.32	69.32	15752	SUPPLIES
11/12/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	396.74	396.74	15753	MACHINE SUPPLIES
11/12/2025	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL SERVICES-LEGAL	210.00	210.00	15754	LEGAL SERVICES
11/12/2025	204	LEXIS NEXIS RISK DATA	WATER MATERIALS/SUPPLIES	200.00	200.00	15755	COLLECTION SERVICES
11/12/2025	721	MALCON INDIANA, INC.	SANITATION MAINT/REPAIR	694.58	694.58	15756	PREP OF FUEL TAX REFUND
11/12/2025	1127	MID STATE TRUCK	WASTE MATERIALS/SUPPLIES	5953.63	5953.63	15757	INDUSTRIAL PARK
11/12/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	255.52	255.52	15758	BILLS SWEEPER
11/12/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	1338.43	1338.43	15759	10/31/25 W10 WORK DONE
11/12/2025	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	8955.37	8955.37	15760	MONTHLY SERVICE
11/12/2025	306	RICOH USA	WASTE UTILITIES-PURCHASED	21.18	21.18	15761	PRINTER
11/12/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	1217.24	1217.24	15762	PARTS
11/12/2025	708	USABUEBOOK	WATER MAINTENANCE EXPENSE	673.62	673.62	15763	FILTER PLANT-STOCK

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11/12/2025	2500	WILDMAN FACILITY SERVICES	SANITATION MAINT/REPAIR	35.15	35.15	15764	MED CAB
11/12/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73596	JENNIFER DONOGHUE 11.14.25
11/12/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73597	ALLYSSA EVANS 11.14.25
11/12/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	1281.14	1281.14	116055	NEW CASTLE POLICE DEPT. VEHICLE MAINTENANCE
11/12/2025	702	EARL'S TREE SERVICE	PROFESSIONAL SERVICES	1500.00	1500.00	116056	TREE REMOVAL AT RANGE
11/12/2025	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	697.80	697.80	116057	NEW CASTLE POLICE DEPT VEHICLE MAINT. AND REPAIRS
11/12/2025	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3700.70	3700.70	116058	COVERAGE FOR NOVEMBER 2025
11/12/2025	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	116059	MONTHLY LEASE PAYMENT
11/12/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2432.50	2432.50	116060	DIESEL OIL CHANGE, LABOR , PARTS,
11/12/2025	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	2249.44	2249.44	116061	CONTINUUM COMMAND ABD SENTINEL ONE SOFTWARE
11/12/2025	2359	STAR UNIFORM	DRUG RECOVERY	656.00	656.00	116062	ADTF UNIFORMS
11/12/2025	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	1922.81	1922.81	116063	ADVANCE SECURITY DESKTOP
11/12/2025	162	DUKE ENERGY	UTILITIES	23689.08	23689.08	116064	ACCT 9101-1878-9199 CITY NEW CASTLE
11/12/2025	888	ACTIVE 911 , INC.	PROFESSIONAL SERVICES	583.20	583.20	116065	ALERTING SUBSCRIPTION
11/12/2025	1242	3SI SECURITY SYSTEMS, INC	DRUG RECOVERY	600.00	600.00	116066	TRACKING SERVICES STEALTH RENEWAL
11/12/2025	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	116067	CITY MESSAGING
11/12/2025	267	STRYKER SALES LLC	EMS DAILY OPERATING EXPENSES	268.00	268.00	116068	CABLE ANCHOR TO VEHICLE
11/12/2025	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	171.48	171.48	116069	ACCT 12945562-2 432 BROAD ST
11/12/2025	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	292.68	292.68	116070	SEPTEMBER 2025- PHONE, INTERNET SERVICES
11/12/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	170.98	170.98	116071	ACCT 234911000 1315 I AVE NEW CASTLE/ HENRY CO EMS
11/12/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	1357.97	1357.97	116072	EMS MEDICAL SUPPLIES
11/12/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	616.00	616.00	116073	CIRCUIT VENT
11/12/2025	2196	CANARX GROUP	CANARX BILLING	423.97	423.97	116074	NOVEMBER 2025- BILLING COVERAGE
11/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	116075	ACCT 327163040 804 S. 21ST ST.
11/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	116076	ACCT 357781099 2226 PLUM ST
11/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	116077	ACCT 275850098 113 N. 27TH ST
11/12/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	840.00	840.00	116078	DEFIBRILLATOR ELECTRODE /MEDICAL SUPPLIES
11/12/2025	167	AIM	OTHER SERVICE/CHARGE	109.00	109.00	116079	CLASS- FEDERAL MATTERS ASHLEY HUFFMAN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/12/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116080	WEEKLY CLEANING CONTRACT CITY BUILDING
11/12/2025	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	944.69	944.69	116081	PERMITS, INSPECTION TICKETS, ENVELOPES
11/12/2025	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	32.50	32.50	116082	INSTALL UPDATES ON NC BUILD JNPC
11/12/2025	169	VISA	PARK N/R EXPENSES	216.00	216.00	116083	STANDARD SERVICES / CAMERA
11/12/2025	339	FASTENAL	OPERATING SUPPLIES	78.18	78.18	116084	EYEWEAR
11/12/2025	442	OCTAL SYSTEMS	COMMUNICATION	65.00	65.00	116085	CREATE NEW ACCOUNT FOR STREET DEPT
11/12/2025	721	MALCON INDIANA, INC.	OPERATING SUPPLIES	694.58	694.58	116086	PREP OF FUEL TAX REFUND
11/12/2025	92	CARGILL INC	MVH RESTRICTED FUND EXPENSE LINE	10350.00	10350.00	116087	SALT DEICER
11/12/2025	2336	HINSEY & MCGEE PRINTING,	EMS DAILY OPERATING EXPENSES	390.00	390.00	116088	SWEATSHIRTS X 17
11/12/2025	904	CAPITAL ONE	EMS DAILY OPERATING EXPENSES	398.87	398.87	116089	CLEANING SUPPLIES
11/12/2025	554	MES	EMS DAILY OPERATING EXPENSES	379.35	379.35	116090	APEX PANTS,STRYKE PANTS NEW CASTLE EMS
11/12/2025	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	278.08	278.08	116091	ACCT 30420098 432 BROAD ST
11/12/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	1236.75	1236.75	116092	LIFEBAND 3 PAK
11/12/2025	169	VISA	OPERATING SUPPLIES	39.54	39.54	116093	ACCT #4442 9498 0001 5931 -2026 AT-A-GLANCE WALL CALENDARS
11/12/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116094	WEEKLY CLEANING POLICE DEPT
11/12/2025	1406	NEW CASTLE UTILITIES	UTILITIES	479.09	479.09	116095	ACCT 224861200 2119 ROOSEVELT BAKER PK OFFICE
11/13/2025	1600	PAYROLL	SANITATION WAGES	34741.83	34741.83	15765	25-SANITATION
11/13/2025	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	190.11	190.11	15766	STOCK
11/13/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15767	5-QTY COLIFORM PRESENT/ABSENT SA#492294-492298
11/13/2025	895	TRACTOR SUPPLY CREDIT	WATER MATERIALS/SUPPLIES	214.96	214.96	15768	STOCK
11/13/2025	169	VISA	WATER MATERIALS/SUPPLIES	51.69	51.69	15769	SUPPLIES AT WAL MART
11/13/2025	158	O'REILLY AUTO PARTS	WATER MATERIALS/SUPPLIES	295.97	295.97	15770	STOCK OIL FILTERS ANTIFREEZE AND MOTOR OIL
11/13/2025	721	MALCON INDIANA, INC.	EMS PROFESSIONAL SERVICE EXPENSE	2610.84	2610.84	116096	FUEL TAX REIMBURSEMENT
11/13/2025	817	HUDSON TOOL RENTAL	PARK CAPITAL EQUIPMENT	644.94	644.94	116097	PORTABLE TOILET
11/13/2025	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1666.59	1666.59	116098	CONT # 12202793 CUST ID 236015
11/13/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	64.00	64.00	116099	MONTHLY SERVICE SPRAY
11/13/2025	1876	FOX CLEANERS	ARMORY N/R	225.00	225.00	116100	LAUNDRY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/13/2025	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	110.11	110.11	116101	ACCT 11112-34507 GENERAL SUPPLIES
11/13/2025	442	OCTAL SYSTEMS	COMMUNICATION	65.00	65.00	116102	WORK WITH ASI TO RESOLVE ISSUE
11/13/2025	1350	GALLS, LLC	OTHER SERVICE/CHARGES	142.99	142.99	116103	TAC MOCK CGI BASE
11/13/2025	390	AUTOZONE INC.	REPAIR/MAINTENANCE	29.47	29.47	116104	NEW CASTLE POLICE DEPT CAR 35
11/13/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	65.00	65.00	116105	MAKE FIREWALL CHANGES TO ALLOW NEW CAMERA
11/13/2025	162	DUKE ENERGY	UTILITIES	17.10	17.10	116106	ACCT 9101-1878-7931 CITY NEW CASTLE
11/13/2025	162	DUKE ENERGY	UTILITIES	79.73	79.73	116107	ACCT 9101-2204-4873 CITY NEW CASTLE
11/13/2025	162	DUKE ENERGY	UTILITIES	28.49	28.49	116108	ACCT 9101-1878-7337 2001 S. MAIN ST
11/13/2025	162	DUKE ENERGY	UTILITIES	92.43	92.43	116109	ACCT 9101-2195-8682 2600 WASHINGTON ST
11/13/2025	892	CENTERPOINT ENERGY	UTILITIES	52.27	52.27	116110	ACCT 12947358-3 2001 S. MAIN ST POOL
11/13/2025	892	CENTERPOINT ENERGY	UTILITIES	18.71	18.71	116111	ACCT 12945551-5 505 1/2 BUNDY AVE
11/13/2025	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	117.49	117.49	116112	ACCT 347543000 201 S.25TH ST TRANSIT DEPT
11/13/2025	1406	NEW CASTLE UTILITIES	UTILITIES	221.80	221.80	116113	ACCT 132687600 EAST DIAMOND ROSS ST & M AVE
11/13/2025	1406	NEW CASTLE UTILITIES	UTILITIES	274.47	274.47	116114	ACCT 378448199 CALIFORNIA HOSPITAL HEIGHTS PK
11/13/2025	1406	NEW CASTLE UTILITIES	UTILITIES	184.02	184.02	116115	ACCT 20153199 YOUR PARK BROAD ST
11/13/2025	1406	NEW CASTLE UTILITIES	UTILITIES	837.29	837.29	116116	ACCT 122203000 POOL BAKER POOL 2001 S. MAIN ST
11/13/2025	14	SANITATION FUND	REPAIR/MAINTENANCE	732.10	732.10	116117	PAYBACK PORTION TO SANT. FOR DUMP BILL OCT 2025
11/13/2025	1288	ASHIA COOPER/ROSE CHEN	AVIATION OTHER SERVICE/CHARGE	10000.00	10000.00	116118	CLAIM # EFD-0003092
11/13/2025	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	116119	MONTHLY SPRAY NEW CASTLE UTILITY
11/13/2025	382	JOHN DEERE FINANCIAL	ARMORY N/R	114.26	114.26	116120	CLEANING SUPPLIES ACCT 11112-34507
11/13/2025	299	CINERGY METRONET	UTILITIES	640.83	640.83	116121	ACCT 1929536 NC POLICE DEPT
11/13/2025	2059	McGRADY OUTDOORS	PARK CAPITAL EQUIPMENT	1253.26	1253.26	116122	SPRING APPLICATION
11/13/2025	106	ACE HARDWARE #33051	ARMORY N/R	25.96	25.96	116123	STAIN REMOVER CUST 315
11/13/2025	179	ASI	REPAIR/MAINT. SUPPLIES	1938.00	1938.00	116124	VIDEO PACKAGE @ BAKER PARK
11/14/2025	1906	FRED HAMPTON JR	WASTE - CUST REFUNDS	66.63	66.63	15771	REFUND ON PROP 615 N MAIN ST NEW CASTLE
11/14/2025	1937	ERIC MUSGRAVE	WATER REFUNDS	22.44	22.44	15772	REFUND ON PROP 518 N 11TH ST
11/14/2025	203	BASTIN LOGAN WATER	WATER CONTRACTUAL SERVICES-OTHER	12062.00	12062.00	15773	JOB #5727-F HIGH SERVICE PUMP #2-INSPECTION AND REPAIR FIELD LABOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/14/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15774	5-QTY COLIFORM PRESENT/ABSENT SA#492369-492373
11/14/2025	1406	NEW CASTLE UTILITIES	UTILITIES	155.06	155.06	116125	ACCT 347594000 FIRE STATION #2 900 S. 25TH ST
11/14/2025	1335	MARGISON GRAPHICS &	PARK CAPITAL EQUIPMENT	468.85	468.85	116126	SIGN FOR PICKLE BALL COURT
11/14/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	211.61	211.61	116127	DIESEL OIL CHANGE , LABOR, INSPECTION
11/14/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	42.88	42.88	116128	MEDICAL SUPPLIES
11/14/2025	1603	PRITCHETTS BACKHOE	OPERATING SUPPLIES	1726.66	1726.66	116129	PUSH BACK CITY DUMP
11/14/2025	554	MES	EMS DAILY OPERATING EXPENSES	73.52	73.52	116130	WOMEN'S PANT , JOB SHIRT
11/14/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2767.20	2767.20	116131	CIRCUIT NEO TEE
11/14/2025	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	70.15	70.15	116132	PROPANE
11/14/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	115.23	115.23	116133	OIL CHANGE ,TIRE ROTATION, LABOR
11/14/2025	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	84.97	84.97	116134	PACKOUT TOOLBOX
11/14/2025	100	ANTHEM INSURANCE	EMS DAILY OPERATING EXPENSES	517.04	517.04	116135	OVERPAYMENT C. BUTLER
11/14/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	71679.77	71679.77	116136	DECEMBER 2025- COVERAGE
11/14/2025	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	116137	MONTHLY MAINTENANCE
11/14/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	3339.41	3339.41	116138	CUST # 330977 NEW CASTLE COMM. TRANSIT DEPT
11/14/2025	1491	VERIZON	COMMUNICATION	1350.65	1350.65	116139	ACCT 98086361-00002 NEW CASTLE POLICE DEPT
11/14/2025	439	KIESLER'S POLICE SUPPLY,	OTHER SUPPLIES	1455.00	1455.00	116140	HANDRAILS/ CHARGING HANDLE ASSEMBLY
11/14/2025	169	VISA	OTHER SERVICE/CHARGE	400.48	400.48	116141	MAYOR'S ACCT ENDING IN 7002
11/14/2025	808	HUDSON TOWING &	PROFESSIONAL SERVICES	75.00	75.00	116142	244 TOW FROM MUNCIE
11/14/2025	169	VISA	OPERATING SUPPLIES	129.00	129.00	116143	AMAZON BUSINESS PRIME MEMBERSHIP
11/14/2025	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	24.00	24.00	116144	RAZOR PROMOTION
11/14/2025	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	168.65	168.65	116145	CUSTODIAL SUPPLIES NC FIRE DEPT
11/14/2025	892	CENTERPOINT ENERGY	UTILITIES	73.01	73.01	116146	ACCT 12988940-8 2318 S. MAIN ST
11/14/2025	162	DUKE ENERGY	UTILITIES	541.57	541.57	116147	ACCT 9101-1878-8726 920 S. 25TH STREET
11/14/2025	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	867.67	867.67	116148	ENGINE 1 STARTER
11/14/2025	1325	THEELAMGROUP	S/E TIF OPERATING	12243.25	12243.25	116149	DATA GAP INVESTIGATION SCOPE OF WORK
		Checks: 0- 116149		1886418.93	1864419.22		

Allowance Docket

For check dates 11/03/2025 - 11/17/2025

All Records

Ordered by Employee Name

Grouped By Location

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Date: 11/17/2025 08:58:22 AM

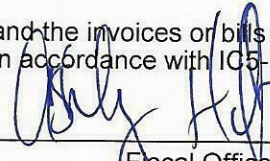
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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/01/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
11/08/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
11/01/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
11/08/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
11/08/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
11/08/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
11/08/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11597.04	\$118.88
Location : 27-CAPITAL IMPROV.					
11/01/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$290.50	\$0.00
11/08/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$133.00	\$0.00
11/08/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2569.70	\$0.00
Total				\$417648.10	\$24057.40

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.

11/17/25
Date

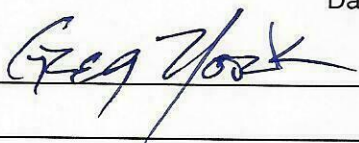
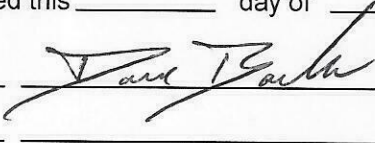

Fiscal Officer

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 \$441705.50

Dated this _____ day of _____

Signatures of Governing Board

Allowance Docket

For check dates 11/03/2025 - 11/17/2025

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					
11/08/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
11/08/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
11/08/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
11/08/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
11/08/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
11/08/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
11/08/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
11/08/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
11/08/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
11/08/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
11/08/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
11/08/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
11/08/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
11/08/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
11/08/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
11/08/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
11/08/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
11/08/2025	530	Adkins, Britton	05-POLICE	\$1818.34	\$0.00
11/08/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	530	Adkins, Britton	24-OPER. PULLOVER	\$900.00	\$0.00
11/08/2025	530	Adkins, Britton	05-POLICE	\$0.00	\$75.00
11/08/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
11/08/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
11/08/2025	511	Boring, Jason M	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	511	Boring, Jason M	24-OPER. PULLOVER	\$240.00	\$0.00
11/08/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00
11/08/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
11/08/2025	531	Buckingham, John D	24-OPER. PULLOVER	\$840.00	\$0.00
11/08/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
11/08/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	533	Campbell, Hannah	24-OPER. PULLOVER	\$600.00	\$0.00
11/08/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00

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All Records

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/08/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
11/08/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
11/08/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
11/08/2025	517	Edstene, Brandon W	24-OPER. PULLOVER	\$240.00	\$0.00
11/08/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
11/08/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
11/08/2025	519	Farr, Justin D	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	519	Farr, Justin D	24-OPER. PULLOVER	\$480.00	\$0.00
11/08/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
11/08/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
11/08/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
11/08/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
11/08/2025	506	Hedges, Joshua C.	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
11/08/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
11/08/2025	537	Hedges, Quentin	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
11/08/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$2700.00	\$0.00
11/08/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
11/08/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
11/08/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
11/08/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
11/08/2025	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$2520.00	\$0.00
11/08/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
11/08/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
11/08/2025	509	Jackson, Eric L.	24-OPER. PULLOVER	\$2160.00	\$0.00
11/08/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
11/08/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
11/08/2025	513	Koger, Chase R	24-OPER. PULLOVER	\$120.00	\$0.00
11/08/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
11/08/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	529	Lee, Zachary B.	24-OPER. PULLOVER	\$600.00	\$0.00
11/01/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
11/08/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
11/08/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
11/08/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
11/08/2025	516	McClure, Donald Edward	24-OPER. PULLOVER	\$180.00	\$0.00
11/08/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00

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11/08/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
11/08/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
11/08/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	528	Morrison, Trevor J.	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	528	Morrison, Trevor J.	24-OPER. PULLOVER	\$900.00	\$0.00
11/01/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
11/08/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
11/08/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
11/08/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
11/08/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
11/08/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
11/08/2025	524	Nicholson, James K	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
11/08/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
11/08/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
11/08/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
11/08/2025	526	Renner, Brady Owen	24-OPER. PULLOVER	\$2340.00	\$0.00
11/08/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
11/08/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
11/08/2025	515	Rhodes, Nicholas Z	24-OPER. PULLOVER	\$240.00	\$0.00
11/08/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
11/08/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
11/08/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
11/08/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
11/08/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
11/08/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
11/08/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
11/08/2025	500	Schofield, Matthew	18-ARIES POLICE GRANT	\$480.00	\$0.00
11/08/2025	500	Schofield, Matthew	24-OPER. PULLOVER	\$840.00	\$0.00
11/08/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
11/08/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
11/08/2025	521	Shields, Kirstyn	05-POLICE	\$1938.84	\$0.00
11/08/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$612.26	\$0.00
11/08/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
11/08/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
11/08/2025	520	Sult, Dustin M	05-POLICE	\$1964.49	\$0.00
11/08/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$620.37	\$0.00
11/08/2025	520	Sult, Dustin M	24-OPER. PULLOVER	\$180.00	\$0.00
11/08/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00

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11/08/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
11/08/2025	504	Terrell, Ty B.	24-OPER. PULLOVER	\$480.00	\$0.00
11/08/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
11/08/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
11/08/2025	508	Tompkins, Joseph C.	05-POLICE	\$13.08	\$0.00
11/08/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
11/08/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
11/08/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
11/08/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
11/08/2025	538	Wise, Jared M	05-POLICE	\$1872.41	\$0.00
11/08/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$591.29	\$0.00
Location Subtotal : 05-POLICE				\$118959.20	\$75.00
Location : 06-FIRE					
11/08/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
11/08/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
11/08/2025	618	Allen, Isaac	06-FIRE	\$0.00	\$329.56
11/08/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
11/08/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
11/08/2025	610	Carter, Jared	06-FIRE	\$2049.99	\$0.00
11/08/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$720.27	\$0.00
11/08/2025	610	Carter, Jared	06-FIRE	\$96.15	\$939.86
11/08/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
11/08/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
11/08/2025	614	Clemens, Corey James	06-FIRE	\$0.00	\$194.40
11/08/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
11/08/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
11/08/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
11/08/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
11/08/2025	637	Cummings, Jeremiah K	06-FIRE	\$0.00	\$1398.40
11/08/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
11/08/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
11/08/2025	615	Edwards, Stephen A	06-FIRE	\$0.00	\$47.24
11/08/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
11/08/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
11/08/2025	621	Grogan, Chandler	06-FIRE	\$0.00	\$434.35
11/08/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
11/08/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
11/08/2025	613	Grogan, Collin	06-FIRE	\$0.00	\$41.34

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11/08/2025	636	Herr, Austin J	06-FIRE	\$1524.99	\$0.00
11/08/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$535.81	\$0.00
11/08/2025	636	Herr, Austin J	06-FIRE	\$0.00	\$36.38
11/08/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
11/08/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00
11/08/2025	617	Houser, Steven Chase	06-FIRE	\$0.00	\$22.76
11/08/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
11/08/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
11/08/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
11/08/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
11/08/2025	624	Kellog, Zakary	06-FIRE	\$0.00	\$43.96
11/08/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
11/08/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
11/08/2025	631	Leeka, Ryan S	06-FIRE	\$0.00	\$41.84
11/08/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
11/08/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
11/08/2025	630	Malott, Landon	06-FIRE	\$1815.18	\$0.00
11/08/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$637.77	\$0.00
11/08/2025	630	Malott, Landon	06-FIRE	\$0.00	\$1620.60
11/08/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
11/08/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
11/08/2025	604	Marcum, Bradley A	06-FIRE	\$0.00	\$1028.02
11/08/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
11/08/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
11/08/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
11/08/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
11/08/2025	619	Matthews, Caleb	06-FIRE	\$0.00	\$225.30
11/08/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
11/08/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
11/08/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
11/08/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
11/08/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
11/08/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
11/08/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
11/08/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
11/08/2025	622	Moore, Dylan	06-FIRE	\$0.00	\$430.57
11/08/2025	612	Owens, Wesley D	06-FIRE	\$1313.58	\$0.00
11/08/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$461.53	\$0.00
11/08/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00

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11/08/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
11/08/2025	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$1559.86
11/08/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
11/08/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
11/08/2025	626	Phillips, Ross	06-FIRE	\$0.00	\$1562.88
11/08/2025	634	Razor, Kody A	06-FIRE	\$1733.49	\$0.00
11/08/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$609.06	\$0.00
11/08/2025	634	Razor, Kody A	06-FIRE	\$304.75	\$794.72
11/08/2025	635	Ripberger, Chad J	06-FIRE	\$1963.97	\$0.00
11/08/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$690.04	\$0.00
11/08/2025	635	Ripberger, Chad J	06-FIRE	\$0.00	\$900.36
11/08/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
11/08/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
11/08/2025	633	Smith, Steven	06-FIRE	\$1733.49	\$0.00
11/08/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$609.06	\$0.00
11/08/2025	633	Smith, Steven	06-FIRE	\$0.00	\$18.19
11/08/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00
11/08/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
11/08/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
11/08/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
11/08/2025	603	Young, Anthony L	06-FIRE	\$0.00	\$2151.44
Location Subtotal : 06-FIRE				\$85430.33	\$13822.03
Location : 07-EMS					
11/08/2025	703	Blagrave, Christopher R	07-EMS	\$1903.83	\$0.00
11/08/2025	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	703	Blagrave, Christopher R	07-EMS	\$0.00	\$482.44
11/08/2025	720	Bodwell, Cheyenne	07-EMS	\$1903.83	\$0.00
11/08/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
11/08/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
11/08/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
11/08/2025	770	Campbell, Brodie	07-EMS	\$750.00	\$0.00
11/08/2025	770	Campbell, Brodie	07-EMS	\$660.00	\$0.00
11/08/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
11/08/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
11/08/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
11/08/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00

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11/08/2025	767	Decker, Travis W.	07-EMS	\$720.00	\$0.00
11/08/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
11/08/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
11/08/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
11/08/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
11/08/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
11/08/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$251.10
11/08/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$904.08
11/08/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
11/08/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
11/08/2025	721	Kesterson, Troy A	07-EMS	\$1957.45	\$0.00
11/08/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$687.75	\$0.00
11/08/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
11/08/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
11/08/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00
11/08/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
11/08/2025	713	Kirby, Jason Michael	07-EMS	\$0.00	\$244.80
11/08/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
11/08/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
11/08/2025	702	Losekamp, Jason C.	07-EMS	\$0.00	\$775.26
11/08/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
11/08/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
11/08/2025	719	Millis, Alex	07-EMS	\$1903.83	\$0.00
11/08/2025	719	Millis, Alex	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
11/08/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
11/08/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$238.30
11/08/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
11/08/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
11/08/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$244.80
11/08/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
11/08/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
11/08/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
11/08/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
11/08/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
11/08/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
11/08/2025	772	Rifner, Eugene S	07-EMS	\$720.00	\$0.00
11/08/2025	723	Saylor, Samantha B	07-EMS	\$1903.83	\$0.00

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11/08/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	724	Sells, Robert Dakota	07-EMS	\$1903.83	\$0.00
11/08/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$668.92	\$0.00
11/08/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
11/08/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
11/08/2025	726	Simpkins, Kyle J	07-EMS	\$0.00	\$398.04
11/08/2025	764	Stout, Jacob	07-EMS	\$1395.00	\$0.00
11/08/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
11/08/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
11/08/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$202.20
11/08/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
11/08/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
11/08/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
11/08/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
11/08/2025	706	Teague, Gregory S	07-EMS	\$0.00	\$210.80
11/08/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
11/08/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
11/08/2025	710	West, Phillip Andrew	07-EMS	\$0.00	\$210.80
Location Subtotal : 07-EMS				\$75460.88	\$4162.62
Location : 08-CITY COURT					
11/08/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
11/08/2025	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					
11/08/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
11/08/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
11/08/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
11/08/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
11/08/2025	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					
11/01/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
11/08/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
11/01/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
11/08/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
11/01/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
11/08/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00

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11/08/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
11/08/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
11/01/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$0.00
11/08/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$15.08
11/01/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
11/08/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$16.91
11/01/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
11/08/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4822.24	\$31.99
Location : 13-PARK					
11/08/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
11/01/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
11/08/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
11/01/2025	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
11/08/2025	1302	Dye, Robert D.	13-PARK	\$88.00	\$0.00
11/08/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
11/08/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
11/01/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
11/08/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
Location Subtotal : 13-PARK				\$6019.52	\$0.00
Location : 15-CEMETERY					
11/01/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
11/01/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
11/08/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
11/08/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
11/01/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$15.35
11/08/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$61.40
11/01/2025	1509	Catey, Scott A	15-CEMETERY	\$390.50	\$0.00
11/08/2025	1509	Catey, Scott A	15-CEMETERY	\$710.80	\$0.00
11/01/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$308.00	\$0.00
11/08/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
11/01/2025	1507	Olson, Bailey R	15-CEMETERY	\$308.00	\$0.00
11/08/2025	1507	Olson, Bailey R	15-CEMETERY	\$330.00	\$0.00
11/01/2025	1510	Smalley, Rodney	15-CEMETERY	\$308.00	\$0.00
11/08/2025	1510	Smalley, Rodney	15-CEMETERY	\$220.00	\$0.00

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Location Subtotal : 15-CEMETERY				\$7563.80	\$76.75
Location : 16-MVH					
11/01/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
11/08/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
11/01/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
11/08/2025	1621	Gosnell, Mike J	16-MVH	\$692.00	\$0.00
11/01/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
11/08/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
11/01/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
11/08/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
11/01/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
11/08/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
11/01/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
11/08/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
11/01/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$14.48
11/01/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
11/08/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
11/08/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
Location Subtotal : 16-MVH				\$10676.40	\$14.48
Location : 19-TRANSPORTATION					
11/01/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
11/08/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
11/01/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
11/08/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
11/01/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
11/08/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$14.48
11/01/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
11/08/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
11/01/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
11/08/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
11/01/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$84.42
11/08/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$56.28
11/08/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$155.18
Location : 22-WATER/UTILITY					
11/01/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
11/01/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00

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11/08/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
11/08/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
11/08/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
11/08/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
11/01/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$54.92
11/01/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$138.48
11/01/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$16.71
11/01/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$28.66
11/08/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$16.15
11/08/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$40.73
11/08/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$4.92
11/08/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$8.43
11/01/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1492.36	\$624.20
11/08/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$0.00
11/01/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
11/01/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
11/01/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
11/01/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
11/08/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$7.60
11/08/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$19.17
11/08/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$2.31
11/08/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.97
11/01/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$232.32
11/01/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
11/08/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
11/08/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
11/01/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
11/01/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
11/01/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
11/01/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
11/08/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$10.58
11/08/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$26.67
11/08/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$3.22
11/08/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$5.52
11/01/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
11/01/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
11/01/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
11/01/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
11/08/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$33.29

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11/08/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$83.96
11/08/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$10.13
11/08/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$17.38
11/01/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
11/01/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
11/01/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
11/01/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
11/08/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
11/08/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
11/08/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
11/08/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
11/01/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$368.35
11/08/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$171.08
11/01/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$83.58
11/08/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
11/01/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$632.63
11/08/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$1417.86	\$0.00
11/01/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$240.41
11/01/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
11/08/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
11/08/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
11/08/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
11/08/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00
11/08/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
11/01/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$464.07
11/08/2025	2208	Stockton, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
11/01/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$435.60
11/08/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$326.70
11/01/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$19.12
11/01/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$48.22
11/01/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$5.82
11/01/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$9.97
11/08/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$4.78
11/08/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$12.05
11/08/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.45
11/08/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$2.50
Location Subtotal : 22-WATER/UTILITY				\$30515.01	\$4380.55

Location : 23-SEWAGE

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11/01/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
11/08/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$0.00
11/01/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$63.80
11/08/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
11/01/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
11/08/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
11/08/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
11/01/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$13.73
11/08/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
11/08/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
11/01/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$0.00
11/08/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$1425.96	\$0.00
11/01/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
11/08/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
11/01/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$15.18
11/08/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
11/01/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$0.00
11/08/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$803.12	\$30.11
11/01/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$433.62
11/08/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
11/01/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
11/08/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
11/01/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$1427.44	\$126.72
11/08/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$31.68
11/08/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
11/08/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
11/01/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
11/08/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$58.38
Location Subtotal : 23-SEWAGE				\$28198.61	\$1219.92
Location : 25-SANITATION					
11/01/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
11/08/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
11/01/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
11/08/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
11/01/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$118.88
11/08/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
11/01/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
11/08/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00