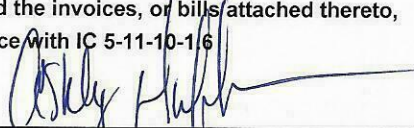


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

12-1, 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 \$ 2577776.86.

Dated this 15th day of December.


GREG YORK

DAVE BARKER


JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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APV Register Batch - DOCKET FROM 11.17.25 TO 12.1.25

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
//	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	140.00			MOWING
//	179	ASI	REPAIR/MAINT. SUPPLIES	126.00			QUARTERLY MONITORING SECURITY SYSTEM DEC. 2025-FEB. 2025
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	6.38			TRUCK 46 NEW CASTLE STREET DEPT
//	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	45.00			MONTHLY SERVICES
//	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	140.00			MOWING STATE PROPERTY
//	2409	GREENS FORK ALIGNMENT &	REPAIR/MAINT. SUPPLIES	30.00			REPAIR FLAT TIRE BLDG. INSP.
//	805	HENRY COUNTY HUMANE	OPERATING SUPPLIES	820.80			CONTRACT AGREEMENT FOR DECEMBER 2025
//	581	HENRY COUNTY REMC	AVIATION UTILITIES	84.68			ACCT 5504001 3576 S. 350 E
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	2550.25			CUST ID 222515 NC STREET DEPT
//	179	ASI	REPAIR/MAINT. SUPPLIES	126.00			QUARTERLY MONITORING SECURITY SYSTEM
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	326.85			TRUCK 45 STREET DEPT. BRAKE PADS, ROTOR
//	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	45.00			MONTHLY SERVICES
//	1900	BRIAN JONES	OTHER SERVICES AND CHARGES	100.00			CUT TREE DOWN COURT ORDER
//	904	CAPITAL ONE	OTHER SERVICE/CHARGE	399.09			PAY OFF BALANCE ACCT 612645
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	183.95			FUEL MVH DEPT
//	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	542.13			ACCT 9101-1878-7593 1537 GRAND AVE
//	2409	GREENS FORK ALIGNMENT &	REPAIR/MAINT. SUPPLIES	177.00			BLDG INSP. REPLACE WIPER BLADES REPLACE 1 TIRE
//	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	7387.20			CONTRACT AGREEMENT FOR DECEMBER 2025
//	581	HENRY COUNTY REMC	AVIATION UTILITIES	300.73			ACCT 8375002 2912 E. 400S
//	64	HENRY COUNTY SHERIFF	OPER. PULLOVER	38220.00			REIMBURSEMENT FOR OPERATION PULL OVER
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	2130.23			CUST ID 222515 NC STREET DEPT
//	901	MCGOWAN INSURANCE	WORKMEN'S COMP	4787.00			POLICY TROO19024
//	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	59.94			PARTS AND MAINTENANCE FOR NC TRANSIT DEPT
//	503	R-MIX LLC	LRS OTHER SUPPLIES	1423.94			SURFACE MIX
//	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	435.00			OCTOBER MOWING AIRPORT
01/09/2025	57	TRUCK PRO SALES LLC	LRS OTHER SUPPLIES	55.60	55.60	112946	HYD CYLINDER
01/09/2025	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	872.92	872.92	112948	HOSE ETC
01/09/2025	1903	SHARE CORP	LRS OTHER SUPPLIES	191.52	191.52	112955	WINDSHIELD DEICER
01/09/2025	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	663.25	663.25	112956	TIRE TAX & DISPOSAL COURSER QUEST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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01/09/2025	2262	VESTIS	LRS OTHER SUPPLIES	176.70	176.70	112962	MAT NYLON /RUBBER ACCT 890042083
01/09/2025	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	643.61	643.61	112963	TRUCK 45 BOSS TGS ACTUATOR MOTOR
01/09/2025	339	FASTENAL	LRS OTHER SUPPLIES	182.69	182.69	112964	FASTENERS
01/14/2025	853	HENRY COUNTY TREASURER	OPERATING SUPPLIES	24335.65	24335.65	113011	HENRY CO. 911 ACCT 1235-321-3000.06 SPLIT SPILLMAN MAINT. 2025
01/14/2025	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	588.80	588.80	113030	TOW FROM MUNCIE TRUCK 31
01/14/2025	58	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	5217.54	5217.54	113046	CURRENT LEASE PAYMENT/ CITY PORTION
01/16/2025	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	266.48	266.48	113079	CENTER SUPRT BEARINGS, UNIVERSAL JOINT
01/22/2025	576	SELKING INTERNATIONAL	LRS OTHER SUPPLIES	594.89	594.89	113094	TRUCK 31 ICP SENSOR, KIT IPR VALVE
01/23/2025	57	TRUCK PRO SALES LLC	LRS OTHER SUPPLIES	55.60	55.60	113125	HYD CYLINDER
01/27/2025	57	TRUCK PRO SALES LLC	LRS OTHER SUPPLIES	404.00	404.00	113142	TRUCK 40 BAR18140-03- PARTS
01/27/2025	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	174.97	174.97	113143	TRUCK 14 LEVELING LIFT KITS FOR 2009-2024
01/27/2025	390	AUTOZONE INC.	LRS OTHER SUPPLIES	168.91	168.91	113153	INJECTOR CLEANER
01/27/2025	390	AUTOZONE INC.	LRS OTHER SUPPLIES	298.14	298.14	113154	BRAKE PADS CUST 179710
01/27/2025	390	AUTOZONE INC.	LRS OTHER SUPPLIES	146.97	146.97	113155	TOGGLE SWITCH
01/29/2025	390	AUTOZONE INC.	LRS OTHER SUPPLIES	299.18	299.18	113168	ALTERNATOR CUST# 179710
01/29/2025	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	1401.34	1401.34	113206	SERVICE CALL , ROAD LABOR, MILEAGE, SCAN
01/29/2025	576	SELKING INTERNATIONAL	LRS OTHER SUPPLIES	133.46	133.46	113208	SEAL KIT , HIGH PRESS TRUCK 31
01/29/2025	339	FASTENAL	LRS OTHER SUPPLIES	49.23	49.23	113209	FASTENERS STREET DEPT
01/29/2025	2262	VESTIS	LRS OTHER SUPPLIES	117.80	117.80	113239	MATS
01/31/2025	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	34.98	34.98	113262	DIAB RECIP
01/31/2025	390	AUTOZONE INC.	LRS OTHER SUPPLIES	451.66	451.66	113264	CONT ARM FRT , FRONT RIGHT, LEFT BALL JOINT
01/31/2025	576	SELKING INTERNATIONAL	LRS OTHER SUPPLIES	536.78	536.78	113265	TANK SURGE PARTS FREIGHT
02/04/2025	79	RUSS HUBLER AUTOMOTIVE	LRS OTHER SUPPLIES	175.68	175.68	113275	TRUCK 14 SCREW HEX FLANGE , SPACER NUT HEX LOCK
02/04/2025	1001	BRYCE & JEFF ALIGNMENT	LRS OTHER SUPPLIES	85.00	85.00	113300	STREET DEPT TRUCK #14 ALIGNMENT
02/04/2025	1903	SHARE CORP	LRS OTHER SUPPLIES	614.63	614.63	113301	TAR REMOVAL HOT BOX
02/10/2025	576	SELKING INTERNATIONAL	LRS OTHER SUPPLIES	214.80	214.80	113345	TRUCK 31 SENSOR OUTPUT FREIGHT
02/12/2025	58	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	5217.54	5217.54	113352	CONTRACT AGREEMENT 680-0024453-000- CITY PORTION
02/21/2025	540	OFFISOURCE/COMPLETE	LRS OTHER SUPPLIES	1316.08	1316.08	113493	OFFICE SUPPLIES NEW CASTLE STREET DEPT
02/21/2025	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	566.25	566.25	113495	TRUCK 45 GEARBOX MOTOR
02/24/2025	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	89.99	89.99	113513	SPRAYR 1 GAL TRI- POXY MIL
02/27/2025	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	69.51	69.51	113545	END LOADER
03/03/2025	576	SELKING INTERNATIONAL	LRS OTHER SUPPLIES	27.87	27.87	113555	CAP, REMOTE FILL CAP
03/03/2025	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	538.53	538.53	113562	BOSS POWER CONTROL MODULE FOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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							VBX SPREADER USE
03/03/2025	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	635.78	635.78	113564	BOSS V BOX SPREADER VIBRATOR , STEEL MOTOR , SHIPPING
03/05/2025	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	60.84	60.84	113597	SHOP SUPPLIES CUST # 2298
03/11/2025	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	119.57	119.57	113643	CHIPPER 20
03/11/2025	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	37.99	37.99	113656	HEAT CABLE F/ PIPE
03/11/2025	58	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	5217.54	5217.54	113685	CITY PORTION / CONTRACT LEASE PAYMENT
03/17/2025	1844	VERMEER OF INDIANA, INC	LRS OTHER SUPPLIES	401.13	401.13	113719	CHIPPER 20 BELT AND KNIFE - PARTS
03/18/2025	404	CLEAN SLATE POWER HOUSE	LRS OTHER SUPPLIES	19.99	19.99	113743	CHAINSAW BAR OIL
04/03/2025	1903	SHARE CORP	LRS OTHER SUPPLIES	870.92	870.92	113819	TUFF MOLY , AEROSOL, GEL, MIRROR , FREIGHT
04/03/2025	1246	ARAMARK	LRS OTHER SUPPLIES	117.80	117.80	113832	FLOOR MATS NC STREET DEPT.
04/07/2025	1780	WAYMIRE FLEET	LRS OTHER SUPPLIES	348.00	348.00	113873	SHIELD 9 CABLE
04/07/2025	809	HENRY COUNTY GLASS	LRS OTHER SUPPLIES	328.74	328.74	113890	AUTO LABOR , REPLACE WINDSHIELD ON 2016 DODGE RAM
04/09/2025	404	CLEAN SLATE POWER HOUSE	LRS OTHER SUPPLIES	100.11	100.11	113958	LAWN TRACTOR MOWER
04/14/2025	58	MOTOROLA SOLUTIONS	OPERATING SUPPLIES	5217.54	5217.54	113997	CURRENT LEASE PAYMENT MAY 2025/ CITY PORTION
11/14/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	110277.05	110277.05	E94087	CLAIMS PROCESSED THRU NOVEMBER 07.2025
11/17/2025	1954	RACHEL HURT	WATER REFUNDS	23.82	23.82	15775	REFUND ON PROPERTY 5 ELLIOTT CT
11/17/2025	2242	NANCY NGUYEN	WATER REFUNDS	14.00	14.00	15776	REFUND ON PROPERTY 949 W CARRIAGE LANE
11/17/2025	604	ADVANCE AUTO PARTS	WASTE SALES EXPENSES/MAINT.	225.48	225.48	15777	EQUIPMENT PARTS
11/17/2025	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	261.86	261.86	15778	PLANT SUPPLIES
11/17/2025	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	15779	MONTHLY SERVICE
11/17/2025	179	ASI	WASTE MATERIALS/SUPPLIES	739.00	739.00	15780	GATE REPAIR
11/17/2025	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	6475.00	6475.00	15781	MONTHLY SERVICE
11/17/2025	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48	12.48	15783	OFFICE SUPPLIES
11/17/2025	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL SVS - OTHER	93.40	93.40	15784	MONTHLY SERVICE
11/17/2025	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	2200.00	2200.00	15785	PUMP WORK
11/17/2025	749	FAIRFIELD SERVICE CO. OF	WASTE MATERIALS/SUPPLIES	2661.00	2661.00	15786	PARTS
11/17/2025	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	65.38	65.38	15787	MISC. TOOLS PLUMBING PARTS
11/17/2025	717	GREENS FORK ALIG &	SANITATION MAINT/REPAIR	6033.14	6033.14	15788	#5
11/17/2025	916	IUPPS	WASTE CONTRACTUAL	470.25	470.25	15789	OCT 811 TICKETS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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			SVS - OTHER				
11/17/2025	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	125.16	125.16	15790	RAS BUILDING
11/17/2025	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	250.00	250.00	15791	SHOP HEATING UNIT
11/17/2025	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	122.19	122.19	15792	MONTHLY SERVICE
11/17/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	456.20	456.20	15793	FUEL CAP
11/17/2025	274	PACE ANALYTICAL	WATER CONTRACTUAL SERVICES-OTHER	533.00	533.00	15794	SAMPLES/FILTER PLANT #REF35924540
11/17/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	111.89	111.89	15795	MISC. STOCK
11/17/2025	680	RCS CONTRACTOR	WASTE MATERIALS/SUPPLIES	94.91	94.91	15796	SUPPLIES
11/17/2025	169	VISA	EMS N/R PAYROLL	888.86	888.86	116150	EQUIPMENT
11/18/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	88.56	88.56	E93994	NSF ACH C.TAPP/163592009 \$88.56
11/18/2025	390	AUTOZONE INC.	SANITATION MAINT/REPAIR	344.86	344.86	15797	#4
11/18/2025	223	BRYANT PRINTING	WATER CONTRACTUAL SERVICES-OTHER	180.00	180.00	15798	PRINTING
11/18/2025	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	515.38	515.38	15799	COPIER SERVICE
11/18/2025	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	5384.63	5384.63	15800	GASOLINE
11/18/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	2916.30	2916.30	15801	TRUCK WORK
11/18/2025	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL SERVICES/PROFESS.	1680.00	1680.00	15802	INDOT SR 3 COORDINATION
11/18/2025	2244	ICE MILLER LLP	S/E TIF OPERATING	47850.50	47850.50	116151	FEES FOR SERVICES RENDERED OUR FILE #006631.00033
11/18/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116152	WEEKLY CLEANING 11/16/2025 - 11/22/2025
11/18/2025	2480	POWELL LAND MANAGEMENT	PERPETUAL MAINT. CEMETERY'	1315.00	1315.00	116155	MOW/MULCH 100 S BOTH SIDES OF RD
11/19/2025	1055	GREENSFORK ALIGNMENT	WATER MAINTENANCE EXPENSE	1371.76	1371.76	15803	TIRE REPAIR W-22
11/19/2025	1600	PAYROLL	SANITATION WAGES	22418.66	22418.66	15804	25-SANITATION
11/19/2025	1600	PAYROLL	SANITATION WAGES	38203.37	38203.37	15805	25-SANITATION
11/19/2025	2504	ANNA THOMAS	WASTE - CUST REFUNDS	66.89	66.89	15806	REFUND OF PROPERTY 725 HAWTHORN RD
11/19/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73598	JENNIFER DONOGHUE 11.21.25
11/19/2025	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73599	GREG PHIPPS 11.21.25
11/19/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73600	ALLYSSA EVANS 11.21.25

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11/19/2025	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73601	JEREMIAH CUMMINGS 11.21.25
11/19/2025	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73602	LEE WALKER 11.21.25
11/19/2025	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	350.00	350.00	116156	FILE 10 LIENS @ \$25.00 EACH
11/20/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	47.17	47.17	15807	STOCK-JRNL#C68302
11/20/2025	1794	DAVE O'MARA CONTRACTOR	WATER MATERIALS/SUPPLIES	10500.00	10500.00	15808	COMPLETED 8"INSTAVALVE (I AVENUE)
11/20/2025	428	DIETZ ELECTRIC, INC	WATER MAINTENANCE EXPENSE	178.00	178.00	15809	FILTER PLANT-SEE INVOICE MOTOR STARTER BUCKET
11/20/2025	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	88.33	88.33	15810	STOCK-PLANT
11/20/2025	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	176.34	176.34	15811	6-QTY-3/4 PLYWOOD-STOCK ROOM
11/20/2025	1622	HAWKINS INC.	WATER CHEMICALS	10.00	10.00	15812	150 LB CHLORINE CYLINDER CHEMICAL
11/20/2025	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	2087.22	2087.22	15813	DIESEL FUEL
11/20/2025	2103	UPS	WATER MAINTENANCE EXPENSE	83.61	83.61	15814	ADJUSTMENTS, CHARGES, FEES AND SERVICE CHARGES
11/20/2025	1491	VERIZON	WATER UTILITIES	76.01	76.01	15815	PHONE BILL
11/20/2025	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	5953.63	5953.63	15816	INDUSTRIAL PARK
11/20/2025	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	99.41	99.41	15817	REMODEL PROJECT-STOCK ROOM-MATERIAL
11/20/2025	1622	HAWKINS INC.	WATER CHEMICALS	2647.50	2647.50	15818	CHEMICALS, HAWKINS CYLINDER
11/20/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15819	5-QTY COLIFORM PRESENT/ABSENT
11/20/2025	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	599.92	599.92	15820	IND FARM BUREAU INSURANCE 10-29-25 REMOVE METER FROM BASEMENT
11/20/2025	2505	BRODIE CAMPBELL	NET SALARIES	300.83	300.83	73603	HIS PAY WAS RETURNED FROM HIS CLOSED ACCOUNT
11/21/2025	1600	PAYROLL	MVH SALARIES	131938.01	131938.01	E94005	16-MVH
11/21/2025	1600	PAYROLL	PERF	508.65	508.65	E94002	Empr Liability PERF
11/21/2025	1600	PAYROLL	CEMETERY SALARIES	4373.25	4373.25	E94005	15-CEMETERY
11/21/2025	1600	PAYROLL	FICA	64.05	64.05	E94002	Empr Liability Medicare
11/21/2025	1600	PAYROLL	PARK SALARIES	2227.05	2227.05	E94005	13-PARK
11/21/2025	1600	PAYROLL	FICA	273.86	273.86	E94002	Empr Liability FICA
11/21/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	1073.10	1073.10	E94005	12-PUBLIC WORKS
11/21/2025	1600	PAYROLL	TRANSPORTATION SALARIES	4541.62	4541.62	E94002	19-TRANSPORTATION
11/21/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4063.50	4063.50	E94005	11-BUILD. INSPECT.
11/21/2025	1600	PAYROLL	MVH - PERF	601.92	601.92	E94002	Empr Liability PERF
11/21/2025	1600	PAYROLL	PUB. WORKS PERSONNEL	2829.23	2829.23	E94005	10-PUB. WORK PERSONNEL

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			SALARIES				
11/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	76.69	76.69	E94002	Empr Liability Medicare
11/21/2025	1600	PAYROLL	CITY COURT SALARIES	1155.00	1155.00	E94005	08-CITY COURT - CIVIL PERF
11/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	327.91	327.91	E94002	Empr Liability FICA
11/21/2025	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E94005	08-CITY COURT - POLICE PERF
11/21/2025	1600	PAYROLL	MVH SALARIES	5374.44	5374.44	E94002	16-MVH
11/21/2025	1600	PAYROLL	FIRE SALARIES	63598.03	63598.03	E94005	06-FIRE
11/21/2025	1600	PAYROLL	CEMETERY SALARIES	2584.48	2584.48	E94002	15-CEMETERY
11/21/2025	1600	PAYROLL	FIRE SALARIES	740.78	740.78	E94005	06-FIRE (CIVIL)
11/21/2025	1600	PAYROLL	PUBLIC WORKS SALARIES	4145.24	4145.24	E94002	12-PUBLIC WORKS
11/21/2025	1600	PAYROLL	POLICE SALARIES	73071.72	73071.72	E94005	05-POLICE
11/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5508.16	5508.16	E94012	POLICE OT 11.21.25
11/21/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2120.94	2120.94	E94002	11-BUILD. INSPECT.
11/21/2025	1600	PAYROLL	CLERKS SALARIES	3549.17	3549.17	E94005	04-CLERK TREASURER
11/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2766.68	2766.68	E94012	EMS OT 11.21.25
11/21/2025	1600	PAYROLL	MAYOR SALARIES	2967.83	2967.83	E94005	03-MAYOR
11/21/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94002	05-POLICE (CIVIL)
11/21/2025	1600	PAYROLL	EMS PAYROLL PERF	117.91	117.91	E94007	Empr Liability PERF
11/21/2025	1613	PERF	P/R FIRE I.P.F.P.	24569.92	24569.92	E94018	BIWEEKLY 11.21.25
11/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	210292.81	210292.81	E94012	BIWEEKLY 11.21.25
11/21/2025	1010	EFTPS	P/R MEDICARE	10098.53	10098.53	E94013	MEDICARE 11.21.25
11/21/2025	1600	PAYROLL	PERF-IPFP	42589.73	42589.73	E94005	Empr Liability PERF
11/21/2025	1600	PAYROLL	PERF-IPFP	1071.52	1071.52	E94002	Empr Liability PERF
11/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	2.32	2.32	E94004	Empr Liability Medicare
11/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	53.77	53.77	E94007	Empr Liability Medicare
11/21/2025	1613	PERF	P/R POLICE I.P.F.P.	27466.00	27466.00	E94018	BIWEEKLY 11.21.25
11/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	142.14	142.14	E94012	M.GOSNELL BACK PAY 11.21.25
11/21/2025	1010	EFTPS	P/R FICA	20776.16	20776.16	E94013	FICA 11.21.25
11/21/2025	1600	PAYROLL	POLICE SALARIES	835.44	835.44	E94009	05-POLICE
11/21/2025	1600	PAYROLL	POLICE SALARIES	5176.11	5176.11	E94008	05-POLICE
11/21/2025	1600	PAYROLL	PAYROLL TAXES	145.30	145.30	E94002	Empr Liability Medicare
11/21/2025	1600	PAYROLL	PAYROLL TAXES	2857.32	2857.32	E94005	Empr Liability Medicare
11/21/2025	1600	PAYROLL	EMPLOYEE BENEFITS	9.92	9.92	E94004	Empr Liability FICA
11/21/2025	1600	PAYROLL	EMS PAYROLL TAXES	229.88	229.88	E94007	Empr Liability FICA
11/21/2025	1613	PERF	P/R PERF	8286.56	8286.56	E94018	WEEKLY 11.21.25
11/21/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36771.66	36771.66	E94012	WEEKLY 11.21.25
11/21/2025	1010	EFTPS	P/R FEDERAL	35411.41	35411.41	E94013	FEDERAL 11.21.25
11/21/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	705.00	705.00	E94016	11.21.25

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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11/21/2025	594	NATIONWIDE	P/R NATIONWIDE	3826.25	3826.25	E94017	11.21.25
11/21/2025	1600	PAYROLL	MVH SALARIES	160.00	160.00	E94004	16-MVH
11/21/2025	1600	PAYROLL	PAYROLL TAXES	75.06	75.06	E94008	Empr Liability Medicare
11/21/2025	1600	PAYROLL	PAYROLL TAXES	12.12	12.12	E94009	Empr Liability Medicare
11/21/2025	1600	PAYROLL	PAYROLL TAXES	621.30	621.30	E94002	Empr Liability FICA
11/21/2025	1600	PAYROLL	PAYROLL TAXES	1388.32	1388.32	E94005	Empr Liability FICA
11/21/2025	1600	PAYROLL	EMS N/R PAYROLL	3707.73	3707.73	E94007	07-EMS
11/21/2025	1613	PERF	P/R PERF	16420.99	16420.99	E94018	BIWEEKLY 11.21.25
11/21/2025	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	133605.92	133605.92	E94195	CLAIMS PROCESSED THRU NOVEMBER 14.2025
11/21/2025	2506	CHURCH OF LATTER DAY	WATER REFUNDS	27.67	27.67	15821	REFUND ON 1202 WEBSTER AVE.
11/21/2025	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	1150.50	1150.50	15822	#5,6,7 AND TIRES
11/21/2025	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	642.83	642.83	15823	SANT TRUCKS
11/21/2025	2507	DAVID BLANCH	WATER REFUNDS	11.50	11.50	15824	REFUND ON PROPERTY 1212 WEBSTER AVE.
11/21/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116157	WEEKLY CLEANING THE POLICE DEPARTMENT
11/21/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1415.00	1415.00	116158	REC# 18486-18498
11/21/2025	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	300.00	300.00	116159	REC# 18496
11/24/2025	1600	PAYROLL	BUILDING INSPECTOR SALARIES	20376.42	20376.42	E94071	11-BUILD. INSPECT.
11/24/2025	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E94075	05-POLICE (CIVIL)
11/24/2025	1600	PAYROLL	POLICE SALARIES	1409.56	1409.56	E94071	05-POLICE (CIVIL)
11/24/2025	1600	PAYROLL	PERF-IPFP	426.30	426.30	E94075	Empr Liability PERF
11/24/2025	1600	PAYROLL	EMS PAYROLL PERF	289.99	289.99	E94074	Empr Liability PERF
11/24/2025	1600	PAYROLL	PAYROLL TAXES	69.88	69.88	E94075	Empr Liability Medicare
11/24/2025	1600	PAYROLL	PERF-IPFP	1088.61	1088.61	E94071	Empr Liability PERF
11/24/2025	1600	PAYROLL	EMS PAYROLL TAXES	77.57	77.57	E94074	Empr Liability Medicare
11/24/2025	1600	PAYROLL	PAYROLL TAXES	146.39	146.39	E94071	Empr Liability Medicare
11/24/2025	1600	PAYROLL	PAYROLL TAXES	298.72	298.72	E94075	Empr Liability FICA
11/24/2025	1600	PAYROLL	EMS PAYROLL TAXES	331.64	331.64	E94074	Empr Liability FICA
11/24/2025	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E94184	NOV 2025 WHITE ESTATES WASTEWATER SURCHARGES
11/24/2025	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E94186	WIRE TRANS FEE FROM BANK FOR WHITE ESTATES NOV 2025 WASTEWATER SURCHARGES
11/24/2025	1600	PAYROLL	COMMON SALARIES	5328.75	5328.75	E94075	01-COUNCIL
11/24/2025	1600	PAYROLL	PAYROLL TAXES	625.99	625.99	E94071	Empr Liability FICA
11/24/2025	1600	PAYROLL	EMS N/R PAYROLL	5349.12	5349.12	E94074	07-EMS

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11/24/2025	1600	PAYROLL	SANITATION WAGES	35853.92	35853.92	15825	25-SANITATION
11/24/2025	1017	WILLIAMS GENERAL	RIVERBOAT-FEES/MISC	18500.00	18500.00	116160	PICKLEBALL COURTS - 2650' NEW CONCRETE LABOR & EQUIPMENT
11/24/2025	2508	E123 SOLUTIONS, LLC	RIVERBOAT-FEES/MISC	540.00	540.00	116161	CNSLT - CONNECT PICKLEBALL COURT CAMERA W/ PUBLIC WEBSITE & STREAMING W/ WEBSITE
11/24/2025	964	WEBB'S	RIVERBOAT-FEES/MISC	3700.00	3700.00	116162	SUMMER & FALL FLAG POLE - WATERING OF PLANTS, MUMS, REMOVAL OF PLANTS, MAINT. WEEDING, BULB PLANTING
11/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3533.25	3533.25	E94128	COUNCIL & CROSSING GUARDS 11.26.25
11/25/2025	1010	EFTPS	P/R MEDICARE	1718.80	1718.80	E94131	11.26.25
11/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4134.61	4134.61	E94128	EMS OT 11.26.25
11/25/2025	1010	EFTPS	P/R FICA	7349.30	7349.30	E94131	11.26.25
11/25/2025	1739	INTERNAL REVENUE SERVICE	P/R COIT	16471.95	16471.95	E94145	11/01/2025-11/30/2025
11/25/2025	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	37768.21	37768.21	E94121	21-FIRE RETIREE
11/25/2025	1613	PERF	P/R PERF	616.57	616.57	E94142	MONTHLY 11.26.25
11/25/2025	1834	ALL STATE INSURANCE	P/R ALLSTATE INSURANCE	193.48	193.48	E94167	CASE# 55146
11/25/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35330.32	35330.32	E94128	WEEKLY 11.26.25
11/25/2025	1010	EFTPS	P/R FEDERAL	10073.30	10073.30	E94132	PENSION 945 FEDERAL 12.1.25
11/25/2025	1010	EFTPS	P/R FEDERAL	4338.75	4338.75	E94131	11.26.25
11/25/2025	2018	EMS	OPERATING SUPPLIES	217771.41	217771.41	O94144	PORTION OF 2025 BUDGETED AMOUNT TRANSFERRED TO EMS 285 LINE
11/25/2025	560	GENERAL FUND	IDOH GRANT	194031.24	194031.24	O94141	REIMBURSEMENT TRANSFER FOR '24 & 25 COMM. PARAMEDIC PORTION OF SALARIES
11/25/2025	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E94133	WEEKLY 11.26.25
11/25/2025	1739	INTERNAL REVENUE SERVICE	P/R STATE	26721.58	26721.58	E94145	11/01/2025-11/30/2025
11/25/2025	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E94138	WEEKLY 11.26.25
11/25/2025	821	NET WAGE	NET SALARIES	159.10	159.10	E94130	CHECK# 73604
11/25/2025	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	56609.45	56609.45	E94121	20-POLICE RETIREE
11/25/2025	1613	PERF	P/R PERF	8402.43	8402.43	E94142	WEEKLY 11.26.25
11/25/2025	404	CLEAN SLATE POWER HOUSE	PERPETUAL MAINT. - CEMETERY	23445.00	23445.00	1622	MOWERS
11/25/2025	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	100.00	100.00	1623	ENGRAVING FOR SHIRLEY BRATTON
11/25/2025	2494	RAMAKER & ASSOCIATES, INC	PERPETUAL MAINT. - CEMETERY	3000.00	3000.00	1624	DATA MIGRATION / NEW DATABASE
11/25/2025	326	WELLS FARGO VENDOR	PCE RENTALS	225.00	225.00	2039	MONTHLY PRINTER SERVICES
11/25/2025	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.99	74.99	2040	REIMBURSEMENT FOR K9 DOG FOOD

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11/25/2025	120	INDIANA STATE BUDGET	PCE PROFESSIONAL SERVICES	40.00	40.00	2041	BREATH TEST OPERATOR CERTIFICATION
11/25/2025	2296	ELITE K-9 INC	POLICE K9 DONATION	9479.80	9479.80	2042	2 DURANGO K9 INSERTS & SHIPPING
11/25/2025	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	13.95	13.95	15831	2 QTY BINDERS
11/25/2025	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	21962.39	21962.39	15832	700 N 20TH ST
11/25/2025	339	FASTENAL	WATER MAINTENANCE EXPENSE	124.58	124.58	15833	STOCK-INNEW186188
11/25/2025	339	FASTENAL	WASTE MATERIALS/SUPPLIES	424.31	424.31	15834	JOBBER
11/25/2025	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	153.67	153.67	15835	ELECTRIC BILL 118 WILDWOOD BLVD
11/25/2025	2360	S&K EQUIPMENT COMPANY,	WASTE MATERIALS/SUPPLIES	10376.38	10376.38	15836	WS100H SERIES EFFLUENT PUMP
11/25/2025	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	617.29	617.29	15837	EQUIPMENT PARTS
11/25/2025	169	VISA	WASTE MISC. EXPENSE	15.00	15.00	15838	APPLICATION FOR BMV
11/25/2025	169	VISA	WASTE MISC. EXPENSE	40.00	40.00	15839	APPLIED FOR TITLE FOR SWEEPER THAT SOLD
11/25/2025	169	VISA	WASTE MISC. EXPENSE	11.90	11.90	15840	POSTAGE FOR PLATE REGISTRATION FOR NEW SWEEPER
11/25/2025	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	36.99	36.99	15841	REPL CHAIN 16" STOCK
11/25/2025	892	CENTERPOINT ENERGY	WATER UTILITIES	393.64	393.64	15842	GAS BILL #12882834-0
11/25/2025	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1935.00	1935.00	15843	COPPER-STOCK ITEM 3/4 X 60
11/25/2025	162	DUKE ENERGY	WATER UTILITIES	21.13	21.13	15844	WASHINGTON STREET TOWER
11/25/2025	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	362.36	362.36	15845	INVENTORY REMODEL SUPPLIES
11/25/2025	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	15846	ENERGY BILL
11/25/2025	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	15847	5 QTY COLIFORM PRESENT/ABSENT
11/25/2025	2103	UPS	WATER MAINTENANCE EXPENSE	80.64	80.64	15848	ADJUSTMENTS FEES AND SERVICES
11/25/2025	1491	VERIZON	WATER UTILITIES	498.56	498.56	15849	6128674171 INTERNET IPADS AND IPHONES
11/25/2025	2509	JACK OR CYNDI RUSCH	WATER REFUNDS	1782.84	1782.84	15850	REFUND ON PROPERTY 221 TARA LANE
11/25/2025	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73605	JENNIFER DONOGHUE 11.26.25
11/25/2025	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	90.00	90.00	73606	ALLYSSA EVANS 11.26.25
11/25/2025	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	50.00	50.00	73607	TERRY JONES 11.26.25
11/25/2025	815	HEALTH INS CUM.	P/R B/C - B/S	17627.94	17627.94	73608	NOVEMBER 2025 EMPLOYEE INSURANCE
11/25/2025	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73609	ACC# G5J80

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11/25/2025	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2236.22	2236.22	73610	NOVEMBER 2025
11/25/2025	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	89.27	89.27	73611	LIST BILL# 03683
11/25/2025	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1097.58	1097.58	73612	LB# 0ATZ2
11/25/2025	616	FOP	P/R FOP UNION DUES	400.00	400.00	73613	NOVEMBER 2025
11/25/2025	651	FIRE UNION DUES	P/R FIRE UNION DUES	1308.51	1308.51	73614	NOVEMBER 2025
11/25/2025	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	520.00	520.00	73615	NOVEMBER 2025
11/25/2025	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	184.00	184.00	73616	NOVEMBER 2025
11/25/2025	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1847.01	1847.01	73617	NOVEMBER 2025/LB# 21299041
11/25/2025	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73618	
11/25/2025	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1396.80	1396.80	73619	NOVEMBER 2025 BILLING
11/25/2025	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	228.27	228.27	116173	RIGID LONG ARM KIT
11/25/2025	554	MES	EMS DAILY OPERATING EXPENSES	118.80	118.80	116174	WOMENS ICON PANT X 2
11/25/2025	1336	STERICYCLE, INC	EMS PROFESSIONAL SERVICE EXPENSE	169.17	169.17	116175	SHRED IT FOR OCTOBER 2025
11/25/2025	177	AIRGAS USA, LLC	EMS DAILY OPERATING EXPENSES	119.53	119.53	116176	O2 TANK RENTAL FOR OCTOBER 2025
11/25/2025	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1116.15	1116.15	116177	ACCT 9101-1878-8867 432 BROAD ST
11/25/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1458.85	1458.85	116178	EMS SUPPLIES
11/25/2025	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	3376.85	3376.85	116179	MEDIC 8 REPAIRS AND MAINTENANCE
11/25/2025	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	928.70	928.70	116180	MEDIC 6 FUEL RETURN LINE REPAIRS
11/25/2025	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	116181	EDC SERVICES
11/25/2025	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	116182	ACCT 2001 ADDRESS NOT ON FILE
11/25/2025	1222	GUARDIAN	MISC. HEALTH INSURANCE	1666.26	1666.26	116183	DEC 2025- COVERAGE
11/25/2025	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	73.50	73.50	116184	DRUG TESTING CITY OF NEW CASTLE
11/25/2025	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	199.10	199.10	116185	ACCT 112048001 112 S. MAIN ST CITY OF DEPART OF R
11/25/2025	2409	GREENS FORK ALIGNMENT &	OTHER SERVICE/CHARGE	606.05	606.05	116186	VEHICLE SERVICES 2016 JEEP
11/25/2025	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	289.28	289.28	116187	SET TAPERED BEARING
11/25/2025	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1246.41	1246.41	116188	CUSTODIAL SUPPLIES CUST ID 02659900
11/25/2025	162	DUKE ENERGY	UTILITIES	1616.22	1616.22	116189	ACCT 9101-1883-0309 227 N. MAIN ST. APT 229
11/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	291.65	291.65	116190	ACCT 20255100 S.MEMORIAL DR. WESTLAWN CEMETERY

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)
11/25/2025	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	62.50	62.50	116191	REMOTE OFF SITE BACK UP CEMETERY
11/25/2025	442	OCTAL SYSTEMS	OTHER SERVICE/CHARGE	97.50	97.50	116192	INSTALLING UPDATES ON COURT CLERK PC
11/25/2025	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	787.68	787.68	116193	REPAIR, REPLACE ON FUEL PUMP
11/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	143.93	143.93	116195	ACCT 30526099 1114 CHURCH ST. CITY NEW CASTLE
11/25/2025	1182	RANDY HILL	REPAIR/MAINT. SUPPLIES	8.03	8.03	116196	REIMBURSEMENT FOR FOAM INSTALLATION
11/25/2025	223	BRYANT PRINTING	PROFESSIONAL SERVICES	403.50	403.50	116197	1000 BROCHURES FOR NEW CASTLE TRANSIT DEPT
11/25/2025	1406	NEW CASTLE UTILITIES	UTILITIES	685.32	685.32	116198	ACCT 101942000 MUNICIPAL BLDG. 227 N. MAIN ST
11/25/2025	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116199	WEEKLY CLEANING CITY BLDG. CONTRACT
11/25/2025	42	QUILL LLC	OFFICE SUPPLIES	411.76	411.76	116200	OFFICE, KITCHEN, BATHROOM SUPPLIES
11/25/2025	1903	SHARE CORP	OPERATING SUPPLIES	596.69	596.69	116201	RAIN JACKET,,PANTS, SWEATSHIRTS, ZIPPER HOODIE
11/25/2025	179	ASI	OTHER SUPPLIES	312.50	312.50	116202	P40 PROX KEYS
11/25/2025	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116203	WEEKLY CLEAN NC POLICE DEPT CONTRACT AGREEMENT
11/25/2025	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	44.78	44.78	116204	WIPER BLADES FOR CAR 7
11/25/2025	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	69.93	69.93	116205	ACCT 11112-34507 CLEANING SUPPLIES FOR TRANSIT
11/25/2025	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	669.22	669.22	116206	ACCT 12945586-1 1537 GRAND AVENUE ARMORY
11/25/2025	1736	BAKER TILLY US, LLP	S/E TIF OPERATING	15685.00	15685.00	116207	PROFESSIONAL SERVICES FOR TIF
11/25/2025	42	QUILL LLC	OPERATING SUPPLIES	1891.39	1891.39	116208	FACE MASKS N -95
11/25/2025	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	116209	MONTHLY SERVICES CITY BLDG FIRE STATION
11/25/2025	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	116210	MONTHLY SPRAY FOR BUGS CEMETERY DEPT
11/25/2025	2489	PROLAWN, INC	REPAIR/MAINT. SUPPLIES	65.45	65.45	116211	HAND WAND
11/25/2025	957	RICOH USA	RENTALS EXPENSE	47.97	47.97	116212	EQUIPMENT RENTAL 11/09-12/08
11/25/2025	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	1489.51	1489.51	116213	PLY WOOD
11/25/2025	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	32.46	32.46	116214	OFFICE SUPPLIES-CEMETERY
11/25/2025	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	78.55	78.55	116215	ACCT 11112-34507 CEMETERY DEPT
11/25/2025	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00	100.00	116216	VISOR LIGHT MOUNTED/MOVE GRILL LIGHTS
11/25/2025	2342	MAGNET FORENSICS LLC	OPERATING SUPPLIES	13641.50	13641.50	116217	GRAY KEY LICENSE, ESSENTIAL, TRAINING
11/25/2025	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	116218	ACCT 580898651-00003 CITY OF NEW CASTLE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/25/2025	1491	VERIZON	REPAIR/MAINTENANCE	3215.48	3215.48	116219	ACCT 580898651-00001
11/25/2025	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	168.83	168.83	116220	SQUAD CAR 10 NEW BATTERY EMS DEPT
11/25/2025	88	PENNCARE	EMS DAILY OPERATING EXPENSES	6.20	6.20	116221	MEDICAL SUPPLIES
11/25/2025	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	116222	MONTHLY SPRAY STATION 2
11/25/2025	1546	COMCAST	COMMUNICATION	172.55	172.55	116223	ACCT 8529 20 215 0175138
11/25/2025	962	GILLMAN HOME CENTER	EMS PROFESSIONAL SERVICE EXPENSE	6.89	6.89	116224	CONCRETE MIX FOR MAILBOX REPAIRS
11/25/2025	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	707.95	707.95	116225	MEDICAL SUPPLIES EMS DEPT
11/25/2025	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	1038.96	1038.96	116226	CPR STAT PADZ ELECTRODES
11/25/2025	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	349.95	349.95	116227	3 CASES COFFEE
11/25/2025	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	523.73	523.73	116228	MEDIC 9 AIR FILTERS
11/25/2025	414	COUNTY TIRE AND SERVICE	EMS DAILY OPERATING EXPENSES	2160.92	2160.92	116229	MEDIC 6 TIRES X 4
11/25/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	7134.83	7134.83	116230	CUSTOMER 298141 NEW CASTLE FIRE DEPT
11/25/2025	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	13281.28	13281.28	116231	CUSTOMER # 264320
11/25/2025	709	GRAINGER	REPAIR/MAINT. SUPPLIES	67.38	67.38	116232	LEAF VAC SWITCHES
11/25/2025	339	FASTENAL	LRS OTHER SUPPLIES	166.10	166.10	116233	10 SAFETY CONES
11/26/2025	1440	COLONIAL LIFE	P/R COLONIAL LIFE	678.20	678.20	E94196	WEEKLY
11/26/2025	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E94188	NOV 2025 INTEREST
11/26/2025	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1450.00	1450.00	E94192	NOV 2025 WASTEWATER METER DEPOSITS 10/31-11/25 2025
11/26/2025	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1550.00	1550.00	E094190	NOV 2025 WATER METER DEPOSITS 10/31-11/25 2025
11/26/2025	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	58379.00	58379.00	15851	HEALTH FUND NOVEMBER 2024
11/26/2025	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	6.69	6.69	15852	#20260001
11/26/2025	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	99.98	99.98	15853	INVENTORY REMODEL PROJECT
11/26/2025	677	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	97.25	97.25	15854	25 QTY- STUDS-INVENTORY PROJECT
11/26/2025	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	323.99	323.99	15855	WORK ON TRUCK #4
11/26/2025	790	PARKER ELEMENTARY PTO	RIVERBOAT GRANT MATCHING FUNDS	10000.00	10000.00	116234	DONATION TOWARDS MATCH FOR pPARKER pPLAYGROUND
12/01/2025	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	79874.42	79874.42	E94125	PENSION 12.1.25
12/01/2025	2510	MUNCIE FARM AND FLEET	SANITATION MAINT/REPAIR	7498.22	7498.22	15856	SANT 7

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/01/2025	162	DUKE ENERGY	WATER MAINTENANCE EXPENSE	294.94	294.94	15857	ELECTRIC BILL
12/01/2025	382	JOHN DEERE FINANCIAL	WATER MATERIALS/SUPPLIES	19.99	19.99	15858	SUPPLIES
12/01/2025	1406	NEW CASTLE UTILITIES	WATER UTILITIES	88.05	88.05	15859	WATER BILL
12/01/2025	442	OCTAL SYSTEMS	WATER MATERIALS/SUPPLIES	793.49	793.49	15860	COMPUTER REPLACEMENT
12/01/2025	169	VISA	WATER MATERIALS/SUPPLIES	265.28	265.28	15861	VISA AMAZON SUPPLIES
Checks: 0 - 116234				2577776.86	2517189.69		

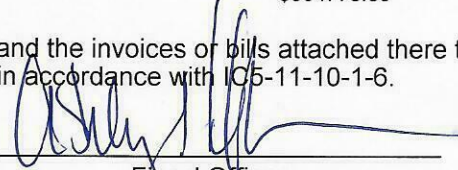
Allowance Docket
For check dates 11/17/2025 - 12/01/2025
All Records
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Grouped By Location

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Date: 12/01/2025 09:14:44 AM
EMPDOCK.FRX
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$504778.89	\$10686.30

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.

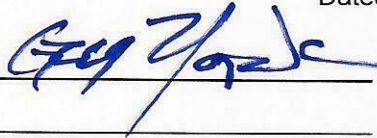
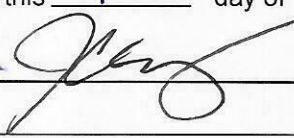
12/1/25
Date


Fiscal Officer

Allowance Of Accounts Payable Vouchers
City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$515465.19

Dated this 1st day of December.

Signatures of Governing Board

Allowance Docket

For check dates 11/17/2025 - 12/01/2025

All Records
Ordered by Employee Name
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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
11/30/2025	103	Dicken, Aaron S	01-COUNCIL	\$761.25	\$0.00
11/30/2025	107	Guffey, Michael	01-COUNCIL	\$761.25	\$0.00
11/30/2025	102	Hancock, Jeffery G	01-COUNCIL	\$761.25	\$0.00
11/30/2025	101	Koger, Mark R.	01-COUNCIL	\$761.25	\$0.00
11/30/2025	100	Peckinpough, Rex T.	01-COUNCIL	\$761.25	\$0.00
11/30/2025	105	Perdue, Donald Lynn	01-COUNCIL	\$761.25	\$0.00
11/30/2025	106	Walden, Jerry L	01-COUNCIL	\$761.25	\$0.00
Location Subtotal : 01-COUNCIL				\$5328.75	\$0.00
Location : 03-MAYOR					
11/22/2025	301	Blankenship, Kendra L.	03-MAYOR	\$1244.25	\$0.00
11/22/2025	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$414.75	\$0.00
11/22/2025	300	York, Greg	03-MAYOR	\$1308.83	\$0.00
11/22/2025	300	York, Greg	22-WATER/UTILITY	\$654.41	\$0.00
11/22/2025	300	York, Greg	23-WASTEWATER	\$654.41	\$0.00
Location Subtotal : 03-MAYOR				\$4276.65	\$0.00
Location : 04-CLERK					
11/22/2025	401	Ankeny, Kristy L	04-CLERK TREASURER	\$791.40	\$0.00
11/22/2025	401	Ankeny, Kristy L	22-WATER/UTILITY	\$395.70	\$0.00
11/22/2025	401	Ankeny, Kristy L	23-WASTEWATER	\$395.70	\$0.00
11/22/2025	400	Huffman, Ashley C	04-CLERK TREASURER	\$1112.47	\$0.00
11/22/2025	400	Huffman, Ashley C	22-WATER/UTILITY	\$556.24	\$0.00
11/22/2025	400	Huffman, Ashley C	23-WASTEWATER	\$556.24	\$0.00
11/22/2025	405	Reece, Shirley	04-CLERK TREASURER	\$853.90	\$0.00
11/22/2025	405	Reece, Shirley	22-WATER/UTILITY	\$426.95	\$0.00
11/22/2025	405	Reece, Shirley	23-WASTEWATER	\$426.95	\$0.00
11/22/2025	403	Watson, Alesia A.	04-CLERK TREASURER	\$791.40	\$0.00
11/22/2025	403	Watson, Alesia A.	22-WATER/UTILITY	\$395.70	\$0.00
11/22/2025	403	Watson, Alesia A.	23-WASTEWATER	\$395.70	\$0.00
Location Subtotal : 04-CLERK				\$7098.35	\$0.00
Location : 05-POLICE					
11/22/2025	530	Adkins, Britton	05-POLICE	\$1818.34	\$0.00
11/22/2025	530	Adkins, Britton	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	511	Boring, Jason M	05-POLICE	\$2103.99	\$0.00
11/22/2025	511	Boring, Jason M	31-POLICE LOIT-24%	\$664.42	\$0.00
11/22/2025	511	Boring, Jason M	05-POLICE	\$448.92	\$0.00
11/22/2025	531	Buckingham, John D	05-POLICE	\$1891.41	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/22/2025	531	Buckingham, John D	31-POLICE LOIT-24%	\$597.29	\$0.00
11/22/2025	531	Buckingham, John D	05-POLICE	\$302.67	\$0.00
11/22/2025	533	Campbell, Hannah	05-POLICE	\$1818.34	\$0.00
11/22/2025	533	Campbell, Hannah	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	533	Campbell, Hannah	05-POLICE	\$387.96	\$0.00
11/22/2025	505	Darling, Adrian W.	05-POLICE	\$2316.57	\$0.00
11/22/2025	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$731.55	\$0.00
11/22/2025	517	Edstene, Brandon W	05-POLICE	\$2030.92	\$0.00
11/22/2025	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$641.34	\$0.00
11/22/2025	517	Edstene, Brandon W	05-POLICE	\$324.99	\$0.00
11/22/2025	517	Edstene, Brandon W	05-POLICE	\$0.00	\$72.22
11/22/2025	519	Farr, Justin D	05-POLICE	\$1964.49	\$0.00
11/22/2025	519	Farr, Justin D	31-POLICE LOIT-24%	\$620.37	\$0.00
11/22/2025	519	Farr, Justin D	05-POLICE	\$419.16	\$0.00
11/30/2025	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
11/22/2025	523	Harter, Joshua	05-POLICE	\$1891.41	\$0.00
11/22/2025	523	Harter, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
11/22/2025	506	Hedges, Joshua C.	05-POLICE	\$2316.57	\$0.00
11/22/2025	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$731.55	\$0.00
11/22/2025	537	Hedges, Quentin	05-POLICE	\$1567.73	\$0.00
11/22/2025	537	Hedges, Quentin	31-POLICE LOIT-24%	\$495.07	\$0.00
11/22/2025	527	Hernandez, Jackie Nathaniel	05-POLICE	\$1818.34	\$0.00
11/22/2025	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	507	Hightower, Michael C.	05-POLICE	\$2177.07	\$0.00
11/22/2025	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$687.50	\$0.00
11/22/2025	510	Hughes, Jr, Tony W	05-POLICE	\$2037.57	\$0.00
11/22/2025	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$643.44	\$0.00
11/22/2025	510	Hughes, Jr, Tony W	05-POLICE	\$434.76	\$0.00
11/22/2025	510	Hughes, Jr, Tony W	05-POLICE	\$13.08	\$0.00
11/22/2025	509	Jackson, Eric L.	05-POLICE	\$2177.07	\$0.00
11/22/2025	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$687.50	\$0.00
11/22/2025	509	Jackson, Eric L.	05-POLICE	\$464.52	\$0.00
11/30/2025	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
11/22/2025	513	Koger, Chase R	05-POLICE	\$2103.99	\$0.00
11/22/2025	513	Koger, Chase R	31-POLICE LOIT-24%	\$664.42	\$0.00
11/22/2025	513	Koger, Chase R	05-POLICE	\$336.69	\$0.00
11/22/2025	529	Lee, Zachary B.	05-POLICE	\$1818.34	\$0.00
11/22/2025	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	529	Lee, Zachary B.	05-POLICE	\$387.96	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/15/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
11/22/2025	597	Lowe, Brenda	05-POLICE (CIVIL)	\$710.36	\$0.00
11/22/2025	516	McClure, Donald Edward	05-POLICE	\$2030.92	\$0.00
11/22/2025	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$641.34	\$0.00
11/22/2025	518	Medford, Zackariah C	05-POLICE	\$2030.92	\$0.00
11/22/2025	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$641.34	\$0.00
11/22/2025	528	Morrison, Trevor J.	05-POLICE	\$1818.34	\$0.00
11/22/2025	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$258.64
11/15/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
11/22/2025	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$699.20	\$0.00
11/22/2025	502	Nicholson, James E	05-POLICE	\$2473.55	\$0.00
11/22/2025	502	Nicholson, James E	31-POLICE LOIT-24%	\$781.12	\$0.00
11/22/2025	524	Nicholson, James K	05-POLICE	\$1891.41	\$0.00
11/22/2025	524	Nicholson, James K	31-POLICE LOIT-24%	\$597.29	\$0.00
11/22/2025	514	Reece, Tyler S	05-POLICE	\$1964.49	\$0.00
11/22/2025	514	Reece, Tyler S	31-POLICE LOIT-24%	\$620.37	\$0.00
11/22/2025	514	Reece, Tyler S	05-POLICE	\$0.00	\$279.44
11/22/2025	526	Renner, Brady Owen	05-POLICE	\$1818.34	\$0.00
11/22/2025	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$574.21	\$0.00
11/22/2025	515	Rhodes, Nicholas Z	05-POLICE	\$2030.92	\$0.00
11/22/2025	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$641.34	\$0.00
11/22/2025	525	Roe, Joshua	05-POLICE	\$1891.41	\$0.00
11/22/2025	525	Roe, Joshua	31-POLICE LOIT-24%	\$597.29	\$0.00
11/22/2025	532	Schmidt, Dawson	05-POLICE	\$1891.41	\$0.00
11/22/2025	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$597.29	\$0.00
11/22/2025	532	Schmidt, Dawson	05-POLICE	\$403.56	\$0.00
11/22/2025	500	Schofield, Matthew	05-POLICE	\$2679.28	\$0.00
11/22/2025	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
11/22/2025	500	Schofield, Matthew	31-POLICE LOIT-24%	\$846.09	\$0.00
11/22/2025	512	Sealover, Robert N.	05-POLICE	\$2103.99	\$0.00
11/22/2025	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$664.42	\$0.00
11/22/2025	521	Shields, Kirstyn	05-POLICE	\$1938.84	\$0.00
11/22/2025	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$612.26	\$0.00
11/22/2025	535	Stewart, Nelson Levi	05-POLICE	\$1567.73	\$0.00
11/22/2025	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$495.07	\$0.00
11/22/2025	535	Stewart, Nelson Levi	05-POLICE	\$0.00	\$111.52
11/22/2025	520	Sult, Dustin M	05-POLICE	\$1964.49	\$0.00
11/22/2025	520	Sult, Dustin M	31-POLICE LOIT-24%	\$620.37	\$0.00

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11/22/2025	520	Sult, Dustin M	05-POLICE	\$419.16	\$0.00
11/22/2025	504	Terrell, Ty B.	05-POLICE	\$2256.80	\$0.00
11/22/2025	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$712.67	\$0.00
11/22/2025	508	Tompkins, Joseph C.	05-POLICE	\$2091.65	\$0.00
11/22/2025	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$660.52	\$0.00
11/22/2025	508	Tompkins, Joseph C.	05-POLICE	\$446.28	\$0.00
11/22/2025	508	Tompkins, Joseph C.	05-POLICE	\$26.16	\$74.38
11/22/2025	503	Ullery, William Scott	05-POLICE	\$2473.55	\$0.00
11/22/2025	503	Ullery, William Scott	31-POLICE LOIT-24%	\$781.12	\$0.00
11/22/2025	501	Wardlow, Justin R.	05-POLICE	\$2429.12	\$0.00
11/22/2025	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$767.09	\$0.00
11/22/2025	538	Wise, Jared M	05-POLICE	\$1872.41	\$0.00
11/22/2025	538	Wise, Jared M	31-POLICE LOIT-24%	\$591.29	\$0.00
11/22/2025	538	Wise, Jared M	05-POLICE	\$399.48	\$0.00
Location Subtotal : 05-POLICE				\$104591.47	\$796.20
Location : 06-FIRE					
11/22/2025	618	Allen, Isaac	06-FIRE	\$1951.01	\$0.00
11/22/2025	618	Allen, Isaac	32-FIRE LOIT 26%	\$685.49	\$0.00
11/22/2025	629	Biehl, Casey	06-FIRE	\$1750.51	\$0.00
11/22/2025	629	Biehl, Casey	32-FIRE LOIT 26%	\$615.04	\$0.00
11/22/2025	610	Carter, Jared	06-FIRE	\$2049.99	\$0.00
11/22/2025	610	Carter, Jared	32-FIRE LOIT 26%	\$720.27	\$0.00
11/22/2025	614	Clemens, Corey James	06-FIRE	\$2148.12	\$0.00
11/22/2025	614	Clemens, Corey James	32-FIRE LOIT 26%	\$754.74	\$0.00
11/22/2025	616	Clemens, Tyler	06-FIRE	\$1907.68	\$0.00
11/22/2025	616	Clemens, Tyler	32-FIRE LOIT 26%	\$670.27	\$0.00
11/22/2025	637	Cummings, Jeremiah K	06-FIRE	\$1524.99	\$0.00
11/22/2025	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$535.81	\$0.00
11/22/2025	615	Edwards, Stephen A	06-FIRE	\$1957.49	\$0.00
11/22/2025	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$687.77	\$0.00
11/22/2025	621	Grogan, Chandler	06-FIRE	\$1972.36	\$0.00
11/22/2025	621	Grogan, Chandler	32-FIRE LOIT 26%	\$692.99	\$0.00
11/22/2025	613	Grogan, Collin	06-FIRE	\$1957.49	\$0.00
11/22/2025	613	Grogan, Collin	32-FIRE LOIT 26%	\$687.77	\$0.00
11/22/2025	636	Herr, Austin J	06-FIRE	\$1524.99	\$0.00
11/22/2025	636	Herr, Austin J	32-FIRE LOIT 26%	\$535.81	\$0.00
11/22/2025	617	Houser, Steven Chase	06-FIRE	\$1886.33	\$0.00
11/22/2025	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$662.77	\$0.00

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11/22/2025	628	Johnson, Remington F	06-FIRE	\$1750.51	\$0.00
11/22/2025	628	Johnson, Remington F	32-FIRE LOIT 26%	\$615.04	\$0.00
11/22/2025	624	Kellog, Zakary	06-FIRE	\$1821.66	\$0.00
11/22/2025	624	Kellog, Zakary	32-FIRE LOIT 26%	\$640.04	\$0.00
11/22/2025	631	Leeka, Ryan S	06-FIRE	\$1733.49	\$0.00
11/22/2025	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$609.06	\$0.00
11/22/2025	606	Lykens, Kevin L.	06-FIRE	\$2242.10	\$0.00
11/22/2025	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$787.77	\$0.00
11/22/2025	630	Malott, Landon	06-FIRE	\$1815.18	\$0.00
11/22/2025	630	Malott, Landon	32-FIRE LOIT 26%	\$637.77	\$0.00
11/22/2025	604	Marcum, Bradley A	06-FIRE	\$2242.10	\$0.00
11/22/2025	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$787.77	\$0.00
11/22/2025	625	Marcum, Chandler	06-FIRE	\$1750.51	\$0.00
11/22/2025	625	Marcum, Chandler	32-FIRE LOIT 26%	\$615.04	\$0.00
11/22/2025	619	Matthews, Caleb	06-FIRE	\$1821.66	\$0.00
11/22/2025	619	Matthews, Caleb	32-FIRE LOIT 26%	\$640.04	\$0.00
11/22/2025	601	Mccartt, Christopher B	06-FIRE	\$2454.08	\$0.00
11/22/2025	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$862.24	\$0.00
11/22/2025	605	Moore, Clinton M	06-FIRE	\$2388.48	\$0.00
11/22/2025	605	Moore, Clinton M	32-FIRE LOIT 26%	\$839.19	\$0.00
11/22/2025	600	Moore, David E	06-FIRE	\$2659.94	\$0.00
11/22/2025	600	Moore, David E	32-FIRE LOIT 26%	\$934.58	\$0.00
11/22/2025	622	Moore, Dylan	06-FIRE	\$1929.03	\$0.00
11/22/2025	622	Moore, Dylan	32-FIRE LOIT 26%	\$677.77	\$0.00
11/22/2025	612	Owens, Wesley D	06-FIRE	\$1989.83	\$0.00
11/22/2025	612	Owens, Wesley D	32-FIRE LOIT 26%	\$699.13	\$0.00
11/22/2025	611	Peavler, Nathaniel R.	06-FIRE	\$2382.93	\$0.00
11/22/2025	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$837.24	\$0.00
11/22/2025	626	Phillips, Ross	06-FIRE	\$1750.51	\$0.00
11/22/2025	626	Phillips, Ross	32-FIRE LOIT 26%	\$615.04	\$0.00
11/22/2025	634	Razor, Kody A	06-FIRE	\$1733.49	\$0.00
11/22/2025	634	Razor, Kody A	32-FIRE LOIT 26%	\$609.06	\$0.00
11/22/2025	635	Ripberger, Chad J	06-FIRE	\$1963.97	\$0.00
11/22/2025	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$690.04	\$0.00
11/22/2025	627	Shank, Zac	06-FIRE	\$2076.97	\$0.00
11/22/2025	627	Shank, Zac	32-FIRE LOIT 26%	\$729.74	\$0.00
11/22/2025	633	Smith, Steven	06-FIRE	\$1733.49	\$0.00
11/22/2025	633	Smith, Steven	32-FIRE LOIT 26%	\$609.06	\$0.00
11/22/2025	608	Stover, Paul David	06-FIRE	\$2317.32	\$0.00

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11/22/2025	608	Stover, Paul David	32-FIRE LOIT 26%	\$814.20	\$0.00
11/22/2025	603	Young, Anthony L	06-FIRE	\$2409.82	\$0.00
11/22/2025	603	Young, Anthony L	32-FIRE LOIT 26%	\$846.70	\$0.00
Location Subtotal : 06-FIRE				\$85943.28	\$0.00
Location : 07-EMS					
11/22/2025	703	Blagrove, Christopher R	07-EMS	\$1903.83	\$0.00
11/22/2025	703	Blagrove, Christopher R	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	720	Bodwell, Cheyenne	07-EMS	\$1903.83	\$0.00
11/22/2025	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	720	Bodwell, Cheyenne	07-EMS	\$0.00	\$827.04
11/22/2025	773	Boren, Leah D	07-EMS	\$660.00	\$0.00
11/22/2025	716	Burns, Alyson B	07-EMS	\$1903.83	\$0.00
11/22/2025	716	Burns, Alyson B	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	716	Burns, Alyson B	07-EMS	\$0.00	\$413.52
11/22/2025	728	Bush, Christina	07-EMS	\$1603.76	\$0.00
11/22/2025	728	Bush, Christina	17-EMS LOIT 26%	\$563.49	\$0.00
11/22/2025	770	Campbell, Brodie	07-EMS	\$2010.00	\$0.00
11/22/2025	770	Campbell, Brodie	07-EMS	\$660.00	\$0.00
11/22/2025	700	Clark, Brian A	07-EMS	\$2374.96	\$0.00
11/22/2025	700	Clark, Brian A	17-EMS LOIT 26%	\$834.45	\$0.00
11/22/2025	751	Coffey, Aaron	07-EMS	\$645.00	\$0.00
11/22/2025	707	Cole, Scott A.	07-EMS	\$2081.37	\$0.00
11/22/2025	707	Cole, Scott A.	17-EMS LOIT 26%	\$731.29	\$0.00
11/22/2025	715	Evans, James C	07-EMS	\$1903.83	\$0.00
11/22/2025	715	Evans, James C	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	705	Harrison, Justin H.	07-EMS	\$2273.69	\$0.00
11/22/2025	705	Harrison, Justin H.	17-EMS LOIT 26%	\$798.87	\$0.00
11/22/2025	704	Howrey, Chris G	07-EMS	\$2081.37	\$0.00
11/22/2025	704	Howrey, Chris G	17-EMS LOIT 26%	\$731.29	\$0.00
11/22/2025	704	Howrey, Chris G	07-EMS	\$0.00	\$75.34
11/22/2025	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$740.78	\$0.00
11/22/2025	402	Kendall, Lisa A.	07-EMS	\$740.77	\$0.00
11/22/2025	721	Kesterson, Troy A	07-EMS	\$1957.45	\$0.00
11/22/2025	721	Kesterson, Troy A	17-EMS LOIT 26%	\$687.75	\$0.00
11/22/2025	711	Kimmerling, Kevin F	07-EMS	\$2028.61	\$0.00
11/22/2025	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$712.75	\$0.00
11/22/2025	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$881.04
11/22/2025	713	Kirby, Jason Michael	07-EMS	\$2028.61	\$0.00

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11/22/2025	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$712.75	\$0.00
11/22/2025	702	Losekamp, Jason C.	07-EMS	\$2294.83	\$0.00
11/22/2025	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$806.29	\$0.00
11/22/2025	734	McCrobie, Kylar M.	07-EMS	\$1832.68	\$0.00
11/22/2025	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$643.92	\$0.00
11/22/2025	719	Millis, Alex	07-EMS	\$1903.83	\$0.00
11/22/2025	719	Millis, Alex	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	708	Millis, Christopher C.	07-EMS	\$1974.99	\$0.00
11/22/2025	708	Millis, Christopher C.	17-EMS LOIT 26%	\$693.92	\$0.00
11/22/2025	708	Millis, Christopher C.	07-EMS	\$0.00	\$464.62
11/22/2025	709	Morris, Zachary Tyler	07-EMS	\$2028.61	\$0.00
11/22/2025	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$712.75	\$0.00
11/22/2025	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$881.04
11/22/2025	735	Pinkston III, Floyd	07-EMS	\$1603.76	\$0.00
11/22/2025	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$563.49	\$0.00
11/22/2025	729	Renforth, Peyton M.	07-EMS	\$1832.68	\$0.00
11/22/2025	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$643.92	\$0.00
11/22/2025	732	Rhoads, Micah A	07-EMS	\$1603.76	\$0.00
11/22/2025	732	Rhoads, Micah A	17-EMS LOIT 26%	\$563.49	\$0.00
11/22/2025	772	Rifner, Eugene S	07-EMS	\$1440.00	\$0.00
11/22/2025	723	Saylor, Samantha B	07-EMS	\$1903.83	\$0.00
11/22/2025	723	Saylor, Samantha B	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	724	Sells, Robert Dakota	07-EMS	\$1903.83	\$0.00
11/22/2025	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$668.92	\$0.00
11/22/2025	724	Sells, Robert Dakota	07-EMS	\$0.00	\$68.92
11/22/2025	726	Simpkins, Kyle J	07-EMS	\$1832.68	\$0.00
11/22/2025	726	Simpkins, Kyle J	17-EMS LOIT 26%	\$643.92	\$0.00
11/22/2025	712	Stover, Steven Dean	07-EMS	\$1746.81	\$0.00
11/22/2025	712	Stover, Steven Dean	17-EMS LOIT 26%	\$613.75	\$0.00
11/22/2025	712	Stover, Steven Dean	07-EMS	\$0.00	\$30.33
11/22/2025	725	Teague, Amelia	07-EMS	\$1603.76	\$0.00
11/22/2025	725	Teague, Amelia	17-EMS LOIT 26%	\$563.49	\$0.00
11/22/2025	706	Teague, Gregory S	07-EMS	\$1746.07	\$0.00
11/22/2025	706	Teague, Gregory S	17-EMS LOIT 26%	\$613.49	\$0.00
11/22/2025	710	West, Phillip Andrew	07-EMS	\$1746.07	\$0.00
11/22/2025	710	West, Phillip Andrew	17-EMS LOIT 26%	\$613.49	\$0.00
Location Subtotal : 07-EMS				\$76630.88	\$3641.85

Location : 08-CITY COURT

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11/22/2025	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$787.50	\$0.00
11/22/2025	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					
11/22/2025	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1170.23	\$0.00
11/22/2025	1000	Barker, David E.	22-WATER/UTILITY	\$585.11	\$0.00
11/22/2025	1000	Barker, David E.	23-WASTEWATER	\$585.11	\$0.00
11/22/2025	1001	Marcum, Gina Marie	03-MAYOR	\$414.75	\$0.00
11/22/2025	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					
11/15/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
11/22/2025	1101	Allen, Kelly	11-BUILD. INSPECT.	\$703.84	\$0.00
11/15/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
11/22/2025	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$716.74	\$0.00
11/15/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
11/22/2025	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$700.36	\$0.00
11/22/2025	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1917.30	\$0.00
11/22/2025	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2146.20	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8305.38	\$0.00
Location : 12-PUBLIC WORKS					
11/15/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$0.00
11/22/2025	1204	Campbell, Melvin	12-PUBLIC WORKS	\$804.28	\$120.60
11/15/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
11/22/2025	1202	Latham, Gilbert	12-PUBLIC WORKS	\$901.84	\$0.00
11/15/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
11/22/2025	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$705.00	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4822.24	\$120.60
Location : 13-PARK					
11/22/2025	1300	Bergum, Michael	13-PARK	\$1917.30	\$0.00
11/15/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
11/22/2025	1305	Cooper, Joshua D	13-PARK	\$690.90	\$0.00
11/22/2025	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
11/22/2025	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
11/15/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00
11/22/2025	1301	Williams, Richard K	13-PARK	\$830.46	\$0.00

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Location Subtotal : 13-PARK				\$5579.52	\$0.00
Location : 15-CEMETERY					
11/15/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
11/15/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
11/22/2025	1503	Ayers, Christy Ann	13-PARK	\$212.76	\$0.00
11/22/2025	1503	Ayers, Christy Ann	15-CEMETERY	\$503.98	\$0.00
11/15/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
11/22/2025	1502	Bray, Matthew	15-CEMETERY	\$818.86	\$0.00
11/15/2025	1509	Catey, Scott A	15-CEMETERY	\$568.64	\$0.00
11/22/2025	1509	Catey, Scott A	15-CEMETERY	\$600.64	\$0.00
11/15/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$231.00	\$0.00
11/22/2025	1505	Chamberlin, Wesley D	15-CEMETERY	\$154.00	\$0.00
11/22/2025	1500	Hill, Randy D	15-CEMETERY	\$1917.30	\$0.00
11/15/2025	1507	Olson, Bailey R	15-CEMETERY	\$231.00	\$0.00
11/22/2025	1507	Olson, Bailey R	15-CEMETERY	\$231.00	\$0.00
11/15/2025	1510	Smalley, Rodney	15-CEMETERY	\$231.00	\$0.00
11/22/2025	1510	Smalley, Rodney	15-CEMETERY	\$231.00	\$0.00
Location Subtotal : 15-CEMETERY				\$7466.78	\$0.00
Location : 16-MVH					
11/15/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
11/22/2025	1620	Ellison, Josh A	16-MVH	\$772.00	\$0.00
11/15/2025	1621	Gosnell, Mike J	16-MVH	\$732.00	\$0.00
11/15/2025	1621	Gosnell, Mike J	16-MVH	\$160.00	\$0.00
11/22/2025	1621	Gosnell, Mike J	16-MVH	\$772.00	\$0.00
11/15/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
11/22/2025	1604	Hineman, Peter Lynn	16-MVH	\$777.22	\$0.00
11/15/2025	1611	Johnson, Scott	16-MVH	\$774.32	\$0.00
11/22/2025	1611	Johnson, Scott	16-MVH	\$619.92	\$0.00
11/15/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
11/22/2025	1618	Marcum, Cameron	16-MVH	\$773.16	\$0.00
11/15/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
11/22/2025	1614	Patton, Brian S.	16-MVH	\$773.74	\$0.00
11/15/2025	1603	Riddle, Jason	16-MVH	\$772.00	\$0.00
11/22/2025	1603	Riddle, Jason	16-MVH	\$617.60	\$0.00
11/22/2025	1603	Riddle, Jason	25-SANITATION	\$158.16	\$0.00
Location Subtotal : 16-MVH				\$10798.24	\$0.00
Location : 19-TRANSPORTATION					

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/15/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
11/22/2025	1916	Boles, Alan	19-TRANSPORTATION	\$772.00	\$0.00
11/15/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
11/22/2025	1917	Cross, Billy	19-TRANSPORTATION	\$699.20	\$0.00
11/15/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
11/22/2025	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$772.00	\$0.00
11/15/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
11/22/2025	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$776.06	\$0.00
11/15/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
11/22/2025	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$772.00	\$0.00
11/15/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
11/22/2025	1909	Sipes, Rhonda	19-TRANSPORTATION	\$750.36	\$0.00
11/22/2025	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1917.30	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11000.54	\$0.00
Location : 20-POLICE RETIREE					
11/30/2025	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2013	Baker, Bruce R	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2006	Beck, Donald Y	20-POLICE RETIREE	\$3380.13	\$0.00
11/30/2025	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
11/30/2025	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
11/30/2025	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
11/30/2025	2010	Edstene, Barry W	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2017	England, Marcia K	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2011	Gregory, Danny R	20-POLICE RETIREE	\$4145.45	\$0.00
11/30/2025	2007	Hale, James O	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
11/30/2025	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00
11/30/2025	2003	Padgett, Noretta	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
11/30/2025	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2027	Weaver, Juliana	20-POLICE RETIREE	\$3188.80	\$0.00
11/30/2025	2005	Young, Roy R	20-POLICE RETIREE	\$3443.91	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56609.45	\$0.00
Location : 21-FIRE RETIREE					
11/30/2025	2103	Ashley, James A	21-FIRE RETIREE	\$3699.01	\$0.00

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11/30/2025	2106	Bowling, John K	21-FIRE RETIREE	\$4145.45	\$0.00
11/30/2025	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3188.80	\$0.00
11/30/2025	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
11/30/2025	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3699.01	\$0.00
11/30/2025	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
11/30/2025	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
11/30/2025	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
11/30/2025	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3380.13	\$0.00
11/30/2025	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
11/30/2025	2104	Nipp, James E	21-FIRE RETIREE	\$3188.80	\$0.00
11/30/2025	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3699.01	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37768.21	\$0.00
Location : 22-WATER/UTILITY					
11/15/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
11/15/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
11/22/2025	2265	Albertson, Paul	22-WATER/UTILITY	\$366.00	\$0.00
11/22/2025	2265	Albertson, Paul	23-WASTEWATER	\$366.00	\$0.00
11/22/2025	2259	Anderson, Jamie	22-WATER/UTILITY	\$791.40	\$0.00
11/22/2025	2259	Anderson, Jamie	23-WASTEWATER	\$791.40	\$0.00
11/15/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$48.46
11/15/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$122.19
11/15/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$14.75
11/15/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$25.28
11/22/2025	2253	Cedras, Misty D.	22-WATER/UTILITY	\$172.39	\$11.31
11/22/2025	2253	Cedras, Misty D.	23-WASTEWATER	\$434.73	\$28.51
11/22/2025	2253	Cedras, Misty D.	25-SANITATION	\$52.47	\$3.44
11/22/2025	2253	Cedras, Misty D.	26 Storm Water	\$89.95	\$5.90
11/15/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$854.40	\$587.09
11/22/2025	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1452.36	\$0.00
11/15/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$6.08
11/15/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$15.34
11/15/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$1.85
11/15/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$3.17
11/22/2025	2254	Cooper, Denise A	22-WATER/UTILITY	\$162.29	\$36.49
11/22/2025	2254	Cooper, Denise A	23-WASTEWATER	\$409.24	\$92.01
11/22/2025	2254	Cooper, Denise A	25-SANITATION	\$49.39	\$11.10
11/22/2025	2254	Cooper, Denise A	26 Storm Water	\$84.66	\$19.04
11/15/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00

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11/15/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
11/22/2025	2264	Evans, John	22-WATER/UTILITY	\$366.00	\$0.00
11/22/2025	2264	Evans, John	23-WASTEWATER	\$366.00	\$0.00
11/15/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$4.53
11/15/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$11.43
11/15/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$1.38
11/15/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$2.37
11/22/2025	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$161.22	\$7.56
11/22/2025	2258	Frisbie, Tricia M	23-WASTEWATER	\$406.55	\$19.05
11/22/2025	2258	Frisbie, Tricia M	25-SANITATION	\$49.06	\$2.30
11/22/2025	2258	Frisbie, Tricia M	26 Storm Water	\$84.11	\$3.94
11/15/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$4.54
11/15/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$11.45
11/15/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$1.38
11/15/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$2.37
11/22/2025	2256	Hay, Steven	22-WATER/UTILITY	\$161.49	\$7.57
11/22/2025	2256	Hay, Steven	23-WASTEWATER	\$407.22	\$19.08
11/22/2025	2256	Hay, Steven	25-SANITATION	\$49.14	\$2.30
11/22/2025	2256	Hay, Steven	26 Storm Water	\$84.25	\$3.95
11/15/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$9.12
11/15/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$23.00
11/15/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.78
11/15/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$4.76
11/22/2025	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$162.29	\$7.60
11/22/2025	2255	Lockridge, Tamara J	23-WASTEWATER	\$409.24	\$19.17
11/22/2025	2255	Lockridge, Tamara J	25-SANITATION	\$49.39	\$2.31
11/22/2025	2255	Lockridge, Tamara J	26 Storm Water	\$84.66	\$3.97
11/15/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$806.41
11/22/2025	2203	Miller, David L.	22-WATER/UTILITY	\$854.98	\$0.00
11/15/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$178.20
11/22/2025	2215	Mixell, Jill	22-WATER/UTILITY	\$743.26	\$0.00
11/15/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$401.18
11/22/2025	2209	Orcutt III, William G	22-WATER/UTILITY	\$823.50	\$0.00
11/15/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$174.84
11/15/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
11/22/2025	2257	Peavler, Joe	22-WATER/UTILITY	\$379.16	\$0.00
11/22/2025	2257	Peavler, Joe	23-WASTEWATER	\$379.16	\$0.00
11/22/2025	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2848.65	\$0.00
11/22/2025	2250	Stacy, Mark A	22-WATER/UTILITY	\$1033.00	\$0.00

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11/22/2025	2250	Stacy, Mark A	23-WASTEWATER	\$1033.00	\$0.00
11/15/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$207.90
11/22/2025	2217	Whitlow, David	22-WATER/UTILITY	\$791.96	\$160.88
11/15/2025	2208	Yapp, Cari L.	22-WATER/UTILITY	\$1384.48	\$549.06
11/22/2025	2208	Yapp, Cari L.	22-WATER/UTILITY	\$798.92	\$0.00
11/15/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$4.78
11/15/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$12.05
11/15/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$1.45
11/15/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$2.50
11/22/2025	2251	York, Brandee L.	22-WATER/UTILITY	\$170.09	\$3.19
11/22/2025	2251	York, Brandee L.	23-WASTEWATER	\$428.93	\$8.04
11/22/2025	2251	York, Brandee L.	25-SANITATION	\$51.77	\$0.97
11/22/2025	2251	York, Brandee L.	26 Storm Water	\$88.75	\$1.66
Location Subtotal : 22-WATER/UTILITY				\$30466.21	\$3723.03
Location : 23-SEWAGE					
11/15/2025	2313	Bell, Danny	23-WASTEWATER	\$821.76	\$0.00
11/22/2025	2313	Bell, Danny	23-WASTEWATER	\$1392.12	\$287.60
11/15/2025	2308	Bell, Jody R.	23-WASTEWATER	\$1438.72	\$468.40
11/22/2025	2308	Bell, Jody R.	23-WASTEWATER	\$851.56	\$0.00
11/15/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$0.00
11/22/2025	2309	Blattner, Whitney V.	23-WASTEWATER	\$850.98	\$446.70
11/22/2025	2320	Dickerson, Stephen	23-WASTEWATER	\$2147.25	\$0.00
11/15/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$109.80
11/22/2025	2311	Evans, Allyssa L	23-WASTEWATER	\$732.00	\$0.00
11/22/2025	2322	Leath, Zed	23-WASTEWATER	\$2444.40	\$0.00
11/15/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$0.00
11/22/2025	2321	Mayne, Brian A.	23-WASTEWATER	\$838.80	\$0.00
11/15/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
11/22/2025	2316	Pierce, Harry W	23-WASTEWATER	\$777.80	\$0.00
11/15/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$810.50	\$0.00
11/22/2025	2306	Rains, Jonathan W.	23-WASTEWATER	\$1367.70	\$290.20
11/15/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$1363.68	\$0.00
11/22/2025	2324	Ridenour, Terrance	23-WASTEWATER	\$803.12	\$120.44
11/15/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$681.48
11/22/2025	2317	Seyfferle, Derek T	23-WASTEWATER	\$826.02	\$0.00
11/15/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
11/22/2025	2319	Sneed, Marlycia R	23-WASTEWATER	\$775.48	\$0.00
11/15/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00

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11/22/2025	2304	Stearns, Ryan W.	23-WASTEWATER	\$845.88	\$0.00
11/22/2025	2307	Stigall, Earl W.	22-WATER/UTILITY	\$940.80	\$0.00
11/22/2025	2307	Stigall, Earl W.	23-WASTEWATER	\$940.80	\$0.00
11/22/2025	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$692.00	\$0.00
11/15/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
11/22/2025	2312	Trieschman, Matthew S	23-WASTEWATER	\$778.96	\$0.00
Location Subtotal : 23-SEWAGE				\$28866.25	\$2404.62
Location : 25-SANITATION					
11/15/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
11/22/2025	2507	Brown, Todd Lee	25-SANITATION	\$798.34	\$0.00
11/15/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
11/22/2025	2506	Chaney, Chester	25-SANITATION	\$836.84	\$0.00
11/15/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
11/22/2025	2511	Luff, Kevin R.	25-SANITATION	\$792.54	\$0.00
11/15/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
11/22/2025	2512	Paluch, Tina	25-SANITATION	\$772.00	\$0.00
11/15/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
11/22/2025	2513	Ridenour, Kelly L	25-SANITATION	\$732.00	\$0.00
11/15/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
11/22/2025	2503	Tompkins, Joshua	25-SANITATION	\$793.70	\$0.00
11/22/2025	2500	Walker, Lee	12-PUBLIC WORKS	\$1073.10	\$0.00
11/22/2025	2500	Walker, Lee	16-MVH	\$536.55	\$0.00
11/22/2025	2500	Walker, Lee	25-SANITATION	\$536.55	\$0.00
Location Subtotal : 25-SANITATION				\$11597.04	\$0.00
Location : 27-CAPITAL IMPROV.					
11/15/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$133.00	\$0.00
11/22/2025	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$196.00	\$0.00
11/22/2025	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2146.20	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2475.20	\$0.00