

Allowance Docket

For check dates 02/17/2026 - 03/02/2026

All Records

Ordered by Employee Name

Grouped By Location

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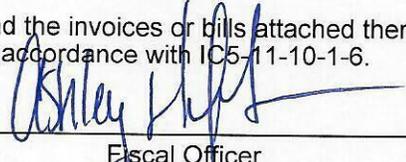
User ID: KRISTYA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$543886.03	\$23230.23

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.

3/2/26

Date



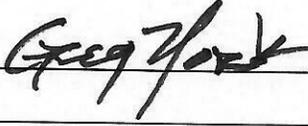
Fiscal Officer

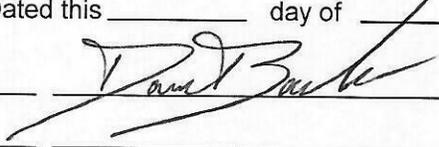
Allowance Of Accounts Payable Vouchers

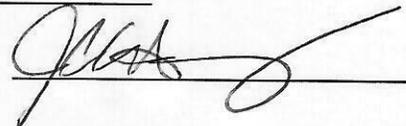
City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$567116.26

Dated this _____ day of _____







Signatures of Governing Board

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Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
02/28/2026	103	Dicken, Aaron S	01-COUNCIL	\$799.31	\$0.00
02/28/2026	107	Guffey, Michael	01-COUNCIL	\$799.31	\$0.00
02/28/2026	102	Hancock, Jeffery G	01-COUNCIL	\$799.31	\$0.00
02/28/2026	101	Koger, Mark R.	01-COUNCIL	\$799.31	\$0.00
02/28/2026	100	Peckinpough, Rex T.	01-COUNCIL	\$799.31	\$0.00
02/28/2026	105	Perdue, Donald Lynn	01-COUNCIL	\$799.31	\$0.00
02/28/2026	106	Walden, Jerry L	01-COUNCIL	\$799.31	\$0.00
Location Subtotal : 01-COUNCIL				\$5595.17	\$0.00
Location : 03-MAYOR					
02/28/2026	301	Blankenship, Kendra L.	03-MAYOR	\$1306.47	\$0.00
02/28/2026	301	Blankenship, Kendra L.	10-PUB. WORK PERSONNEL	\$435.49	\$0.00
02/28/2026	300	York, Greg	03-MAYOR	\$1439.71	\$0.00
02/28/2026	300	York, Greg	22-WATER/UTILITY	\$719.85	\$0.00
02/28/2026	300	York, Greg	23-WASTEWATER	\$719.85	\$0.00
Location Subtotal : 03-MAYOR				\$4621.37	\$0.00
Location : 04-CLERK					
02/28/2026	401	Ankeny, Kristy L	04-CLERK TREASURER	\$829.10	\$0.00
02/28/2026	401	Ankeny, Kristy L	22-WATER/UTILITY	\$414.55	\$0.00
02/28/2026	401	Ankeny, Kristy L	23-WASTEWATER	\$414.54	\$0.00
02/28/2026	400	Huffman, Ashley C	04-CLERK TREASURER	\$1223.73	\$0.00
02/28/2026	400	Huffman, Ashley C	22-WATER/UTILITY	\$611.86	\$0.00
02/28/2026	400	Huffman, Ashley C	23-WASTEWATER	\$611.86	\$0.00
02/28/2026	405	Reece, Shirley	04-CLERK TREASURER	\$891.60	\$0.00
02/28/2026	405	Reece, Shirley	22-WATER/UTILITY	\$445.80	\$0.00
02/28/2026	405	Reece, Shirley	23-WASTEWATER	\$445.79	\$0.00
02/28/2026	403	Watson, Alesia A.	04-CLERK TREASURER	\$829.10	\$0.00
02/28/2026	403	Watson, Alesia A.	22-WATER/UTILITY	\$414.55	\$0.00
02/28/2026	403	Watson, Alesia A.	23-WASTEWATER	\$414.54	\$0.00
Location Subtotal : 04-CLERK				\$7547.02	\$0.00
Location : 05-POLICE					
02/28/2026	530	Adkins, Britton	05-POLICE	\$2031.98	\$0.00
02/28/2026	530	Adkins, Britton	31-POLICE LOIT-24%	\$641.68	\$0.00
02/28/2026	511	Boring, Jason M	05-POLICE	\$2325.60	\$0.00
02/28/2026	511	Boring, Jason M	31-POLICE LOIT-24%	\$734.40	\$0.00
02/14/2026	531	Buckingham, John D	05-POLICE	\$464.76	\$0.00
02/28/2026	531	Buckingham, John D	05-POLICE	\$2178.14	\$0.00

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02/28/2026	531	Buckingham, John D	31-POLICE LOIT-24%	\$687.83	\$0.00
02/14/2026	533	Campbell, Hannah	05-POLICE	\$433.56	\$0.00
02/28/2026	533	Campbell, Hannah	05-POLICE	\$2031.98	\$0.00
02/28/2026	533	Campbell, Hannah	31-POLICE LOIT-24%	\$641.68	\$0.00
02/28/2026	505	Darling, Adrian W.	05-POLICE	\$2546.14	\$0.00
02/28/2026	505	Darling, Adrian W.	31-POLICE LOIT-24%	\$804.05	\$0.00
02/28/2026	517	Edstene, Brandon W	05-POLICE	\$2252.53	\$0.00
02/28/2026	517	Edstene, Brandon W	31-POLICE LOIT-24%	\$711.32	\$0.00
02/14/2026	519	Farr, Justin D	05-POLICE	\$480.60	\$0.00
02/28/2026	519	Farr, Justin D	05-POLICE	\$2252.53	\$0.00
02/28/2026	519	Farr, Justin D	31-POLICE LOIT-24%	\$711.32	\$0.00
02/28/2026	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
02/28/2026	523	Harter, Joshua	05-POLICE	\$2105.06	\$0.00
02/28/2026	523	Harter, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	506	Hedges, Joshua C.	05-POLICE	\$543.24	\$0.00
02/28/2026	506	Hedges, Joshua C.	05-POLICE	\$2546.14	\$0.00
02/28/2026	506	Hedges, Joshua C.	31-POLICE LOIT-24%	\$804.05	\$0.00
02/28/2026	537	Hedges, Quentin	05-POLICE	\$2012.98	\$0.00
02/28/2026	537	Hedges, Quentin	31-POLICE LOIT-24%	\$635.68	\$0.00
02/14/2026	527	Hernandez, Jackie Nathaniel	05-POLICE	\$429.48	\$0.00
02/28/2026	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2031.98	\$0.00
02/28/2026	527	Hernandez, Jackie Nathaniel	31-POLICE LOIT-24%	\$641.68	\$0.00
02/28/2026	507	Hightower, Michael C.	05-POLICE	\$2398.68	\$0.00
02/28/2026	507	Hightower, Michael C.	31-POLICE LOIT-24%	\$757.48	\$0.00
02/14/2026	510	Hughes, Jr, Tony W	05-POLICE	\$480.36	\$0.00
02/28/2026	510	Hughes, Jr, Tony W	05-POLICE	\$2251.21	\$0.00
02/28/2026	510	Hughes, Jr, Tony W	31-POLICE LOIT-24%	\$710.91	\$0.00
02/14/2026	509	Jackson, Eric L.	05-POLICE	\$511.80	\$0.00
02/28/2026	509	Jackson, Eric L.	05-POLICE	\$2398.68	\$0.00
02/28/2026	509	Jackson, Eric L.	31-POLICE LOIT-24%	\$757.48	\$0.00
02/28/2026	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
02/28/2026	513	Koger, Chase R	05-POLICE	\$2325.60	\$0.00
02/28/2026	513	Koger, Chase R	31-POLICE LOIT-24%	\$734.40	\$0.00
02/14/2026	529	Lee, Zachary B.	05-POLICE	\$433.56	\$0.00
02/28/2026	529	Lee, Zachary B.	05-POLICE	\$2031.98	\$0.00
02/28/2026	529	Lee, Zachary B.	31-POLICE LOIT-24%	\$641.68	\$0.00
02/14/2026	597	Lowe, Brenda	05-POLICE (CIVIL)	\$745.74	\$0.00
02/21/2026	597	Lowe, Brenda	05-POLICE (CIVIL)	\$745.74	\$0.00
02/14/2026	516	McClure, Donald Edward	05-POLICE	\$360.45	\$0.00

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02/28/2026	516	McClure, Donald Edward	05-POLICE	\$2252.53	\$0.00
02/28/2026	516	McClure, Donald Edward	31-POLICE LOIT-24%	\$711.32	\$0.00
02/28/2026	518	Medford, Zackariah C	05-POLICE	\$2252.53	\$0.00
02/28/2026	518	Medford, Zackariah C	31-POLICE LOIT-24%	\$711.32	\$0.00
02/28/2026	528	Morrison, Trevor J.	05-POLICE	\$2031.98	\$0.00
02/28/2026	528	Morrison, Trevor J.	31-POLICE LOIT-24%	\$641.68	\$0.00
02/14/2026	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$735.16	\$0.00
02/21/2026	598	Mosgrove, Lori	05-POLICE (CIVIL)	\$735.16	\$0.00
02/28/2026	502	Nicholson, James E	05-POLICE	\$2713.20	\$0.00
02/28/2026	502	Nicholson, James E	31-POLICE LOIT-24%	\$856.80	\$0.00
02/28/2026	524	Nicholson, James K	05-POLICE	\$2105.06	\$0.00
02/28/2026	524	Nicholson, James K	31-POLICE LOIT-24%	\$664.75	\$0.00
02/28/2026	514	Reece, Tyler S	05-POLICE	\$2252.53	\$0.00
02/28/2026	514	Reece, Tyler S	31-POLICE LOIT-24%	\$711.32	\$0.00
02/28/2026	526	Renner, Brady Owen	05-POLICE	\$2105.06	\$0.00
02/28/2026	526	Renner, Brady Owen	31-POLICE LOIT-24%	\$664.75	\$0.00
02/28/2026	515	Rhodes, Nicholas Z	05-POLICE	\$2252.53	\$0.00
02/28/2026	515	Rhodes, Nicholas Z	31-POLICE LOIT-24%	\$711.32	\$0.00
02/28/2026	525	Roe, Joshua	05-POLICE	\$2105.06	\$0.00
02/28/2026	525	Roe, Joshua	31-POLICE LOIT-24%	\$664.75	\$0.00
02/14/2026	532	Schmidt, Dawson	05-POLICE	\$449.16	\$0.00
02/28/2026	532	Schmidt, Dawson	05-POLICE	\$2105.06	\$0.00
02/28/2026	532	Schmidt, Dawson	31-POLICE LOIT-24%	\$664.75	\$0.00
02/28/2026	500	Schofield, Matthew	05-POLICE	\$2952.39	\$0.00
02/28/2026	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/28/2026	500	Schofield, Matthew	31-POLICE LOIT-24%	\$932.33	\$0.00
02/28/2026	512	Sealover, Robert N.	05-POLICE	\$2325.60	\$0.00
02/28/2026	512	Sealover, Robert N.	31-POLICE LOIT-24%	\$734.40	\$0.00
02/28/2026	521	Shields, Kirstyn	05-POLICE	\$2159.14	\$0.00
02/28/2026	521	Shields, Kirstyn	31-POLICE LOIT-24%	\$681.83	\$0.00
02/28/2026	535	Stewart, Nelson Levi	05-POLICE	\$2012.98	\$0.00
02/28/2026	535	Stewart, Nelson Levi	31-POLICE LOIT-24%	\$635.68	\$0.00
02/14/2026	520	Sult, Dustin M	05-POLICE	\$464.76	\$0.00
02/28/2026	520	Sult, Dustin M	05-POLICE	\$2178.14	\$0.00
02/28/2026	520	Sult, Dustin M	31-POLICE LOIT-24%	\$687.83	\$0.00
02/28/2026	504	Terrell, Ty B.	05-POLICE	\$2470.44	\$0.00
02/28/2026	504	Terrell, Ty B.	31-POLICE LOIT-24%	\$780.14	\$0.00
02/14/2026	508	Tompkins, Joseph C.	05-POLICE	\$491.88	\$0.00
02/28/2026	508	Tompkins, Joseph C.	05-POLICE	\$2305.29	\$0.00

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02/28/2026	508	Tompkins, Joseph C.	31-POLICE LOIT-24%	\$727.99	\$0.00
02/28/2026	503	Ullery, William Scott	05-POLICE	\$2713.20	\$0.00
02/28/2026	503	Ullery, William Scott	31-POLICE LOIT-24%	\$856.80	\$0.00
02/28/2026	501	Wardlow, Justin R.	05-POLICE	\$2762.83	\$0.00
02/28/2026	501	Wardlow, Justin R.	31-POLICE LOIT-24%	\$872.47	\$0.00
02/14/2026	538	Wise, Jared M	05-POLICE	\$429.48	\$0.00
02/28/2026	538	Wise, Jared M	05-POLICE	\$2012.98	\$0.00
02/28/2026	538	Wise, Jared M	31-POLICE LOIT-24%	\$635.68	\$0.00
Location Subtotal : 05-POLICE				\$116962.93	\$0.00
Location : 06-FIRE					
02/28/2026	618	Allen, Isaac	06-FIRE	\$2174.55	\$0.00
02/28/2026	618	Allen, Isaac	32-FIRE LOIT 26%	\$764.03	\$0.00
02/28/2026	618	Allen, Isaac	06-FIRE	\$0.00	\$1351.36
02/28/2026	629	Biehl, Casey	06-FIRE	\$1958.53	\$0.00
02/28/2026	629	Biehl, Casey	32-FIRE LOIT 26%	\$688.13	\$0.00
02/28/2026	629	Biehl, Casey	06-FIRE	\$0.00	\$47.78
02/28/2026	610	Carter, Jared	06-FIRE	\$2265.77	\$0.00
02/28/2026	610	Carter, Jared	32-FIRE LOIT 26%	\$796.08	\$0.00
02/28/2026	610	Carter, Jared	06-FIRE	\$0.00	\$1038.92
02/28/2026	614	Clemens, Corey James	06-FIRE	\$2527.83	\$0.00
02/28/2026	614	Clemens, Corey James	32-FIRE LOIT 26%	\$888.16	\$0.00
02/28/2026	614	Clemens, Corey James	06-FIRE	\$0.00	\$205.88
02/28/2026	616	Clemens, Tyler	06-FIRE	\$2123.46	\$0.00
02/28/2026	616	Clemens, Tyler	32-FIRE LOIT 26%	\$746.08	\$0.00
02/28/2026	616	Clemens, Tyler	06-FIRE	\$0.00	\$51.24
02/28/2026	637	Cummings, Jeremiah K	06-FIRE	\$1705.95	\$0.00
02/28/2026	637	Cummings, Jeremiah K	32-FIRE LOIT 26%	\$599.39	\$0.00
02/28/2026	637	Cummings, Jeremiah K	06-FIRE	\$0.00	\$41.16
02/28/2026	615	Edwards, Stephen A	06-FIRE	\$2173.27	\$0.00
02/28/2026	615	Edwards, Stephen A	32-FIRE LOIT 26%	\$763.58	\$0.00
02/28/2026	615	Edwards, Stephen A	06-FIRE	\$0.00	\$91.77
02/28/2026	621	Grogan, Chandler	06-FIRE	\$2195.90	\$0.00
02/28/2026	621	Grogan, Chandler	32-FIRE LOIT 26%	\$771.53	\$0.00
02/28/2026	621	Grogan, Chandler	06-FIRE	\$0.00	\$26.49
02/28/2026	613	Grogan, Collin	06-FIRE	\$2173.27	\$0.00
02/28/2026	613	Grogan, Collin	32-FIRE LOIT 26%	\$763.58	\$0.00
02/28/2026	613	Grogan, Collin	06-FIRE	\$0.00	\$347.42
02/28/2026	636	Herr, Austin J	06-FIRE	\$1705.95	\$0.00

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02/28/2026	636	Herr, Austin J	32-FIRE LOIT 26%	\$599.39	\$0.00
02/28/2026	636	Herr, Austin J	06-FIRE	\$0.00	\$782.28
02/28/2026	617	Houser, Steven Chase	06-FIRE	\$2102.11	\$0.00
02/28/2026	617	Houser, Steven Chase	32-FIRE LOIT 26%	\$738.58	\$0.00
02/28/2026	617	Houser, Steven Chase	06-FIRE	\$0.00	\$50.72
02/28/2026	628	Johnson, Remington F	06-FIRE	\$1958.53	\$0.00
02/28/2026	628	Johnson, Remington F	32-FIRE LOIT 26%	\$688.13	\$0.00
02/28/2026	628	Johnson, Remington F	06-FIRE	\$0.00	\$313.14
02/28/2026	624	Kellog, Zakary	06-FIRE	\$2029.68	\$0.00
02/28/2026	624	Kellog, Zakary	32-FIRE LOIT 26%	\$713.13	\$0.00
02/28/2026	631	Leeka, Ryan S	06-FIRE	\$1941.51	\$0.00
02/28/2026	631	Leeka, Ryan S	32-FIRE LOIT 26%	\$682.15	\$0.00
02/28/2026	631	Leeka, Ryan S	06-FIRE	\$0.00	\$134.71
02/28/2026	606	Lykens, Kevin L.	06-FIRE	\$2457.88	\$0.00
02/28/2026	606	Lykens, Kevin L.	32-FIRE LOIT 26%	\$863.58	\$0.00
02/28/2026	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$170.52
02/28/2026	630	Malott, Landon	06-FIRE	\$2030.96	\$0.00
02/28/2026	630	Malott, Landon	32-FIRE LOIT 26%	\$713.58	\$0.00
02/28/2026	630	Malott, Landon	06-FIRE	\$0.00	\$931.24
02/28/2026	604	Marcum, Bradley A	06-FIRE	\$2457.88	\$0.00
02/28/2026	604	Marcum, Bradley A	32-FIRE LOIT 26%	\$863.58	\$0.00
02/28/2026	604	Marcum, Bradley A	06-FIRE	\$0.00	\$1126.84
02/28/2026	625	Marcum, Chandler	06-FIRE	\$1958.53	\$0.00
02/28/2026	625	Marcum, Chandler	32-FIRE LOIT 26%	\$688.13	\$0.00
02/28/2026	625	Marcum, Chandler	06-FIRE	\$0.00	\$898.06
02/28/2026	619	Matthews, Caleb	06-FIRE	\$2029.68	\$0.00
02/28/2026	619	Matthews, Caleb	32-FIRE LOIT 26%	\$713.13	\$0.00
02/28/2026	619	Matthews, Caleb	06-FIRE	\$0.00	\$434.65
02/28/2026	601	Mccartt, Christopher B	06-FIRE	\$2833.79	\$0.00
02/28/2026	601	Mccartt, Christopher B	32-FIRE LOIT 26%	\$995.66	\$0.00
02/28/2026	605	Moore, Clinton M	06-FIRE	\$2621.82	\$0.00
02/28/2026	605	Moore, Clinton M	32-FIRE LOIT 26%	\$921.18	\$0.00
02/28/2026	605	Moore, Clinton M	06-FIRE	\$0.00	\$1170.43
02/28/2026	600	Moore, David E	06-FIRE	\$2925.86	\$0.00
02/28/2026	600	Moore, David E	32-FIRE LOIT 26%	\$1028.01	\$0.00
02/28/2026	622	Moore, Dylan	06-FIRE	\$2144.81	\$0.00
02/28/2026	622	Moore, Dylan	32-FIRE LOIT 26%	\$753.58	\$0.00
02/28/2026	622	Moore, Dylan	06-FIRE	\$0.00	\$64.70
02/28/2026	612	Owens, Wesley D	06-FIRE	\$2173.27	\$0.00

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02/28/2026	612	Owens, Wesley D	32-FIRE LOIT 26%	\$763.58	\$0.00
02/28/2026	611	Peavler, Nathaniel R.	06-FIRE	\$2762.64	\$0.00
02/28/2026	611	Peavler, Nathaniel R.	32-FIRE LOIT 26%	\$970.66	\$0.00
02/28/2026	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$1266.66
02/28/2026	626	Phillips, Ross	06-FIRE	\$1958.53	\$0.00
02/28/2026	626	Phillips, Ross	32-FIRE LOIT 26%	\$688.13	\$0.00
02/28/2026	634	Razor, Kody A	06-FIRE	\$1941.51	\$0.00
02/28/2026	634	Razor, Kody A	32-FIRE LOIT 26%	\$682.15	\$0.00
02/28/2026	634	Razor, Kody A	06-FIRE	\$0.00	\$890.22
02/28/2026	635	Ripberger, Chad J	06-FIRE	\$2316.86	\$0.00
02/28/2026	635	Ripberger, Chad J	32-FIRE LOIT 26%	\$814.03	\$0.00
02/28/2026	635	Ripberger, Chad J	06-FIRE	\$0.00	\$251.55
02/28/2026	627	Shank, Zac	06-FIRE	\$2456.68	\$0.00
02/28/2026	627	Shank, Zac	32-FIRE LOIT 26%	\$863.16	\$0.00
02/28/2026	608	Stover, Paul David	06-FIRE	\$2550.67	\$0.00
02/28/2026	608	Stover, Paul David	32-FIRE LOIT 26%	\$896.18	\$0.00
02/28/2026	608	Stover, Paul David	06-FIRE	\$-2550.67	\$0.00
02/28/2026	608	Stover, Paul David	32-FIRE LOIT 26%	\$-896.18	\$0.00
02/28/2026	608	Stover, Paul David	06-FIRE	\$1764.86	\$0.00
02/28/2026	608	Stover, Paul David	32-FIRE LOIT 26%	\$620.08	\$0.00
02/28/2026	603	Young, Anthony L	06-FIRE	\$2643.17	\$0.00
02/28/2026	603	Young, Anthony L	32-FIRE LOIT 26%	\$928.68	\$0.00
Location Subtotal : 06-FIRE				\$92587.88	\$11687.74
Location : 07-EMS					
02/28/2026	703	Blagrave, Christopher R	07-EMS	\$2121.76	\$0.00
02/28/2026	703	Blagrave, Christopher R	17-EMS LOIT 26%	\$745.48	\$0.00
02/28/2026	720	Bodwell, Cheyenne	07-EMS	\$2121.76	\$0.00
02/28/2026	720	Bodwell, Cheyenne	17-EMS LOIT 26%	\$745.48	\$0.00
02/28/2026	716	Burns, Alyson B	07-EMS	\$2121.76	\$0.00
02/28/2026	716	Burns, Alyson B	17-EMS LOIT 26%	\$745.48	\$0.00
02/28/2026	728	Bush, Christina	07-EMS	\$1795.05	\$0.00
02/28/2026	728	Bush, Christina	17-EMS LOIT 26%	\$630.69	\$0.00
02/14/2026	770	Campbell, Brodie	07-EMS	\$1380.00	\$0.00
02/28/2026	770	Campbell, Brodie	07-EMS	\$3600.00	\$0.00
02/28/2026	700	Clark, Brian A	07-EMS	\$2640.88	\$0.00
02/28/2026	700	Clark, Brian A	17-EMS LOIT 26%	\$927.88	\$0.00
02/28/2026	707	Cole, Scott A.	07-EMS	\$2312.06	\$0.00
02/28/2026	707	Cole, Scott A.	17-EMS LOIT 26%	\$812.34	\$0.00

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02/28/2026	715	Evans, James C	07-EMS	\$2121.76	\$0.00
02/28/2026	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
02/28/2026	777	Gahimer, Masyn A	07-EMS	\$216.00	\$0.00
02/28/2026	705	Harrison, Justin H.	07-EMS	\$2527.46	\$0.00
02/28/2026	705	Harrison, Justin H.	17-EMS LOIT 26%	\$888.03	\$0.00
02/28/2026	771	Holderman, August	07-EMS	\$360.00	\$0.00
02/14/2026	704	Howrey, Chris G	07-EMS	\$0.00	\$41.84
02/28/2026	704	Howrey, Chris G	07-EMS	\$2312.06	\$0.00
02/28/2026	704	Howrey, Chris G	17-EMS LOIT 26%	\$812.34	\$0.00
02/28/2026	704	Howrey, Chris G	07-EMS	\$0.00	\$1004.16
02/28/2026	402	Kendall, Lisa A.	06-FIRE (CIVIL)	\$777.81	\$0.00
02/28/2026	402	Kendall, Lisa A.	07-EMS	\$777.81	\$0.00
02/28/2026	758	Kerns, Ellie	07-EMS	\$720.00	\$0.00
02/28/2026	721	Kesterson, Troy A	07-EMS	\$2181.80	\$0.00
02/28/2026	721	Kesterson, Troy A	17-EMS LOIT 26%	\$766.58	\$0.00
02/28/2026	711	Kimmerling, Kevin F	07-EMS	\$2252.97	\$0.00
02/28/2026	711	Kimmerling, Kevin F	17-EMS LOIT 26%	\$791.58	\$0.00
02/28/2026	713	Kirby, Jason Michael	07-EMS	\$2252.97	\$0.00
02/28/2026	713	Kirby, Jason Michael	17-EMS LOIT 26%	\$791.58	\$0.00
02/28/2026	713	Kirby, Jason Michael	07-EMS	\$0.00	\$489.36
02/28/2026	702	Losekamp, Jason C.	07-EMS	\$2525.52	\$0.00
02/28/2026	702	Losekamp, Jason C.	17-EMS LOIT 26%	\$887.34	\$0.00
02/28/2026	702	Losekamp, Jason C.	07-EMS	\$0.00	\$274.26
02/28/2026	734	McCrobie, Kylar M.	07-EMS	\$2050.61	\$0.00
02/28/2026	734	McCrobie, Kylar M.	17-EMS LOIT 26%	\$720.48	\$0.00
02/28/2026	719	Millis, Alex	07-EMS	\$2121.76	\$0.00
02/28/2026	719	Millis, Alex	17-EMS LOIT 26%	\$745.48	\$0.00
02/28/2026	708	Millis, Christopher C.	07-EMS	\$2192.92	\$0.00
02/28/2026	708	Millis, Christopher C.	17-EMS LOIT 26%	\$770.48	\$0.00
02/28/2026	709	Morris, Zachary Tyler	07-EMS	\$2252.96	\$0.00
02/28/2026	709	Morris, Zachary Tyler	17-EMS LOIT 26%	\$791.58	\$0.00
02/28/2026	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$734.04
02/28/2026	735	Pinkston III, Floyd	07-EMS	\$1795.05	\$0.00
02/28/2026	735	Pinkston III, Floyd	17-EMS LOIT 26%	\$630.69	\$0.00
02/28/2026	729	Renforth, Peyton M.	07-EMS	\$2050.61	\$0.00
02/28/2026	729	Renforth, Peyton M.	17-EMS LOIT 26%	\$720.48	\$0.00
02/28/2026	732	Rhoads, Micah A	07-EMS	\$1795.05	\$0.00
02/28/2026	732	Rhoads, Micah A	17-EMS LOIT 26%	\$630.69	\$0.00

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02/28/2026	723	Saylor, Samantha B	07-EMS	\$2121.76	\$0.00
02/28/2026	723	Saylor, Samantha B	17-EMS LOIT 26%	\$745.48	\$0.00
02/28/2026	724	Sells, Robert Dakota	07-EMS	\$2121.76	\$0.00
02/28/2026	724	Sells, Robert Dakota	17-EMS LOIT 26%	\$745.48	\$0.00
02/14/2026	764	Stout, Jacob	07-EMS	\$675.00	\$0.00
02/28/2026	764	Stout, Jacob	07-EMS	\$660.00	\$0.00
02/28/2026	712	Stover, Steven Dean	07-EMS	\$1937.36	\$0.00
02/28/2026	712	Stover, Steven Dean	17-EMS LOIT 26%	\$680.69	\$0.00
02/28/2026	725	Teague, Amelia	07-EMS	\$1795.05	\$0.00
02/28/2026	725	Teague, Amelia	17-EMS LOIT 26%	\$630.69	\$0.00
02/28/2026	706	Teague, Gregory S	07-EMS	\$1937.36	\$0.00
02/28/2026	706	Teague, Gregory S	17-EMS LOIT 26%	\$680.69	\$0.00
02/28/2026	710	West, Phillip Andrew	07-EMS	\$1937.36	\$0.00
02/28/2026	710	West, Phillip Andrew	17-EMS LOIT 26%	\$680.69	\$0.00
Location Subtotal : 07-EMS				\$84459.92	\$2543.66
Location : 08-CITY COURT					
02/28/2026	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$826.87	\$0.00
02/28/2026	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					
02/28/2026	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1287.25	\$0.00
02/28/2026	1000	Barker, David E.	22-WATER/UTILITY	\$643.62	\$0.00
02/28/2026	1000	Barker, David E.	23-WASTEWATER	\$643.62	\$0.00
02/28/2026	1001	Marcum, Gina Marie	03-MAYOR	\$435.49	\$0.00
02/28/2026	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					
02/14/2026	1101	Allen, Kelly	11-BUILD. INSPECT.	\$739.22	\$0.00
02/21/2026	1101	Allen, Kelly	11-BUILD. INSPECT.	\$739.22	\$0.00
02/14/2026	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$752.12	\$0.00
02/21/2026	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$752.12	\$0.00
02/14/2026	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$735.74	\$0.00
02/21/2026	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$735.74	\$0.00
02/28/2026	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$2013.17	\$0.00
02/28/2026	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2253.51	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$8720.84	\$0.00

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Location : 12-PUBLIC WORKS					
02/14/2026	1204	Campbell, Melvin	12-PUBLIC WORKS	\$842.46	\$0.00
02/21/2026	1204	Campbell, Melvin	12-PUBLIC WORKS	\$842.46	\$157.90
02/14/2026	1202	Latham, Gilbert	12-PUBLIC WORKS	\$945.22	\$0.00
02/21/2026	1202	Latham, Gilbert	12-PUBLIC WORKS	\$945.22	\$0.00
02/14/2026	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$740.38	\$55.50
02/21/2026	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$740.38	\$194.25
Location Subtotal : 12-PUBLIC WORKS				\$5056.12	\$407.65
Location : 13-PARK					
02/28/2026	1300	Bergum, Michael	13-PARK	\$2013.17	\$0.00
02/14/2026	1305	Cooper, Joshua D	13-PARK	\$725.88	\$0.00
02/21/2026	1305	Cooper, Joshua D	13-PARK	\$725.88	\$0.00
02/14/2026	1302	Dye, Robert D.	13-PARK	\$352.00	\$0.00
02/21/2026	1302	Dye, Robert D.	13-PARK	\$264.00	\$0.00
02/28/2026	1526	Nipp, Thomas L	13-PARK	\$309.75	\$0.00
02/28/2026	1526	Nipp, Thomas L	15-CEMETERY	\$309.75	\$0.00
02/14/2026	1301	Williams, Richard K	13-PARK	\$868.64	\$16.27
02/21/2026	1301	Williams, Richard K	13-PARK	\$868.64	\$0.00
Location Subtotal : 13-PARK				\$6437.71	\$16.27
Location : 15-CEMETERY					
02/14/2026	1503	Ayers, Christy Ann	15-CEMETERY	\$752.12	\$0.00
02/21/2026	1503	Ayers, Christy Ann	15-CEMETERY	\$752.12	\$0.00
02/14/2026	1502	Bray, Matthew	15-CEMETERY	\$857.04	\$16.07
02/21/2026	1502	Bray, Matthew	15-CEMETERY	\$857.04	\$787.37
02/14/2026	1509	Catey, Scott A	15-CEMETERY	\$828.40	\$0.00
02/21/2026	1509	Catey, Scott A	15-CEMETERY	\$828.40	\$745.62
02/28/2026	1500	Hill, Randy D	15-CEMETERY	\$2013.17	\$0.00
Location Subtotal : 15-CEMETERY				\$6888.29	\$1549.06
Location : 16-MVH					
02/14/2026	1620	Ellison, Josh A	16-MVH	\$808.40	\$0.00
02/21/2026	1620	Ellison, Josh A	16-MVH	\$808.40	\$0.00
02/14/2026	1621	Gosnell, Mike J	16-MVH	\$808.40	\$0.00
02/21/2026	1621	Gosnell, Mike J	16-MVH	\$808.40	\$0.00
02/14/2026	1604	Hineman, Peter Lynn	16-MVH	\$814.20	\$0.00
02/21/2026	1604	Hineman, Peter Lynn	16-MVH	\$814.20	\$122.08
02/14/2026	1611	Johnson, Scott	16-MVH	\$811.30	\$0.00
02/21/2026	1611	Johnson, Scott	16-MVH	\$811.30	\$91.26

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02/14/2026	1618	Marcum, Cameron	16-MVH	\$810.14	\$0.00
02/21/2026	1618	Marcum, Cameron	16-MVH	\$810.14	\$121.52
02/14/2026	1614	Patton, Brian S.	16-MVH	\$810.72	\$0.00
02/21/2026	1614	Patton, Brian S.	16-MVH	\$810.72	\$91.20
02/14/2026	1603	Riddle, Jason	16-MVH	\$646.72	\$0.00
02/14/2026	1603	Riddle, Jason	25-SANITATION	\$165.68	\$0.00
02/21/2026	1603	Riddle, Jason	16-MVH	\$808.40	\$90.96
Location Subtotal : 16-MVH				\$11347.12	\$517.02
Location : 19-TRANSPORTATION					
02/14/2026	1916	Boles, Alan	19-TRANSPORTATION	\$809.56	\$0.00
02/21/2026	1916	Boles, Alan	19-TRANSPORTATION	\$809.56	\$0.00
02/14/2026	1917	Cross, Billy	19-TRANSPORTATION	\$735.16	\$0.00
02/21/2026	1917	Cross, Billy	19-TRANSPORTATION	\$735.16	\$0.00
02/14/2026	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$809.56	\$0.00
02/21/2026	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$809.56	\$0.00
02/14/2026	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$813.04	\$0.00
02/21/2026	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$813.04	\$0.00
02/14/2026	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$809.56	\$0.00
02/21/2026	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$809.56	\$0.00
02/14/2026	1909	Sipes, Rhonda	19-TRANSPORTATION	\$785.74	\$0.00
02/21/2026	1909	Sipes, Rhonda	19-TRANSPORTATION	\$785.74	\$0.00
02/28/2026	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$2013.17	\$0.00
Location Subtotal : 19-TRANSPORTATION				\$11538.41	\$0.00
Location : 20-POLICE RETIREE					
02/28/2026	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2013	Baker, Bruce R	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2006	Beck, Donald Y	20-POLICE RETIREE	\$3785.74	\$0.00
02/28/2026	2016	Carter, Brian D	20-POLICE RETIREE	\$2103.44	\$0.00
02/28/2026	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
02/28/2026	2015	Denny, Estle	20-POLICE RETIREE	\$2242.68	\$0.00
02/28/2026	2010	Edstene, Barry W	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2017	England, Marcia K	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2011	Gregory, Danny R	20-POLICE RETIREE	\$4642.90	\$0.00
02/28/2026	2007	Hale, James O	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$3041.67	\$0.00
02/28/2026	2009	Lyles, Ronald E	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2873.13	\$0.00

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02/28/2026	2003	Padgett, Noretta	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3241.04	\$0.00
02/28/2026	2002	Watkins, Patricia S	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2027	Weaver, Juliana	20-POLICE RETIREE	\$3571.45	\$0.00
02/28/2026	2005	Young, Roy R	20-POLICE RETIREE	\$3857.17	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$61752.27	\$0.00
Location : 21-FIRE RETIREE					
02/28/2026	2103	Ashley, James A	21-FIRE RETIREE	\$4142.89	\$0.00
02/28/2026	2106	Bowling, John K	21-FIRE RETIREE	\$4642.90	\$0.00
02/28/2026	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$3571.45	\$0.00
02/28/2026	2117	Cline, Sondra	21-FIRE RETIREE	\$2190.78	\$0.00
02/28/2026	2110	Hanna, Ernie	21-FIRE RETIREE	\$2586.38	\$0.00
02/28/2026	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2190.78	\$0.00
02/28/2026	2109	Howell, Larry M	21-FIRE RETIREE	\$2442.59	\$0.00
02/28/2026	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3785.74	\$0.00
02/28/2026	2111	New, William C.	21-FIRE RETIREE	\$3357.47	\$0.00
02/28/2026	2104	Nipp, James E	21-FIRE RETIREE	\$3571.45	\$0.00
02/28/2026	2105	Nipp, Thomas L	21-FIRE RETIREE	\$4142.89	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$36625.32	\$0.00
Location : 22-WATER/UTILITY					
02/14/2026	2265	Albertson, Paul	22-WATER/UTILITY	\$384.20	\$0.00
02/14/2026	2265	Albertson, Paul	23-WASTEWATER	\$384.20	\$0.00
02/21/2026	2265	Albertson, Paul	22-WATER/UTILITY	\$384.20	\$0.00
02/21/2026	2265	Albertson, Paul	23-WASTEWATER	\$384.20	\$0.00
02/28/2026	2259	Anderson, Jamie	22-WATER/UTILITY	\$829.09	\$0.00
02/28/2026	2259	Anderson, Jamie	23-WASTEWATER	\$829.10	\$0.00
02/14/2026	2253	Cedras, Misty D.	22-WATER/UTILITY	\$180.90	\$52.53
02/14/2026	2253	Cedras, Misty D.	23-WASTEWATER	\$456.18	\$132.47
02/14/2026	2253	Cedras, Misty D.	25-SANITATION	\$55.06	\$15.99
02/14/2026	2253	Cedras, Misty D.	26 Storm Water	\$94.38	\$27.40
02/21/2026	2253	Cedras, Misty D.	22-WATER/UTILITY	\$180.90	\$23.72
02/21/2026	2253	Cedras, Misty D.	23-WASTEWATER	\$456.18	\$59.82
02/21/2026	2253	Cedras, Misty D.	25-SANITATION	\$55.06	\$7.22
02/21/2026	2253	Cedras, Misty D.	26 Storm Water	\$94.38	\$12.39
02/14/2026	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1519.66	\$0.00
02/21/2026	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$900.58	\$179.40
02/14/2026	2254	Cooper, Denise A	22-WATER/UTILITY	\$170.42	\$7.98
02/14/2026	2254	Cooper, Denise A	23-WASTEWATER	\$429.76	\$20.13

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02/14/2026	2254	Cooper, Denise A	25-SANITATION	\$51.87	\$2.43
02/14/2026	2254	Cooper, Denise A	26 Storm Water	\$88.91	\$4.17
02/21/2026	2254	Cooper, Denise A	22-WATER/UTILITY	\$170.42	\$11.18
02/21/2026	2254	Cooper, Denise A	23-WASTEWATER	\$429.76	\$28.19
02/21/2026	2254	Cooper, Denise A	25-SANITATION	\$51.87	\$3.40
02/21/2026	2254	Cooper, Denise A	26 Storm Water	\$88.91	\$5.83
02/14/2026	2264	Evans, John	22-WATER/UTILITY	\$384.20	\$187.15
02/14/2026	2264	Evans, John	23-WASTEWATER	\$384.20	\$0.00
02/21/2026	2264	Evans, John	22-WATER/UTILITY	\$384.20	\$157.60
02/21/2026	2264	Evans, John	23-WASTEWATER	\$384.20	\$0.00
02/14/2026	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$169.35	\$7.94
02/14/2026	2258	Frisbie, Tricia M	23-WASTEWATER	\$427.07	\$20.02
02/14/2026	2258	Frisbie, Tricia M	25-SANITATION	\$51.54	\$2.42
02/14/2026	2258	Frisbie, Tricia M	26 Storm Water	\$88.36	\$4.13
02/21/2026	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$169.35	\$30.16
02/21/2026	2258	Frisbie, Tricia M	23-WASTEWATER	\$427.07	\$76.07
02/21/2026	2258	Frisbie, Tricia M	25-SANITATION	\$51.54	\$9.18
02/21/2026	2258	Frisbie, Tricia M	26 Storm Water	\$88.36	\$15.74
02/14/2026	2256	Hay, Steven	22-WATER/UTILITY	\$169.62	\$7.95
02/14/2026	2256	Hay, Steven	23-WASTEWATER	\$427.74	\$20.05
02/14/2026	2256	Hay, Steven	25-SANITATION	\$51.62	\$2.42
02/14/2026	2256	Hay, Steven	26 Storm Water	\$88.50	\$4.14
02/21/2026	2256	Hay, Steven	22-WATER/UTILITY	\$169.62	\$1.59
02/21/2026	2256	Hay, Steven	23-WASTEWATER	\$427.74	\$4.01
02/21/2026	2256	Hay, Steven	25-SANITATION	\$51.62	\$0.48
02/21/2026	2256	Hay, Steven	26 Storm Water	\$88.50	\$0.83
02/14/2026	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$170.42	\$12.77
02/14/2026	2255	Lockridge, Tamara J	23-WASTEWATER	\$429.76	\$32.21
02/14/2026	2255	Lockridge, Tamara J	25-SANITATION	\$51.87	\$3.89
02/14/2026	2255	Lockridge, Tamara J	26 Storm Water	\$88.91	\$6.67
02/21/2026	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$170.42	\$6.39
02/21/2026	2255	Lockridge, Tamara J	23-WASTEWATER	\$429.76	\$16.11
02/21/2026	2255	Lockridge, Tamara J	25-SANITATION	\$51.87	\$1.94
02/21/2026	2255	Lockridge, Tamara J	26 Storm Water	\$88.91	\$3.33
02/14/2026	2203	Miller, David L.	22-WATER/UTILITY	\$897.16	\$0.00
02/21/2026	2203	Miller, David L.	22-WATER/UTILITY	\$897.16	\$325.03
02/14/2026	2215	Mixell, Jill	22-WATER/UTILITY	\$778.64	\$0.00
02/21/2026	2215	Mixell, Jill	22-WATER/UTILITY	\$778.64	\$0.00
02/14/2026	2209	Orcutt III, William G	22-WATER/UTILITY	\$861.68	\$0.00

Allowance Docket
For check dates 02/17/2026 - 03/02/2026
All Records
Ordered by Employee Name
Grouped By Location

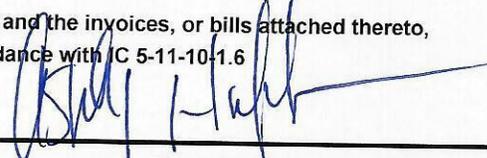
Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/21/2026	2209	Orcutt III, William G	22-WATER/UTILITY	\$1462.36	\$172.40
02/14/2026	2257	Peavler, Joe	22-WATER/UTILITY	\$397.65	\$204.05
02/14/2026	2257	Peavler, Joe	23-WASTEWATER	\$397.65	\$0.00
02/21/2026	2257	Peavler, Joe	22-WATER/UTILITY	\$397.65	\$0.00
02/21/2026	2257	Peavler, Joe	23-WASTEWATER	\$397.65	\$0.00
02/28/2026	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2991.08	\$0.00
02/28/2026	2250	Stacy, Mark A	22-WATER/UTILITY	\$1084.65	\$0.00
02/28/2026	2250	Stacy, Mark A	23-WASTEWATER	\$1084.65	\$0.00
02/14/2026	2217	Whitlow, David	22-WATER/UTILITY	\$922.14	\$198.85
02/21/2026	2217	Whitlow, David	22-WATER/UTILITY	\$922.14	\$276.66
02/14/2026	2208	Yapp, Cari L.	22-WATER/UTILITY	\$837.10	\$0.00
02/21/2026	2208	Yapp, Cari L.	22-WATER/UTILITY	\$837.10	\$334.96
02/14/2026	2251	York, Brandee L.	22-WATER/UTILITY	\$178.60	\$3.35
02/14/2026	2251	York, Brandee L.	23-WASTEWATER	\$450.38	\$8.44
02/14/2026	2251	York, Brandee L.	25-SANITATION	\$54.36	\$1.02
02/14/2026	2251	York, Brandee L.	26 Storm Water	\$93.18	\$1.74
02/21/2026	2251	York, Brandee L.	22-WATER/UTILITY	\$178.60	\$6.69
02/21/2026	2251	York, Brandee L.	23-WASTEWATER	\$450.38	\$16.88
02/21/2026	2251	York, Brandee L.	25-SANITATION	\$54.36	\$2.04
02/21/2026	2251	York, Brandee L.	26 Storm Water	\$93.18	\$3.49
Location Subtotal : 22-WATER/UTILITY				\$32134.65	\$2785.04
Location : 23-SEWAGE					
02/14/2026	2313	Bell, Danny	23-WASTEWATER	\$1456.62	\$317.08
02/21/2026	2313	Bell, Danny	23-WASTEWATER	\$859.94	\$0.00
02/14/2026	2308	Bell, Jody R.	23-WASTEWATER	\$893.74	\$0.00
02/21/2026	2308	Bell, Jody R.	23-WASTEWATER	\$893.74	\$0.00
02/14/2026	2309	Blattner, Whitney V.	23-WASTEWATER	\$893.16	\$580.44
02/21/2026	2309	Blattner, Whitney V.	23-WASTEWATER	\$893.16	\$335.10
02/28/2026	2320	Dickerson, Stephen	23-WASTEWATER	\$2254.61	\$0.00
02/14/2026	2311	Evans, Allyssa L	23-WASTEWATER	\$769.56	\$14.43
02/21/2026	2311	Evans, Allyssa L	23-WASTEWATER	\$769.56	\$0.00
02/28/2026	2322	Leath, Zed	23-WASTEWATER	\$2566.62	\$0.00
02/14/2026	2321	Mayne, Brian A.	23-WASTEWATER	\$881.56	\$0.00
02/21/2026	2321	Mayne, Brian A.	23-WASTEWATER	\$1497.84	\$0.00
02/14/2026	2316	Pierce, Harry W	23-WASTEWATER	\$814.78	\$15.27
02/21/2026	2316	Pierce, Harry W	23-WASTEWATER	\$814.78	\$0.00
02/14/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$853.48	\$15.98
02/21/2026	2306	Rains, Jonathan W.	23-WASTEWATER	\$853.48	\$127.84

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/14/2026	2324	Ridenour, Terrance	23-WASTEWATER	\$841.30	\$168.28
02/21/2026	2324	Ridenour, Terrance	23-WASTEWATER	\$1428.18	\$126.16
02/14/2026	2317	Seyfferle, Derek T	23-WASTEWATER	\$868.20	\$65.08
02/21/2026	2317	Seyfferle, Derek T	23-WASTEWATER	\$868.20	\$537.11
02/14/2026	2319	Sneed, Marlycia R	23-WASTEWATER	\$812.46	\$0.00
02/21/2026	2319	Sneed, Marlycia R	23-WASTEWATER	\$812.46	\$0.00
02/14/2026	2304	Stearns, Ryan W.	23-WASTEWATER	\$1498.74	\$177.72
02/21/2026	2304	Stearns, Ryan W.	23-WASTEWATER	\$888.06	\$177.72
02/28/2026	2307	Stigall, Earl W.	22-WATER/UTILITY	\$987.84	\$0.00
02/28/2026	2307	Stigall, Earl W.	23-WASTEWATER	\$987.84	\$0.00
02/14/2026	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$808.40	\$15.16
02/21/2026	2330	Stockton, Lloyd J.V	23-WASTEWATER	\$808.40	\$0.00
02/14/2026	2312	Trieschman, Matthew S	23-WASTEWATER	\$815.94	\$30.58
02/21/2026	2312	Trieschman, Matthew S	23-WASTEWATER	\$815.94	\$91.74
Location Subtotal : 23-SEWAGE				\$31208.59	\$2795.69
Location : 25-SANITATION					
02/14/2026	2507	Brown, Todd Lee	25-SANITATION	\$836.52	\$0.00
02/21/2026	2507	Brown, Todd Lee	25-SANITATION	\$836.52	\$156.75
02/14/2026	2506	Chaney, Chester	25-SANITATION	\$875.02	\$0.00
02/21/2026	2506	Chaney, Chester	25-SANITATION	\$875.02	\$163.75
02/14/2026	2511	Luff, Kevin R.	25-SANITATION	\$830.72	\$0.00
02/21/2026	2511	Luff, Kevin R.	25-SANITATION	\$830.72	\$155.75
02/14/2026	2512	Paluch, Tina	25-SANITATION	\$809.56	\$0.00
02/21/2026	2512	Paluch, Tina	25-SANITATION	\$809.56	\$151.80
02/14/2026	2513	Ridenour, Kelly L	25-SANITATION	\$768.40	\$0.00
02/21/2026	2513	Ridenour, Kelly L	25-SANITATION	\$768.40	\$144.10
02/14/2026	2503	Tompkins, Joshua	25-SANITATION	\$831.88	\$0.00
02/21/2026	2503	Tompkins, Joshua	25-SANITATION	\$831.88	\$155.95
02/28/2026	2500	Walker, Lee	12-PUBLIC WORKS	\$1126.76	\$0.00
02/28/2026	2500	Walker, Lee	16-MVH	\$563.37	\$0.00
02/28/2026	2500	Walker, Lee	25-SANITATION	\$563.38	\$0.00
Location Subtotal : 25-SANITATION				\$12157.71	\$928.10
Location : 27-CAPITAL IMPROV.					
02/14/2026	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$290.50	\$0.00
02/21/2026	2329	Jackson, Braiden Wayne	23-WASTEWATER	\$171.50	\$0.00
02/28/2026	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2253.51	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$2715.51	\$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

3/2, 26



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

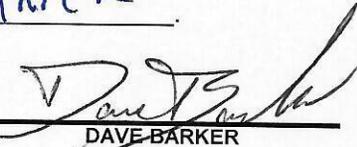
CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2329863.90.

Dated this 2 day of March.



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 2.17.26 TO 3.2.26

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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)
11	442	OCTAL SYSTEMS	WATER MAINTENANCE EXPENSE	0.00			REBOOT TREATMENT PLANT ADTRAN AND POWER CYCLE THE PHONES TO HAVE REPROVISION
11	274	PACE ANALYTICAL	WATER CONTRACTUAL SERVICES-OTHER	300.00			LABS-FILTER PLANT
12/31/2025	354	CITIZENS STATE BANK	PRINT/ADVERTISE	2876.22	2876.22	E95887	C/C FEES EXPENSE TOTAL MADE UP OF FEB, MAY, JULY-DEC BANKCARD FEES
12/31/2025	2433	FireTrucks of America	TOWNSHIP FIRE N/R	10000.00	10000.00	O95886	CORRECTION FOR APV #91034 - 06.30.2025
02/13/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	137.28	137.28	E95882	NSF CHECK#9097 \$137.28 S.DAVIS/163675004
02/13/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	77272.29	77272.29	EP 95804	WEEKLY PROCESSED THRU 02/06/2026
02/17/2026	2007	DAVID WHITLOW	WATER MAINTENANCE EXPENSE	13.70	13.70	16334	REIMBURSEMENT FOR WATER FOR CHLORINE ANALYZER-10 GALLONS
02/17/2026	162	DUKE ENERGY	WATER UTILITIES	22031.33	22031.33	16335	PLANT 910118788114
02/17/2026	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	19.98	19.98	16336	SUPPLIES
02/17/2026	604	ADVANCE AUTO PARTS	WATER MATERIALS/SUPPLIES	224.40	224.40	16337	PARTS FOR W-22 AND W-23
02/17/2026	1319	MID-STATE ELECTRIC, LLC OF	WATER CONTRACTUAL SERVICES-OTHER	212.50	212.50	16338	WORK ON GENERATOR
02/17/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16340	5 QTY COLIFORM PRESENT/ABSENT SA#495753-495758
02/18/2026	1600	PAYROLL	POLICE SALARIES	22899.70	22899.70	E95833	05-POLICE (CIVIL)
02/18/2026	1600	PAYROLL	EMS PAYROLL PERF	4.69	4.69	E95835	Empr Liability PERF
02/18/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5448.25	5448.25	E95860	POLICE OT
02/18/2026	1010	EFTPS	P/R MEDICARE	1765.65	1765.65	E95861	MEDICARE 2.20.26
02/18/2026	1600	PAYROLL	PERF-IPFP	1159.87	1159.87	E95833	Empr Liability PERF
02/18/2026	1600	PAYROLL	EMS PAYROLL TAXES	36.67	36.67	E95835	Empr Liability Medicare
02/18/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1997.50	1997.50	E95860	EMS OT
02/18/2026	1010	EFTPS	P/R FICA	6808.62	6808.62	E95861	FICA 2.20.26
02/18/2026	1600	PAYROLL	POLICE SALARIES	5973.09	5973.09	E95836	05-POLICE
02/18/2026	1600	PAYROLL	PAYROLL TAXES	150.91	150.91	E95833	Empr Liability Medicare
02/18/2026	1600	PAYROLL	EMS PAYROLL TAXES	156.78	156.78	E95835	Empr Liability FICA
02/18/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37740.01	37740.01	E95860	WEEKLY
02/18/2026	1010	EFTPS	P/R FEDERAL	4330.91	4330.91	E95861	FEDERAL 2.20.26
02/18/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	53.00	53.00	E95862	WEEKLY 2.20.26
02/18/2026	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E95863	WEEKLY 2.20.26
02/18/2026	1600	PAYROLL	PAYROLL TAXES	645.23	645.23	E95833	Empr Liability FICA
02/18/2026	1600	PAYROLL	PAYROLL TAXES	86.63	86.63	E95836	Empr Liability Medicare
02/18/2026	1600	PAYROLL	EMS N/R PAYROLL	2528.84	2528.84	E95835	07-EMS
02/18/2026	1613	PERF	P/R PERF	8557.38	8557.38	E95864	WEEKLY 2.20.26

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/18/2026	169	VISA	WATER MATERIALS/SUPPLIES	80.26	80.26	16341	SUPPLIES AT WAL MART
02/18/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	202.23	202.23	16342	PLUMBING PARTS
02/18/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	294.96	294.96	16343	JRNL#C86327-STOCK
02/18/2026	434	BONNER ENTERPRISES INC	SANITATION MAINT/REPAIR	90.00	90.00	16344	MONTHLY PEST CONTROL
02/18/2026	900	BEST WAY DISPOSAL	WASTE MATERIALS/SUPPLIES	12322.00	12322.00	16345	ROLL OFF HAULING
02/18/2026	207	BEST EQUIPMENT	SANITATION MAINT/REPAIR	665.43	665.43	16346	#4
02/18/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	486.31	486.31	16347	MONTHLY SERVICE
02/18/2026	537	CINTAS	WASTE MATERIALS/SUPPLIES	89.00	89.00	16348	MONTHLY SERVICE
02/18/2026	2176	CULLIGAN ULTRAPURE	WASTE MATERIALS/SUPPLIES	93.40	93.40	16350	MONTHLY RENTAL
02/18/2026	104	ELEMENT MATERIALS	WASTE MATERIALS/SUPPLIES	7965.90	7965.90	16351	ELEMENT TESTING
02/18/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	160.46	160.46	16352	REMODEL BATHROOMS PROJECT WOOD
02/18/2026	1622	HAWKINS INC.	WATER CHEMICALS	2197.50	2197.50	16353	CHEMICALS
02/18/2026	2299	INDIANA 811	WASTE MISC. EXPENSE	142.50	142.50	16354	TICKET FEES
02/18/2026	467	JOE'S TRANSMISSION & AUTO	WASTE MISC. EXPENSE	896.00	896.00	16355	03 TRAILBLAZER
02/18/2026	134	KEYSTONE COOPERATIVE	WASTE SALES EXPENSES/MAINT.	266.06	266.06	16356	FUEL
02/18/2026	211	KIRBY RISK REDISTRIBUTION	WASTE MATERIALS/SUPPLIES	65.04	65.04	16357	SUPPLIES
02/18/2026	965	MACQUEEN EMERGENCY	SANITATION MAINT/REPAIR	3301.49	3301.49	16358	SUPPLIES
02/18/2026	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	787.50	787.50	16359	20TH ST GENERATOR
02/18/2026	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	810.84	810.84	16360	NALCO H2O SERVICE
02/18/2026	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	97.42	97.42	16361	STOCK-1612-117874
02/18/2026	957	RICOH USA	WASTE MATERIALS/SUPPLIES	50.68	50.68	16362	PRINTER RENT
02/18/2026	306	RICOH USA	WASTE MATERIALS/SUPPLIES	19.46	19.46	16363	PRINTER
02/18/2026	57	TRUCK PRO SALES LLC	WATER MAINTENANCE EXPENSE	83.17	83.17	16364	W2 PLOW PN-MSC13092 HINGE PIN
02/18/2026	2103	UPS	WATER MAINTENANCE EXPENSE	85.65	85.65	16365	ADJUSTMENTS, FEES AND SERVICE CHARGES
02/18/2026	827	HACH COMPANY	WASTE MATERIALS/SUPPLIES	2658.10	2658.10	16366	HACH SUPPLIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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02/18/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73688	JENNIFER DONOGHUE
02/18/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	50.00	50.00	73689	ALLYSSA EVANS
02/18/2026	1872	PRECISION TRANSMISSION &	EMS DAILY OPERATING EXPENSES	1528.33	1528.33	117036	REAR END ASSEMBLY ,GEAR OIL, SHOP SUPPLIES
02/18/2026	956	PALMER TRUCKS, INC	REPAIR/MAINT. SUPPLIES	216.58	216.58	117037	TRUCK 41 FAN ENGINE, BLADE, BELT
02/18/2026	169	VISA	OTHER SERVICE/CHARGE	449.00	449.00	117038	ASSET KEEPER SUBSCRIPTION
02/18/2026	1928	SHERWIN WILLIAMS	ARMORY N/R	262.80	262.80	117039	SPRAY PAINT
02/18/2026	162	DUKE ENERGY	UTILITIES	161.57	161.57	117040	ACCT 9101-5278-0774 408 TROJAN LN
02/18/2026	1406	NEW CASTLE UTILITIES	UTILITIES	15.00	15.00	117041	ACCT 327085098 1521 S. 20TH STREET
02/18/2026	169	VISA	OPERATING SUPPLIES	1662.78	1662.78	117042	NEW CASTLE FIRE DEPT. ENDING 9958
02/18/2026	2556	BRENDA LOWE	OPERATING SUPPLIES	300.00	300.00	117043	WEEKLY CLEANING NEW CASTLE POLICE DEPT
02/18/2026	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	46.25	46.25	117044	SUPPLIES CITY OF NEW CASTLE MAYORS
02/18/2026	165	HOOSIER FIRE EQUIPMENT,	EMS DAILY OPERATING EXPENSES	1504.49	1504.49	117045	MEDIC 9 REAR HOSE ASSEMBLY , LIQUID SPRING
02/18/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1790.20	1790.20	117046	MEDICAL SUPPLIES ,
02/18/2026	604	ADVANCE AUTO PARTS	EMS DAILY OPERATING EXPENSES	15.25	15.25	117047	BRAKE FLUID, MINI BULBS FOR AMBULANCE
02/18/2026	1043	HAWKINS DISTRIBUTING	EMS DAILY OPERATING EXPENSES	117.00	117.00	117048	ULTRA VIOLET WASH AND WAX FOR AMBULANCE
02/18/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	211.61	211.61	117049	DIESEL OIL CHANGE , LABOR, CHECK BRAKES MEDIC 6
02/18/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	117050	WEEKLY CLEANING CITY BLDG.
02/18/2026	177	AIRGAS USA ,LLC	EMS DAILY OPERATING EXPENSES	132.10	132.10	117051	OXYGEN TANK RENTAL FOR JANUARY 2026
02/18/2026	88	PENNCARE	EMS DAILY OPERATING EXPENSES	19.00	19.00	117052	BACK ORDERED MEDICAL SUPPLIES
02/18/2026	554	MES	EMS DAILY OPERATING EXPENSES	158.24	158.24	117053	C45333-3 NEW CASTLE EMS B. CLARK
02/18/2026	2310	PEYTON RENFORTH	EMS DAILY OPERATING EXPENSES	195.00	195.00	117054	REIMBURSEMENT FOR RADIO STRAP
02/18/2026	581	HENRY COUNTY REMC	UTILITIES	355.00	355.00	117055	ACCT 2001 CITY OF NC NL ADDRESS NOT ON FILE
02/18/2026	299	CINERGY METRONET	COMMUNITY BLDG. UTILITIES	104.85	104.85	117056	ACCT 1369174 CITY OF NEW CASTLE ARMORY BL
02/18/2026	434	BONNER ENTERPRISES INC	COMMUNITY BLDG. UTILITIES	45.00	45.00	117057	MONTHLY SERVICES EDC BLDG
02/18/2026	162	DUKE ENERGY	UTILITIES	66.01	66.01	117058	ACCT 9101-1878-7494 CITY OF NEW CASTLE
02/18/2026	2511	KURT WEST GARNER	S/E TIF OPERATING	3000.00	3000.00	117059	NC RDC REGISTER DISTRICT EXPANSION
02/18/2026	502	ECONOMIC DEVELOPMENT	AMERICAN RESCUE PLAN	7500.00	7500.00	117060	OUT OF STATE WORKER ATTRACTION PROGRAM

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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02/18/2026	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	20000.00	20000.00	117061	YEAR 1 OF 3 PRESERVATION REVOLVING LOAN FUND
02/18/2026	2409	GREENS FORK ALIGNMENT &	REPAIR/MAINT. SUPPLIES	53.45	53.45	117062	DEP. COMM TRUCK OIL CHANGE
02/19/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	57.05	57.05	E95876	NSF ACH \$75.18 VERDANT ENTERPRISES/153398002
02/19/2026	727	BANK OF NEW YORK	WASTE- WHITE ESTATES BNY PMT	5400.00	5400.00	E95877	FEB 2026 WHITE ESTATES SURCHARGES
02/19/2026	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE EXPENSE	30.00	30.00	E95878	BANK WIRE TRANS FEE FROM FEB 2026 WHITE ESTATES SURCHARGE
02/19/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	18.13	18.13	E95876	NSF ACH \$75.18 VERDANT ENTERPRISES/153398002
02/19/2026	1600	PAYROLL	SANITATION WAGES	38745.14	38745.14	16367	25-SANITATION
02/19/2026	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION EXPENSE	1900.75	1900.75	16368	UNLEADED GAS
02/19/2026	2567	JESSICA BUCHANAN	WATER REFUNDS	26.37	26.37	16369	REFUND ON PROP 2419 VINE ST.
02/19/2026	2568	LAURA YOUNG	WATER REFUNDS	33.57	33.57	16370	REFUND ON PROP 2021 ALABAMA ST.
02/19/2026	169	VISA	EMS DAILY OPERATING EXPENSES	2605.17	2605.17	117063	AMAZON ORDER FROM EMS
02/19/2026	169	VISA	REPAIR/MAINT. SUPPLIES	33.34	33.34	117064	CEMETERY UPS SHIPPING CHARGES
02/20/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.64	0.64	E95884	D.SPARKS/30569011 NSF ACH \$400.00 2 OF 2 TOTALING 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	16.08	16.08	E95883	NSF ACH 1 OF 2 \$145.00 K AND C BROWN/143016003 TOTAL IS 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	24.47	24.47	E95884	D.SPARKS/30569011 NSF ACH \$400.00 2 OF 2 TOTALING 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES BNY PMT	24.04	24.04	E95883	NSF ACH 1 OF 2 \$145.00 K AND C BROWN/143016003 TOTAL IS 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	7.78	7.78	E95884	D.SPARKS/30569011 NSF ACH \$400.00 2 OF 2 TOTALING 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	77.45	77.45	E95883	NSF ACH 1 OF 2 \$145.00 K AND C BROWN/143016003 TOTAL IS 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	367.11	367.11	E95884	D.SPARKS/30569011 NSF ACH \$400.00 2 OF 2 TOTALING 545.00
02/20/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	27.43	27.43	E95883	NSF ACH 1 OF 2 \$145.00 K AND C BROWN/143016003 TOTAL IS 545.00
02/20/2026	1406	NEW CASTLE UTILITIES	WATER UTILITIES	108.20	108.20	16371	WATER BILL
02/20/2026	1236	MARK CRONK	POLICE SALARIES	250.00	250.00	117065	REWRITE OF CHECK # 116524/LOST CHECK
02/23/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	150.00	150.00	E95929	NSF ACH \$150.00 L.SINGLETON/327017103
02/23/2026	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	107974.52	107974.52	E95962	CLAIMS PROCESSED THRU FEB. 13.2026
02/23/2026	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	1130.00	1130.00	117066	CEMETERY DEPOSIT
02/24/2026	1261	TREASURER OF STATE	PCE PROFESSIONAL SERVICES	40.00	40.00	2065	BREATH TEST OPERATOR CERTIFICATION JOSH ROE

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02/24/2026	2194	TREVOR MORRISON	POLICE K9 DONATION	219.97	219.97	2066	K9 DOG FOOD REIMBURSEMENT
02/24/2026	1059	BRADY RENNER	PCE PROFESSIONAL SERVICES	219.36	219.36	2067	5 DAY REIMBURSEMENT
02/24/2026	1825	JACKIE HERNANDEZ	PCE PROFESSIONAL SERVICES	142.44	142.44	2068	5 DAYS MEAL REIMBURSEMENT
02/24/2026	1763	STEPHEN DICKERSON	WASTE MISC. EXPENSE	630.70	630.70	16372	REIMBURSEMENT FOR HOTEL FOR FALL CONFERENCE 10-21-25/10-23-25
02/24/2026	2513	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	355.11	355.11	117067	CLEANING SUPPLIES
02/24/2026	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	17.50	17.50	117068	WATER
02/24/2026	223	BRYANT PRINTING	OFFICE SUPPLIES	90.00	90.00	117069	BUSINESS CARDS
02/24/2026	2566	PA TURNPIKE TOLL BY PLATE	OFFICE SUPPLIES	11.26	11.26	117070	212 TOLL PLATES ACCT 21759934
02/24/2026	2359	STAR UNIFORM	OTHER SERVICE/CHARGES	1035.98	1035.98	117071	235 CLOTHING ALLOTMENT
02/24/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	7262.49	7262.49	117072	CUST 298141 NEW CASTLE FIRE DEPT
02/24/2026	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	166.00	166.00	117073	WHEEL ALIGNMENT AND WHEEL ADJUSTMENT
02/24/2026	161	APPARATUS SERVICE	OPERATING SUPPLIES	1225.00	1225.00	117074	4- GAS METER
02/24/2026	208	DAVIS AUTO PARTS	REPAIR/MAINTENANCE	96.26	96.26	117075	HYDRAULIC HOSE REPAIR E3
02/24/2026	2458	LEEKA'S BOILERS & MORE	FIRE DONATION	3500.00	3500.00	117076	REPLACE FURNACE STATION 3
02/24/2026	2194	TREVOR MORRISON	OTHER SERVICE/CHARGES	107.66	107.66	117077	REIMBURSE CLOTHING ALLOTMENT
02/24/2026	1087	ERIC JACKSON	OFFICE SUPPLIES	10.80	10.80	117078	REIMBURSE FOR CERTIFIED MAIL
02/24/2026	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	32.49	32.49	117079	OIL FILTER
02/24/2026	1222	GUARDIAN	MISC. HEALTH INSURANCE	1683.79	1683.79	117080	FEBRUARY 2026 COVERAGE
02/24/2026	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	10841.84	10841.84	117081	CUST # 264320 JAN. 2026
02/24/2026	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	165.44	165.44	117082	MONTHLY SERVICES
02/24/2026	1491	VERIZON	COMMUNICATION	2153.39	2153.39	117083	ACCT # 980896361-00003 NEW CASTLE POLICE DEPT
02/24/2026	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	28.90	28.90	117084	HOSE 1 EA GATES
02/24/2026	208	DAVIS AUTO PARTS	OPERATING SUPPLIES	26.38	26.38	117085	SHOP SUPPLIES
02/24/2026	92	CARGILL INC	LRS OTHER SUPPLIES	2371.85	2371.85	117086	SALT/DEICER
02/24/2026	106	ACE HARDWARE #33051	OPERATING SUPPLIES	55.98	55.98	117087	FURN. FILTER NEW CASTLE STREET DEPT
02/24/2026	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	169.47	169.47	117088	FILTER ELEMENT, FUEL FILTER
02/24/2026	339	FASTENAL	OPERATING SUPPLIES	30.50	30.50	117089	FASTENERS
02/24/2026	2513	AMAZON CAPITAL SERVICES	REPAIR/MAINT. SUPPLIES	79.95	79.95	117090	PHONE CASES, SCREEN PROTECTORS
02/24/2026	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	738.21	738.21	117091	CUST ID 222696 SOUTH MOUND CEMETERY
02/24/2026	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	117092	QUARTERLY MONITORING
02/24/2026	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING EXPENSES	664.00	664.00	117093	1/4 ZIP , WINDSHIRT, JACKET , FLEECE
02/24/2026	554	MES	EMS DAILY OPERATING EXPENSES	203.09	203.09	117094	WOMEN'S EMS PANTS X 2

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02/24/2026	996	RON LANZER SOFT WATER	EMS PROFESSIONAL SERVICE EXPENSE	202.00	202.00	117095	WATER SOFTENER SALT-20 BAGS NC EMS
02/24/2026	1333	COFFEE PROS,LLC	EMS PROFESSIONAL SERVICE EXPENSE	164.95	164.95	117096	2 CASES COFFEE
02/24/2026	162	DUKE ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	1418.36	1418.36	117097	ACCT 9101-1878-8867 432 BROAD STREET
02/24/2026	1336	STERICYCLE , INC	EMS DAILY OPERATING EXPENSES	181.01	181.01	117098	JANUARY 2026- SHRED IT
02/24/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2076.73	2076.73	117099	SQ 33 DIESEL OIL CHANGE
02/24/2026	404	CLEAN SLATE POWER HOUSE	REPAIR/MAINT. SUPPLIES	55.85	55.85	117100	BELT- MATCHED PAIR
02/24/2026	162	DUKE ENERGY	UTILITIES	511.35	511.35	117101	ACCT 9101-1883-0052 505 1/2 BUNDY AVE
02/24/2026	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	532.66	532.66	117102	ACCT 112045000 THE COMMUNITY CENTER 100 S. MAIN ST
02/25/2026	1600	PAYROLL	MVH SALARIES	142694.10	142694.10	E95980	16-MVH
02/25/2026	1600	PAYROLL	PERF	533.41	533.41	E95983	Empr Liability PERF
02/25/2026	1600	PAYROLL	CEMETERY SALARIES	4576.43	4576.43	E95980	15-CEMETERY
02/25/2026	1600	PAYROLL	FICA	67.01	67.01	E95983	Empr Liability Medicare
02/25/2026	1600	PAYROLL	PARK SALARIES	2322.92	2322.92	E95980	13-PARK
02/25/2026	1600	PAYROLL	FICA	286.50	286.50	E95983	Empr Liability FICA
02/25/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	1126.76	1126.76	E95980	12-PUBLIC WORKS
02/25/2026	1600	PAYROLL	TRANSPORTATION SALARIES	4762.62	4762.62	E95983	19-TRANSPORTATION
02/25/2026	1600	PAYROLL	BUILDING INSPECTOR SALARIES	4266.68	4266.68	E95980	11-BUILD. INSPECT.
02/25/2026	1600	PAYROLL	MVH - PERF	693.13	693.13	E95983	Empr Liability PERF
02/25/2026	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	3029.21	3029.21	E95980	10-PUB. WORK PERSONNEL
02/25/2026	1600	PAYROLL	EMPLOYEE BENEFITS	88.46	88.46	E95983	Empr Liability Medicare
02/25/2026	1600	PAYROLL	CITY COURT SALARIES	1212.75	1212.75	E95980	08-CITY COURT - CIVIL PERF
02/25/2026	1600	PAYROLL	EMPLOYEE BENEFITS	378.23	378.23	E95983	Empr Liability FICA
02/25/2026	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E95980	08-CITY COURT - POLICE PERF
02/25/2026	1600	PAYROLL	MVH SALARIES	6188.58	6188.58	E95983	16-MVH
02/25/2026	1600	PAYROLL	FIRE SALARIES	68515.04	68515.04	E95980	06-FIRE
02/25/2026	1600	PAYROLL	CEMETERY SALARIES	3970.55	3970.55	E95983	15-CEMETERY
02/25/2026	1600	PAYROLL	FIRE SALARIES	777.81	777.81	E95980	06-FIRE (CIVIL)
02/25/2026	1600	PAYROLL	PARK SALARIES	1858.52	1858.52	E95983	13-PARK
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	84334.25	84334.25	E95992	PENSION 2.27.26
02/25/2026	1600	PAYROLL	PUBLIC WORKS SALARIES	2880.21	2880.21	E95983	12-PUBLIC WORKS
02/25/2026	1600	PAYROLL	POLICE SALARIES	81789.74	81789.74	E95980	05-POLICE
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3693.82	3693.82	E95992	COUNCIL & CROSSING 2.27.26
02/25/2026	1600	PAYROLL	BUILDING INSPECTOR	2227.08	2227.08	E95983	11-BUILD. INSPECT.

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			SALARIES				
02/25/2026	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E95987	05-POLICE (CIVIL)
02/25/2026	1600	PAYROLL	CLERKS SALARIES	3773.53	3773.53	E95980	04-CLERK TREASURER
02/25/2026	1613	PERF	P/R FIRE I.P.F.P.	29289.11	29289.11	E96003	BIWEEKLY 2.27.26
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6024.37	6024.37	E95992	EMS OT 2.27.26
02/25/2026	1010	EFTPS	P/R MEDICARE	11390.49	11390.49	E95996	2.27.26
02/25/2026	1600	PAYROLL	MAYOR SALARIES	3181.67	3181.67	E95980	03-MAYOR
02/25/2026	1600	PAYROLL	POLICE SALARIES	1480.90	1480.90	E95983	05-POLICE (CIVIL)
02/25/2026	1600	PAYROLL	PERF-IPFP	447.60	447.60	E95987	Empr Liability PERF
02/25/2026	1600	PAYROLL	EMS PAYROLL PERF	280.21	280.21	E95986	Empr Liability PERF
02/25/2026	1613	PERF	P/R POLICE I.P.F.P.	33819.69	33819.69	E96003	BIWEEKLY 2.27.26
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10152.30	10152.30	E95992	FIRE OT 2.27.26
02/25/2026	1010	EFTPS	P/R FICA	23460.06	23460.06	E95996	2.27.26
02/25/2026	1600	PAYROLL	PAYROLL TAXES	72.45	72.45	E95987	Empr Liability Medicare
02/25/2026	1600	PAYROLL	PERF-IPFP	52762.91	52762.91	E95980	Empr Liability PERF
02/25/2026	1600	PAYROLL	PERF-IPFP	1361.16	1361.16	E95983	Empr Liability PERF
02/25/2026	1600	PAYROLL	EMS PAYROLL TAXES	116.84	116.84	E95986	Empr Liability Medicare
02/25/2026	1613	PERF	P/R PERF	647.38	647.38	E96003	MONTHLY 2.27.26
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	40242.69	40242.69	E95992	WEEKLY 2.27.26
02/25/2026	1010	EFTPS	P/R FEDERAL	9782.12	9782.12	E95996	2.27.26-PENSION
02/25/2026	1739	INTERNAL REVENUE SERVICE	P/R STATE	44393.02	44393.02	E96000	PAYROLL 1.1.26-1.31.26
02/25/2026	1739	INTERNAL REVENUE SERVICE	P/R COIT	19321.05	19321.05	E96002	PAYROLL 2.1.26-2.28.26
02/25/2026	1600	PAYROLL	FIRE SALARIES	11687.74	11687.74	E95985	06-FIRE
02/25/2026	1600	PAYROLL	PAYROLL TAXES	309.84	309.84	E95987	Empr Liability FICA
02/25/2026	1600	PAYROLL	PAYROLL TAXES	3124.90	3124.90	E95980	Empr Liability Medicare
02/25/2026	1600	PAYROLL	PAYROLL TAXES	175.69	175.69	E95983	Empr Liability Medicare
02/25/2026	1600	PAYROLL	FIRE PENSION RETIREE BENEFITS	36625.32	36625.32	E95988	21-FIRE RETIREE
02/25/2026	1600	PAYROLL	EMS PAYROLL TAXES	499.58	499.58	E95986	Empr Liability FICA
02/25/2026	1613	PERF	P/R PERF	17919.71	17919.71	E96003	BIWEEKLY 2.27.26
02/25/2026	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	227869.12	227869.12	E95992	BIWEEKLY 2.27.26
02/25/2026	1010	EFTPS	P/R FEDERAL	40695.52	40695.52	E95996	2.27.26
02/25/2026	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	665.00	665.00	E95998	2.27.26
02/25/2026	1739	INTERNAL REVENUE SERVICE	P/R STATE	31238.15	31238.15	E96002	PAYROLL 2.1.26-2.28.26
02/25/2026	1739	INTERNAL REVENUE SERVICE	P/R COIT	27407.51	27407.51	E96000	PAYROLL 1.1.26-1.31.26
02/25/2026	594	NATIONWIDE	P/R NATIONWIDE	4210.69	4210.69	E95999	2.27.26
02/25/2026	821	NET WAGE	NET SALARIES	159.12	159.12	E95995	CHECK# 073690
02/25/2026	1600	PAYROLL	COMMON SALARIES	5595.17	5595.17	E95987	01-COUNCIL
02/25/2026	1600	PAYROLL	PAYROLL TAXES	751.20	751.20	E95983	Empr Liability FICA

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02/25/2026	1600	PAYROLL	PAYROLL TAXES	1464.05	1464.05	E95980	Empr Liability FICA
02/25/2026	1600	PAYROLL	PAYROLL TAXES	169.46	169.46	E95985	Empr Liability Medicare
02/25/2026	1600	PAYROLL	POLICE PENSION RETIREE BENEFITS	61752.27	61752.27	E95988	20-POLICE RETIREE
02/25/2026	1600	PAYROLL	EMS N/R PAYROLL	8057.82	8057.82	E95986	07-EMS
02/25/2026	1613	PERF	P/R PERF	9128.76	9128.76	E96003	WEEKLY 2.27.26
02/25/2026	2494	RAMAKER & ASSOCIATES, INC	PERPETUAL MAINT. - CEMETERY	400.00	400.00	1631	PROFESSIONAL SERVICES
02/25/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	89.99	89.99	16373	BATHROOM REMODEL #JRNLC88350
02/25/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	61.94	61.94	16374	BATHROOM REMODEL #C88344
02/25/2026	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	106.97	106.97	16375	PLANT SUPPLIES
02/25/2026	106	ACE HARDWARE #33051	WATER MAINTENANCE EXPENSE	322.72	322.72	16376	FILTER PLANT-STOCK
02/25/2026	604	ADVANCE AUTO PARTS	WASTE SALES EXPENSES/MAINT.	279.19	279.19	16377	EQUIP REPAIR
02/25/2026	2513	AMAZON CAPITAL SERVICES	WATER MATERIALS/SUPPLIES	75.90	75.90	16378	SUPPLIES-16DV-HTD3-NGFW
02/25/2026	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	140.79	140.79	16379	SHOP SUPPLIES
02/25/2026	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	12.48	12.48	16380	OFFICE SUPPLIES
02/25/2026	208	DAVIS AUTO PARTS	SANITATION MAINT/REPAIR	88.76	88.76	16381	#6
02/25/2026	435	DAVIS TOWING INC	WASTE SALES EXPENSES/MAINT.	53.00	53.00	16382	EQUIP REPAIR
02/25/2026	162	DUKE ENERGY	WATER UTILITIES	23.32	23.32	16383	WASHINGTON STREET TOWER
02/25/2026	162	DUKE ENERGY	WASTE UTILITIES-PURCHASED	28337.60	28337.60	16384	MONTHLY SERVICE
02/25/2026	339	FASTENAL	WASTE MATERIALS/SUPPLIES	85.78	85.78	16385	SHOP SUPPLIES
02/25/2026	339	FASTENAL	WATER MAINTENANCE EXPENSE	357.77	357.77	16386	STOCK-ROAD CLOSED SIGN/STAND
02/25/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	111.70	111.70	16387	BATHROOM REMODEL ITEMS
02/25/2026	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	523.85	523.85	16388	BATHROOM REMODEL PROJECT
02/25/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	280.00	280.00	16389	5-QTY COLIFORM PRESENT/ABSENT SA#496209-496213
02/25/2026	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	140.00	140.00	16390	5-QTY COLIFORM PRESENT/ABSENT SA#496250-496254
02/25/2026	90	HOOSIER AUTO REPAIR	WATER MATERIALS/SUPPLIES	30.00	30.00	16391	2 X TANK LEASE PAYMENT
02/25/2026	817	HUDSON TOOL RENTAL	WATER MAINTENANCE EXPENSE	35.00	35.00	16392	CORE BIT 4" CARBIDE

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02/25/2026	211	KIRBY RISK REDISTRIBUTION	WATER MATERIALS/SUPPLIES	34.34	34.34	16393	CONDUIT CLAMP
02/25/2026	211	KIRBY RISK REDISTRIBUTION	WATER MAINTENANCE EXPENSE	105.53	105.53	16394	REMODEL-ELECTRICAL ITEMS CUST#3627 SALES ORDER #S211208958.001
02/25/2026	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	6491.71	6491.71	16395	SERVICE
02/25/2026	1060	MRS GROUP LLC	WASTE MATERIALS/SUPPLIES	669.33	669.33	16396	HVAC
02/25/2026	442	OCTAL SYSTEMS	WASTE MAINTENANCE	32.50	32.50	16397	COMPUTER WORK
02/25/2026	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	74.99	74.99	16398	SHOP SUPPLIES WORK
02/25/2026	1603	PRITCHETTS BACKHOE	WATER MATERIALS/SUPPLIES	900.00	900.00	16399	24'BUCKET FOR 410 BACKHOECE
02/25/2026	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	9120.00	9120.00	16400	NPDES PERMIT RENEWAL
02/25/2026	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	2994.00	2994.00	16401	INDIANA AVE.DRAINAGE EVALUATION
02/25/2026	2103	UPS	WATER MAINTENANCE EXPENSE	88.50	88.50	16402	ADJUSTMENTS, CHARGES, FEES AND SERVICE CHARGES
02/25/2026	2203	YADON'S UPHOLSTERY	WATER CONTRACTUAL SERVICES-OTHER	95.00	95.00	16403	RECOVER BOTTOM SEAT OF CHAIR
02/25/2026	1491	VERIZON	WATER UTILITIES	518.74	518.74	16404	580898651.00001 INTERNET IPADS, IPHONES
02/25/2026	1491	VERIZON	WATER UTILITIES	1499.07	1499.07	16405	PHONE BILL
02/25/2026	581	HENRY COUNTY REMC	WASTE UTILITIES-PURCHASED	157.00	157.00	16406	MONTHLY SERVICE
02/25/2026	2094	ANN M. DELANEY, CHAPTER	CHAPTER 13 TRUSTEE	122.00	122.00	73691	JENNIFER DONOGHUE 2.27.26
02/25/2026	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73692	GREG PHIPPS 2.27.26
02/25/2026	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS HENRY CO	407.39	407.39	73693	ALLYSSA EVANS
02/25/2026	2479	HSA-FIRST FINANCIAL	HSA- First Financial	200.00	200.00	73694	JEREMIAH CUMMINGS
02/25/2026	2454	JOHN M. HAUBER, TRUSTEE	JOHN HAUBER CH.13	600.00	600.00	73695	LEE WALKER
02/25/2026	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	50.00	50.00	73696	TERRY JONES
02/25/2026	815	HEALTH INS CUM.	P/R B/C - B/S	19633.67	19633.67	73697	FEB 2026 HEALTH INS
02/25/2026	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2478.20	2478.20	73698	FEB 2026
02/25/2026	1869	CINCINNATI INSURANCE CO.	CINCINNATI LIFE	1097.58	1097.58	73699	LIST BILL# 0ATZ2
02/25/2026	616	FOP	P/R FOP UNION DUES	400.00	400.00	73700	FEB 2026
02/25/2026	651	FIRE UNION DUES	P/R FIRE UNION DUES	1626.88	1626.88	73701	FEB 2026
02/25/2026	2321	NCEMS EMPLOYEE FUND	P/R NCEMS EMPLOYEE FUND	500.00	500.00	73702	FEB 2026
02/25/2026	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	184.00	184.00	73703	FEB 2026
02/25/2026	375	WASHINGTON NATIONAL	P/R WASHINGTON NATIONAL	113.75	113.75	73704	
02/25/2026	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1512.00	1512.00	73705	FEB 2026 BILLING
02/25/2026	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	89.27	89.27	73706	LIST BILL# 03683

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02/25/2026	160	AMERICAN FAMILY/AFLAC	P/R AMERICAN FAMILY	481.86	481.86	73707	ACC# 0HD22
02/25/2026	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE INSURANCE	1847.01	1847.01	73708	LIST BILL# 21411554/BILL GROUP# G2238
02/25/2026	1406	NEW CASTLE UTILITIES	UTILITIES	154.54	154.54	117103	ACCT 30476040 NC REDEVELOPMENT 107 S. 12TH ST
02/25/2026	162	DUKE ENERGY	UTILITIES	536.25	536.25	117104	ACCT 9101-1878-7444 2900 WASHINGTON ST
02/25/2026	1406	NEW CASTLE UTILITIES	UTILITIES	14.84	14.84	117105	ACCT 20260001 289 WST RD 38 NC STREET DEPT
02/25/2026	162	DUKE ENERGY	UTILITIES	8588.33	8588.33	117106	ACCT 9101-1883-0309 227 N. MAIN ST APT 229
02/25/2026	2513	AMAZON CAPITAL SERVICES	OTHER SUPPLIES	27.46	27.46	117107	TRASH CAN LINER ACCT A2WIA3FU00PB2
02/25/2026	223	BRYANT PRINTING	PARK N/R EXPENSES	89.00	89.00	117108	STORY TRAIL PARK DEPT
02/25/2026	1491	VERIZON	REPAIR/MAINTENANCE	3213.00	3213.00	117109	ACCT 580898651-00001 CITY NEW CASTLE
02/25/2026	215	CTAA	OTHER SERVICES & CHARGES	500.00	500.00	117110	MEMBERSHIP RENEWAL NEW CASTLE TRANSIT
02/25/2026	1546	COMCAST	COMMUNICATION	180.76	180.76	117111	ACCT 8529 20 215 0175138 NC CLERK TREASUR
02/25/2026	42	QUILL LLC	OTHER SERVICE/CHARGE	260.90	260.90	117112	OFFICE SUPPLIES ACCT 7315879
02/25/2026	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	189.08	189.08	117113	OIL FILTER,
02/25/2026	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1079.44	1079.44	117114	ACCT 9101-1878-7593 1537 GRAND AVE
02/25/2026	1491	VERIZON	OTHER SERVICE/CHARGES	213.29	213.29	117115	ACCT 580898651-00003 CITY OF NEW CASTLE
02/25/2026	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	2343.82	2343.82	117116	ACCT 12945586-1 1537 GRAND AVENUE
02/25/2026	306	RICOH USA	RENTALS EXPENSE	5.98	5.98	117117	COPIER SERVICES
02/25/2026	2557	LORI MOSGROVE	OPERATING SUPPLIES	300.00	300.00	117118	WEEKLY CLEANING CONTRACT AGREEMENT NC POLICE DEPT
02/25/2026	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	2121.13	2121.13	117119	MEDIC 4 REPAIRS ,PARTS,LABOR,
02/25/2026	2193	KENDRA BLANKENSHIP	REPAIR/MAINT. SUPPLIES	500.00	500.00	117120	WEEKLY CLEANING AGREEMENT CITY BLDG
02/25/2026	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	78.00	78.00	117121	100 FOREVER STAMPS
02/25/2026	733	IU HEALTH BLOOMINGTON	PROFESSIONAL SERVICES	100.00	100.00	117122	CDL PHYSICAL RENEWAL
02/25/2026	1928	SHERWIN WILLIAMS	ARMORY N/R	6.35	6.35	117123	CHINEX ELITE CUB 2 INCH
02/25/2026	106	ACE HARDWARE #33051	ARMORY N/R	34.16	34.16	117124	SUPPLIES NEW CASTLE PARKS DEPT
02/25/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	14.18	14.18	117125	NEW CASTLE PARK SUPPLIES
02/25/2026	404	CLEAN SLATE POWER HOUSE	OPERATING SUPPLIES	61.78	61.78	117126	CHAIN - SHOP SUPPLIES
02/25/2026	1180	RECREATION INSITES LLC	PARK BOND BALANCE	28809.00	28809.00	117127	BAKER PARK NEW PLAYGROUND
02/25/2026	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	376.28	376.28	117128	CUST ID 236015-
02/25/2026	434	BONNER ENTERPRISES INC	REPAIR/MAINT. SUPPLIES	32.00	32.00	117129	PEST CONTROL SERVICE PARK

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							OFFICE
02/26/2026	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY CHECK	0.50	0.50	E96059	NSF ACH \$305.72 D.SPARKS/30569011
02/26/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	83.85	83.85	E96060	NSF ACH 2 OF 2 R.DEFIBAUGH/286120000 \$450.41
02/26/2026	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY CHECK	18.54	18.54	E96059	NSF ACH \$305.72 D.SPARKS/30569011
02/26/2026	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY CHECK	25.80	25.80	E96060	NSF ACH 2 OF 2 R.DEFIBAUGH/286120000 \$450.41
02/26/2026	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	124.89	124.89	E96059	NSF ACH \$305.72 D.SPARKS/30569011
02/26/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	340.76	340.76	E96060	NSF ACH 2 OF 2 R.DEFIBAUGH/286120000 \$450.41
02/26/2026	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	161.79	161.79	E96059	NSF ACH \$305.72 D.SPARKS/30569011
02/26/2026	2376	WASTE WATER	WASTE MISC. EXPENSE	50000.00	50000.00	O96054	FEBRUARY 2026 WW CONSTRUCTION/IMPROVEMENT MONTHLY TRANSFER
02/26/2026	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE EXPENSE	192500.00	192500.00	E96036	2-2026 WASTEWATER ADN BOND INTEREST
02/26/2026	1600	PAYROLL	SANITATION WAGES	40442.88	40442.88	16407	25-SANITATION
02/26/2026	1600	PAYROLL	SANITATION WAGES	23739.44	23739.44	16408	25-SANITATION
02/26/2026	169	VISA	WATER CONTRACTUAL SERVICES-OTHER	656.50	656.50	16409	PFAS IN DRINKING WATEER BY LC/MS/MS 533
02/26/2026	274	PACE ANALYTICAL	WATER CONTRACTUAL SERVICES-OTHER	300.00	300.00	16410	LABS-FILTER PLANT
02/26/2026	342	E.J. PRESCOTT, INC	WATER MATERIALS/SUPPLIES	2099.79	2099.79	16411	6"ULTRA SLEEVE
02/26/2026	1317	GILLMAN HOME CTR.-NEW	WATER MATERIALS/SUPPLIES	6.38	6.38	16412	DRILL BIT-STOCK
02/26/2026	1194	ACTION EQUIPMENT SALES	SANITATION MAINT/REPAIR	1515.10	1515.10	16413	SOAP WASH BAY
02/26/2026	125	A&R GARAGE DOOR	SANITATION MAINT/REPAIR	101.50	101.50	16414	SERVICE CALL HINGE
02/26/2026	2570	JX TRUCK CENTER	SANITATION MAINT/REPAIR	1562.44	1562.44	16415	SANT#6
02/26/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	451.52	451.52	16416	GAS BILL
02/26/2026	162	DUKE ENERGY	WATER UTILITIES	1259.44	1259.44	16417	ELECTRIC BILL
02/26/2026	815	HEALTH INS CUM.	SANITATION INSURANCE	25072.30	25072.30	16418	MARCH 2024 HEALTH FUND
02/26/2026	815	HEALTH INS CUM.	WATER EMPLOYEE BENEFITS	57274.84	57274.84	16419	MARCH 2025 HEALTH FUND
02/26/2026	815	HEALTH INS CUM.	WASTE EMPLOYEE BENEFITS	92469.96	92469.96	16420	FEB 2026 HEALTH FUND
02/26/2026	1406	NEW CASTLE UTILITIES	UTILITIES	721.03	721.03	117130	ACCT 101942000 227 N. MAIN ST MUNICIPAL BLDG
02/26/2026	2357	HENRY SCHEIN, INC	EMS DAILY OPERATING EXPENSES	716.88	716.88	117131	MEDICAL SUPPLIES

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02/26/2026	1406	NEW CASTLE UTILITIES	UTILITIES	182.35	182.35	117133	ACCT 122201399 LITTLE LEAGUE BALL DIAM. S. MAIN ST
02/26/2026	822	HENRY COUNTY AUDITOR	AVAIATION CONTRACT AGREEMENT	562.35	562.35	117134	PAY APP 5
02/26/2026	1406	NEW CASTLE UTILITIES	UTILITIES	411.49	411.49	117135	ACCT 265764001 SOFTBALL LEAGUE WASHINGTON
02/26/2026	162	DUKE ENERGY	UTILITIES	1259.44	1259.44	117136	ACCT 9101-1883-0151 201 N. 6TH ST
02/26/2026	1825	JACKIE HERNANDEZ	OTHER SERVICE/CHARGES	57.32	57.32	117137	REMAINDER OF CLOTHING ALLOTMENT / AMMO
02/26/2026	1406	NEW CASTLE UTILITIES	UTILITIES	108.19	108.19	117138	ACCT 81526001 201 N. 6TH ST CITY NEW CASTLE
02/26/2026	892	CENTERPOINT ENERGY	UTILITIES	554.14	554.14	117139	ACCT 12947358-3 2001 S. MAIN ST
02/26/2026	540	OFFISOURCE/COMPLETE	ARMORY N/R	158.70	158.70	117140	INK CARTRIDGE
02/26/2026	1406	NEW CASTLE UTILITIES	UTILITIES	152.13	152.13	117141	ACCT 20255100 WESTLAWN CEMETERY S. MEMORIAL DR
02/26/2026	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	70.30	70.30	117142	PART FOR TRUCK 41
02/26/2026	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	50.48	50.48	117143	MOP HEADS NEW CASTLE STREET DEPT
02/26/2026	125	A&R GARAGE DOOR	OPERATING SUPPLIES	315.50	315.50	117144	WEST DOOR REPAIRS NEW CASTLE STREET DEPT
02/26/2026	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	108.52	108.52	117145	ACCT 11112-3450407 GENERAL SUPPLIES
02/26/2026	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	418.56	418.56	117146	CUST 236015- NEW CASTLE PARK DEPT
02/26/2026	892	CENTERPOINT ENERGY	COMMUNITY BLDG. UTILITIES	530.16	530.16	117147	ACCT 12947348-4 108 S. MAIN ST
02/26/2026	892	CENTERPOINT ENERGY	UTILITIES	1181.27	1181.27	117148	ACCT 129472973 227 N. MAIN ST
02/27/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	E96057	E4508503
02/27/2026	1230	ALLSTATE INSURANCE	P/R ALLSTATE INSURANCE	193.48	193.48	E96058	ACC# 55146
02/27/2026	1440	COLONIAL LIFE	P/R COLONIAL LIFE	235.28	235.28	E96057	E4508511
03/02/2026	892	CENTERPOINT ENERGY	WATER UTILITIES	1677.07	1677.07	16421	GAS BILL #12882834-0
03/02/2026	892	CENTERPOINT ENERGY	SANITATION UTILITIES	226.31	226.31	16422	WASH BAY ACC.
03/02/2026	892	CENTERPOINT ENERGY	SANITATION UTILITIES	1220.52	1220.52	16423	BUILDING
03/02/2026	382	JOHN DEERE FINANCIAL	WATER MATERIALS/SUPPLIES	177.53	177.53	16424	SUPPLIES
03/02/2026	355	C & S SOLUTIONS, INC	WATER CONTRACTUAL SERVICES-OTHER	277.00	277.00	16425	METAL DETECTOR REPAIR
03/02/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	619.50	619.50	16426	STOCK MATERIAL
03/02/2026	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	181.50	181.50	16427	C84-33-Q-NL STOCK
		Checks: 0- 117148		2329863.90	2329563.90		