

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

2/2, 26.

[Signature]  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 27 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 8618951.24.

Dated this 2 day of FEB.

[Signature]  
GREG YORK

[Signature]  
DAVE BARKER

[Signature]  
JOEL HARVEY

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\_\_\_\_\_  
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Signatures of Governing Board

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 1.5.26 TO 2.2.26

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Installed by the CITY OF NEW CASTLE-2021

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)
//	1300	INDIANA SWAT OFFICERS	PCE PROFESSIONAL SERVICES	1400.00			SWAT CONFERENCE
//	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48			OFFICE SUPPLIES
//	1300	INDIANA SWAT OFFICERS	PCE PROFESSIONAL SERVICES	350.00			217 SWAT CONFERENCE
//	1370	LEGAL & LIABILITY RISK	PCE PROFESSIONAL SERVICES	650.00			5 STAGES OF INTERVIEWS INTERROGATIONS SEMINAR
01/01/2025	354	CITIZENS STATE BANK	OTHER SERVICE/CHARGE	25.00	25.00	E94858	SAFE DEPOSIT RENT PAYMENT ACCT #1321
01/07/2025	1491	VERIZON	UTILITIES	288.45	288.45	112903	CITY NEW CASTLE,IND. ACCT 580898651-00001
01/10/2025	103	A E BOYCE CO.	OTHER SERVICE/CHARGE	1110.00	1110.00	112973	SUPPORT PRODUCT TRAINING / FUEL CHARGE
01/10/2025	812	HARTFORD LIFE PRIORITY	PAYROLL TAXES	3455.96	3455.96	112988	COVERAGE FOR JANUARY 2025
01/14/2025	901	MCGOWAN INSURANCE	PAYROLL TAXES	67249.00	67249.00	113026	WORKER'S COMPENSATION RENEW POLICY
01/16/2025	103	A E BOYCE CO.	OTHER SERVICE/CHARGE	2200.00	2200.00	113066	SUPPORT /TRAVEL/ TRAINING
01/24/2025	2283	GBC BANK WEALTH	N/F TIF BOND INTEREST	58100.00	58100.00	E87728	JAN 2024 - REVENUE BOND PMT SERIES 2022 (SMILEY PROJECT)
01/27/2025	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	281920.00	281920.00	E87816	INTEREST PMT SERIES 2017B - FEB 1, 2025
01/29/2025	306	RICOH USA	UTILITIES	641.64	641.64	113192	COPIER SERVICES CUST # 3411035
01/31/2025	1600	PAYROLL	PAYROLL TAXES	5075.00	5075.00	E87858	01-COUNCIL
02/10/2025	1491	VERIZON	UTILITIES	288.45	288.45	113334	ACCT 580898651-00001 CITY OF NEW CASTLE
02/10/2025	812	HARTFORD LIFE PRIORITY	PAYROLL TAXES	3409.43	3409.43	113351	COVERAGE FOR FEBRUARY 2025-CUST 004429040001
02/12/2025	442	OCTAL SYSTEMS	UTILITIES	4330.40	4330.40	113394	IT SERVICES / NEW COMPUTERS
03/05/2025	2390	HINSEY-BROWN FUNERAL	RENTALS EXPENSE	500.00	500.00	113595	REIMBURSEMENT FOR OVERPAYMENT FOR JOHN HAMM FUNERAL
03/05/2025	812	HARTFORD LIFE PRIORITY	PAYROLL TAXES	3430.91	3430.91	113615	COVERAGE FOR MARCH 2025
03/11/2025	1060	MRS GROUP LLC	OTHER SERVICE/CHARGES	2723.88	2723.88	113629	INSTALL CONTROL BOARD DUCTLESS SYSTEM
03/13/2025	48	LEAP COPIER PRINTER	UTILITIES	433.72	433.72	113699	SET UP AND FEES
03/17/2025	2207	NELSON & CO	UTILITIES	959.40	959.40	113726	BADGES
04/03/2025	1491	VERIZON	UTILITIES	288.45	288.45	113845	ACCT 580898651-00001 CITY NEW CASTLE
04/07/2025	48	LEAP COPIER PRINTER	UTILITIES	280.22	280.22	113871	COPIER CHARGES
04/16/2025	812	HARTFORD LIFE PRIORITY	PAYROLL TAXES	3406.39	3406.39	114010	COVERAGE FOR APRIL 2025-CUST # 004429040001
04/24/2025	1491	VERIZON	UTILITIES	1197.60	1197.60	114087	ACCT 980896361-00002 NEW CASTLE POLICE DEPT
04/29/2025	1491	VERIZON	UTILITIES	1536.99	1536.99	114123	ACCT 580898651-00001 MONTHLY BILLING
05/05/2025	812	HARTFORD LIFE PRIORITY	PAYROLL TAXES	3424.78	3424.78	114169	COVERAGE FOR MAY 2025

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05/08/2025	2070	WSI TECHNOLOGIES	OTHER SERVICE/CHARGES	2006.00	2006.00	114249	IRECORD YEAR CONTRACT AGREEMENT
05/09/2025	442	OCTAL SYSTEMS	UTILITIES	222.49	222.49	114274	INSTALL WINDOWS
05/13/2025	1491	VERIZON	UTILITIES	2501.27	2501.27	114309	MONTHLY PHONES ACCT 980896361-00002
05/28/2025	1491	VERIZON	UTILITIES	1536.99	1536.99	114424	ACCT 580898651-00001 CITY NEW CASTLE , IND
11/07/2025	899	TOYNE	EMGENCY SERV. OPERATING	115808.02	115808.02	116052	FIRE TRUCK PURCHASE
12/03/2025	1521	FIRST FINANCIAL	WASTE CONTRACTUAL SVS - OTHER	1482.54	1482.54	E94938	MERCHANT BANK CARD FEE FOR 11/01/2025-11/30/2025
12/04/2025	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	83.09	83.09	E94946	NSF ACH A. MASTIN/132680000 \$83.09 12-04-2025
12/26/2025	214	INTERNAL REVENUE SERVICE	P/R COIT	58429.03	58429.03	E95176	DEC 2025
12/31/2025	815	HEALTH INS CUM.	HEALTH INSURANCE	1300000.00	1300000.00	095437	Year end transfer
01/02/2026	1613	PERF	P/R FIRE I.P.F.P.	29070.87	29070.87	E94896	BIWEEKLY 1.2.26
01/02/2026	1010	EFTPS	P/R MEDICARE	11662.87	11662.87	E94892	1.2.26
01/02/2026	1613	PERF	P/R POLICE I.P.F.P.	33567.69	33567.69	E94896	BIWEEKLY 1.2.26
01/02/2026	1010	EFTPS	P/R FICA	22357.76	22357.76	E94892	1.2.26
01/02/2026	1613	PERF	P/R PERF	18189.21	18189.21	E94896	BIWEEKLY 1.2.26
01/02/2026	1010	EFTPS	P/R FEDERAL	42930.28	42930.28	E94892	1.2.26
01/02/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E94894	1.2.26
01/02/2026	594	NATIONWIDE	P/R NATIONWIDE	3952.69	3952.69	E94900	BIWEEKLY & WEEKLY 1.2.26
01/02/2026	1613	PERF	P/R PERF	8551.77	8551.77	E94896	WEEKLY 1.2.26
01/02/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73648	JENNIFER DONOGHUE 1.2.26
01/02/2026	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73649	GREG PHIPPS 1.2.26
01/02/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73650	ALLYSSA EVANS
01/02/2026	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73651	JEREMIAH CUMMINGS
01/02/2026	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73652	LEE WALKER
01/05/2026	354	CITIZENS STATE BANK	PRINT/ADVERTISE	269.65	269.65	E94974	MERCHANTS BANK CARD FEES FOR DECEMBER 2025
01/05/2026	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	3420.00	3420.00	16064	MEMORIAL DR WAWA DEVELOPMENT
01/05/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	336.52	336.52	16065	GAS BILL
01/05/2026	2153	REGIONS EQUIPMENT	2024 TGO BOND PRINCIPAL	234023.34	234023.34	116581	GENERAL OBLIGATIONS/ PRINCIPLES
01/05/2026	684	ROYAL MACHINING & REPAIR,	RIVERBOAT GRANT MATCHING FUNDS	400.00	400.00	116582	PICKLEBALL COURT POLES REWORK
01/06/2026	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	25757.46	25757.46	16066	MONTHLY SERVICE
01/06/2026	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	3392.36	3392.36	16067	MONTHLY SERVICE
01/06/2026	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	16068	#1244635

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/06/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	204.79	204.79	16069	PLANT SUPPLIES
01/06/2026	1833	CITCO WATER	WASTE-CHEMICALS	2049.90	2049.90	16070	CHEMICALS
01/06/2026	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	9.98	9.98	16071	OFFICE SUPPLIES
01/06/2026	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	64.44	64.44	16072	EMPLOYEE INSURANCE JAN 2026
01/06/2026	806	HENRY COUNTY R E M C	WASTE UTILITIES-PURCHASED	1672.00	1672.00	16073	MONTHLY SERVICE
01/06/2026	382	JOHN DEERE FINANCIAL	WATER MATERIALS/SUPPLIES	34.48	34.48	16074	475302 AND 316038 SUPPLIES AT RURAL KING
01/06/2026	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	16075	COMPUTER AND VAULT SERVICES
01/06/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	830.98	830.98	16076	EQUIPMENT PARTS
01/06/2026	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	20916.68	20916.68	16077	WEBSTER AVE
01/07/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	22355.73	22355.73	E94929	11-BUILD. INSPECT.
01/07/2026	1600	PAYROLL	OPER. PULLOVER	26.97	26.97	E94932	Empr Liability Medicare
01/07/2026	1600	PAYROLL	EMS PAYROLL PERF	469.57	469.57	E94931	Empr Liability PERF
01/07/2026	1600	PAYROLL	POLICE SALARIES	1421.41	1421.41	E94929	05-POLICE (CIVIL)
01/07/2026	1600	PAYROLL	OPER. PULLOVER	1860.00	1860.00	E94932	24-OPER. PULLOVER
01/07/2026	1600	PAYROLL	EMS PAYROLL TAXES	75.38	75.38	E94931	Empr Liability Medicare
01/07/2026	1600	PAYROLL	PERF-IPFP	1092.94	1092.94	E94929	Empr Liability PERF
01/07/2026	1600	PAYROLL	POLICE SALARIES	12650.00	12650.00	E94933	05-POLICE
01/07/2026	1600	PAYROLL	POLICE SALARIES	9217.46	9217.46	E94932	05-POLICE
01/07/2026	1600	PAYROLL	EMS PAYROLL TAXES	322.25	322.25	E94931	Empr Liability FICA
01/07/2026	1600	PAYROLL	PAYROLL TAXES	140.99	140.99	E94929	Empr Liability Medicare
01/07/2026	902	IND DEPT OF REVENUE	WATER ADMINISTRATIVE EXPENSE	16350.50	16350.50	E94934	DEC 2025 TAX PAID
01/07/2026	1600	PAYROLL	PAYROLL TAXES	183.43	183.43	E94933	Empr Liability Medicare
01/07/2026	1600	PAYROLL	PAYROLL TAXES	133.64	133.64	E94932	Empr Liability Medicare
01/07/2026	1600	PAYROLL	EMS N/R PAYROLL	5197.54	5197.54	E94931	07-EMS
01/07/2026	1600	PAYROLL	PAYROLL TAXES	602.86	602.86	E94929	Empr Liability FICA
01/07/2026	2534	CHAD SOLIDAY	WATER REFUNDS	22.91	22.91	16078	REFUND FOR 1318 S 22ND ST.
01/07/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	305.82	305.82	16079	STOCK-JRNL#C78106
01/07/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	31.16	31.16	16080	GREGS OFFICE REMODEL ITEMS JRNL#C78704
01/07/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	72.96	72.96	16081	GREGS OFFICE REMODEL SUPPLIES JRNL#C78695
01/07/2026	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	95.00	95.00	16082	SERVICE CALL INSTALLED ENTRAPASS SOFTWARE ON NEW COMPUTER SET UP AND TESTED
01/07/2026	170	COM NET, LLC	WATER CONTRACTUAL	170.10	170.10	16083	ANSWERING SERVICE AND AGENT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			SERVICES-OTHER				OVERAGES
01/07/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	320.70	320.70	16084	2-QTY-8X7 1/2 CLAMPS STOCK
01/07/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	5062.28	5062.28	16085	STOCK MATERIAL
01/07/2026	208	DAVIS AUTO PARTS	WATER DISTRIBUTION EXPENSE	451.47	451.47	16086	MIRROR ASSY-W10
01/07/2026	162	DUKE ENERGY	WATER UTILITIES	22.82	22.82	16087	WASHINGTON STREET TOWER
01/07/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	176.48	176.48	16088	GREGS OFFICE RENOVATION PROJECT
01/07/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	528.39	528.39	16089	GREGS OFFICE REMODEL
01/07/2026	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	16090	ENERGY BILL LINE#5552021
01/07/2026	817	HUDSON TOOL RENTAL	WATER MAINTENANCE EXPENSE	30.00	30.00	16091	CORE BIT 2 5/8 CARBIDE GREGS OOFICE REMODEL
01/07/2026	2103	UPS	WATER MAINTENANCE EXPENSE	53.91	53.91	16092	FEES, SERVICE CHARGE
01/07/2026	708	USABLUBOOK	WATER MAINTENANCE EXPENSE	252.43	252.43	16093	PLANT-INDOOR/OUTDOOR MATS
01/07/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	1315.60	1315.60	16094	GAS BILL #12882834-0
01/07/2026	1600	PAYROLL	SANITATION WAGES	39031.76	39031.76	16095	25-SANITATION
01/07/2026	48	LEAP COPIER PRINTER	PROFESSIONAL SERVICES	220.84	220.84	116566	MONTHLY SERVICES COPIER
01/07/2026	2535	INTEGRITY TESTING &	OTHER SERVICES & CHARGES	450.00	450.00	116567	START UP FEE FOR NC TRANSIT DRUG & ALCOHOL TESTING
01/07/2026	892	CENTERPOINT ENERGY	UTILITIES	336.51	336.51	116568	acct 12947316-1 201 N. 6TH ST
01/07/2026	162	DUKE ENERGY	UTILITIES	1764.64	1764.64	116569	ACCT 9101-1878-9842 CITY NEW CASTLE
01/07/2026	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	90.30	90.30	116570	ACCT 2887523 CITY NEW CASTLE
01/07/2026	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	3949.18	3949.18	116571	ACCT 9101-1878-8271 1309 BROAD ST
01/07/2026	162	DUKE ENERGY	UTILITIES	103.08	103.08	116572	ACCT 9101-1878-9008 218 S. 15TH ST
01/07/2026	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1822.41	1822.41	116573	ACCT 12945562-2 432 BROAD ST
01/07/2026	162	DUKE ENERGY	UTILITIES	23886.55	23886.55	116574	ACCT 9101-2101-5056 CITY NEW CASTLE
01/07/2026	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	116575	TOTAL DESK TOP,LAP TOP , SERVER CARE
01/07/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1310.95	1310.95	116576	FRONT HEATER REPAIRS, LABOR MEDIC 8
01/07/2026	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	113.97	113.97	116577	REMOVAL PLIERS HEADLIGHT SILVERSTAR
01/07/2026	2513	AMAZON CAPITAL SERVICES	REPAIR/MAINT. SUPPLIES	265.65	265.65	116578	ACCT A2WIA3FU00PB2
01/07/2026	236	CHRISTY YORK	PUB. WORKS PERSONNEL SALARIES	10000.00	10000.00	116579	CONTRACT SERVICES JAN. 1- JUNE 30.2026

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01/07/2026	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	116584	ACCT 204504000 1405 BROAD ST.
01/07/2026	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	116585	ACCT 224725098 1609 B AVE
01/07/2026	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	403.13	403.13	116586	ACCT 204503001 1401 BROAD ST
01/07/2026	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	116587	ACCT 214566000 1414 RACE STREET
01/07/2026	892	CENTERPOINT ENERGY	UTILITIES	833.18	833.18	116588	ACCT 12947297-3 227 N. MAIN ST
01/07/2026	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	403.11	403.11	116589	ACCT 12945575-4 112 S. MAIN ST
01/07/2026	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	116590	ACCT 580898651-00003 CITY OF NEW CASTLE
01/07/2026	581	HENRY COUNTY REMC	AVIATION UTILITIES	465.61	465.61	116591	ACCT 5504001 LINE 5585021 3576 S. 350 E
01/07/2026	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	195.00	195.00	116592	MONTHLY SERVICES
01/07/2026	422	ASCAP ACCOUNT SERVICES	OTHER SERVICE/CHARGE	458.00	458.00	116593	2026 ANNUAL LICENSE
01/07/2026	42	QUILL LLC	OTHER SERVICE/CHARGE	417.87	417.87	116594	ACCT 7315879 SUPPLIES
01/07/2026	382	JOHN DEERE FINANCIAL	COMMUNICATION	130.97	130.97	116595	ACCT 11112-34507 GENERAL SUPPLIES
01/07/2026	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	116596	EDC BLDG SERVICES BROAD ST AND MAIN ST
01/07/2026	299	CINERGY METRONET	REPAIR/MAINTENANCE	3086.76	3086.76	116597	ACCT 1244635 CITY OF NEW CASTLE
01/07/2026	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	349.50	349.50	116598	AUGUST 2025- RANDOMS DRUG TESTING
01/07/2026	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	252.50	252.50	116599	ACCT 102854-75499 CITY OF NEW CASTLE
01/08/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	11266.11	11266.11	E94945	POLICE CLOTHING ALLOTMENT 1.9.26
01/08/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.53	0.53	E94959	NSF ACH \$90.00 J.NACE/337263008
01/08/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9867.80	9867.80	E94945	POLICE OT & OPO 1.9.26
01/08/2026	1010	EFTPS	P/R MEDICARE	2383.32	2383.32	E94949	1.9.26
01/08/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.74	19.74	E94959	NSF ACH \$90.00 J.NACE/337263008
01/08/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4130.41	4130.41	E94945	EMS OT 1.9.26
01/08/2026	1010	EFTPS	P/R FICA	7248.44	7248.44	E94949	1.9.26
01/08/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	51.31	51.31	E94959	NSF ACH \$90.00 J.NACE/337263008
01/08/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	38072.82	38072.82	E94945	WEEKLY 1.9.26
01/08/2026	1010	EFTPS	P/R FEDERAL	5699.17	5699.17	E94949	1.9.26
01/08/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E94951	WEEKLY 1.9.26
01/08/2026	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E94952	WEEKLY 1.9.26
01/08/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.42	18.42	E94959	NSF ACH \$90.00 J.NACE/337263008
01/08/2026	1613	PERF	P/R PERF	9401.61	9401.61	E94947	WEEKLY 1.9.26
01/08/2026	2141	THE HUNTINGTON NATIONAL	SANITATION EQUIP.	37065.32	37065.32	E94963	LEASE OF EQUIPMENT 12-2-24/12-1-25

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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			LEASE				
01/08/2026	2536	SYLVIA KINCAID	STORM - CUST REFUNDS	60.40	60.40	16096	REFUND FOR 1015 S 17TH ST
01/08/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73653	ALLYSSA EVANS 1.9.26
01/08/2026	1968	WASTEWATER OPERATING	CLERK'S IN AND OUT	8847.65	8847.65	116580	SEWER LIEN DRAW FROM FALL 2025 REF. REC 130854
01/08/2026	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	195.00	195.00	116600	MONTHLY SERVICES
01/08/2026	42	QUILL LLC	OPERATING SUPPLIES	83.67	83.67	116601	ACCT 7315879--PURPLE PAPER
01/08/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116602	WEEKLY CLEANING CONTRACT CITY BLDG
01/08/2026	442	OCTAL SYSTEMS	COMMUNICATION	2802.22	2802.22	116603	LOCK DOORS CHRISTMAS HOLIDAY BREAK
01/08/2026	1699	DEEM	REPAIR/MAINT. SUPPLIES	975.37	975.37	116604	REPAIRS TO BOILER FOR TURN ON DURING WINTER
01/08/2026	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116605	WEEKLY CONTRACT AGREEMENT CLEANING NCPD
01/08/2026	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	116606	CITY MESSAGING
01/08/2026	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	8.98	8.98	116607	SUPPLIES
01/08/2026	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	85.90	85.90	116608	CAPSULE, AND MINI BULBS- TRANSIT DEPT
01/08/2026	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	162.50	162.50	116609	RESET ACCOUNT PASSWORD FOR TRANSIT DEPT
01/08/2026	169	VISA	OPERATING SUPPLIES	174.44	174.44	116610	NC PD HARBOR FREIGHT
01/08/2026	442	OCTAL SYSTEMS	COMMUNITY BLDG. UTILITIES	162.50	162.50	116611	SET UP ROUTER - ARMORY
01/08/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	71214.53	71214.53	116612	JANUARY 2026-COVERAGE
01/08/2026	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3649.86	3649.86	116613	JANUARY 2026- COVERAGE
01/08/2026	1224	KINETIC RECREATION	RIVERBOAT-FEES/MISC	5931.00	5931.00	116614	PICKLE BALL COURT - UMBERELLA SHADE STRUCTURE & FREIGHT
01/09/2026	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	713.75	713.75	E94995	BILLING SERVICES
01/09/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	35721.44	35721.44	E95048	WEEKLY PULLED PROCESS THRU JAN. 2.2026
01/09/2026	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	674.08	674.08	16097	EMPLOYEE LIFE INSURANCE JAN 2026
01/09/2026	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	526.87	526.87	16098	PHONE AND INTERNET
01/09/2026	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	16099	COLLECTION SERVICE
01/09/2026	434	BONNER ENTERPRISES INC	WATER CONTRACTUAL SERVICES-OTHER	120.00	120.00	16100	PEST CONTROL
01/09/2026	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6272.16	6272.16	16101	BILLING SERVICES
01/09/2026	179	ASI	WATER CONTRACTUAL SERVICES-OTHER	228.00	228.00	16102	ALARM MONITORING VIDEO CLOUD

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01/09/2026	901	MCGOWAN INSURANCE	INSURANCE	19384.33	19384.33	16103	INSURANCE FOR GARAGE #9403 WITH RENEWAL
01/09/2026	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	29.23	29.23	116615	INSERT COUPLING,CLAMPS MEDIC 6
01/09/2026	167	AIM	OTHER SERVICE/CHARGE	750.00	750.00	116616	2026 DUES MAYOR'S INDIANA CONFERENCE
01/09/2026	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	6666.66	6666.66	116617	JANUARY 2026- CONTRACT AGREEMENT
01/09/2026	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21666.00	21666.00	116618	JANUARY 2026-COVERAGE
01/09/2026	167	AIM	OTHER SERVICE/CHARGE	6873.00	6873.00	116619	2026-DUES
01/09/2026	90	HOOSIER AUTO REPAIR	REPAIR/MAINTENANCE	1291.53	1291.53	116620	CHARGER-BRAKES,ROTORs, PADS
01/09/2026	2068	IMPACT RESCUE	FIRE DONATION	57413.76	57413.76	116621	EXTRICATION TOOLS
01/09/2026	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	272.95	272.95	116622	216 UNIFORMS
01/09/2026	90	HOOSIER AUTO REPAIR	REPAIR/MAINTENANCE	1297.31	1297.31	116623	BRAKES,PADS,ROTORs,INSPECTION,, FLUIDS
01/09/2026	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	48.54	48.54	116624	CAPSULE
01/09/2026	866	EMP TECHINAL GROUP	OFFICE SUPPLIES	192.00	192.00	116625	THERMAL TICKET PAPER
01/09/2026	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	114.00	114.00	116626	ANNUAL WATER JAN.- DEC. 2026
01/09/2026	417	JOHN BUCKINGHAM	OTHER SERVICE/CHARGES	170.88	170.88	116627	CLOTHING ALLOTMENT
01/09/2026	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	634.00	634.00	116628	215 CLOTHING ALLOTMENT UNIFORMS
01/09/2026	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	17.58	17.58	116629	ICE MELT ACCT 11112-34507
01/09/2026	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	1094.77	1094.77	116630	TIRES AND OIL CHANGE
01/09/2026	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	2472.35	2472.35	116631	2021 DURANGO REPAIRS
01/09/2026	1943	BLAKE THRASHER- 911	OTHER SERVICE/CHARGES	275.00	275.00	116632	REMOTE START INSTALL ON CAR 211
01/09/2026	169	VISA	OTHER SERVICE/CHARGE	1731.53	1731.53	116633	CITY NEW CASTLE ENDING IN 7002
01/09/2026	42	QUILL LLC	OFFICE SUPPLIES	160.55	160.55	116634	OFFICE SUPPLIES ACCT 5343549
01/09/2026	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	320.00	320.00	116635	236 UNIFORMS
01/09/2026	301	FIELDS OUTDOOR	OPERATING SUPPLIES	13070.00	13070.00	116636	AMMO
01/09/2026	2206	BROAD STREET MOTORS	OPERATING SUPPLIES	167.20	167.20	116638	233 OIL CHANGE
01/09/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	4280.00	4280.00	116639	CEMETERY DEPOSIT
01/09/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	800.00	800.00	116640	CEMETERY DEPOSIT CC
01/09/2026	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	1860.21	1860.21	116641	SNOW REMOVAL FOR DECEMBER 2025
01/09/2026	254	SUBSCRIBER RENEWALS	OTHER SERVICE/CHARGE	242.55	242.55	116643	52 WEEKS NEWSPAPER RENEWAL SUBSCRIPTIONS
01/09/2026	2537	VAN WINKLE BATEN	S/E TIF OPERATING	1968.94	1968.94	116644	BRIDGESTONE AMERICAS TIRE OPERATION SITUATION

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01/12/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	21.45	21.45	E95142	NSF ACH \$128.78 J.PUCHETA/378399105
01/12/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	235.28	235.28	E95022	E4508511- WEEKLY
01/12/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	79.51	79.51	E95142	NSF ACH \$128.78 J.PUCHETA/378399105
01/12/2026	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	193.48	193.48	E95020	ACC# 55146
01/12/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E95022	E4508503-BIWEEKLY
01/12/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	27.82	27.82	E95142	NSF ACH \$128.78 J.PUCHETA/378399105
01/12/2026	957	RICOH USA	PCE RENTALS	97.69	97.69	2051	MONTHLY USAGE PRINTER RENTAL
01/12/2026	1391	TRACTOR SUPPLY CREDIT	POLICE K9 DONATION	69.98	69.98	2052	POLICE K9 FOOD ACCT 6035-3012-0371-6673
01/12/2026	326	WELLS FARGO VENDOR	PCE RENTALS	155.13	155.13	2053	MONTHLY IMAGES RENTAL ACCT 964384-1018215A4
01/12/2026	50	INDIANA DRUG	PCE PROFESSIONAL SERVICES	30.00	30.00	2054	245 FIELD TEST CERTIFICATION@ ILEA
01/12/2026	2538	HOPE INITIATIVE	STORM - CUST REFUNDS	18.00	18.00	16105	REFUND FROM 1601 E AVE.
01/12/2026	2539	RICHARD REDNOUR	WATER REFUNDS	22.26	22.26	16106	REFUND FROM 288 N HILLSBORO RD.
01/12/2026	1869	CINCINNATI INSURANCE CO.	CINCINNATI LIFE	1097.58	1097.58	73654	LB# 0ATZ3
01/13/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E95144	NSF ACH R.HOBBS/275854008 1-13-26 \$152.15
01/13/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	1.44	1.44	E95153	NSF ACH R.DEFIBAUGH/286120000 2 OF 3 \$294.35
01/13/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.75	0.75	E95300	NSF CHECK#528 K.BALL/71450003 \$400.00
01/13/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.00	19.00	E95144	NSF ACH R.HOBBS/275854008 1-13-26 \$152.15
01/13/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	55.00	55.00	E95153	NSF ACH R.DEFIBAUGH/286120000 2 OF 3 \$294.35
01/13/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E95149	NSF ACH \$102.09 1-13-26 N.ROACH/204441020
01/13/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	27.70	27.70	E95300	NSF CHECK#528 K.BALL/71450003 \$400.00
01/13/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E95144	NSF ACH R.HOBBS/275854008 1-13-26 \$152.15
01/13/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	17.37	17.37	E95153	NSF ACH R.DEFIBAUGH/286120000 2 OF 3 \$294.35
01/13/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	9.39	9.39	E95300	NSF CHECK#528 K.BALL/71450003 \$400.00
01/13/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.00	19.00	E95149	NSF ACH \$102.09 1-13-26 N.ROACH/204441020
01/13/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	251.57	251.57	E95300	NSF CHECK#528 K.BALL/71450003 \$400.00
01/13/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	66.81	66.81	E95144	NSF ACH R.HOBBS/275854008 1-13-26 \$152.15

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01/13/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	144.31	144.31	E95153	NSF ACH R.DEFIBAUGH/286120000 2 OF 3 \$294.35
01/13/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	39.46	39.46	E95149	NSF ACH \$102.09 1-13-26 N.ROACH/204441020
01/13/2026	354	CITIZENS STATE BANK	OTHER SERVICES AND CHARGES	937.20	937.20	E95219	CHARGEBACK FOR RETURNED CK #16532 - DEPOSITED ON 01/08/2026
01/13/2026	354	CITIZENS STATE BANK	CLERK'S IN AND OUT	937.20	937.20	E95314	NSF CHECK #16532 K4 ARCHITECTURE - RECEIPT #130968
01/13/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	110.59	110.59	E95300	NSF CHECK#528 K.BALL/71450003 \$400.00
01/13/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	43.13	43.13	E95149	NSF ACH \$102.09 1-13-26 N.ROACH/204441020
01/13/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	6.00	6.00	E95158	NSF ACH 3 OF 3 THIS ONE IS \$6.00 N.ROACH/204441000
01/13/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	76.23	76.23	E95153	NSF ACH R.DEFIBAUGH/286120000 2 OF 3 \$294.35
01/13/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	59.84	59.84	E95144	NSF ACH R.HOBBS/275854008 1-13-26 \$152.15
01/13/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	122648.76	122648.76	EP 95246	CLAIMS PROCESSED THRU 01.09.2026
01/13/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	421.58	421.58	16107	SUPPLIES
01/13/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	48.96	48.96	16108	GREGS OFFICE RENOVATION PROJECT JRNL#C79246
01/13/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	84.95	84.95	16109	GREGO OFFICE REMODEL SUPPLIES
01/13/2026	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	1568.15	1568.15	16110	PRESS HYD PUMP
01/13/2026	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	16111	MONTHLY SERVICE
01/13/2026	203	BASTIN LOGAN WATER	WATER CONTRACTUAL SERVICES-OTHER	3858.00	3858.00	16112	JOB #5789-F H.S. PUMP #1-REPAIR MATERIAL AND LABOR
01/13/2026	223	BRYANT PRINTING	WATER MAINTENANCE EXPENSE	5.60	5.60	16113	EMPLOYEE DATA CALENDARS-QTY.10
01/13/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	1077.26	1077.26	16114	MEDICINE CAB
01/13/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	16115	MONTHLY SERVICE
01/13/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	451.33	451.33	16116	MEDICINE CAB
01/13/2026	1833	CITCO WATER	WASTE-CHEMICALS	18450.90	18450.90	16117	CHEMICALS SODIUM ALUM
01/13/2026	540	OFFISOURCE/COMPLETE	WASTE MATERIALS/SUPPLIES	360.82	360.82	16118	SUPPLIES
01/13/2026	162	DUKE ENERGY	WATER UTILITIES	5182.82	5182.82	16119	WELL #6 SOFTBALL FIELD
01/13/2026	162	DUKE ENERGY	WATER UTILITIES	4039.59	4039.59	16120	WELL #9
01/13/2026	702	EARL'S TREE SERVICE	WASTE MATERIALS/SUPPLIES	2400.00	2400.00	16121	WATKINS STREET WORK

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01/13/2026	677	GILLMAN HOME CENTER	WATER MATERIALS/SUPPLIES	29.52	29.52	16122	GREGS OFFICE REMODEL PROJECT
01/13/2026	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	16123	TANK LEASE
01/13/2026	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	16124	2XTANK LEASE PAYMENT
01/13/2026	382	JOHN DEERE FINANCIAL	WASTE MATERIALS/SUPPLIES	857.66	857.66	16125	PARTS AND SUPPLIES
01/13/2026	134	KEYSTONE COOPERATIVE	WASTE MATERIALS/SUPPLIES	2062.78	2062.78	16126	MONTHLY FUEL
01/13/2026	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	129.08	129.08	16127	SUPPLIES
01/13/2026	2540	LLOYD STOCKTON	WASTE MATERIALS/SUPPLIES	36.13	36.13	16128	LICENSE RENAL
01/13/2026	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	1482.95	1482.95	16129	BLOCK HEATER WORK
01/13/2026	561	NALCO COMPANY	WASTE MATERIALS/SUPPLIES	122.19	122.19	16130	MONTHLY SERVICE
01/13/2026	65	NEW CASTLE PLUMBING	WASTE MATERIALS/SUPPLIES	472.50	472.50	16131	WHITTIER LANE WORK
01/13/2026	2005	OMNISITE	WASTE MATERIALS/SUPPLIES	290.00	290.00	16132	HEAD WORKS MONITOR
01/13/2026	158	O'REILLY AUTO PARTS	WASTE MATERIALS/SUPPLIES	78.54	78.54	16133	PARTS
01/13/2026	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	470.48	470.48	16134	SHOP MATS
01/13/2026	649	RANDOLPH FARMS LANDFILL,	WASTE MISC. EXPENSE	10001.54	10001.54	16135	MONTHLY SERVICE
01/13/2026	306	RICOH USA	WASTE MATERIALS/SUPPLIES	74.69	74.69	16136	MONTHLY SERVICE
01/13/2026	2370	RUMPKE OF INDIANA LLC	WASTE MATERIALS/SUPPLIES	90.00	90.00	16137	15 YD RO LEASE
01/13/2026	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE EXPENSE	292.36	292.36	16138	PULL TOWELS AND TOWEL DISP- STOCK
01/13/2026	2103	UPS	WATER MAINTENANCE EXPENSE	84.86	84.86	16139	ADJUSTMENTS FEES AND SERVICE CHARGES
01/13/2026	708	USABUEBOOK	WASTE MATERIALS/SUPPLIES	360.23	360.23	16140	POLES
01/13/2026	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	1890.00	1890.00	116645	REDEVELOPMENT COMMISSION DECEMBER 2025
01/13/2026	2484	ARCHITECTURAL REVIVALIST	Preserving Main Street Expenses	3481.89	3481.89	116646	ARCHITECTURE + PRESERVATIO
01/13/2026	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1605.99	1605.99	116647	INVESTIGATE CRASHING ISSUE ON NCPDLT-22
01/13/2026	106	ACE HARDWARE #33051	OFFICE SUPPLIES	23.98	23.98	116648	TRSHBAG, AND USB CABLE
01/13/2026	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47	30.47	116649	ACCT 486353263-00001
01/13/2026	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	326.00	326.00	116650	ANTIFREEZE, BRAKE FLUID, MOTOR OIL,

# 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)
01/13/2026	179	ASI	PROFESSIONAL SERVICES	678.00	678.00	116651	NC TRANSIT QUARTERLY MONITORING + VIDEO SERVICE
01/13/2026	162	DUKE ENERGY	UTILITY SERVICES	1380.32	1380.32	116652	ACCT 9101-2188-3185 201 S. 25TH ST
01/13/2026	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	300.75	300.75	116653	MONTHLY SERVICES CITY OF NC EMS
01/13/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	3795.65	3795.65	116654	MEDIC 6 INSPECT AND REPLACE
01/13/2026	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	1330.00	1330.00	116655	MEDICAL SUPPLIES
01/13/2026	996	RON LANZER SOFT WATER	EMS PROFESSIONAL SERVICE EXPENSE	239.40	239.40	116656	ANNUAL SOFT WATER SOFTENER FOR 2026
01/13/2026	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	267.09	267.09	116657	CARHARTT RAIN DEFENDER RELAXED FIT L
01/13/2026	306	RICOH USA	EMS DAILY OPERATING EXPENSES	587.98	587.98	116658	EQUIPMENT SERVICES
01/13/2026	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	53.26	53.26	116659	SUPPLIES CUST ID 02659900
01/13/2026	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	116660	ACCT 327142098 634 S. 21ST ST
01/13/2026	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	116661	ACCT 347610098 1112 S. 25TH ST
01/13/2026	179	ASI	OTHER SERVICE/CHARGES	126.00	126.00	116662	SECURITY MONITORING
01/13/2026	162	DUKE ENERGY	UTILITIES	18.15	18.15	116663	ACCT 9101-1878-7931 CITY NEW CASTLE
01/13/2026	1406	NEW CASTLE UTILITIES	UTILITIES	15.00	15.00	116664	ACCT 347530040 1017 S. 24TH ST
01/13/2026	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	65.00	65.00	116665	RUN SECURITY UPDATES FOR BLDG INSPECTOR'S OFFICW
01/13/2026	2332	K & MT COMPANIES, LLC	COMMUNITY BLDG. UTILITIES	850.00	850.00	116666	EDC BUILDING ROOF REPAIRS SHINGLE AND FLAT ROOF
01/13/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116667	WEEKLY CLEANING CONTRACT CITY BUILDING
01/13/2026	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116668	WEEKLY CLEANING CONTRACT NEW CASTLE POLICE DEPT
01/13/2026	162	DUKE ENERGY	UTILITIES	484.93	484.93	116669	ACCT 9101-1878-8164 505 1/2 BUNDY AVE
01/13/2026	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	116670	SOUTH MOUND CEMETERY OFFICE GARAGE
01/13/2026	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	38.53	38.53	116671	CALENDARS/ PLANNERS ACCT 10210818
01/13/2026	957	RICOH USA	RENTALS EXPENSE	69.79	69.79	116672	EQUIPMENT RENTAL ACCT 964384-1041637OMN1
01/13/2026	306	RICOH USA	RENTALS EXPENSE	4.65	4.65	116673	COPIER USAGE ACCT 3306548
01/13/2026	892	CENTERPOINT ENERGY	UTILITIES	319.49	319.49	116674	ACCT 13108382-6 505 BUNDY AVE
01/13/2026	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	134.02	134.02	116675	FILTER AND OIL CEMETERY DEPT
01/13/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	24.63	24.63	116676	BATTERY
01/13/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	443.74	443.74	116677	FILER/ ELEMENT MUFFLER
01/13/2026	901	MCGOWAN INSURANCE	EMS RECOVERY FUND	90000.00	90000.00	116678	AMBULANCE 7705 W/C RENEWAL -21890

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01/13/2026	901	MCGOWAN INSURANCE	INSURANCE	30000.00	30000.00	116679	MVH W/C RENEWAL ACCT 21890
01/13/2026	169	VISA	OTHER SUPPLIES	311.83	311.83	116680	SUPPLIES
01/13/2026	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	1529.27	1529.27	116681	OFFICE SUPPLIES - TONER
01/13/2026	2513	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.48	13.48	116682	OFFICE SUPPLIES ACCT A2WIIA3FU0OPB2
01/14/2026	1600	PAYROLL	MVH SALARIES	142682.09	142682.09	E95111	16-MVH
01/14/2026	1600	PAYROLL	PERF	540.01	540.01	E95107	Empr Liability PERF
01/14/2026	1600	PAYROLL	CEMETERY SALARIES	4683.74	4683.74	E95111	15-CEMETERY
01/14/2026	1600	PAYROLL	FICA	67.87	67.87	E95107	Empr Liability Medicare
01/14/2026	1600	PAYROLL	PARK SALARIES	2322.92	2322.92	E95111	13-PARK
01/14/2026	1600	PAYROLL	FICA	290.16	290.16	E95107	Empr Liability FICA
01/14/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	1126.76	1126.76	E95111	12-PUBLIC WORKS
01/14/2026	1600	PAYROLL	TRANSPORTATION SALARIES	4821.54	4821.54	E95107	19-TRANSPORTATION
01/14/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4266.68	4266.68	E95111	11-BUILD. INSPECT.
01/14/2026	1600	PAYROLL	MVH - PERF	637.36	637.36	E95107	Empr Liability PERF
01/14/2026	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	3029.21	3029.21	E95111	10-PUB. WORK PERSONNEL
01/14/2026	1600	PAYROLL	EMPLOYEE BENEFITS	86.32	86.32	E95107	Empr Liability Medicare
01/14/2026	1600	PAYROLL	CITY COURT SALARIES	1212.75	1212.75	E95111	08-CITY COURT - CIVIL PERF
01/14/2026	1600	PAYROLL	MVH SALARIES	6409.70	6409.70	E95107	16-MVH
01/14/2026	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E95111	08-CITY COURT - POLICE PERF
01/14/2026	1600	PAYROLL	CEMETERY SALARIES	2584.76	2584.76	E95107	15-CEMETERY
01/14/2026	1600	PAYROLL	FIRE SALARIES	69300.85	69300.85	E95111	06-FIRE
01/14/2026	1600	PAYROLL	PARK SALARIES	2229.82	2229.82	E95107	13-PARK
01/14/2026	1600	PAYROLL	POLICE SALARIES	82015.82	82015.82	E95111	05-POLICE
01/14/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	2527.66	2527.66	E95107	12-PUBLIC WORKS
01/14/2026	1600	PAYROLL	CLERKS SALARIES	3773.53	3773.53	E95111	04-CLERK TREASURER
01/14/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2227.08	2227.08	E95107	11-BUILD. INSPECT.
01/14/2026	1600	PAYROLL	EMS PAYROLL PERF	217.91	217.91	E95114	Empr Liability PERF
01/14/2026	1600	PAYROLL	MAYOR SALARIES	3181.67	3181.67	E95111	03-MAYOR
01/14/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95107	05-POLICE (CIVIL)
01/14/2026	1600	PAYROLL	EMS PAYROLL TAXES	58.67	58.67	E95114	Empr Liability Medicare
01/14/2026	1600	PAYROLL	PERF-IPFP	52399.73	52399.73	E95111	Empr Liability PERF
01/14/2026	1600	PAYROLL	PERF-IPFP	1191.41	1191.41	E95107	Empr Liability PERF
01/14/2026	1600	PAYROLL	EMS PAYROLL TAXES	250.84	250.84	E95114	Empr Liability FICA
01/14/2026	1600	PAYROLL	POLICE SALARIES	3.96	3.96	E95113	05-POLICE
01/14/2026	1600	PAYROLL	PAYROLL TAXES	3133.38	3133.38	E95111	Empr Liability Medicare
01/14/2026	1600	PAYROLL	PAYROLL TAXES	155.90	155.90	E95107	Empr Liability Medicare

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01/15/2026	901	MCGOWAN INSURANCE	WATER VEHICLE INSURANCE	42311.71	42311.71	16163	WORKERS COMPENSATION INSURANCE
01/15/2026	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	577.44	577.44	16164	SUPPLIES
01/15/2026	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	868.60	868.60	116685	EMS MEDICINE SUPPLIES
01/15/2026	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	32.50	32.50	116686	SOUTHMOUND CEMETERY UPDATES
01/15/2026	901	MCGOWAN INSURANCE	WORKMENS COMP	10158.00	10158.00	116687	TRANSIT DEPT. RENEWAL POLICY
01/15/2026	901	MCGOWAN INSURANCE	WORKMENS COMP	64016.96	64016.96	116688	WORKERS COMP RENEW POLICY-- FIRE
01/15/2026	1406	NEW CASTLE UTILITIES	UTILITIES	56.03	56.03	116689	ACCT 122202001 SKATE PARK BATHROOMS S MAIN ST
01/15/2026	1406	NEW CASTLE UTILITIES	UTILITIES	234.01	234.01	116690	Acct 20153199 YOUR PARK BROAD ST
01/15/2026	87	DUSTIN SULT	OTHER SERVICE/CHARGES	438.63	438.63	116691	225 CLOTHING ALLOTMENT
01/15/2026	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	197.97	197.97	116692	TRUCK 40 SQUARE LED WORK LAMP
01/15/2026	339	FASTENAL	OPERATING SUPPLIES	298.92	298.92	116693	XXXL GLOVES
01/15/2026	1903	SHARE CORP	OPERATING SUPPLIES	253.35	253.35	116694	WATERPROOF PANTS
01/15/2026	2366	MID-STATE TRUCK	REPAIR/MAINT. SUPPLIES	1267.76	1267.76	116695	SALT BEDS
01/15/2026	14	SANITATION FUND	REPAIR/MAINTENANCE	815.06	815.06	116696	PAY BACK FOR RECYCLING
01/15/2026	390	AUTOZONE INC.	OPERATING SUPPLIES	346.65	346.65	116697	BRAKE ROTOR, DISC BRAKE PADS
01/15/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	37.61	37.61	116698	TRUCK 40 ROCKER SWITCH
01/15/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6477.66	6477.66	116699	CUST ID 22255 NEW CASTLE STREET DEPT
01/15/2026	2009	HOOSIER EQUIPMENT , LLC	OPERATING SUPPLIES	69.99	69.99	116700	OXYGEN 220 CC
01/15/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	378.62	378.62	116701	ACCT 11112-34507- GENERAL SUPPLIES
01/15/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	142.20	142.20	116702	ACCT 11112-34507 FASTENERS
01/15/2026	892	CENTERPOINT ENERGY	UTILITIES	862.18	862.18	116703	ACCT 12947307-0 289 W. STATE ROAD 38
01/15/2026	162	DUKE ENERGY	UTILITIES	560.05	560.05	116704	ACCT 9101-1878-9321 289 W STATE RD 38
01/15/2026	442	OCTAL SYSTEMS	COMMUNICATION	545.66	545.66	116705	SPECIAL ORDER HARDWARE
01/15/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	180.17	180.17	116706	WIPER BLADE
01/15/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	712.70	712.70	116707	BRAKE PADS, ROTORS TRUCK 46
01/15/2026	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	187.75	187.75	116708	ACCT 11112-34507 CEMETERY DEPT
01/15/2026	1491	VERIZON	COMMUNICATION	1335.71	1335.71	116709	ACCT 980896361-00002 MONTHLY SERVICES
01/15/2026	169	VISA	EMS DAILY OPERATING EXPENSES	935.16	935.16	116710	AMAZON
01/15/2026	695	PEWTER GRAPHICS	PRINTING & ADVERTISING SERVICES	190.00	190.00	116711	ADVERTISEMENT FOR TRANSIT DEPT
01/15/2026	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE SUPPLIES	132.92	132.92	116712	ACCT 11112-34507-GENERAL SUPPLIES

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01/14/2026	1600	PAYROLL	EMS N/R PAYROLL	4045.72	4045.72	E95114	07-EMS
01/14/2026	1600	PAYROLL	PAYROLL TAXES	0.06	0.06	E95113	Empr Liability Medicare
01/14/2026	1600	PAYROLL	PAYROLL TAXES	1470.70	1470.70	E95111	Empr Liability FICA
01/14/2026	1600	PAYROLL	PAYROLL TAXES	666.59	666.59	E95107	Empr Liability FICA
01/14/2026	162	DUKE ENERGY	WATER UTILITIES	21936.00	21936.00	16141	YOUR PARK
01/14/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16142	5-QTY COLIFORM PRESENT/ABSENT
01/14/2026	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	65.00	65.00	16143	REBOOT TREATMENT PLANT ADTRAN AND POWER CYCLE THE PHONES TO HAVE REPROVISION
01/14/2026	634	ALLIANCE OF INDIANA RURAL	WATER MAINTENANCE EXPENSE	780.00	780.00	16144	LARGE UTILITY MEMBERSHIP 2026
01/14/2026	2103	UPS	WATER MAINTENANCE EXPENSE	112.16	112.16	16145	ADJUSTMENTS FEES AND SERVICE CHARGE
01/14/2026	1600	PAYROLL	SANITATION WAGES	23739.44	23739.44	16146	25-SANITATION
01/14/2026	1600	PAYROLL	SANITATION WAGES	37598.31	37598.31	16147	25-SANITATION
01/14/2026	106	ACE HARDWARE #33051	SANITATION MAINT/REPAIR	59.99	59.99	16148	MAILBOX POST
01/14/2026	106	ACE HARDWARE #33051	SANITATION MAINT/REPAIR	42.98	42.98	16149	SANT #7 CLAMP LAMP
01/14/2026	892	CENTERPOINT ENERGY	SANITATION UTILITIES	235.19	235.19	16150	WASH BAY ACC.#12947371-6
01/14/2026	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	12.96	12.96	16151	UTILITIES BILL 2 20260001
01/14/2026	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	269.92	269.92	16152	SANT #4
01/14/2026	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	26767.01	26767.01	16153	DEC 2025
01/14/2026	677	GILLMAN HOME CENTER	WATER REFUNDS	1412.07	1412.07	16154	GREGS OFFICE REMODEL SUPPLIES
01/14/2026	2009	HOOSIER EQUIPMENT , LLC	SANITATION EQUIP. LEASE	5000.00	5000.00	16155	RENTAL LEAF VAC
01/14/2026	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	47.70	47.70	16156	SANT 5, 6 AND 7
01/14/2026	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	4346.16	4346.16	16157	DIESEL FUEL
01/14/2026	2332	K & MT COMPANIES, LLC	WATER MAINTENANCE EXPENSE	510.00	510.00	16158	ROOF LEAK FLAT AND SHINGLE ROOF
01/14/2026	2286	PYRAMID EQUIPMENT INC	SANITATION MAINT/REPAIR	144.39	144.39	16159	SANT #31
01/14/2026	1903	SHARE CORP	SANITATION MAINT/REPAIR	438.70	438.70	16160	METRIC NON SLIP NUT SETTER
01/14/2026	2500	WILDMAN FACILITY SERVICES	SANITATION MAINT/REPAIR	129.25	129.25	16161	MED CAB SUPPLIES
01/14/2026	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	116683	CURRENT LEASE PAYMENT CITY PORTION
01/14/2026	169	VISA	OPERATING SUPPLIES	3091.32	3091.32	116684	AMAZON EMS SUPPLIES
01/15/2026	604	ADVANCE AUTO PARTS	WATER MAINTENANCE EXPENSE	225.42	225.42	16162	PARTS

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01/15/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1883.95	1883.95	116713	CUST. ID 330977- NEW CASTLE COMMUNITY TRANSIT
01/15/2026	299	CINERGY METRONET	UTILITIES	659.66	659.66	116714	ACCT 1929536 NEW CASTLE POLICE DEPT
01/15/2026	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	116715	MONTHLY SERVICES NC POLICE DEPT
01/15/2026	901	MCGOWAN INSURANCE	AVIATION OTHER SERVICE/CHARGE	7860.00	7860.00	116716	COMMERCIAL CYBER AND PRIVACY LIABILITY RENEWAL
01/15/2026	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	116717	MONTHLY MAINTENANCE
01/16/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3238.84	3238.84	E95187	EMS OT
01/16/2026	1613	PERF	P/R PERF	8388.22	8388.22	E95192	WEEKLY
01/16/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3.90	3.90	E95187	POLICE OT
01/16/2026	1010	EFTPS	P/R MEDICARE	10693.78	10693.78	E95188	MEDICARE
01/16/2026	1613	PERF	P/R FIRE I.P.F.P.	29070.87	29070.87	E95192	BIWEEKLY-FIRE
01/16/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	229126.55	229126.55	E95187	BIWEEKLY
01/16/2026	1010	EFTPS	P/R FICA	21870.08	21870.08	E95188	FICA
01/16/2026	1613	PERF	P/R POLICE I.P.F.P.	33567.69	33567.69	E95192	BIWEEKLY-POLICE
01/16/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37947.93	37947.93	E95187	WEEKLY
01/16/2026	1010	EFTPS	P/R FEDERAL	38522.70	38522.70	E95188	FEDERAL
01/16/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E95190	CHILD SUPPORT
01/16/2026	594	NATIONWIDE	P/R NATIONWIDE	4041.55	4041.55	E95189	BIWEEKLY DEDUCTIONS
01/16/2026	1613	PERF	P/R PERF	17623.46	17623.46	E95192	BIWEEKLY
01/16/2026	2544	FBI NATIONAL ACADEMY	PCE PROFESSIONAL SERVICES	280.00	280.00	2055	212 FBINAA- JUSTIN WARDLOW
01/16/2026	2541	PERRY JOLLEY	WATER REFUNDS	41.49	41.49	16165	REFUND ON 425 S 15TH ST
01/16/2026	2543	BRADLEY KAPPLE	WATER REFUNDS	17.44	17.44	16166	REFUND FOR 2605 JEFFERSON ST.
01/16/2026	2545	BOBBY RECTOR	WATER REFUNDS	22.91	22.91	16167	REFUND FOR 1736 COLUMBUS ST.
01/16/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73655	JENNIFER DONOGHUE
01/16/2026	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73656	GREG PHIPPS
01/16/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73657	ALLYSSA EVANS
01/16/2026	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73658	JEREMIAH CUMMINGS
01/16/2026	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73659	LEE WALKER
01/16/2026	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	122.55	122.55	116718	ACCT 347543000 NC COMMUNITY TRANSIT 201 S. 25TH ST
01/16/2026	162	DUKE ENERGY	UTILITIES	813.29	813.29	116719	ACCT 9101-1878-9462 527 N. HILLSBORO RD
01/16/2026	921	DAVID MOORE	OPERATING SUPPLIES	122.82	122.82	116720	REIMBURSE RETIREE PENSION MEETING
01/16/2026	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	332.64	332.64	116721	CUSTODIAL SUPPLIES
01/16/2026	442	OCTAL SYSTEMS	COMMUNICATION	292.50	292.50	116722	SCAN PC CHANGE PASSWORD
01/16/2026	2207	NELSON & CO	OTHER SERVICE/CHARGE	528.85	528.85	116723	LT PROMOTION RIPBERGER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/16/2026	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	12.90	12.90	116724	STATION REPAIRS
01/16/2026	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	83.33	83.33	116725	CUST. # 758123 TRUCK MAINT.
01/16/2026	2488	MARKER'S WALLY WORLD	OPERATING SUPPLIES	1524.00	1524.00	116726	TRUCK TOOLS
01/16/2026	892	CENTERPOINT ENERGY	UTILITIES	317.24	317.24	116727	acct 12986383-3 900 S. 25TH STREET
01/16/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	320.00	320.00	116728	CEMETERY DEPOSIT
01/16/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	71401.72	71401.72	116729	FEBRUARY 2026- MONTHLY COVERAGE
01/16/2026	254	SUBSCRIBER RENEWALS	OTHER SERVICE/CHARGE	242.55	242.55	116730	2026-SUBSCRIPTION RENEWAL 52 WEEKS
01/16/2026	125	A&R GARAGE DOOR	PROFESSIONAL SERVICES	192.50	192.50	116731	GARAGE DOOR REPAIRS
01/16/2026	236	CHRISTY YORK	PWP COMMUNICATION	480.00	480.00	116732	16 HRS CONSULTING JAN. 4- JAN. 16-2026
01/16/2026	197	MYFLEETCENTER	REPAIR/MAINTENANCE	71.31	71.31	116733	OIL CHANGE CAR 1 NC FD
01/16/2026	1869	CINCINNATI INSURANCE CO.	PROFESSIONAL SERVICES	75.00	75.00	116734	BOND
01/16/2026	1406	NEW CASTLE UTILITIES	UTILITIES	244.05	244.05	116735	ACCT 347594000 FIRE STATION 2 900 S. 25TH ST
01/16/2026	904	CAPITAL ONE	OPERATING SUPPLIES	471.34	471.34	116736	CLEANING SUPPLIES
01/20/2026	1928	SHERWIN WILLIAMS	OPERATING SUPPLIES	234.81	234.81	116737	PARK REPAIRS
01/20/2026	393	DONLEY SAFETY	FIRE DONATION	6778.42	6778.42	116738	ENGINE 2 EQUIPMENT
01/20/2026	892	CENTERPOINT ENERGY	UTILITIES	240.54	240.54	116739	ACCT 12947358-3 2001 S. MAIN ST POOL
01/20/2026	1406	NEW CASTLE UTILITIES	UTILITIES	235.48	235.48	116740	ACCT 265746099 OSBORNE PARK
01/20/2026	162	DUKE ENERGY	UTILITIES	566.79	566.79	116741	ACCT 9101-1878-7783 DIR WASHINGTON ST. OSBORNE PK
01/20/2026	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	216.99	216.99	116742	CREDIT TO ACCOUNT
01/20/2026	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	116743	MONTHLY SERVICES
01/20/2026	1825	JACKIE HERNANDEZ	OTHER SERVICE/CHARGES	774.68	774.68	116744	CLOTHING ALLOTMENT REIMBURSEMENT
01/20/2026	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	242.39	242.39	116745	CUST ID 236015-NEW CASTLE PARKS DEPT
01/20/2026	42	QUILL LLC	OTHER SERVICE/CHARGE	19.59	19.59	116746	DESKTOP CLOCK BLK- ACCT 7315879
01/20/2026	42	QUILL LLC	OTHER SERVICE/CHARGE	75.80	75.80	116747	ACCT 7315879 SUPPLIES
01/20/2026	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	53.70	53.70	116748	SNDNG DISC
01/20/2026	1001	BRYCE & JEFF ALIGNMENT	OTHER SERVICE/CHARGE	315.50	315.50	116749	TRUCK SERVICED FOR RAM G. YORK
01/20/2026	92	CARGILL INC	LRS OTHER SUPPLIES	1938.02	1938.02	116750	CLEARLANE DEICER
01/20/2026	182	STOOPS FREIGHTLINER -	REPAIR/MAINT. SUPPLIES	248.06	248.06	116751	TRUCK 42- HOSE-2 FREIGHT
01/20/2026	956	PALMER TRUCKS, INC	REPAIR/MAINT. SUPPLIES	1419.01	1419.01	116752	TRUCK 41 REPAIRS
01/20/2026	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	116753	GARAGE. STREET DEPT
01/20/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	20.41	20.41	116754	SPLASH PROOF FUSE HOLDER
01/20/2026	92	CARGILL INC	LRS OTHER SUPPLIES	6657.28	6657.28	116755	DEICER ENHNC D BULK
01/20/2026	435	DAVIS TOWING INC	REPAIR & MAINTENANCE SERVICES	287.50	287.50	116756	BUS 27 BRAKE REPAIRS AND REPLACED

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01/20/2026	95	TECH ELECTRONICS &	REPAIR & MAINTENANCE SUPPLIES	198.71	198.71	116757	KMC - 65 KENWOOD MOBILE MIC, SHIPPING CHARGES
01/21/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	22425.42	22425.42	E95255	11-BUILD. INSPECT.
01/21/2026	1600	PAYROLL	OPER. PULLOVER	0.87	0.87	E95259	Empr Liability Medicare
01/21/2026	1600	PAYROLL	EMS PAYROLL PERF	924.44	924.44	E95258	Empr Liability PERF
01/21/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95255	05-POLICE (CIVIL)
01/21/2026	655	BOK FINANCIAL	WASTE BOND INTEREST	281120.00	281120.00	E95325	INTEREST PAYMENT
01/21/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5235.46	5235.46	E95264	POLICE OT
01/21/2026	1010	EFTPS	P/R MEDICARE	2030.75	2030.75	E95268	MEDICARE
01/21/2026	1600	PAYROLL	OPER. PULLOVER	60.00	60.00	E95259	24-OPER. PULLOVER
01/21/2026	1600	PAYROLL	PERF-IPFP	1194.91	1194.91	E95255	Empr Liability PERF
01/21/2026	1600	PAYROLL	EMS PAYROLL TAXES	159.05	159.05	E95258	Empr Liability Medicare
01/21/2026	655	BOK FINANCIAL	WASTE BOND INTEREST	22880.00	22880.00	E95325	INTEREST PAYMENT
01/21/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7664.86	7664.86	E95264	EMS OT
01/21/2026	1010	EFTPS	P/R FICA	7970.75	7970.75	E95268	FICA
01/21/2026	1600	PAYROLL	EMS PAYROLL TAXES	680.07	680.07	E95258	Empr Liability FICA
01/21/2026	1600	PAYROLL	POLICE SALARIES	5683.19	5683.19	E95259	05-POLICE
01/21/2026	1600	PAYROLL	PAYROLL TAXES	155.92	155.92	E95255	Empr Liability Medicare
01/21/2026	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E95322	JAN 2025 WHITE ESTATES SURCHARGES
01/21/2026	655	BOK FINANCIAL	WASTE BOND INTEREST	82381.25	82381.25	E95325	INTEREST PAYMENT
01/21/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	38337.65	38337.65	E95264	WEEKLY
01/21/2026	1010	EFTPS	P/R FEDERAL	5956.22	5956.22	E95268	FEDERAL
01/21/2026	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E95326	BANK TRANSFER FEE FOR BOK FINANCIAL FOR INTERST PAYMENT
01/21/2026	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E95323	WHITE ESTATES BANK FEE FOR JAN 2026
01/21/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E95272	WEEKLY
01/21/2026	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E95273	WEEKLY
01/21/2026	1600	PAYROLL	EMS N/R PAYROLL	10968.90	10968.90	E95258	07-EMS
01/21/2026	1600	PAYROLL	PAYROLL TAXES	82.43	82.43	E95259	Empr Liability Medicare
01/21/2026	1600	PAYROLL	PAYROLL TAXES	666.68	666.68	E95255	Empr Liability FICA
01/21/2026	1613	PERF	P/R PERF	9898.64	9898.64	E95271	WEEKLY PERF
01/21/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73660	JENNIFER DONOGHUE
01/21/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73661	ALLYSSA EVANS
01/21/2026	2102	DUTY CALLS PLUMBING	PROFESSIONAL SERVICES	285.00	285.00	116758	CLEANED OUT DRAIN IN WASHBAY FOR TRANSIT DEPT
01/21/2026	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116759	JANITORIAL CONTRACT CLEAN WEEKLY NEW CASTLE POLICE DEPT

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01/21/2026	106	ACE HARDWARE #33051	ARMORY N/R	221.95	221.95	116760	PLANT FOOD
01/21/2026	1876	FOX CLEANERS	ARMORY N/R	112.50	112.50	116761	ARMORY DEPT WASH AND FOLD
01/21/2026	1546	COMCAST	COMMUNICATION	180.76	180.76	116762	MONTHLY SERVICES ACCT 8529 20 215 0175138
01/21/2026	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	112.00	112.00	116763	8- KNIT TOBOGGAN EMBROIDER
01/21/2026	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	332.84	332.84	116764	ASSIST VENDOR WITH NEW PRINTER SET UP
01/21/2026	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1431.99	1431.99	116765	ACCT 9101-1878-8867 432 BROAD ST
01/21/2026	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	132.10	132.10	116766	O2 TANK RENTAL FOR DEC. 2025
01/21/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	2728.05	2728.05	116767	MEDICAL SUPPLIES
01/21/2026	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	734.52	734.52	116768	MEDICAL SUPPLIES
01/21/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1398.83	1398.83	116769	DIESEL OIL CHANGE, STEERING DRAG LINK ,FILTER,LABOR MED.8
01/21/2026	1872	PRECISION TRANSMISSION &	EMS DAILY OPERATING EXPENSES	3420.20	3420.20	116770	MEDIC 4 USED REAR ASSEMBLY
01/21/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	483.71	483.71	116771	5/8 HEATER HOSE , COOLANT LABOR MEDIC 9
01/21/2026	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	999.38	999.38	116772	THERMAL PAPER X 5
01/21/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	369.65	369.65	116773	REGULATOR ,ETCO2 SAMPLING LINE,BUTTERFLY ,DRUG LOCK
01/21/2026	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	116774	CITY BLDG & FIRE STATION MONTHLY SPRAY
01/21/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116775	WEEKLY CLEAN CITY BLDG
01/21/2026	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	37.98	37.98	116776	2 BAGS ICE MELT FOR CITY BLDG
01/21/2026	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	104.85	104.85	116777	CITY OF NEW CASTLE ARMORY BL
01/21/2026	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	403.99	403.99	116778	ACCT 9101-1878-7593 1537 GRAND AVE
01/21/2026	1406	NEW CASTLE UTILITIES	UTILITIES	680.26	680.26	116779	ACCT 101942000 227 N. MAIN ST MUNICIPAL
01/21/2026	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	194.04	194.04	116780	ACCT 112045000 COMMUNITY CTR. 100 S. MAIN ST
01/21/2026	232	KRISTY ANKENY	OTHER SERVICE/CHARGE	13.50	13.50	116781	REIMBURSE FOR COFFEE FOR OFFICE
01/21/2026	581	HENRY COUNTY REMC	UTILITIES	356.00	356.00	116782	ACCT 2001 CITY OF NC NL ADDRESS NOT ON FILE
01/21/2026	1406	NEW CASTLE UTILITIES	UTILITIES	143.93	143.93	116783	ACCT 81696098 CITY NEW CASTLE 524 N. 10TH ST
01/21/2026	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	486.58	486.58	116784	OFFICE SUPPLIES , TONER
01/21/2026	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	167.98	167.98	116785	AIR PURIFIER 50/50 SPLIT
01/21/2026	739	NEW CASTLE POLICE	CLERK'S IN AND OUT	150.00	150.00	116786	K9 DONATION REC. 128629 DEPOSITED

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							INTO WRONG BANK 02/2025
01/21/2026	162	DUKE ENERGY	UTILITIES	191.37	191.37	116787	ACCT 9101-5278-0774 408 TROJAN LANE
01/21/2026	2196	CANARX GROUP	CANARX BILLING	327.32	327.32	116788	JAN. BILLING COVERAGE 2026
01/21/2026	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	142.50	142.50	116789	RANDOM DRUG SCREENINGS
01/21/2026	957	RICOH USA	RENTALS EXPENSE	73.28	73.28	116790	EQUIPMENT RENTAL
01/21/2026	1222	GUARDIAN	MISC. HEALTH INSURANCE	3346.02	3346.02	116791	JANUARY 2026- BILLING COVERAGE
01/22/2026	1600	PAYROLL	SANITATION WAGES	38784.82	38784.82	16168	25-SANITATION
01/22/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	100.05	100.05	16169	PLANT SUPPLIES
01/22/2026	1853	ALFA LAVAL INC.	WASTE MATERIALS/SUPPLIES	2466.16	2466.16	16170	PRESS EQUIPMENT
01/22/2026	634	ALLIANCE OF INDIANA RURAL	WATER MAINTENANCE EXPENSE	780.00	780.00	16171	ANNUAL DUES FOR LARGE UTILITY
01/22/2026	2176	CULLIGAN ULTRAPURE	WASTE MATERIALS/SUPPLIES	93.40	93.40	16172	MONTHLY SERVICE
01/22/2026	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	1113.00	1113.00	16173	5,6 AND 7
01/22/2026	435	DAVIS TOWING INC	SANITATION MAINT/REPAIR	331.20	331.20	16174	REPAIRS ON TRUCK #5,6 AND 7
01/22/2026	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	3000.00	3000.00	16175	WILD WOOD/N CR 25W
01/22/2026	339	FASTENAL	WASTE MATERIALS/SUPPLIES	438.53	438.53	16176	SHOP SUPPLIES
01/22/2026	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	54.76	54.76	16177	SHOP SUPPLIES
01/22/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	71.68	71.68	16178	STOCK-2601-030816
01/22/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	48.73	48.73	16179	GREGS OFFICE REMODEL
01/22/2026	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	515.38	515.38	16180	COPIER SERVICE
01/22/2026	1622	HAWKINS INC.	WATER CHEMICALS	2232.50	2232.50	16181	CHEMICALS-CHLORINE CYLINDERS
01/22/2026	809	HENRY COUNTY GLASS	WATER MAINTENANCE EXPENSE	260.00	260.00	16182	GLASS FOR WINDOWS
01/22/2026	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	156.00	156.00	16183	WILDWOOD SERVICE
01/22/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16184	5-QTY COLIFORM PRESENT/ABSENT SA#494752-494756
01/22/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16185	5-QTY COLIFORM PRESENT/ABSENT
01/22/2026	855	INDIANA DEPT. OF	WATER CONTRACTUAL SERVICES-OTHER	7232.35	7232.35	16186	ANNUAL BILLING FEE-IDEM
01/22/2026	1225	JX ENTERPRISES , INC	SANITATION MAINT/REPAIR	95.84	95.84	16187	VISOR LT CHARCOAL
01/22/2026	134	KEYSTONE COOPERATIVE	WASTE SALES	747.31	747.31	16188	FUEL

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			EXPENSES/MAINT.				
01/22/2026	1210	LIVING WATERS, INC	WASTE MATERIALS/SUPPLIES	693.47	693.47	16189	EQUIPMENT PARTS
01/22/2026	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	234.21	234.21	16190	TENSION ADJUSTMENT
01/22/2026	2133	AMVET NEWS	RENTALS EXPENSE	50.00	50.00	116794	BUSINESS CARD
01/22/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	15.79	15.79	116795	FUEL HOSE CLAMP
01/22/2026	805	HENRY COUNTY HUMANE	RIVERBOAT-FEES/MISC	10000.00	10000.00	116796	COUNCIL DONATION FROM RIVERBOAT
01/22/2026	2452	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	364.08	364.08	116797	PIN FASTENERS
01/22/2026	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	444.29	444.29	116798	CUST # 222696
01/22/2026	2452	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	443.74	443.74	116799	FILTER ELEMENT MUFFLER
01/23/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	158.62	158.62	E95321	NSF ACH \$340.00 D.SPARKS/30569011
01/23/2026	2549	ARGENT INSTITUTIONAL	WASTE BOND PRINCIPAL	3622.50	3622.50	E95353	REFUNDING BOND 2015A
01/23/2026	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E95354	WIRE TRANS FEE \$30.00 FOR IN BOND BANK REF 2015A
01/23/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	181.38	181.38	E95321	NSF ACH \$340.00 D.SPARKS/30569011
01/23/2026	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	24.96	24.96	16191	OFFICE SUPPLIES
01/23/2026	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	12.96	12.96	16192	#20260001
01/23/2026	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	832.08	832.08	16193	SERVICE CALL ON SECOND UNIT
01/23/2026	2546	NORTH CENTRAL LABS	WASTE MATERIALS/SUPPLIES	1381.41	1381.41	16194	LAB SUPPLIES
01/23/2026	442	OCTAL SYSTEMS	WASTE MAINTENANCE	162.50	162.50	16195	COMPUTER WORK
01/23/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	8.49	8.49	16196	EQUIPMENT PARTS
01/23/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	39.58	39.58	16197	EQUIPMENT PARTS
01/23/2026	576	SELKING INTERNATIONAL	SANITATION MAINT/REPAIR	572.86	572.86	16198	#31
01/23/2026	1928	SHERWIN WILLIAMS	WATER MAINTENANCE EXPENSE	79.67	79.67	16199	STORE#701124 TRAN#8725-7 ORDER#0E0128639Q701124 GREGS OFFICE
01/23/2026	2103	UPS	WATER MAINTENANCE EXPENSE	57.43	57.43	16200	FEES AND SERVICE CHARGES
01/23/2026	169	VISA	WATER MAINTENANCE EXPENSE	1899.99	1899.99	16201	BTU WIFI MINI SPLIT AC/HEATING GREGS OFFICE
01/26/2026	891	GUARDIAN -ALERNATE	MISC. HEALTH INSURANCE	7496.49	7496.49	EP 95386	DEC 2025 INVOICE
01/26/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	57912.96	57912.96	EP 95387	CLAIM PROCESSES JAN. 16
01/26/2026	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E95327	JAN 2026 WASTEWATER BOND AND INTEREST
01/26/2026	2547	MITCHEL HEIGEL	WATER REFUNDS	6.50	6.50	16202	REFUND FOR 2615 PLUM ST NEW CASTLE

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01/27/2026	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	095336	JANUARY 2026 WW CONSTRUCTION/IMPROVEMENT FUND MONTHLY TRANSFER
01/27/2026	560	GENERAL FUND	WASTE ADMINISTRATIVE EXPENSE	1650000.00	1650000.00	16203	WASTE WATER - REMAINING PAYMENT IN LIEU OF TAXES FOR 2025
01/27/2026	2548	JESSICA WEST	WATER REFUNDS	72.90	72.90	16204	REFUND FROM 1205 S 22ND ST.
01/27/2026	1491	VERIZON	WATER UTILITIES	518.74	518.74	16205	#580898651.00001JAN 2026 IPHONES, IPADS, COMPUTERS
01/28/2026	1600	PAYROLL	MVH SALARIES	142856.89	142856.89	E95414	16-MVH
01/28/2026	1600	PAYROLL	PERF	533.41	533.41	E95412	Empr Liability PERF
01/28/2026	1600	PAYROLL	CAPITAL IMPROVEMENT	2253.51	2253.51	E95414	27 CAPITAL PROJECTS
01/28/2026	1600	PAYROLL	FICA	69.06	69.06	E95412	Empr Liability Medicare
01/28/2026	1600	PAYROLL	CEMETERY SALARIES	2322.92	2322.92	E95414	15-CEMETERY
01/28/2026	1600	PAYROLL	FICA	295.28	295.28	E95412	Empr Liability FICA
01/28/2026	1600	PAYROLL	PARK SALARIES	2322.92	2322.92	E95414	13-PARK
01/28/2026	1600	PAYROLL	TRANSPORTATION SALARIES	4762.62	4762.62	E95412	19-TRANSPORTATION
01/28/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	1126.76	1126.76	E95414	12-PUBLIC WORKS
01/28/2026	1600	PAYROLL	MVH - PERF	746.37	746.37	E95412	Empr Liability PERF
01/28/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4266.68	4266.68	E95414	11-BUILD. INSPECT.
01/28/2026	1600	PAYROLL	EMPLOYEE BENEFITS	96.64	96.64	E95412	Empr Liability Medicare
01/28/2026	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	3029.21	3029.21	E95414	10-PUB. WORK PERSONNEL
01/28/2026	1600	PAYROLL	EMPLOYEE BENEFITS	413.16	413.16	E95412	Empr Liability FICA
01/28/2026	1600	PAYROLL	CITY COURT SALARIES	1212.75	1212.75	E95414	08-CITY COURT - CIVIL PERF
01/28/2026	1600	PAYROLL	MVH SALARIES	6663.89	6663.89	E95412	16-MVH
01/28/2026	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E95414	08-CITY COURT - POLICE PERF
01/28/2026	1600	PAYROLL	CEMETERY SALARIES	2271.88	2271.88	E95412	15-CEMETERY
01/28/2026	1600	PAYROLL	FIRE SALARIES	69300.85	69300.85	E95414	06-FIRE
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	84351.45	84351.45	E95420	PENSION
01/28/2026	1600	PAYROLL	PARK SALARIES	1902.52	1902.52	E95412	13-PARK
01/28/2026	1600	PAYROLL	FIRE SALARIES	777.81	777.81	E95414	06-FIRE (CIVIL)
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3693.82	3693.82	E95420	COUNCIL & CROSSING GUARDS
01/28/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	3028.79	3028.79	E95412	12-PUBLIC WORKS
01/28/2026	1600	PAYROLL	POLICE SALARIES	81438.25	81438.25	E95414	05-POLICE
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9842.81	9842.81	E95420	FIRE OT
01/28/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2227.08	2227.08	E95412	11-BUILD. INSPECT.
01/28/2026	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E95419	05-POLICE (CIVIL)
01/28/2026	1600	PAYROLL	CLERKS SALARIES	3773.53	3773.53	E95414	04-CLERK TREASURER
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	61.20	61.20	E95420	POLICE OT

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01/28/2026	1010	EFTPS	P/R MEDICARE	11651.27	11651.27	E95423	941 EFT
01/28/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95412	05-POLICE (CIVIL)
01/28/2026	1600	PAYROLL	PERF-IPFP	447.60	447.60	E95419	Empr Liability PERF
01/28/2026	1600	PAYROLL	EMS PAYROLL PERF	437.29	437.29	E95416	Empr Liability PERF
01/28/2026	1600	PAYROLL	MAYOR SALARIES	3181.67	3181.67	E95414	03-MAYOR
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4977.39	4977.39	E95420	EMS OT
01/28/2026	1010	EFTPS	P/R FICA	23959.53	23959.53	E95423	941 EFT
01/28/2026	1600	PAYROLL	PERF-IPFP	1187.55	1187.55	E95412	Empr Liability PERF
01/28/2026	1600	PAYROLL	EMS PAYROLL TAXES	93.11	93.11	E95416	Empr Liability Medicare
01/28/2026	1600	PAYROLL	PAYROLL TAXES	72.45	72.45	E95419	Empr Liability Medicare
01/28/2026	1600	PAYROLL	PERF-IPFP	52387.71	52387.71	E95414	Empr Liability PERF
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	236449.45	236449.45	E95420	BIWEEKLY
01/28/2026	1010	EFTPS	P/R FEDERAL	41902.28	41902.28	E95423	941 EFT
01/28/2026	1600	PAYROLL	PAYROLL TAXES	157.96	157.96	E95412	Empr Liability Medicare
01/28/2026	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	36625.32	36625.32	E95410	21-FIRE RETIREE
01/28/2026	1600	PAYROLL	PAYROLL TAXES	309.84	309.84	E95419	Empr Liability FICA
01/28/2026	1600	PAYROLL	EMS PAYROLL TAXES	398.12	398.12	E95416	Empr Liability FICA
01/28/2026	1600	PAYROLL	FIRE SALARIES	11173.01	11173.01	E95418	06-FIRE
01/28/2026	1600	PAYROLL	POLICE SALARIES	63.36	63.36	E95417	05-POLICE
01/28/2026	1600	PAYROLL	PAYROLL TAXES	3212.90	3212.90	E95414	Empr Liability Medicare
01/28/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	43109.95	43109.95	E95420	WEEKLY
01/28/2026	1010	EFTPS	P/R FEDERAL	9672.39	9672.39	E95423	945 PENSION EFT
01/28/2026	821	NET WAGE	NET SALARIES	159.12	159.12	E95422	CK# 73662
01/28/2026	1600	PAYROLL	PAYROLL TAXES	675.27	675.27	E95412	Empr Liability FICA
01/28/2026	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	61752.27	61752.27	E95410	20-POLICE RETIREE
01/28/2026	1600	PAYROLL	COMMON SALARIES	5595.17	5595.17	E95419	01-COUNCIL
01/28/2026	1600	PAYROLL	EMS N/R PAYROLL	6421.34	6421.34	E95416	07-EMS
01/28/2026	1600	PAYROLL	PAYROLL TAXES	162.02	162.02	E95418	Empr Liability Medicare
01/28/2026	1600	PAYROLL	PAYROLL TAXES	0.92	0.92	E95417	Empr Liability Medicare
01/28/2026	1600	PAYROLL	PAYROLL TAXES	1504.62	1504.62	E95414	Empr Liability FICA
01/28/2026	2224	HARBOR FREIGHT	PERPETUAL MAINT. - CEMETERY	139.99	139.99	1629	METAL DETECTOR
01/28/2026	1406	NEW CASTLE UTILITIES	WATER UTILITIES	124.29	124.29	16206	WATER BILL JAN 2026
01/28/2026	382	JOHN DEERE FINANCIAL	WATER MATERIALS/SUPPLIES	13.48	13.48	16207	SUPPLIES
01/28/2026	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	149744.80	149744.80	16208	HEALTH FUND FOR FEB 2025
01/28/2026	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	43.75	43.75	116800	5- WATER- NC POLICE DEPT
01/28/2026	996	RON LANZER SOFT WATER	COMMUNITY BLDG. UTILITIES	529.40	529.40	116801	JANUARY 2026- BALANCE SOLAR SALT ARMORY

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01/28/2026	1869	CINCINNATI INSURANCE CO.	OTHER SERVICE/CHARGE	75.00	75.00	116802	ACCT 2000821669-J. LANSINGER
01/28/2026	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1184.34	1184.34	116803	TOTAL DESKTOP, LAPTOP, SERVER CARE
01/28/2026	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	116804	- ACCT 580898651-00003- MONTHLY
01/28/2026	1943	BLAKE THRASHER- 911	PROFESSIONAL SERVICES	150.00	150.00	116805	REPLACE PANEL ON 217 REPAIR WIRE 208, REPAIR LIGHTS-236
01/28/2026	2207	NELSON & CO	OTHER SERVICE/CHARGES	99.00	99.00	116806	DOUBLE PISTOL, HANDCUFF,
01/28/2026	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	45.44	45.44	116807	MATERIALS TO FIX HANDRAIL IN STARIWELL CITY BLDG
01/28/2026	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	75.00	75.00	116808	FILING 1 LIEN RELEASE
01/28/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6227.75	6227.75	116809	CUST. 298141
01/28/2026	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	34.56	34.56	116810	HEAD LIGHT XTRA VISION
01/28/2026	1406	NEW CASTLE UTILITIES	UTILITIES	124.28	124.28	116811	ACCT 81526001 CITY NEW CASTLE 201 N. 6TH ST
01/28/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	11248.72	11248.72	116812	INV 201614030 ACCT264320
01/28/2026	390	AUTOZONE INC.	OPERATING SUPPLIES	143.24	143.24	116813	SHOP SUPPLIES ACCT 179710
01/28/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	66.28	66.28	116814	OIL FILTER TRUCK 46
01/28/2026	1424	NEW CASTLE POST OFFICE	OTHER SERVICE/CHARGE	780.00	780.00	116815	1000 STAMPS (10 -100 ROLLS)
01/28/2026	2332	K & MT COMPANIES, LLC	OPERATING SUPPLIES	400.00	400.00	116816	METAL ROOF DAMAGE REPAIRS STREET DEPT
01/28/2026	92	CARGILL INC	LRS OTHER SUPPLIES	4302.74	4302.74	116817	SALT
01/28/2026	179	ASI	COMMUNICATION/TRANSP	164.00	164.00	116818	BATTERY PANEL AND SERVICE CALL
01/28/2026	1406	NEW CASTLE UTILITIES	UTILITIES	335.98	335.98	116819	ACCT 20164101 FOOTBALL FIELD S.MEMORIAL GARNER
01/28/2026	1928	SHERWIN WILLIAMS	ARMORY N/R	92.50	92.50	116820	PAINT AND SUPPLIES
01/28/2026	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	1335.39	1335.39	116821	STARTER
01/28/2026	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	1002.44	1002.44	116822	HAND HELD BLOWER
01/28/2026	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	1984.66	1984.66	116823	ACCT 12945586-1 1537 GRAND AVE
01/28/2026	382	JOHN DEERE FINANCIAL	ARMORY N/R	263.33	263.33	116824	ACCT 11112-34507
01/28/2026	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	1237.50	1237.50	116825	TIRES FOR BUS #25 TRANSIT DEPT
01/28/2026	48	LEAP COPIER PRINTER	PROFESSIONAL SERVICES	220.84	220.84	116826	MONTHLY COPIER MACHINE RENTAL
01/28/2026	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	11.98	11.98	116827	DOUBLE GRMNT HOOK
01/28/2026	382	JOHN DEERE FINANCIAL	PROFESSIONAL SERVICES	100.89	100.89	116828	ACCT 11112-34507-GENRAL SUPPLIES
01/28/2026	434	BONNER ENTERPRISES INC	EMS DAILY OPERATING EXPENSES	175.00	175.00	116829	STATION 2- MONTHLY SPRAY
01/28/2026	125	A&R GARAGE DOOR	EMS DAILY OPERATING EXPENSES	305.50	305.50	116830	SERVICE CALL AND BEARINGS FOR BACK NE DOOR STATION 2 EMS
01/28/2026	957	RICOH USA	EMS DAILY OPERATING EXPENSES	168.81	168.81	116831	COPIER RENTAL FOR DEC. 2025- JAN. 2026

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01/28/2026	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING EXPENSES	253.28	253.28	116832	6 ECG RECT. ELECTRODES X 2
01/28/2026	554	MES	EMS DAILY OPERATING EXPENSES	74.94	74.94	116833	RADIO HOLDER W/O RINGS
01/28/2026	2332	K & MT COMPANIES, LLC	EMS DAILY OPERATING EXPENSES	1600.00	1600.00	116834	ROOF REPAIRS DATES 6.11,08.06,08.07, 10.9.2025
01/28/2026	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	309.44	309.44	116835	ACCT 30420098 CITY NEW CASTLE 432 BROAD ST
01/28/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116836	WEEKLY CLEANING CONTRACT AGREEMENT CITY BLDG
01/28/2026	892	CENTERPOINT ENERGY	UTILITIES	196.35	196.35	116837	ACCT 12947358-3 2001 S. MAIN ST POOL
01/28/2026	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	116838	WEEKLY CLEAN NEW CASTLE POLICE DEPT
01/28/2026	2179	CINTAS FIRE 636525	PROFESSIONAL SERVICES	849.51	849.51	116839	FIRE EXTINGUISHER ANNUAL CHECK AND RECHARGED
01/28/2026	1325	THEELAMGROUP	S/E TIF OPERATING	75692.37	75692.37	116840	FOR RDC PHASE 2
01/29/2026	1613	PERF	P/R PERF	63285.94	63285.94	E95436	MONTHLY
01/29/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	294.10	294.10	E95459	
01/29/2026	1613	PERF	P/R PERF	9476.72	9476.72	E95436	WEEKLY
01/29/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	664.38	664.38	E95459	
01/29/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E95439	1.30.26
01/29/2026	594	NATIONWIDE	P/R NATIONWIDE	4076.55	4076.55	E95446	1.30.26
01/29/2026	1613	PERF	P/R PERF	18093.99	18093.99	E95436	BIWEEKLY
01/29/2026	1600	PAYROLL	SANITATION WAGES	23768.19	23768.19	16209	25-SANITATION
01/29/2026	1600	PAYROLL	SANITATION WAGES	44105.29	44105.29	16210	25-SANITATION
01/29/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	99.98	99.98	16211	PLANT SUPPLIES
01/29/2026	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	47.90	47.90	16212	STOCK-JRNL#C82829
01/29/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	199.14	199.14	16213	GREGS OFFICE REODEL PROJECT
01/29/2026	125	A&R GARAGE DOOR	WASTE MAINTENANCE	355.50	355.50	16214	SHOP MAINTENANCE
01/29/2026	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL SVS - OTHER	12273.40	12273.40	16215	MONTHLY SERVICE
01/29/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	16216	CINTAS JAN 2026
01/29/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	336.00	336.00	16217	STOCK MATERIAL
01/29/2026	908	151 COURIER TIMES	WASTE CONTRACTUAL SVS - OTHER	242.55	242.55	16218	MONTHLY SERVICE JAN 2026
01/29/2026	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	29360.59	29360.59	16219	MONTHLY SERVICE
01/29/2026	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	122.14	122.14	16220	MONTHLY SERVICE

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01/29/2026	339	FASTENAL	WASTE MATERIALS/SUPPLIES	365.41	365.41	16221	SHOP SUPPLIES
01/29/2026	382	JOHN DEERE FINANCIAL	WASTE SALES EXPENSES/MAINT.	222.22	222.22	16222	SHOP SUPPLIES
01/29/2026	2332	K & MT COMPANIES, LLC	WASTE MISC. EXPENSE	560.00	560.00	16223	ROOF REPAIR
01/29/2026	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1494.17	1494.17	16224	UNLEADED FUEL
01/29/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	536.18	536.18	16225	EQUIPMENT PARTS
01/29/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	963.72	963.72	16226	EQUIPMENT PARTS
01/29/2026	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	79.96	79.96	16227	BED COATING-MATERIAL
01/29/2026	2105	UTILITY SUPPLY CO	WATER MATERIALS/SUPPLIES	133.76	133.76	16228	PLASTIC TOUCH READ
01/29/2026	208	DAVIS AUTO PARTS	WATER DISTRIBUTION EXPENSE	1131.50	1131.50	16229	W10 REPAIR ITEMS
01/29/2026	2513	AMAZON CAPITAL SERVICES	WATER MATERIALS/SUPPLIES	123.60	123.60	16230	SUPPLIES
01/29/2026	162	DUKE ENERGY	WATER UTILITIES	892.37	892.37	16231	ELECTRIC BILL
01/29/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	44.12	44.12	16232	STOCK-JRNL#C82912
01/29/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16233	5-QTY COLIFORM PRESENT/ABSENT SA#495128-495132
01/29/2026	1928	SHERWIN WILLIAMS	WATER MAINTENANCE EXPENSE	123.54	123.54	16234	PAINT-GREGS OFFICE REMODEL PROJECT
01/29/2026	1491	VERIZON	WATER UTILITIES	725.74	725.74	16235	PHONE BILL
01/29/2026	2552	SUZANNA CANNER	WATER REFUNDS	31.41	31.41	16236	REFUND FOR 2604 S 19TH ST.
01/29/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73663	JENNIFER DONOGHUE
01/29/2026	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73664	GREG PHIPPS
01/29/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	265.00	265.00	73665	ALLYSSA EVANS
01/29/2026	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73666	JEREMIAH CUMMINGS
01/29/2026	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73667	LEE WALKER
01/29/2026	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	50.00	50.00	73668	TERRY JONES
01/29/2026	815	HEALTH INS CUM.	P/R B/C - B/S	19806.07	19806.07	73669	JAN 2026 EMPLOYEE'S HEALTH INS
01/29/2026	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73670	ACC# 0HD22
01/29/2026	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2969.89	2969.89	73671	JAN 2026 DUES
01/29/2026	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	105.75	105.75	73672	LIST BILL # 12610
01/29/2026	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1847.01	1847.01	73673	
01/29/2026	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73674	
01/29/2026	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1451.70	1451.70	73675	BILLING MONTH 1/2026

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/29/2026	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	184.00	184.00	73676	JAN 2026
01/29/2026	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	500.00	500.00	73677	JAN 2026
01/29/2026	616	FOP	P/R FOP UNION DUES	400.00	400.00	73678	JAN 2026 DUES
01/29/2026	651	FIRE UNION DUES	P/R FIRE UNION DUES	1626.88	1626.88	73679	JAN 2026 DUES
01/29/2026	1491	VERIZON	REPAIR/MAINTENANCE	3212.83	3212.83	116841	ACCT 580898651-00001
01/29/2026	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	22.48	22.48	116842	OFFICE SUPPLIES CLIPBOARD AND GEL PENS
01/29/2026	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	29.97	29.97	116843	ACCT 11112-34507 GENERAL SUPPLIES
01/29/2026	2551	EXPRESS LANES C/O	OFFICE SUPPLIES	21.65	21.65	116844	212 TOLL TO FBI ACADEMY
01/29/2026	1350	GALLS, LLC	OTHER SERVICE/CHARGES	86.94	86.94	116845	204 CLOTHING ALLOTMENT LUMENS TACTICAL
01/29/2026	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	37.00	37.00	116846	REPLACED CABIN AIR FILTER / ELECTRICAL
01/29/2026	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	165.51	165.51	116847	WIPER BLADES FOR 4 VEHICLES
01/29/2026	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	52.00	52.00	116848	WOODEN STAMP HANDLE WITH NEW CASTLE POLICE DEPT
01/29/2026	2513	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.96	49.96	116849	OFFICE SUPPLIES NEW CASTLE POLICE DEPT
01/29/2026	748	J.L MOBILE LOCKSMITH	PROFESSIONAL SERVICES	30.00	30.00	116850	KEYS FOR 1722
01/29/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	31.96	31.96	116851	ACCT 11112-34507-NEW CASTLE STREET DEPT
01/29/2026	904	CAPITAL ONE	OPERATING SUPPLIES	51.23	51.23	116852	REMAINING BALANCE ON CLOSED ACCOUNT NC FIRE DEPT
01/29/2026	892	CENTERPOINT ENERGY	UTILITIES	364.89	364.89	116853	ACCT 12988940-8 2318 S. MAIN ST
01/29/2026	1406	NEW CASTLE UTILITIES	UTILITIES	146.97	146.97	116854	ACCT 122205001 FIRE STATION 3 2313 S. MAIN ST
01/29/2026	48	LEAP COPIER PRINTER	COMMUNICATION	157.65	157.65	116855	COPIER SERVICES
01/29/2026	1314	MYERS FURNITURE	OPERATING SUPPLIES	2699.95	2699.95	116856	STATION 2 CHAIRS
01/29/2026	1618	SAFE LIFE DEFENSE	OTHER SERVICE/CHARGE	491.10	491.10	116857	SOFT ARMOR
01/29/2026	393	DONLEY SAFETY	REPAIR/MAINTENANCE	669.32	669.32	116858	FUEL TANK STRAPS FOR ENGINE 1
01/29/2026	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	5518.57	5518.57	116859	LEGAL SERVICE FOR DECEMBER 2025
01/29/2026	647	ILMCT	OTHER SERVICE/CHARGE	250.00	250.00	116860	ILMCT CLerk Treasurer school
01/29/2026	2180	ASHLEY HUFFMAN	OTHER SERVICE/CHARGE	198.37	198.37	116861	Hotel Room reimbursement (office didn't have a valid card at time of booking)
01/30/2026	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	193.48	193.48	E95471	CASE# 55146/PAID ON 1.30.26
01/30/2026	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1200.00	1200.00	E95469	WASTEWATER METER DEPOSITS 12-30-25/01-29-26
01/30/2026	47	WATER OPERATING	WATER METER DEPOSIT EXPENDITURES	1200.00	1200.00	E95468	WATER METER DEPOSITS 12-30-25/01-29-26
01/30/2026	2553	ABIGAIL BURNS	WATER REFUNDS	36.45	36.45	16237	REFUND FOR 2316 F AVE.
01/30/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	225.91	225.91	16238	JRNL#C83293-MISC SUPPLIES

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01/30/2026	1194	ACTION EQUIPMENT SALES	SANITATION MAINT/REPAIR	358.31	358.31	16239	WASH BAY REPAIR
01/30/2026	339	FASTENAL	SANITATION MAINT/REPAIR	69.36	69.36	16240	GLOVES
01/30/2026	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	148.42	148.42	16241	W-2 TRUCK TAIL LAMP
01/30/2026	2500	WILDMAN FACILITY SERVICES	SANITATION MAINT/REPAIR	46.03	46.03	16242	MED CAB
01/30/2026	947	KELLY ALLEN	PROFESSIONAL SERVICES	49.37	49.37	116862	Notary renewal
		<b>Checks: 0 - 116862</b>		8618951.24	8616538.76		