

Allowance Docket

For check dates 02/02/2026 - 02/17/2026

All Records

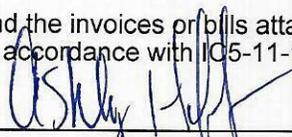
Ordered by Employee Name

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/31/2026	2511	Luff, Kevin R.	25-SANITATION	\$830.72	\$0.00
02/07/2026	2511	Luff, Kevin R.	25-SANITATION	\$830.72	\$0.00
01/31/2026	2512	Paluch, Tina	25-SANITATION	\$809.56	\$485.76
02/07/2026	2512	Paluch, Tina	25-SANITATION	\$809.56	\$0.00
01/31/2026	2513	Ridenour, Kelly L	25-SANITATION	\$768.40	\$461.04
02/07/2026	2513	Ridenour, Kelly L	25-SANITATION	\$768.40	\$0.00
01/31/2026	2503	Tompkins, Joshua	25-SANITATION	\$831.88	\$499.20
02/07/2026	2503	Tompkins, Joshua	25-SANITATION	\$831.88	\$0.00
02/14/2026	2500	Walker, Lee	12-PUBLIC WORKS	\$1126.76	\$0.00
02/14/2026	2500	Walker, Lee	16-MVH	\$563.37	\$0.00
02/14/2026	2500	Walker, Lee	25-SANITATION	\$563.38	\$0.00
Location Subtotal : 25-SANITATION				\$12157.71	\$2539.06
Location : 27-CAPITAL IMPROV.					
01/31/2026	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$210.00	\$0.00
02/07/2026	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$297.50	\$0.00
02/14/2026	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2253.51	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2761.01	\$0.00
Total				\$442598.65	\$27197.02

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.

2/17/26
Date

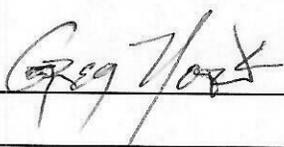

Fiscal Officer

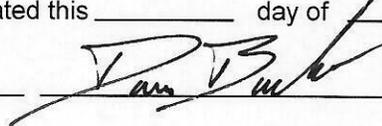
Allowance Of Accounts Payable Vouchers

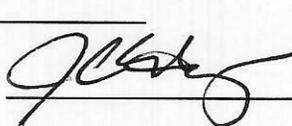
City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$469795.67

Dated this _____ day of _____







Signatures of Governing Board

Allowance Docket

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All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: KRISTYA

Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
02/14/2026	301	Blankenship, Kendra L.	03-MAYOR	\$1306.47	\$0.00
02/14/2026	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$435.49	\$0.00
02/14/2026	300	York, Greg	03-MAYOR	\$1439.71	\$0.00
02/14/2026	300	York, Greg	22-WATER/UTILITY	\$719.85	\$0.00
02/14/2026	300	York, Greg	23-WASTEWATER	\$719.85	\$0.00
Location Subtotal : 03-MAYOR				\$4621.37	\$0.00
Location : 04-CLERK					
02/14/2026	401	Ankeny, Kristy L	04-CLERK TREASURER	\$829.10	\$0.00
02/14/2026	401	Ankeny, Kristy L	22-WATER/UTILITY	\$414.55	\$0.00
02/14/2026	401	Ankeny, Kristy L	23-WASTEWATER	\$414.54	\$0.00
02/14/2026	400	Huffman, Ashley C	04-CLERK TREASURER	\$1223.73	\$0.00
02/14/2026	400	Huffman, Ashley C	22-WATER/UTILITY	\$611.86	\$0.00
02/14/2026	400	Huffman, Ashley C	23-WASTEWATER	\$611.86	\$0.00
02/14/2026	405	Reece, Shirley	04-CLERK TREASURER	\$891.60	\$0.00
02/14/2026	405	Reece, Shirley	22-WATER/UTILITY	\$445.80	\$0.00
02/14/2026	405	Reece, Shirley	23-WASTEWATER	\$445.79	\$0.00
02/14/2026	403	Watson, Alesia A.	04-CLERK TREASURER	\$829.10	\$0.00
02/14/2026	403	Watson, Alesia A.	22-WATER/UTILITY	\$414.55	\$0.00
02/14/2026	403	Watson, Alesia A.	23-WASTEWATER	\$414.54	\$0.00
Location Subtotal : 04-CLERK				\$7547.02	\$0.00
Location : 05-POLICE					
01/31/2026	530	Adkins, Britton	24-OPER. PULLOVER	\$720.00	\$0.00
02/14/2026	530	Adkins, Britton	05-POLICE	\$2031.98	\$0.00
02/14/2026	530	Adkins, Britton	31-POLICE LOIT-24%	\$641.68	\$0.00
01/31/2026	511	Boring, Jason M	24-OPER. PULLOVER	\$480.00	\$0.00
02/14/2026	511	Boring, Jason M	05-POLICE	\$2325.60	\$0.00
02/14/2026	511	Boring, Jason M	31-POLICE LOIT-24%	\$734.40	\$0.00
02/14/2026	531	Buckingham, John D	05-POLICE	\$2178.14	\$0.00
02/14/2026	531	Buckingham, John D	31-POLICE LOIT-24%	\$687.83	\$0.00
02/14/2026	533	Campbell, Hannah	05-POLICE	\$2031.98	\$0.00
02/14/2026	533	Campbell, Hannah	31-POLICE LOIT-24%	\$641.68	\$0.00
02/14/2026	505	Darling, Adrian W.	05-POLICE	\$2546.14	\$0.00
02/14/2026	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$804.05	\$0.00
02/14/2026	517	Edstene, Brandon W	05-POLICE	\$2252.53	\$0.00
02/14/2026	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	519	Farr, Justin D	05-POLICE	\$2252.53	\$0.00

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02/14/2026	519	Farr, Justin D	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	523	Harter, Joshua	05-POLICE	\$2105.06	\$0.00
02/14/2026	523	Harter, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	506	Hedges, Joshua C.	05-POLICE	\$2546.14	\$0.00
02/14/2026	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$804.05	\$0.00
01/31/2026	537	Hedges, Quentin	24-OPER. PULLOVER	\$720.00	\$0.00
02/14/2026	537	Hedges, Quentin	05-POLICE	\$2012.98	\$0.00
02/14/2026	537	Hedges, Quentin	31-POLICE LOIT-24%	\$635.68	\$0.00
01/31/2026	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1440.00	\$0.00
02/14/2026	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2012.98	\$0.00
02/14/2026	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$635.68	\$0.00
02/14/2026	527	Hernandez, Jackie Nathaniel	05-POLICE	\$139.05	\$0.00
02/14/2026	507	Hightower, Michael C.	05-POLICE	\$2398.68	\$0.00
02/14/2026	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$757.48	\$0.00
01/31/2026	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1200.00	\$0.00
02/14/2026	510	Hughes, Jr, Tony W	05-POLICE	\$2251.21	\$0.00
02/14/2026	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$710.91	\$0.00
02/14/2026	509	Jackson, Eric L.	05-POLICE	\$2398.68	\$0.00
02/14/2026	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$757.48	\$0.00
02/14/2026	509	Jackson, Eric L.	24-OPER. PULLOVER	\$480.00	\$0.00
02/14/2026	513	Koger, Chase R	05-POLICE	\$2325.60	\$0.00
02/14/2026	513	Koger, Chase R	31-POLICE LOIT-24%	\$734.40	\$0.00
02/14/2026	529	Lee, Zachary B.	05-POLICE	\$1596.55	\$0.00
02/14/2026	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$504.18	\$0.00
01/31/2026	597	Lowe, Brenda	05-POLICE (CIVIL)	\$745.74	\$0.00
02/07/2026	597	Lowe, Brenda	05-POLICE (CIVIL)	\$745.74	\$0.00
02/14/2026	516	McClure, Donald Edward	05-POLICE	\$2252.53	\$0.00
02/14/2026	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	518	Medford, Zackariah C	05-POLICE	\$2252.53	\$0.00
02/14/2026	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	528	Morrison, Trevor J.	05-POLICE	\$2031.98	\$0.00
02/14/2026	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$641.68	\$0.00
01/31/2026	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$735.16	\$0.00
02/07/2026	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$735.16	\$0.00
02/14/2026	502	Nicholson, James E	05-POLICE	\$2713.20	\$0.00
02/14/2026	502	Nicholson, James E	31-POLICE LOIT-24%	\$856.80	\$0.00
02/14/2026	524	Nicholson, James K	05-POLICE	\$2105.06	\$0.00
02/14/2026	524	Nicholson, James K	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	514	Reece, Tyler S	05-POLICE	\$2252.53	\$0.00

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02/14/2026	514	Reece, Tyler S	31-POLICE LOIT-24%	\$711.32	\$0.00
01/31/2026	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1920.00	\$0.00
02/14/2026	526	Renner, Brady Owen	05-POLICE	\$2105.06	\$0.00
02/14/2026	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	515	Rhodes, Nicholas Z	05-POLICE	\$2252.53	\$0.00
02/14/2026	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$200.25
02/14/2026	525	Roe, Joshua	05-POLICE	\$2105.06	\$0.00
02/14/2026	525	Roe, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	532	Schmidt, Dawson	05-POLICE	\$2105.06	\$0.00
02/14/2026	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	500	Schofield, Matthew	05-POLICE	\$2952.39	\$0.00
02/14/2026	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/14/2026	500	Schofield, Matthew	31-POLICE LOIT-24%	\$932.33	\$0.00
02/14/2026	512	Sealover, Robert N.	05-POLICE	\$2325.60	\$0.00
02/14/2026	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$734.40	\$0.00
02/14/2026	512	Sealover, Robert N.	05-POLICE	\$0.00	\$82.70
02/14/2026	521	Shields, Kirstyn	05-POLICE	\$2159.14	\$0.00
02/14/2026	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$681.83	\$0.00
02/14/2026	535	Stewart, Nelson Levi	05-POLICE	\$2012.98	\$0.00
02/14/2026	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$635.68	\$0.00
02/14/2026	535	Stewart, Nelson Levi	24-OPER. PULLOVER	\$420.00	\$0.00
02/14/2026	520	Sult, Dustin M	05-POLICE	\$2178.14	\$0.00
02/14/2026	520	Sult, Dustin M	31-POLICE LOIT-24%	\$687.83	\$0.00
01/31/2026	504	Terrell, Ty B.	24-OPER. PULLOVER	\$360.00	\$0.00
02/14/2026	504	Terrell, Ty B.	05-POLICE	\$2470.44	\$0.00
02/14/2026	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$780.14	\$0.00
02/14/2026	508	Tompkins, Joseph C.	05-POLICE	\$2305.29	\$0.00
02/14/2026	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$727.99	\$0.00
02/14/2026	503	Ullery, William Scott	05-POLICE	\$2713.20	\$0.00
02/14/2026	503	Ullery, William Scott	31-POLICE LOIT-24%	\$856.80	\$0.00
02/14/2026	501	Wardlow, Justin R.	05-POLICE	\$2762.83	\$0.00
02/14/2026	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$872.47	\$0.00
02/14/2026	538	Wise, Jared M	05-POLICE	\$2012.98	\$0.00
02/14/2026	538	Wise, Jared M	31-POLICE LOIT-24%	\$635.68	\$0.00
Location Subtotal : 05-POLICE				\$117920.96	\$282.95
Location : 06-FIRE					
02/14/2026	618	Allen, Isaac	06-FIRE	\$2174.55	\$0.00

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02/14/2026	618	Allen, Isaac	32-FIRE LOIT 26%	\$764.03	\$0.00
02/14/2026	629	Biehl, Casey	06-FIRE	\$1958.53	\$0.00
02/14/2026	629	Biehl, Casey	32-FIRE LOIT 26%	\$688.13	\$0.00
02/14/2026	610	Carter, Jared	06-FIRE	\$2265.77	\$0.00
02/14/2026	610	Carter, Jared	32-FIRE LOIT 26%	\$796.08	\$0.00
02/14/2026	614	Clemens, Corey James	06-FIRE	\$2527.83	\$0.00
02/14/2026	614	Clemens, Corey James	32-FIRE LOIT 26%	\$888.16	\$0.00
02/14/2026	616	Clemens, Tyler	06-FIRE	\$2123.46	\$0.00
02/14/2026	616	Clemens, Tyler	32-FIRE LOIT 26%	\$746.08	\$0.00
02/14/2026	637	Cummings, Jeremiah K	06-FIRE	\$1705.95	\$0.00
02/14/2026	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$599.39	\$0.00
02/14/2026	615	Edwards, Stephen A	06-FIRE	\$2173.27	\$0.00
02/14/2026	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$763.58	\$0.00
02/14/2026	621	Grogan, Chandler	06-FIRE	\$2195.90	\$0.00
02/14/2026	621	Grogan, Chandler	32-FIRE LOIT 26%	\$771.53	\$0.00
02/14/2026	613	Grogan, Collin	06-FIRE	\$2173.27	\$0.00
02/14/2026	613	Grogan, Collin	32-FIRE LOIT 26%	\$763.58	\$0.00
02/14/2026	636	Herr, Austin J	06-FIRE	\$1705.95	\$0.00
02/14/2026	636	Herr, Austin J	32-FIRE LOIT 26%	\$599.39	\$0.00
02/14/2026	617	Houser, Steven Chase	06-FIRE	\$2102.11	\$0.00
02/14/2026	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$738.58	\$0.00
02/14/2026	628	Johnson, Remington F	06-FIRE	\$1958.53	\$0.00
02/14/2026	628	Johnson, Remington F	32-FIRE LOIT 26%	\$688.13	\$0.00
02/14/2026	624	Kellog, Zakary	06-FIRE	\$2029.68	\$0.00
02/14/2026	624	Kellog, Zakary	32-FIRE LOIT 26%	\$713.13	\$0.00
02/14/2026	631	Leeka, Ryan S	06-FIRE	\$1941.51	\$0.00
02/14/2026	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$682.15	\$0.00
01/31/2026	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$1126.84
02/14/2026	606	Lykens, Kevin L.	06-FIRE	\$2457.88	\$0.00
02/14/2026	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$863.58	\$0.00
02/14/2026	630	Malott, Landon	06-FIRE	\$2030.96	\$0.00
02/14/2026	630	Malott, Landon	32-FIRE LOIT 26%	\$713.58	\$0.00
02/14/2026	604	Marcum, Bradley A	06-FIRE	\$2457.88	\$0.00
02/14/2026	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$863.58	\$0.00
02/14/2026	625	Marcum, Chandler	06-FIRE	\$1958.53	\$0.00
02/14/2026	625	Marcum, Chandler	32-FIRE LOIT 26%	\$688.13	\$0.00
02/14/2026	619	Matthews, Caleb	06-FIRE	\$2029.68	\$0.00
02/14/2026	619	Matthews, Caleb	32-FIRE LOIT 26%	\$713.13	\$0.00
02/14/2026	601	Mccartt, Christopher B	06-FIRE	\$2833.79	\$0.00

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02/14/2026	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$995.66	\$0.00
02/14/2026	605	Moore, Clinton M	06-FIRE	\$2621.82	\$0.00
02/14/2026	605	Moore, Clinton M	32-FIRE LOIT 26%	\$921.18	\$0.00
02/14/2026	600	Moore, David E	06-FIRE	\$2925.86	\$0.00
02/14/2026	600	Moore, David E	32-FIRE LOIT 26%	\$1028.01	\$0.00
02/14/2026	622	Moore, Dylan	06-FIRE	\$2144.81	\$0.00
02/14/2026	622	Moore, Dylan	32-FIRE LOIT 26%	\$753.58	\$0.00
02/14/2026	612	Owens, Wesley D	06-FIRE	\$2173.27	\$0.00
02/14/2026	612	Owens, Wesley D	32-FIRE LOIT 26%	\$763.58	\$0.00
02/14/2026	611	Peavler, Nathaniel R.	06-FIRE	\$2762.64	\$0.00
02/14/2026	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$970.66	\$0.00
02/14/2026	626	Phillips, Ross	06-FIRE	\$1958.53	\$0.00
02/14/2026	626	Phillips, Ross	32-FIRE LOIT 26%	\$688.13	\$0.00
02/14/2026	634	Razor, Kody A	06-FIRE	\$1941.51	\$0.00
02/14/2026	634	Razor, Kody A	32-FIRE LOIT 26%	\$682.15	\$0.00
02/14/2026	635	Ripberger, Chad J	06-FIRE	\$2316.86	\$0.00
02/14/2026	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$814.03	\$0.00
02/14/2026	627	Shank, Zac	06-FIRE	\$2456.68	\$0.00
02/14/2026	627	Shank, Zac	32-FIRE LOIT 26%	\$863.16	\$0.00
02/14/2026	608	Stover, Paul David	06-FIRE	\$2550.67	\$0.00
02/14/2026	608	Stover, Paul David	32-FIRE LOIT 26%	\$896.18	\$0.00
02/14/2026	603	Young, Anthony L	06-FIRE	\$2643.17	\$0.00
02/14/2026	603	Young, Anthony L	32-FIRE LOIT 26%	\$928.68	\$0.00
Location Subtotal : 06-FIRE				\$93649.79	\$1126.84
Location : 07-EMS					
01/31/2026	703	Blagrave, Christopher R	07-EMS	\$0.00	\$921.60
02/14/2026	703	Blagrave, Christopher R	07-EMS	\$2121.76	\$0.00
02/14/2026	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	720	Bodwell, Cheyenne	07-EMS	\$2121.76	\$0.00
02/14/2026	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	716	Burns, Alyson B	07-EMS	\$2121.76	\$0.00
02/14/2026	716	Burns, Alyson B	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	728	Bush, Christina	07-EMS	\$1795.05	\$0.00
02/14/2026	728	Bush, Christina	17-EMS LOIT 26%	\$630.69	\$0.00
02/14/2026	770	Campbell, Brodie	07-EMS	\$2160.00	\$0.00
02/14/2026	700	Clark, Brian A	07-EMS	\$2640.88	\$0.00
02/14/2026	700	Clark, Brian A	17-EMS LOIT 26%	\$927.88	\$0.00
01/31/2026	751	Coffey, Aaron	07-EMS	\$720.00	\$0.00

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User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/14/2026	707	Cole, Scott A.	07-EMS	\$2312.06	\$0.00
02/14/2026	707	Cole, Scott A.	17-EMS LOIT 26%	\$812.34	\$0.00
01/31/2026	767	Decker, Travis W.	07-EMS	\$660.00	\$0.00
02/14/2026	715	Evans, James C	07-EMS	\$2121.76	\$0.00
02/14/2026	715	Evans, James C	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	777	Gahimer, Masyn A	07-EMS	\$432.00	\$0.00
02/14/2026	705	Harrison, Justin H.	07-EMS	\$2527.46	\$0.00
02/14/2026	705	Harrison, Justin H.	17-EMS LOIT 26%	\$888.03	\$0.00
01/31/2026	771	Holderman, August	07-EMS	\$720.00	\$0.00
02/14/2026	704	Howrey, Chris G	07-EMS	\$2312.06	\$0.00
02/14/2026	704	Howrey, Chris G	17-EMS LOIT 26%	\$812.34	\$0.00
02/14/2026	704	Howrey, Chris G	07-EMS	\$279.00	\$0.00
02/14/2026	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$777.81	\$0.00
02/14/2026	402	Kendall, Lisa A.	07-EMS	\$777.81	\$0.00
02/14/2026	721	Kesterson, Troy A	07-EMS	\$2181.80	\$0.00
02/14/2026	721	Kesterson, Troy A	17-EMS LOIT 26%	\$766.58	\$0.00
02/14/2026	711	Kimmerling, Kevin F	07-EMS	\$2252.97	\$0.00
02/14/2026	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$791.58	\$0.00
01/31/2026	713	Kirby, Jason Michael	07-EMS	\$0.00	\$978.72
02/14/2026	713	Kirby, Jason Michael	07-EMS	\$2252.97	\$0.00
02/14/2026	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$791.58	\$0.00
02/14/2026	713	Kirby, Jason Michael	07-EMS	\$271.80	\$40.78
02/14/2026	702	Losekamp, Jason C.	07-EMS	\$2525.52	\$0.00
02/14/2026	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$887.34	\$0.00
02/14/2026	702	Losekamp, Jason C.	07-EMS	\$304.70	\$0.00
01/31/2026	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$37.11
02/14/2026	734	McCrobie, Kylar M.	07-EMS	\$2050.61	\$0.00
02/14/2026	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$720.48	\$0.00
02/14/2026	734	McCrobie, Kylar M.	07-EMS	\$0.00	\$445.32
02/14/2026	719	Millis, Alex	07-EMS	\$2121.76	\$0.00
02/14/2026	719	Millis, Alex	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	719	Millis, Alex	07-EMS	\$0.00	\$460.80
01/31/2026	708	Millis, Christopher C.	07-EMS	\$0.00	\$39.69
02/14/2026	708	Millis, Christopher C.	07-EMS	\$2192.92	\$0.00
02/14/2026	708	Millis, Christopher C.	17-EMS LOIT 26%	\$770.48	\$0.00
02/14/2026	709	Morris, Zachary Tyler	07-EMS	\$2252.96	\$0.00
02/14/2026	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$791.58	\$0.00
02/14/2026	709	Morris, Zachary Tyler	07-EMS	\$271.80	\$0.00
02/14/2026	735	Pinkston III, Floyd	07-EMS	\$1795.05	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/14/2026	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$630.69	\$0.00
02/14/2026	729	Renforth, Peyton M.	07-EMS	\$2050.61	\$0.00
02/14/2026	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$720.48	\$0.00
02/14/2026	732	Rhoads, Micah A	07-EMS	\$1795.05	\$0.00
02/14/2026	732	Rhoads, Micah A	17-EMS LOIT 26%	\$630.69	\$0.00
02/14/2026	723	Saylor, Samantha B	07-EMS	\$2121.76	\$0.00
02/14/2026	723	Saylor, Samantha B	17-EMS LOIT 26%	\$745.48	\$0.00
01/31/2026	776	Sells, Robert Dakota	07-EMS	\$1080.00	\$0.00
02/14/2026	724	Sells, Robert Dakota	07-EMS	\$2121.76	\$0.00
02/14/2026	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$745.48	\$0.00
01/31/2026	778	Smith, Marisa	07-EMS	\$216.00	\$0.00
01/31/2026	764	Stout, Jacob	07-EMS	\$720.00	\$0.00
02/14/2026	764	Stout, Jacob	07-EMS	\$360.00	\$0.00
02/14/2026	712	Stover, Steven Dean	07-EMS	\$1937.36	\$0.00
02/14/2026	712	Stover, Steven Dean	17-EMS LOIT 26%	\$680.69	\$0.00
02/14/2026	712	Stover, Steven Dean	07-EMS	\$233.80	\$0.00
02/14/2026	725	Teague, Amelia	07-EMS	\$1795.05	\$0.00
02/14/2026	725	Teague, Amelia	17-EMS LOIT 26%	\$630.69	\$0.00
02/14/2026	706	Teague, Gregory S	07-EMS	\$1937.36	\$0.00
02/14/2026	706	Teague, Gregory S	17-EMS LOIT 26%	\$680.69	\$0.00
02/14/2026	706	Teague, Gregory S	07-EMS	\$233.80	\$0.00
02/14/2026	710	West, Phillip Andrew	07-EMS	\$1937.36	\$0.00
02/14/2026	710	West, Phillip Andrew	17-EMS LOIT 26%	\$680.69	\$0.00
02/14/2026	710	West, Phillip Andrew	07-EMS	\$233.80	\$0.00
Location Subtotal : 07-EMS				\$85313.62	\$2924.02
Location : 08-CITY COURT					
02/14/2026	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$826.87	\$0.00
02/14/2026	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$385.88	\$0.00
Location Subtotal : 08-CITY COURT				\$1212.75	\$0.00
Location : 10-PUB. WORKS					
02/14/2026	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1287.25	\$0.00
02/14/2026	1000	Barker, David E.	22-WATER/UTILITY	\$643.62	\$0.00
02/14/2026	1000	Barker, David E.	23-WASTEWATER	\$643.62	\$0.00
02/14/2026	1001	Marcum, Gina Marie	03-MAYOR	\$435.49	\$0.00
02/14/2026	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1306.47	\$0.00
Location Subtotal : 10-PUB. WORKS				\$4316.45	\$0.00
Location : 11-BUILD. INSPECT					

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01/31/2026	1101	Allen, Kelly	11-BUILD. INSPECT.	\$739.22	\$0.00
02/07/2026	1101	Allen, Kelly	11-BUILD. INSPECT.	\$739.22	\$0.00
01/31/2026	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$752.12	\$0.00
02/07/2026	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$752.12	\$0.00
01/31/2026	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$735.74	\$0.00
02/07/2026	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$735.74	\$0.00
02/14/2026	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$2013.17	\$0.00
02/14/2026	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2253.51	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8720.84	\$0.00
Location : 12-PUBLIC WORKS					
01/31/2026	1204	Campbell, Melvin	12-PUBLIC WORKS	\$842.46	\$568.72
02/07/2026	1204	Campbell, Melvin	12-PUBLIC WORKS	\$842.46	\$0.00
01/31/2026	1202	Latham, Gilbert	12-PUBLIC WORKS	\$945.22	\$590.88
02/07/2026	1202	Latham, Gilbert	12-PUBLIC WORKS	\$945.22	\$0.00
01/31/2026	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$740.38	\$0.00
02/07/2026	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$740.38	\$69.38
Location Subtotal : 12-PUBLIC WORKS				\$5056.12	\$1228.98
Location : 13-PARK					
02/14/2026	1300	Bergum, Michael	13-PARK	\$2013.17	\$0.00
01/31/2026	1305	Cooper, Joshua D	13-PARK	\$725.88	\$0.00
02/07/2026	1305	Cooper, Joshua D	13-PARK	\$725.88	\$0.00
01/31/2026	1302	Dye, Robert D.	13-PARK	\$407.00	\$0.00
02/07/2026	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
02/14/2026	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
02/14/2026	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
01/31/2026	1301	Williams, Richard K	13-PARK	\$868.64	\$0.00
02/07/2026	1301	Williams, Richard K	13-PARK	\$868.64	\$0.00
Location Subtotal : 13-PARK				\$6580.71	\$0.00
Location : 15-CEMETERY					
01/31/2026	1503	Ayers, Christy Ann	15-CEMETERY	\$752.12	\$0.00
02/07/2026	1503	Ayers, Christy Ann	15-CEMETERY	\$752.12	\$0.00
01/31/2026	1502	Bray, Matthew	15-CEMETERY	\$857.04	\$369.50
01/31/2026	1502	Bray, Matthew	15-CEMETERY	-\$857.04	-\$369.50
01/31/2026	1502	Bray, Matthew	15-CEMETERY	\$857.04	\$433.94
02/07/2026	1502	Bray, Matthew	15-CEMETERY	\$857.04	\$192.78
01/31/2026	1509	Catey, Scott A	15-CEMETERY	\$331.36	\$0.00
02/07/2026	1509	Catey, Scott A	15-CEMETERY	\$828.40	\$186.42

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02/14/2026	1500	Hill, Randy D	15-CEMETERY	\$2013.17	\$0.00
Location Subtotal : 15-CEMETERY				\$6391.25	\$813.14
Location : 16-MVH					
01/31/2026	1620	Ellison, Josh A	16-MVH	\$808.40	\$485.04
02/07/2026	1620	Ellison, Josh A	16-MVH	\$808.40	\$0.00
01/31/2026	1621	Gosnell, Mike J	16-MVH	\$808.40	\$485.04
02/07/2026	1621	Gosnell, Mike J	16-MVH	\$808.40	\$0.00
01/31/2026	1604	Hineman, Peter Lynn	16-MVH	\$814.20	\$488.64
02/07/2026	1604	Hineman, Peter Lynn	16-MVH	\$814.20	\$0.00
01/31/2026	1611	Johnson, Scott	16-MVH	\$811.30	\$486.84
02/07/2026	1611	Johnson, Scott	16-MVH	\$811.30	\$0.00
01/31/2026	1618	Marcum, Cameron	16-MVH	\$810.14	\$546.88
02/07/2026	1618	Marcum, Cameron	16-MVH	\$810.14	\$0.00
01/31/2026	1614	Patton, Brian S.	16-MVH	\$810.72	\$547.28
02/07/2026	1614	Patton, Brian S.	16-MVH	\$810.72	\$0.00
01/31/2026	1603	Riddle, Jason	16-MVH	\$808.40	\$545.68
02/07/2026	1603	Riddle, Jason	16-MVH	\$808.40	\$0.00
Location Subtotal : 16-MVH				\$11343.12	\$3585.40
Location : 19-TRANSPORTATION					
01/31/2026	1916	Boles, Alan	19-TRANSPORTATION	\$809.56	\$0.00
02/07/2026	1916	Boles, Alan	19-TRANSPORTATION	\$809.56	\$0.00
01/31/2026	1917	Cross, Billy	19-TRANSPORTATION	\$735.16	\$0.00
02/07/2026	1917	Cross, Billy	19-TRANSPORTATION	\$735.16	\$0.00
01/31/2026	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$809.56	\$0.00
02/07/2026	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$809.56	\$0.00
01/31/2026	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$813.04	\$0.00
02/07/2026	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$813.04	\$0.00
01/31/2026	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$809.56	\$0.00
02/07/2026	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$809.56	\$0.00
01/31/2026	1909	Sipes, Rhonda	19-TRANSPORTATION	\$785.74	\$0.00
02/07/2026	1909	Sipes, Rhonda	19-TRANSPORTATION	\$785.74	\$0.00
02/14/2026	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$2013.17	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11538.41	\$0.00
Location : 22-WATER/UTILITY					
01/31/2026	2265	Albertson, Paul	22-WATER/UTILITY	\$434.67	\$0.00
01/31/2026	2265	Albertson, Paul	23-WASTEWATER	\$336.18	\$0.00
02/07/2026	2265	Albertson, Paul	22-WATER/UTILITY	\$384.20	\$0.00

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/07/2026	2265	Albertson, Paul	23-WASTEWATER	\$384.20	\$0.00
02/14/2026	2259	Anderson, Jamie	22-WATER/UTILITY	\$829.09	\$0.00
02/14/2026	2259	Anderson, Jamie	23-WASTEWATER	\$829.10	\$0.00
01/31/2026	2253	Cedras, Misty D.	22-WATER/UTILITY	\$180.90	\$20.33
01/31/2026	2253	Cedras, Misty D.	23-WASTEWATER	\$456.18	\$51.28
01/31/2026	2253	Cedras, Misty D.	25-SANITATION	\$55.06	\$6.19
01/31/2026	2253	Cedras, Misty D.	26 Storm Water	\$94.38	\$10.61
02/07/2026	2253	Cedras, Misty D.	22-WATER/UTILITY	\$180.90	\$42.36
02/07/2026	2253	Cedras, Misty D.	23-WASTEWATER	\$456.18	\$106.83
02/07/2026	2253	Cedras, Misty D.	25-SANITATION	\$55.06	\$12.89
02/07/2026	2253	Cedras, Misty D.	26 Storm Water	\$94.38	\$22.11
01/31/2026	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$896.58	\$738.98
02/07/2026	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$896.58	\$898.91
01/31/2026	2254	Cooper, Denise A	22-WATER/UTILITY	\$170.42	\$4.79
01/31/2026	2254	Cooper, Denise A	23-WASTEWATER	\$429.76	\$12.08
01/31/2026	2254	Cooper, Denise A	25-SANITATION	\$51.87	\$1.46
01/31/2026	2254	Cooper, Denise A	26 Storm Water	\$88.91	\$2.50
02/07/2026	2254	Cooper, Denise A	22-WATER/UTILITY	\$170.42	\$38.32
02/07/2026	2254	Cooper, Denise A	23-WASTEWATER	\$429.76	\$96.64
02/07/2026	2254	Cooper, Denise A	25-SANITATION	\$51.87	\$11.66
02/07/2026	2254	Cooper, Denise A	26 Storm Water	\$88.91	\$20.00
01/31/2026	2264	Evans, John	22-WATER/UTILITY	\$454.87	\$642.71
01/31/2026	2264	Evans, John	23-WASTEWATER	\$316.96	\$0.00
02/07/2026	2264	Evans, John	22-WATER/UTILITY	\$384.20	\$768.30
02/07/2026	2264	Evans, John	23-WASTEWATER	\$384.20	\$0.00
01/31/2026	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$169.35	\$7.94
01/31/2026	2258	Frisbie, Tricia M	23-WASTEWATER	\$427.07	\$20.02
01/31/2026	2258	Frisbie, Tricia M	25-SANITATION	\$51.54	\$2.42
01/31/2026	2258	Frisbie, Tricia M	26 Storm Water	\$88.36	\$4.13
02/07/2026	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$169.35	\$12.70
02/07/2026	2258	Frisbie, Tricia M	23-WASTEWATER	\$427.07	\$32.03
02/07/2026	2258	Frisbie, Tricia M	25-SANITATION	\$51.54	\$3.87
02/07/2026	2258	Frisbie, Tricia M	26 Storm Water	\$88.36	\$6.62
01/31/2026	2256	Hay, Steven	22-WATER/UTILITY	\$169.62	\$14.31
01/31/2026	2256	Hay, Steven	23-WASTEWATER	\$427.74	\$36.08
01/31/2026	2256	Hay, Steven	25-SANITATION	\$51.62	\$4.35
01/31/2026	2256	Hay, Steven	26 Storm Water	\$88.50	\$7.47
02/07/2026	2256	Hay, Steven	22-WATER/UTILITY	\$169.62	\$11.13
02/07/2026	2256	Hay, Steven	23-WASTEWATER	\$427.74	\$28.06

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02/07/2026	2256	Hay, Steven	25-SANITATION	\$51.62	\$3.39
02/07/2026	2256	Hay, Steven	26 Storm Water	\$88.50	\$5.81
01/31/2026	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$170.42	\$6.39
01/31/2026	2255	Lockridge, Tamara J	23-WASTEWATER	\$429.76	\$16.11
01/31/2026	2255	Lockridge, Tamara J	25-SANITATION	\$51.87	\$1.94
01/31/2026	2255	Lockridge, Tamara J	26 Storm Water	\$88.91	\$3.33
02/07/2026	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$170.42	\$12.77
02/07/2026	2255	Lockridge, Tamara J	23-WASTEWATER	\$429.76	\$32.21
02/07/2026	2255	Lockridge, Tamara J	25-SANITATION	\$51.87	\$3.89
02/07/2026	2255	Lockridge, Tamara J	26 Storm Water	\$88.91	\$6.67
01/31/2026	2203	Miller, David L.	22-WATER/UTILITY	\$897.16	\$1011.57
02/07/2026	2203	Miller, David L.	22-WATER/UTILITY	\$897.16	\$1182.49
01/31/2026	2215	Mixell, Jill	22-WATER/UTILITY	\$778.64	\$399.03
02/07/2026	2215	Mixell, Jill	22-WATER/UTILITY	\$778.64	\$0.00
01/31/2026	2209	Orcutt III, William G	22-WATER/UTILITY	\$1566.36	\$495.44
02/06/2026	2209	Orcutt III, William G	22-WATER/UTILITY	\$0.00	\$565.08
02/07/2026	2209	Orcutt III, William G	22-WATER/UTILITY	\$861.68	\$864.04
01/31/2026	2257	Peavler, Joe	22-WATER/UTILITY	\$397.65	\$0.00
01/31/2026	2257	Peavler, Joe	23-WASTEWATER	\$397.65	\$0.00
02/07/2026	2257	Peavler, Joe	22-WATER/UTILITY	\$397.65	\$459.06
02/07/2026	2257	Peavler, Joe	23-WASTEWATER	\$397.65	\$0.00
02/14/2026	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2991.08	\$0.00
02/14/2026	2250	Stacy, Mark A	22-WATER/UTILITY	\$1084.65	\$0.00
02/14/2026	2250	Stacy, Mark A	23-WASTEWATER	\$1084.65	\$0.00
01/31/2026	2217	Whitlow, David	22-WATER/UTILITY	\$922.14	\$1244.91
02/07/2026	2217	Whitlow, David	22-WATER/UTILITY	\$922.14	\$899.10
01/31/2026	2208	Yapp, Cari L.	22-WATER/UTILITY	\$837.10	\$983.23
02/07/2026	2208	Yapp, Cari L.	22-WATER/UTILITY	\$1472.98	\$831.57
01/31/2026	2251	York, Brandee L.	22-WATER/UTILITY	\$178.60	\$3.35
01/31/2026	2251	York, Brandee L.	23-WASTEWATER	\$450.38	\$8.44
01/31/2026	2251	York, Brandee L.	25-SANITATION	\$54.36	\$1.02
01/31/2026	2251	York, Brandee L.	26 Storm Water	\$93.18	\$1.74
02/07/2026	2251	York, Brandee L.	22-WATER/UTILITY	\$178.60	\$5.02
02/07/2026	2251	York, Brandee L.	23-WASTEWATER	\$450.38	\$12.66
02/07/2026	2251	York, Brandee L.	25-SANITATION	\$54.36	\$1.53
02/07/2026	2251	York, Brandee L.	26 Storm Water	\$93.18	\$2.62
Location Subtotal : 22-WATER/UTILITY				\$32253.33	\$12764.49

Location : 23-SEWAGE

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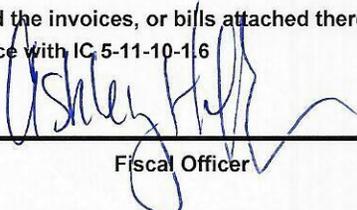
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01/31/2026	2313	Bell, Danny	23-WASTEWATER	\$1456.62	\$0.00
02/07/2026	2313	Bell, Danny	23-WASTEWATER	\$859.94	\$0.00
01/31/2026	2308	Bell, Jody R.	23-WASTEWATER	\$893.74	\$0.00
02/07/2026	2308	Bell, Jody R.	23-WASTEWATER	\$1510.02	\$312.76
01/31/2026	2309	Blattner, Whitney V.	23-WASTEWATER	\$893.16	\$546.98
02/07/2026	2309	Blattner, Whitney V.	23-WASTEWATER	\$893.16	\$0.00
02/14/2026	2320	Dickerson, Stephen	23-WASTEWATER	\$2254.61	\$0.00
01/31/2026	2311	Evans, Allyssa L	23-WASTEWATER	\$769.56	\$0.00
02/07/2026	2311	Evans, Allyssa L	23-WASTEWATER	\$769.56	\$0.00
02/14/2026	2322	Leath, Zed	23-WASTEWATER	\$2566.62	\$0.00
01/31/2026	2321	Mayne, Brian A.	23-WASTEWATER	\$1497.84	\$440.80
02/07/2026	2321	Mayne, Brian A.	23-WASTEWATER	\$881.56	\$0.00
01/31/2026	2316	Pierce, Harry W	23-WASTEWATER	\$814.78	\$0.00
02/07/2026	2316	Pierce, Harry W	23-WASTEWATER	\$814.78	\$0.00
01/31/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$852.68	\$0.00
01/31/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$-852.68	\$0.00
01/31/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$853.48	\$0.00
02/07/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$853.48	\$0.00
01/31/2026	2324	Ridenour, Terrance	23-WASTEWATER	\$841.30	\$0.00
02/07/2026	2324	Ridenour, Terrance	23-WASTEWATER	\$1428.18	\$0.00
01/31/2026	2317	Seyfferle, Derek T	23-WASTEWATER	\$868.20	\$0.00
02/07/2026	2317	Seyfferle, Derek T	23-WASTEWATER	\$868.20	\$455.76
01/31/2026	2319	Sneed, Marlycia R	23-WASTEWATER	\$812.46	\$0.00
02/07/2026	2319	Sneed, Marlycia R	23-WASTEWATER	\$812.46	\$0.00
01/31/2026	2304	Stearns, Ryan W.	23-WASTEWATER	\$888.06	\$0.00
02/07/2026	2304	Stearns, Ryan W.	23-WASTEWATER	\$888.06	\$0.00
02/14/2026	2307	Stigall, Earl W.	22-WATER/UTILITY	\$987.84	\$0.00
02/14/2026	2307	Stigall, Earl W.	23-WASTEWATER	\$987.84	\$0.00
01/31/2026	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$808.40	\$0.00
02/07/2026	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$808.40	\$0.00
01/31/2026	2312	Trieschman, Matthew S	23-WASTEWATER	\$815.94	\$61.16
02/07/2026	2312	Trieschman, Matthew S	23-WASTEWATER	\$815.94	\$114.68
Location Subtotal : 23-SEWAGE				\$31214.19	\$1932.14
Location : 25-SANITATION					
01/31/2026	2507	Brown, Todd Lee	25-SANITATION	\$836.52	\$502.08
02/07/2026	2507	Brown, Todd Lee	25-SANITATION	\$836.52	\$0.00
01/31/2026	2506	Chaney, Chester	25-SANITATION	\$875.02	\$590.98
02/07/2026	2506	Chaney, Chester	25-SANITATION	\$875.02	\$0.00

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

2/17, 20

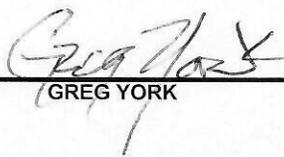

Fiscal Officer

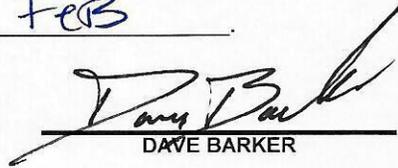
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1877945.05.

Dated this 17 day of FEB.


GREG YORK


DAVE BARKER


JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 2.2.26 TO 2.17.26

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Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	59.18			FIRE DEPARTMENT SUPPLIES ACCT 660399
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	48.00			236 CLOTHING ALLOTMENT
//	1163	TONY HUGHES	PCE PROFESSIONAL SERVICES	45.78			CONFERENCE FEE REIMBURSEMENT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	75.83			MOWER WHEELS
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	23.75			WOOBIE CROSSBODY
//	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	23.35			FIRE DEPARTMENT SUPPLIES ACCT 660399
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	718.25			CUSTOMER 330977 NEW CASTLE TRANSIT
//	442	OCTAL SYSTEMS	COMMUNICATION	1749.25			SPECIAL ORDER HARDWARE
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	48.00			221 CLOTHING ALLOTMENT
//	1163	TONY HUGHES	PCE PROFESSIONAL SERVICES	55.00			CONFERENCE FEE REIMBURSEMENT
	92	CARGILL INC	LRS OTHER SUPPLIES	2367.78			SALT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	906.84			MOWER WHEELS
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	86.47			FLASHLIGHT
//	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	290.32			FIRE DEPARTMENT SUPPLIES ACCT 660399
//	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	113.38			PARK SUPPLIES ACCT 11112-34507
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	814.86			CUSTOMER 330977 NEW CASTLE TRANSIT
//	442	OCTAL SYSTEMS	COMMUNICATION	439.98			MAKE CHANGES TO IP ADDRESS ON LEE WALKER PC
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	190.00			157 CLOTHING ALLOTMENT
//	1163	TONY HUGHES	PCE PROFESSIONAL SERVICES	55.00			CONFERENCE FEE REIMBURSEMENT
//	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	150.91			WEDGE ANCHOR CUST. 437
//	2513	AMAZON CAPITAL SERVICES	PERPETUAL MAINT. - CEMETERY	346.34			RUN GRIPPER, CARPET CLEANER , RUG RUNNER
//	671	BRANDON EDSTENE	PCE PROFESSIONAL SERVICES	147.47			TACTICAL TRAINING , PER DIEM REIMBURSEMENT
//	92	CARGILL INC	LRS OTHER SUPPLIES	2322.97			SALT
//	299	CINERGY METRONET	UTILITIES	640.44			ACCT 1929536 NEW CASTLE POLICE DEPT
//	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	133.83			BATTERY
//	2176	CULLIGAN ULTRAPURE	REPAIR/MAINTENANCE	40.80			BOTTLED WATER ACCT 28636148
//	162	DUKE ENERGY	UTILITIES	1095.93			ACCT 9101-1878-9321 289 W STATE RD 38

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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//	702	EARL'S TREE SERVICE	PARK N/R EXPENSES	3200.00			REMOVAL OF TREES AT BAKER PARK
//	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	79.92			M&P BLADE KNIFE
//	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	46.71			ZINC PISTOL NOZZLE
//	1433	JAKE NICHOLSON	POLICE K9 DONATION	74.99			DOG FOOD REIMBURSEMENT AWPER
//	417	JOHN BUCKINGHAM	PCE PROFESSIONAL SERVICES	150.35			FEBRUARY 3,4,5 PER DIEM REIMBURSEMENT
//	382	JOHN DEERE FINANCIAL	ARMORY N/R	77.06			ARMORY SUPPLIES ACCT 11112-34507
//	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1364.11			CUSTOMER 330977 NEW CASTLE TRANSIT
//	1109	KOORSEN FIRE & SECURITY	PROFESSIONAL SERVICES	496.50			EXTINGUISHER SERVICES
//	48	LEAP COPIER PRINTER	COMMUNICATION	113.30			COPIER SERVICE
//	1705	MARGISON GRAPHICS &	OTHER SUPPLIES	30.66			REECE NAME PLATE
//	2356	MEDICARE PART B WPS	EMS DAILY OPERATING EXPENSES	744.94			OVERPAYMENT ON M.MILLER, F. JONES
//	1863	MID-STATE ELECTRIC, LLC	REPAIR/MAINTENANCE	212.50			GENERATOR REPAIRS 50/50 SPLIT
//	1060	MRS GROUP LLC	PROFESSIONAL SERVICES	1750.00			PLUMBING REPAIR STATION 2 FIRE DEPT
//	1406	NEW CASTLE UTILITIES	UTILITIES	361.54			ACCT 347594000 STATION 2 900 S. 25TH ST
//	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	69.42			DASH DUSTER, SQUEEGEE
//	442	OCTAL SYSTEMS	COMMUNICATION	97.50			REMOVE STUCK PRINT JOB AND REBOOT
//	1602	PROFESSIONAL DESIGN	FIRE DONATION	856.00			QUARTER MASTER
//	957	RICOH USA	PCE RENTALS	197.39			MONTHLY PRINTER-ACCT 964384-1041637OMN
//	1318	RPM MACHINERY LLC	REPAIR/MAINT. SUPPLIES	721.63			PARTS FOR BACK HOE-AACT NEWCA010
//	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	165.89			157 CLOTHING ALLOTMENT
//	1163	TONY HUGHES	PCE PROFESSIONAL SERVICES	205.00			CONFERENCE FEE REIMBURSEMENT
//	1391	TRACTOR SUPPLY CREDIT	POLICE K9 DONATION	69.98			RESUBMIT CHECK LOST IN MAIL 2052
//	1491	VERIZON	COMMUNICATION & TRANSPORTATION	30.47			ACCT 486353263-00001
//	326	WELLS FARGO VENDOR	PCE RENTALS	313.81			ACCT 964384-1018215A4 RENT
01/09/2026	19	US BANK, N.A.	INDIANA TIF	36320.00	36320.00	e95718	Metronet Bond - I did overpay and they reimbursed the difference in Feb.
/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	332.93	332.93	E95628	NSF ACH R.RANGEL/224690004 \$332.93 1-30-26
01/30/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	57022.65	57022.65	EP 95514	CLAIMS PROCESSED THRU JAN. 22.2026
02/02/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	94.03	94.03	E95631	NSF ACH \$94.03 J.UNDERWOOD/132789004

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/02/2026	2554	NEW CASTLE HENRY COUNTY	AVAITION CONTRACT AGREEMENT	335.00	335.00	116863	2026 AVIATION INDIANA MEMBERSHIP DUES
02/02/2026	892	CENTERPOINT ENERGY	UTILITIES	457.11	457.11	116864	ACCT 13108382-6 505 BUNDY AVE
02/02/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	160.00	160.00	116865	CEMETERY DEPOSIT
02/02/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1600.00	1600.00	116866	CEMETERY DEPOSIT
02/02/2026	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	27.94	27.94	116867	ACCT 11112-34507 ZIP TIES
02/02/2026	341	KLEINPETER CONSULTING	Preserving Main Street Expenses	38000.00	38000.00	116868	3RD INVOICE GRANT ADMIN SERVICES FOR PRESERVING
02/02/2026	653	GREG YORK	OTHER SERVICE/CHARGE	32.81	32.81	116869	REIMBURSEMENT FOR FOOD FOR MEETINGS
02/02/2026	1736	BAKER TILLY US, LLP	OTHER SERVICE/CHARGES	24625.97	24625.97	116870	PROFESSIONAL SERVICES
02/02/2026	581	HENRY COUNTY REMC	AVIATION UTILITIES	460.65	460.65	116871	ACCT 8375002 2912 E. 400S
02/02/2026	1485	IMI , AGGREGATES, LLC	LRS OTHER SUPPLIES	2135.18	2135.18	116872	SAND
02/02/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	38.88	38.88	116873	ACCT 11112-34507 GENERAL SUPPLIES
02/02/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	239.14	239.14	116874	WIPER BLADES, SNOW BRUSH,WINTER BLADE
02/02/2026	1903	SHARE CORP	OPERATING SUPPLIES	133.01	133.01	116875	IMPACT UNIVERSAL JOINT
02/02/2026	162	DUKE ENERGY	UTILITIES	49.74	49.74	116876	ACCT 9101-1878-8221 2001 S. MAIN ST
02/02/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	112.55	112.55	116877	BATTERY FOR TRACTOR PARKS DEPT
02/02/2026	2513	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	52.36	52.36	116878	OFFICE SUPPLIES FILES,FOLDERS
02/02/2026	326	WELLS FARGO VENDOR	REPAIR/MAINTENANCE	138.96	138.96	116879	MONTHLY SERVICES FOR COPIER MACHINE
02/02/2026	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	265.31	265.31	116880	CLEANING SUPPLIES NC TRANSIT DEPT
02/02/2026	103	A E BOYCE CO.	OFFICE SUPPLIES	191.61	191.61	116881	PAYROLL SCHEDULE AND VOLCHER
02/02/2026	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	216.99	216.99	116882	BATTERY AND CORE CHARGE AND EXCHANGE
02/04/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	26935.42	26935.42	E95533	11-BUILD. INSPECT.
02/04/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6038.65	6038.65	E95538	POLICE OT
02/04/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95533	05-POLICE (CIVIL)
02/04/2026	1600	PAYROLL	EMS PAYROLL PERF	221.45	221.45	E95535	Empr Liability PERF
02/04/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	928.13	928.13	E95538	FIRE OT
02/04/2026	1010	EFTPS	P/R MEDICARE	2263.75	2263.75	E95541	MEDICARE
02/04/2026	1600	PAYROLL	PERF-IPFP	1272.83	1272.83	E95533	Empr Liability PERF
02/04/2026	1600	PAYROLL	EMS PAYROLL TAXES	88.35	88.35	E95535	Empr Liability Medicare
02/04/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4813.72	4813.72	E95538	EMS OT
02/04/2026	1010	EFTPS	P/R FICA	8691.16	8691.16	E95541	FICA
02/04/2026	2195	HARLAND CLARKE	WASTE MATERIALS/SUPPLIES	69.04	69.04	E95720	BANK DEPOSIT SLIPS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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02/04/2026	1600	PAYROLL	FIRE SALARIES	1126.84	1126.84	E95536	06-FIRE
02/04/2026	1600	PAYROLL	PAYROLL TAXES	166.32	166.32	E95533	Empr Liability Medicare
02/04/2026	1600	PAYROLL	OPER. PULLOVER	99.18	99.18	E95537	Empr Liability Medicare
02/04/2026	1600	PAYROLL	EMS PAYROLL TAXES	377.77	377.77	E95535	Empr Liability FICA
02/04/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	45606.87	45606.87	E95538	WEEKLY
02/04/2026	1010	EFTPS	P/R FEDERAL	6572.30	6572.30	E95541	FEDERAL
02/04/2026	2195	HARLAND CLARKE	WATER MATERIALS/SUPPLIES	69.05	69.05	E95720	BANK DEPOSIT SLIPS
02/04/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E95543	WEEKLY
02/04/2026	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E95542	WEEKLY
02/04/2026	1600	PAYROLL	PAYROLL TAXES	16.34	16.34	E95536	Empr Liability Medicare
02/04/2026	1600	PAYROLL	PAYROLL TAXES	711.17	711.17	E95533	Empr Liability FICA
02/04/2026	1600	PAYROLL	OPER. PULLOVER	6840.00	6840.00	E95537	24-OPER. PULLOVER
02/04/2026	1600	PAYROLL	EMS N/R PAYROLL	6093.12	6093.12	E95535	07-EMS
02/04/2026	1613	PERF	P/R PERF	10716.68	10716.68	E95544	WEEKLY
02/04/2026	2555	DARLENE WOODS	WASTE - REFUNDS - VENDORS/OTHER	150.00	150.00	16244	REIMBURSEMENT FOR CARDINAL PLUMBING BILL FOR RUNNING OF MAIN DRAIN CABLE PAID BY DARLENE
02/04/2026	1600	PAYROLL	SANITATION WAGES	46844.47	46844.47	16245	25-SANITATION
02/04/2026	2142	DANIEL JACKSON / D&D	WASTE CONTRACTUAL SVS - OTHER	3630.00	3630.00	16246	HOURS ON VACTOR & PLOWING SNOW DEC '25 - JAN '26
02/04/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73680	ALLYSSA EVANS
02/04/2026	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	313.08	313.08	116883	ACCT 214641001 CITY OF NEW CASTLE 1537 GRAND AVE
02/04/2026	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	116884	ACCT 183955099 403 S. 17TH ST CITY NEW CASTLE
02/04/2026	1406	NEW CASTLE UTILITIES	UTILITIES	81.00	81.00	116885	ACCT 204511000 1411 BROAD ST CITY NEW CASTLE
02/04/2026	1406	NEW CASTLE UTILITIES	UTILITIES	63.00	63.00	116886	ACCT 204356000 1416 VINE ST CITY NEW CASTLE
02/04/2026	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	170.98	170.98	116887	ACCT 234911000 1315 I AVE
02/04/2026	106	ACE HARDWARE #33051	OFFICE SUPPLIES	41.94	41.94	116888	CABLE MINI USB
02/04/2026	162	DUKE ENERGY	UTILITIES	892.37	892.37	116889	ACCT 9101-1883-0151 201 N. 6TH STREET
02/04/2026	162	DUKE ENERGY	UTILITIES	5407.85	5407.85	116890	ACCT 9101-1883-0309 227 N. MAIN ST APT 229
02/04/2026	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	522.67	522.67	116891	ACCT 12947348-4 108 S. MAIN ST
02/04/2026	892	CENTERPOINT ENERGY	UTILITIES	1326.96	1326.96	116892	ACCT 12947297-3 227 N. MAIN ST
02/04/2026	1705	MARGISON GRAPHICS &	PRINTING & ADVERTISING SERVICES	728.34	728.34	116893	2026 CALENDAR WINDOW PERF FOR 2 SHELTERS LIST OF HOLIDAYS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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02/04/2026	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	68.08	68.08	116894	FLEET RUNNER HEAVY DUTY TRUCK 41
02/04/2026	106	ACE HARDWARE #33051	PROFESSIONAL SERVICES	76.44	76.44	116895	CLEANING SUPPLY AND HARDWARE FOR TRANSIT DEPT
02/04/2026	2298	PAXTON MEDIA GROUP	OTHER SERVICE/CHARGE	643.18	643.18	116896	NOTICE OF PUBLIC HEARING
02/04/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	21.33	21.33	116897	5 WIRE FLAT SET KIT
02/04/2026	92	CARGILL INC	LRs OTHER SUPPLIES	4367.92	4367.92	116898	SALT
02/04/2026	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG. UTILITIES	195.00	195.00	116899	MONTHLY SERVICES
02/04/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	135.00	135.00	116900	IV START KITS
02/04/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	216.83	216.83	116901	MEDIC 6 REPAIRS COOLANT LEAK, HOSE CLAMPS
02/04/2026	445	J&K COMMUNICATIONS, INC	EMS DAILY OPERATING EXPENSES	724.27	724.27	116902	BATTERIES FOR RADIOS
02/04/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116903	WEEKLY CLEANING CITY BLDG CONTRACT
02/04/2026	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	366.00	366.00	116904	5 SHEETS .10 STAMPS @ 2.00 EACH
02/04/2026	254	SUBSCRIBER RENEWALS	OTHER SERVICE/CHARGE	242.55	242.55	116905	52 WEEKS NEWSPAPER SUBSCRIPTION
02/04/2026	817	HUDSON TOOL RENTAL	OTHER SERVICE/CHARGE	400.00	400.00	116906	TOWING ON 01/07/2026
02/04/2026	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	40.13	40.13	116907	ACCT 2887523 CITY OF NEW CASTLE
02/04/2026	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	525.38	525.38	116908	MEDICAL SUPPLIES NC/HC EMS
02/04/2026	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	2376.30	2376.30	116909	ACCT 9101-1878-9420 1400 PLAZA
02/05/2026	1869	CINCINNATI INSURANCE CO.	PROFESSIONAL SERVICES	361.00	361.00	EP 95591	SURETY BOND
02/05/2026	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	1256.82	1256.82	16247	13215554-0 1041 FREE RD
02/05/2026	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	134.06	134.06	16248	ANSWERING SERVICE
02/05/2026	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	1008.80	1008.80	16249	9101 1878 9743 CITY OF NEW CASTLE DIR FREE RD
02/05/2026	162	DUKE ENERGY	WATER UTILITIES	22.61	22.61	16250	9101 1878 8619 DIR WASHINGTON ST OSBORN PK
02/05/2026	339	FASTENAL	WATER MAINTENANCE EXPENSE	410.74	410.74	16251	STOCK - PURPLE GOVES & COTTON CC WIPER
02/05/2026	339	FASTENAL	WATER MAINTENANCE EXPENSE	11.77	11.77	16252	AAA PROCELL ALK BTRY
02/05/2026	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	1664.00	1664.00	16253	8707001 10 MIDWAY DR.
02/05/2026	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	16254	7639001 415 BROAD ST.
02/05/2026	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	16255	TANK LEASE X 2 PAYMENT
02/05/2026	134	KEYSTONE COOPERATIVE	WASTE SALES	1801.63	1801.63	16256	FUEL, - PDX-4 OFF ROAD, CMK 87 E10

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			EXPENSES/MAINT.				PLUS, STATE EXCISE TAX, OIL INSPECTION FEE
02/05/2026	299	CINERGY METRONET	WASTE CONTRACTUAL SVS - OTHER	169.25	169.25	16257	1244635 MONTHLY BILLING
02/05/2026	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	169.25	169.25	16258	1244635 MONTHLY SERVICE FEB 2026
02/05/2026	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	2192.91	2192.91	16259	455 ELLIOT AVE. - 01/15/26 - DIG OUT ROAD, 01/16/2026 - POUR & FINISH ROAD CUT, 01/19/2026 - OPEN RO
02/05/2026	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	3274.64	3274.64	16260	2310 S 19TH ST. - 1/15/26 - DIG OUT, 01/16/26 - POUR & FINISH RD CUT, 01/19/26 - OPEN UP RD
02/05/2026	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	3810.52	3810.52	16261	STATE RD 103 - 1/15/26 - DIG OUT RD, 1/16/26 - POIR & FINISH RD CUT, 01/19/26 - OPEN UP RD
02/05/2026	182	STOOPS FREIGHTLINER -	SANITATION MAINT/REPAIR	240.96	240.96	16262	TRUCK 4 - COVER-FRONT, STL, 2013, 160CH
02/05/2026	2103	UPS	WATER MAINTENANCE EXPENSE	85.49	85.49	16263	ADJUSTMENTS, FEES, & SERVICE CHARGES
02/05/2026	1869	CINCINNATI INSURANCE CO.	CINCINNATI LIFE	1531.61	1531.61	73681	WEEKLY LIST BILL# 0ATZ3
02/05/2026	2558	JAMES B NICHOLSON	FIRE PENSION RETIREE BENEFITS	12000.00	12000.00	116910	DEATH BENEFIT FOR HAROLD DEVINE
02/05/2026	299	CINERGY METRONET	REPAIR/MAINTENANCE	3079.43	3079.43	116911	ACCT 1244635 CITY OF NEW CASTLE
02/05/2026	2556	BRENDA LOWE	OPERATING SUPPLIES	300.00	300.00	116912	WEEKLY CLEAN FOR NEW CASTLE POLICE DEPT
02/05/2026	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	390.40	390.40	116913	CAR 6 BLOWER/ POWER MODULE
02/05/2026	1985	JAKE'S HEATING, AIR &	REPAIR/MAINTENANCE	130.00	130.00	116914	REFUND FEES FROM PERMIT 2107 N. 16TH ST
02/05/2026	42	QUILL LLC	OPERATING SUPPLIES	546.22	546.22	116915	OFFICE SUPPLIES TONER,STAPLES,PENS
02/05/2026	1903	SHARE CORP	OPERATING SUPPLIES	278.98	278.98	116916	HEADLAMPS
02/05/2026	162	DUKE ENERGY	UTILITIES	270.72	270.72	116917	ACCT 9101-1878-8966 DIR BROAD ST
02/05/2026	172	ACTION TROPHY AND	OFFICE SUPPLIES	14.00	14.00	116918	ENGRAVING ON PLATES
02/05/2026	442	OCTAL SYSTEMS	COMMUNITY BLDG. UTILITIES	5505.95	5505.95	116919	ROUTER PROGRAMMING FOR ARMORY
02/05/2026	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	6400.50	6400.50	116920	JANUARY 2026- LEGAL SERVICES
02/05/2026	1350	GALLS, LLC	EMS DAILY OPERATING EXPENSES	814.01	814.01	116921	UA TECH 1/2 ZIP 2.0
02/05/2026	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	6666.66	6666.66	116922	FEBRUARY 2026 CONTRACT AGREEMENT
02/05/2026	1439	LETS-A LAW ENFORCEMENT	DRUG RECOVERY	2355.61	2355.61	116923	2026 RENEWAL
02/05/2026	2513	AMAZON CAPITAL SERVICES	OTHER SUPPLIES	77.39	77.39	116924	CLEANING SUPPLY ACCT A2WIIA3FU00PB2
02/05/2026	2513	AMAZON CAPITAL SERVICES	PROFESSIONAL SERVICES	97.99	97.99	116925	TV ACCT A2WIIA3FU00PB2
02/05/2026	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE SUPPLIES	39.98	39.98	116926	MULTI SCREW, STUDESOR # 580

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02/05/2026	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	7.37	7.37	116927	REPAIR KIT CUST. # 630657
02/05/2026	892	CENTERPOINT ENERGY	UTILITIES	936.50	936.50	116928	ACCT 12947307-0 289 W ST RD 38 STREET DEPT
02/05/2026	14	SANITATION FUND	REPAIR/MAINTENANCE	484.90	484.90	116929	PAYBACK FOR EAST CENTRAK RECYCLING
02/05/2026	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	33.98	33.98	116930	ASTROGRIP HVMIS GLOVES
02/05/2026	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	143.00	143.00	116931	PAPER TOWELS
02/05/2026	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	162.50	162.50	116932	RUN SECURITY UPDATES NC TRANSIT DEPT
02/05/2026	382	JOHN DEERE FINANCIAL	PROFESSIONAL SERVICES	83.92	83.92	116933	ACCT 11112-34507 FLOOR FLANGE, STEEL PIPE
02/05/2026	892	CENTERPOINT ENERGY	UTILITY SERVICES	797.07	797.07	116934	ACCT 13009418-8 201 S. 25TH ST
02/05/2026	2452	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	107.56	107.56	116935	OIL FILTER FOR TRACTOR
02/05/2026	6	DALE STEARNS	REPAIR/MAINT. SUPPLIES	720.00	720.00	116936	REPAIRS ON CASE BACKHOE
02/05/2026	1109	KOORSEN FIRE & SECURITY	REPAIR/MAINT. SUPPLIES	448.35	448.35	116937	ANNUAL INSPECTION
02/05/2026	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	116938	MONTHLY SPRAY CEMETERY DEPT GARAGE
02/05/2026	892	CENTERPOINT ENERGY	UTILITIES	495.69	495.69	116939	ACCT 129863833 900 S. 25TH STREET
02/05/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY	2760.00	2760.00	116940	CEMETERY DEPOSIT
02/06/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.51	0.51	E95632	NSF ACH \$100.30 J.NACE/337263008 2-6-26
02/06/2026	1010	EFTPS	P/R MEDICARE	16.38	16.38	E95600	BILLY ORCUTT
02/06/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	19.08	19.08	E95632	NSF ACH \$100.30 J.NACE/337263008 2-6-26
02/06/2026	1010	EFTPS	P/R FICA	70.07	70.07	E95600	BILLY ORCUTT
02/06/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	50.12	50.12	E95632	NSF ACH \$100.30 J.NACE/337263008 2-6-26
02/06/2026	1010	EFTPS	P/R FEDERAL	35.81	35.81	E95600	BILLY ORCUTT
02/06/2026	821	NET WAGE	NET SALARIES	441.96	441.96	E95598	BILLY ORCUTT - CHECK# 73682
02/06/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	30.59	30.59	E95632	NSF ACH \$100.30 J.NACE/337263008 2-6-26
02/06/2026	1613	PERF	P/R PERF	80.24	80.24	E95601	BILLY ORCUTT
02/06/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	2587.85	2587.85	EP 95687	CLAIMS PROCESS THRU JAN. 29.2026
02/06/2026	1600	PAYROLL	WATER SALARIES	671.59	671.59	16264	22-WATER/UTILITY
02/06/2026	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED SANITATION	753.87	753.87	16265	FEB 2026 LIFE INSURANCE
02/06/2026	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	235.29	235.29	16266	TRUCK #5,6 & 7 - 3030 COMBO 3 STROKE & CLEVIS
02/06/2026	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	21564.49	21564.49	16267	JANUARY 2026 - DUMP BILL
02/06/2026	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	838.77	838.77	16268	FRAMED ALUMINUM WALL SIGN - GREG'S SUPERINTINDENT SIGN

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02/06/2026	962	GILLMAN HOME CENTER	WATER MAINTENANCE EXPENSE	108.14	108.14	16269	GREG'S OFFICE - PINE BOARDS & CASING
02/06/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	15.58	15.58	16270	HOSE ADAPTER, REDUC COUPLING
02/06/2026	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	49.19	49.19	16271	MINI BULB
02/09/2026	538	JOSH CHANDLER	WATER MAINTENANCE EXPENSE	36.13	36.13	16272	DRIVER-RENEW CDL LICENSE VUSIT ID:302141776
02/09/2026	134	KEYSTONE COOPERATIVE	SANITATION SUPPLIES-FUEL	7038.06	7038.06	16273	GASOLINE
02/09/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	442.22	442.22	16274	GAS BILL
02/09/2026	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	2155.20	2155.20	116941	
02/09/2026	1928	SHERWIN WILLIAMS	REPAIR/MAINT. SUPPLIES	63.67	63.67	116942	PAINT FOR NEW CASTLE FIRE DEPT STATION 2
02/09/2026	162	DUKE ENERGY	UTILITIES	501.79	501.79	116943	ACCT 9101-1878-9462 527 N. HILLSBORO RD
02/09/2026	442	OCTAL SYSTEMS	COMMUNICATION	97.50	97.50	116944	RESOLVING ISSUES WITH LOSS OF INTERNET
02/09/2026	2513	AMAZON CAPITAL SERVICES	REPAIR/MAINT. SUPPLIES	26.48	26.48	116945	RECEIPT ROLLS FOR CC MACHINE CEMETERY DEPT
02/09/2026	42	QUILL LLC	REPAIR/MAINT. SUPPLIES	43.04	43.04	116946	8 INCH SCISSORS 2 PK
02/09/2026	2513	AMAZON CAPITAL SERVICES	S/E TIF OPERATING	7.99	7.99	116947	BOOK ROBERT'S RULES OF ORDER
02/09/2026	39	THE EMBLEM AUTHORITY	OTHER SUPPLIES	520.00	520.00	116948	NC POLICE DEPT SHOULDER PATCHES
02/09/2026	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	1398.00	1398.00	116949	NAME TAPE WITH VELCRO X 2
02/09/2026	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1060.01	1060.01	116950	ADVANCE SECURITY
02/09/2026	42	QUILL LLC	OFFICE SUPPLIES	777.12	777.12	116951	OFFICE SUPPLIES ACCT 5343549
02/09/2026	2514	GOLDEN WEST INDUSTRIAL	REPAIR/MAINTENANCE	1190.49	1190.49	116952	GLOVES,LIGHTS, UV FLASHLIGHTS, TACTICAL RECHARGE
02/09/2026	390	AUTOZONE INC.	REPAIR/MAINTENANCE	208.99	208.99	116953	BATTERY CUST # 134889
02/09/2026	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	116954	MONTHLY SERVICES NC POLICE DEPT
02/09/2026	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	211.79	211.79	116955	EDC DRAIN WORK
02/09/2026	2359	STAR UNIFORM	OTHER SUPPLIES	117.00	117.00	116956	DETECTIVE BADGE
02/09/2026	439	KIESLER'S POLICE SUPPLY,	OTHER SUPPLIES	2015.84	2015.84	116957	2- GLOCKS/ DUTY WEAPONS- NEW CASTLE POLICE DEPT
02/09/2026	962	GILLMAN HOME CENTER	OFFICE SUPPLIES	32.34	32.34	116958	CEILING TILE 16
02/09/2026	128	WHOLEHEART	AMERICAN RESCUE PLAN	630.00	630.00	116959	CITY MESSAGING 0126
02/09/2026	169	VISA	OTHER SERVICE/CHARGE	1445.60	1445.60	116960	ACCT ENDING 7002
02/09/2026	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	116961	CURRENT LEASE PAYMENT CITY PORTION
02/09/2026	2409	GREENS FORK ALIGNMENT &	OPERATING SUPPLIES	476.70	476.70	116962	OIL CHANGE NEW CASTLE POLICE DEPT VEHICLES
02/09/2026	169	VISA	OTHER SERVICE/CHARGE	185.08	185.08	116963	REMAINING BALANCE ON VISA CARD
02/09/2026	1411	SKY CASTLE AVIATION	AVIATION PROFESSIONAL SERVICES	4633.53	4633.53	116964	MATCHING GRANT

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02/09/2026	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3660.02	3660.02	116965	COVERAGE FOR FEB. 2026
02/09/2026	1411	SKY CASTLE AVIATION	AVIATION MOWING/SNOW PLOWING	2773.32	2773.32	116966	SNOW PLOWING
02/09/2026	853	HENRY COUNTY TREASURER	AVIATION OTHER SERVICE/CHARGE	817.41	817.41	116967	CITY PORTION AVIATION
02/09/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	6042.40	6042.40	116968	CUST #222515 NEW CASTLE STREET DEPT
02/09/2026	2308	DBT TRANSPORTATION	AVIATION PROFESSIONAL SERVICES	6960.00	6960.00	116969	ANNUAL
02/09/2026	169	VISA	OTHER SERVICE/CHARGE	34.00	34.00	116970	WATER AND SNACKS FOR OFFICE
02/10/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	182.74	182.74	16284	PLANT SUPPLIES
02/10/2026	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL SVS - OTHER	35.00	35.00	16285	MONTHLY SERVICE
02/10/2026	778	B.L. ANDERSON COMPANY,	WATER MATERIALS/SUPPLIES	1428.05	1428.05	16286	CHEMICALS
02/10/2026	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES EXPENSES/MAINT.	551.00	551.00	16287	EQUIPMENT REPAIR
02/10/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	1677.61	1677.61	16288	GAS BILL
02/10/2026	1833	CITCO WATER	WASTE-CHEMICALS	28344.60	28344.60	16289	CHEMICALS
02/10/2026	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	24.96	24.96	16290	MONTHLY SERVICE
02/10/2026	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	560.34	560.34	16291	OFFICE SUPPLIES
02/10/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	1032.40	1032.40	16292	2-QTY-4X7 1/2" CLAMPS
02/10/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	749.84	749.84	16293	RUBBER WASHERS-STOCK
02/10/2026	2559	CORNWELL STEWART TOOLS	WASTE MATERIALS/SUPPLIES	335.47	335.47	16294	SHOP TOOLS
02/10/2026	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	234.85	234.85	16295	#31
02/10/2026	162	DUKE ENERGY	WATER UTILITIES	5008.40	5008.40	16296	WELL #1, 2 & 10
02/10/2026	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1826.50	1826.50	16297	TESTING
02/10/2026	339	FASTENAL	WASTE MATERIALS/SUPPLIES	144.24	144.24	16298	SHOP SUPPLIES
02/10/2026	808	HUDSON TOWING &	WASTE SALES EXPENSES/MAINT.	95.00	95.00	16299	TOW
02/10/2026	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	65.04	65.04	16300	SHOP SUPPLIES
02/10/2026	1203	DEPARTMENT OF	WATER MAINTENANCE EXPENSE	85560.47	85560.47	16301	LPA SEWER/WATER RELOCATION CITY OF NEW CASTLE, GREENFIELD DES1593230 UNIT AMT 85560.47
02/10/2026	1874	H&M PRINTING,INC	EMS DAILY OPERATING EXPENSES	819.00	819.00	116971	MEDIC,EMT TEE SHIRTS
02/10/2026	962	GILLMAN HOME CENTER	EMS DAILY OPERATING EXPENSES	51.08	51.08	116972	STRUCTURES FLAT HEAD SCREWS

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02/10/2026	106	ACE HARDWARE #33051	EMS DAILY OPERATING EXPENSES	16.34	16.34	116973	UNITED PARCEL
02/10/2026	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL SERVICE EXPENSE	175.00	175.00	116974	STATION 2 MONTHLY SERVICES
02/10/2026	442	OCTAL SYSTEMS	EMS DAILY OPERATING EXPENSES	137.84	137.84	116975	ADVANCE SECURITY MONITORING ON EMS DESK TOP
02/10/2026	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	2134.40	2134.40	116976	MEDIC 6 REPAIRS HEATER HOSE , ANTI FREEZE
02/10/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2419.73	2419.73	116977	MEDIC 8 RADIATOR REPAIRS
02/10/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1471.00	1471.00	116978	MEDICAL SUPPLIES
02/10/2026	2408	DAVIS TOWING & RECOVERY,	EMS DAILY OPERATING EXPENSES	1006.00	1006.00	116979	TOWING EXPENSE
02/10/2026	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	2819.33	2819.33	116980	ACCT 12945562-2 432 BROAD ST
02/10/2026	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	300.55	300.55	116981	JAN. 2026- SERVICES
/2026	162	DUKE ENERGY	UTILITIES	25972.57	25972.57	116982	ACCT 9101-1878-7832 802 N. MEMORIAL DR
02/10/2026	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	195.00	195.00	116983	MONTHLY SERVICES
02/10/2026	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	116984	CITY BLDG & FIRE STATION NORTH MAIN -MONTHLY
02/10/2026	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	503.23	503.23	116985	RECEIPT BOOK
02/10/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	72008.15	72008.15	116986	MARCH 2026- COVERAGE
02/10/2026	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	21758.00	21758.00	116987	MEDICAL COVERAGE
02/10/2026	1943	BLAKE THRASHER- 911	POLICE SERVICES N/R	12341.14	12341.14	116988	6-EACH DURANGO CONSOLES,FILL PLATES,COMPUTER STAND, ARM RESTS, CUP HOLDER
02/10/2026	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	880.45	880.45	116989	CUSTODIAL SUPPLIES #02659900
02/10/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	19.98	19.98	116990	231 LIGHTS FOR VEHICLE
02/10/2026	2513	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	82.10	82.10	116991	ENVELOPE, OFFICE SUPPLIES
02/10/2026	892	CENTERPOINT ENERGY	UTILITIES	442.20	442.20	116992	ACCT 12947316-1 201 N. 6TH ST
02/10/2026	390	AUTOZONE INC.	REPAIR/MAINTENANCE	599.17	599.17	116993	PLATE23192
02/10/2026	1736	BAKER TILLY US, LLP	OTHER SERVICE/CHARGE	52280.51	52280.51	116994	BUDGET & RECON SUPPORT
02/10/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	116995	WEEKLY CLEANING CITY BLDG CONTRACT
02/10/2026	2557	LORI MOSGROVE	OPERATING SUPPLIES	300.00	300.00	116996	NCPD WEEKLY CLEANING SERVICE
02/10/2026	1389	MIKE BERGUM	ARMORY N/R	81.31	81.31	116997	REIMBURSE FOR OFFICE AND GENERAL SUPPLIES
J/2026	223	BRYANT PRINTING	OTHER SERVICE/CHARGE	1455.00	1455.00	116998	ENVELOPES FOR MAILING BILLS AND OTHERS
02/10/2026	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	116999	ACCT 327163040 CITY OF NEW CASTLE 804 S. 21ST ST
02/10/2026	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	117000	Acct 347527098 1014 SOUTH 24TH ST

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02/11/2026	1600	PAYROLL	MVH SALARIES	142826.70	142826.70	E95703	16-MVH
02/11/2026	1600	PAYROLL	PERF	533.41	533.41	E95701	Empr Liability PERF
02/11/2026	1600	PAYROLL	CEMETERY SALARIES	4576.43	4576.43	E95703	15-CEMETERY
02/11/2026	1600	PAYROLL	FICA	67.01	67.01	E95701	Empr Liability Medicare
02/11/2026	1600	PAYROLL	PARK SALARIES	2322.92	2322.92	E95703	13-PARK
02/11/2026	1600	PAYROLL	FICA	286.50	286.50	E95701	Empr Liability FICA
02/11/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	1126.76	1126.76	E95703	12-PUBLIC WORKS
02/11/2026	1600	PAYROLL	TRANSPORTATION SALARIES	4762.62	4762.62	E95701	19-TRANSPORTATION
02/11/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4266.68	4266.68	E95703	11-BUILD. INSPECT.
02/11/2026	1600	PAYROLL	MVH - PERF	635.22	635.22	E95701	Empr Liability PERF
02/11/2026	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	3029.21	3029.21	E95703	10-PUB. WORK PERSONNEL
02/11/2026	1600	PAYROLL	EMPLOYEE BENEFITS	80.96	80.96	E95701	Empr Liability Medicare
02/11/2026	1600	PAYROLL	CITY COURT SALARIES	1212.75	1212.75	E95703	08-CITY COURT - CIVIL PERF
02/11/2026	1600	PAYROLL	EMPLOYEE BENEFITS	346.17	346.17	E95701	Empr Liability FICA
02/11/2026	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E95703	08-CITY COURT - POLICE PERF
02/11/2026	1600	PAYROLL	MVH SALARIES	5671.56	5671.56	E95701	16-MVH
02/11/2026	1600	PAYROLL	FIRE SALARIES	69300.85	69300.85	E95703	06-FIRE
02/11/2026	1600	PAYROLL	CEMETERY SALARIES	2816.76	2816.76	E95701	15-CEMETERY
02/11/2026	1600	PAYROLL	FIRE SALARIES	777.81	777.81	E95703	06-FIRE (CIVIL)
02/11/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	4543.96	4543.96	E95701	12-PUBLIC WORKS
02/11/2026	1600	PAYROLL	POLICE SALARIES	81335.31	81335.31	E95703	05-POLICE
02/11/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2227.08	2227.08	E95701	11-BUILD. INSPECT.
02/11/2026	1600	PAYROLL	CLERKS SALARIES	3773.53	3773.53	E95703	04-CLERK TREASURER
02/11/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.47	0.47	E95710	NSF ACH \$87.56 2-11-26 S.SIVERS/337289004
02/11/2026	1600	PAYROLL	MAYOR SALARIES	3181.67	3181.67	E95703	03-MAYOR
02/11/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95701	05-POLICE (CIVIL)
02/11/2026	1600	PAYROLL	OPER. PULLOVER	13.05	13.05	E95706	Empr Liability Medicare
02/11/2026	1600	PAYROLL	EMS PAYROLL PERF	310.89	310.89	E95705	Empr Liability PERF
02/11/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	17.47	17.47	E95710	NSF ACH \$87.56 2-11-26 S.SIVERS/337289004
02/11/2026	1600	PAYROLL	PERF-IPFP	52387.71	52387.71	E95703	Empr Liability PERF
02/11/2026	1600	PAYROLL	PERF-IPFP	1200.27	1200.27	E95701	Empr Liability PERF
02/11/2026	1600	PAYROLL	OPER. PULLOVER	900.00	900.00	E95706	24-OPER. PULLOVER
02/11/2026	1600	PAYROLL	EMS PAYROLL TAXES	83.05	83.05	E95705	Empr Liability Medicare
02/11/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	51.65	51.65	E95710	NSF ACH \$87.56 2-11-26 S.SIVERS/337289004
02/11/2026	1600	PAYROLL	POLICE SALARIES	422.00	422.00	E95706	05-POLICE

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02/11/2026	1600	PAYROLL	PAYROLL TAXES	156.13	156.13	E95701	Empr Liability Medicare
02/11/2026	1600	PAYROLL	PAYROLL TAXES	3131.63	3131.63	E95703	Empr Liability Medicare
02/11/2026	1600	PAYROLL	EMS PAYROLL TAXES	355.12	355.12	E95705	Empr Liability FICA
02/11/2026	902	IND DEPT OF REVENUE	WATER ADMINISTRATIVE EXPENSE	18296.97	18296.97	E95711	JAN SALES TAX PAID
02/11/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	17.97	17.97	E95710	NSF ACH \$87.56 2-11-26 S.SIVERS/337289004
02/11/2026	1600	PAYROLL	PAYROLL TAXES	667.59	667.59	E95701	Empr Liability FICA
02/11/2026	1600	PAYROLL	PAYROLL TAXES	6.12	6.12	E95706	Empr Liability Medicare
02/11/2026	1600	PAYROLL	PAYROLL TAXES	1464.05	1464.05	E95703	Empr Liability FICA
02/11/2026	1600	PAYROLL	EMS N/R PAYROLL	5727.60	5727.60	E95705	07-EMS
02/11/2026	1485	IMI , AGGREGATES, LLC	WATER MATERIALS/SUPPLIES	1173.37	1173.37	16302	FILL SAND ENVIRONMENTAL FEE, #53 COMMERCIAL STONE-6 LOADS
02/11/2026	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	4461.67	4461.67	16303	PRESS
02/11/2026	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	125.00	125.00	16304	SHOP HEATERS
02/11/2026	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	457.50	457.50	16305	CAMERA WORK SEWER
02/11/2026	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	39967.21	39967.21	16306	BOX SEWER WORK
02/11/2026	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	32.50	32.50	16307	RESET BROWSER SETTINGS ON GREGS PC
02/11/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	459.93	459.93	16308	EQUIPMENT PARTS
02/11/2026	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	4912.85	4912.85	16309	800 CRESENT DR.1-4-26 DIG OUT ROAD
02/11/2026	2370	RUMPKE OF INDIANA LLC	WASTE CONTRACTUAL SVS - OTHER	90.00	90.00	16310	MONTHLY SERVICE
02/11/2026	2560	SSI SERVICES LLC	WASTE CONTRACTUAL SVS - OTHER	2992.27	2992.27	16311	WORK DONE ON GRIT CHAMBER
02/11/2026	1928	SHERWIN WILLIAMS	WATER MAINTENANCE EXPENSE	79.67	79.67	16312	GREGS OFFICE REMODEL-PAINT
02/11/2026	2103	UPS	WATER MAINTENANCE EXPENSE	170.97	170.97	16313	FEES AND SERVICES
02/11/2026	1600	PAYROLL	SANITATION WAGES	23739.44	23739.44	16314	25-SANITATION
02/11/2026	1600	PAYROLL	SANITATION WAGES	44421.16	44421.16	16315	25-SANITATION
02/11/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	30.46	30.46	16316	GREGS OFFICE REMODEL ITEMS
02/11/2026	162	DUKE ENERGY	WATER UTILITIES	2806.91	2806.91	16317	WELL #3, 4 AND 8 ST RD 3 AND GARNER ST
02/11/2026	162	DUKE ENERGY	WATER UTILITIES	2625.64	2625.64	16318	WELL #6 SOFTBALL FIELD
02/11/2026	339	FASTENAL	WATER MAINTENANCE EXPENSE	354.11	354.11	16319	STOCK ITEMS
02/12/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1226.17	1226.17	E95728	POLICE OT
02/12/2026	1613	PERF	P/R FIRE I.P.F.P.	29070.87	29070.87	E95729	BIWEEKLY

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02/12/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4357.83	4357.83	E95728	EMS OT
02/12/2026	1010	EFTPS	P/R MEDICARE	10934.24	10934.24	E95730	941 EFT
02/12/2026	1613	PERF	P/R POLICE I.P.F.P.	33567.69	33567.69	E95729	BIWEEKLY
02/12/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	227928.59	227928.59	E95728	BIWEEKLY
02/12/2026	1010	EFTPS	P/R FICA	22736.72	22736.72	E95730	941 EFT
02/12/2026	1613	PERF	P/R PERF	17953.80	17953.80	E95729	BIWEEKLY
02/12/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	41346.26	41346.26	E95728	WEEKLY
02/12/2026	1010	EFTPS	P/R FEDERAL	39798.15	39798.15	E95730	941 EFT
02/12/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E95732	PAYROLL 2.13.26
02/12/2026	594	NATIONWIDE	P/R NATIONWIDE	4210.69	4210.69	E95733	PAYROLL 2.13.26
02/12/2026	1613	PERF	P/R PERF	9290.30	9290.30	E95729	WEEKLY
02/12/2026	2561	MYRANDA SMITH	WATER REFUNDS	12.51	12.51	16320	REFUND ON PROP 3621 SLEEPY HOLLOW LANE
02/12/2026	2562	MORGAN GARDNER	WATER REFUNDS	33.38	33.38	16321	REFUND ON PROP 227 MIDWAY DR.
02/12/2026	2563	MELISSA MARCUM	WATER REFUNDS	103.97	103.97	16322	REFUND ON PROP 820 I AVE.
02/12/2026	2564	GENE YORK	WATER REFUNDS	74.73	74.73	16323	REFUND ON PROP 1602 O AVE.
02/12/2026	2565	JENNIFER ROSE	WATER REFUNDS	22.44	22.44	16324	REFUND FOR PROP 1909 CHERRYWOOD DR.
02/12/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73683	JENNIFER DONGHUE 2.13.26
02/12/2026	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73684	GREG PHIPPS 2.13.26
02/12/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	225.00	225.00	73685	ALLYSSA EVANS 2.13.26
02/12/2026	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73686	JEREMIAH CUMMINGS 2.13.26
02/12/2026	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73687	LEE WALKER 2.13.26
02/13/2026	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL SVS - OTHER	708.25	708.25	E95767	BILLING SERVICES
02/13/2026	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL SERVICES-OTHER	515.38	515.38	16325	COPIER SERVICES
02/13/2026	2513	AMAZON CAPITAL SERVICES	WATER MATERIALS/SUPPLIES	267.85	267.85	16326	SUPPLIES
02/13/2026	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT EXPENSE	200.00	200.00	16327	COLLECTION SERVICE
02/13/2026	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	526.45	526.45	16328	PHONE AND INTERNET SERVICE
02/13/2026	1127	MID STATE TRUCK	WATER CONTRACTUAL SERVICES-OTHER	212.50	212.50	16329	WORK ON GENERATOR
02/13/2026	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	16330	COMPUTER AND VAULT SERVICE
02/13/2026	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	71.47	71.47	16331	ATTACHMENT TO BILL
02/13/2026	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	6124.45	6124.45	16332	BILLING SERVICES
02/13/2026	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	6217.50	6217.50	16333	INDIANA AVE DRAINAGE EVAL

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		Checks: 0- 117000		1877945.05	1853525.67		