

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

215 24

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 4114035.89.

Dated this 5th day of February 2024

7. Greg York
GREG YORK

[Signature]
DAVE BARKER

[Signature]
JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 1/17/24 TO 2/5/24

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
//	1406	NEW CASTLE UTILITIES	UTILITIES	6.00			403 S. 17TH ST. CITY NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	12.18			CITY OF NEW CASTLE ACCT
//	1406	NEW CASTLE UTILITIES	UTILITIES	112.10			1401 BROAD ST. CITY NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	10.70			DIR MAIN ST S SS FT S ACCT
//	1406	NEW CASTLE UTILITIES	UTILITIES	18.00			1409 BROAD ST. CITY NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	87.39			CITY OF NEW CASTLE ACCT
//	1406	NEW CASTLE UTILITIES	UTILITIES	3.00			907 S. 17TH ST. CITY OF NEW CASTLE
//	162	DUKE ENERGY	UTILITIES	148.18			913 M AVE ACCT 9101-1878-8479
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	137.97			RADIATOR FLUSH CLEANER, COOLANT
//	1406	NEW CASTLE UTILITIES	UTILITIES	91.04			1609 B AVE. CITY OF NEW CASTLE
//	892	CENTERPOINT ENERGY	UTILITIES	409.57			900 S. 25TH ST. ACCT
//	162	DUKE ENERGY	UTILITIES	499.98			527 HILLSBORO RD.. ACCT
//	339	FASTENAL	REPAIR/MAINTENANCE	87.82			9 CANS OF PAINT
//	805	HENRY COUNTY HUMANE	OPERATING SUPPLIES	804.71			FEBRUARY 2024- CONTRACT PAYMENT
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	71.98			OIL FILTER SYNTHETIC BLEND OIL,
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	59.46			ACCT -11112-34507 GENERAL
//	1406	NEW CASTLE UTILITIES	UTILITIES	72.00			1414 G AVE. CITY OF NEW CASTLE
//	1261	TREASURER OF STATE	OPERATING SUPPLIES	40.00			BTS RECERTIFICATION J.ROE
//	904	CAPITAL ONE	EMS DAILY OPERATING	885.20			CHIAZZA, SUPERCOMB, MAGNETS KLX
//	892	CENTERPOINT ENERGY	UTILITIES	327.80			2318 S. MAIN ST. ACCT
//	1333	COFFEE PROS,LLC	EMS DAILY OPERATING	334.95			3- CASES COFFEE EMS DEPT FUEL
//	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	44.26			PARTS FOR CARBURATOR
//	162	DUKE ENERGY	UTILITIES	43.67			2001 S. MAIN ST ACCT 9101-1878-7337
//	339	FASTENAL	REPAIR/MAINTENANCE	29.88			3- CANS OF PAINT
//	809	HENRY COUNTY GLASS	REPAIR & MAINTENANCE	488.47			REPLACE BACK GLASS IN MECHANIC
//	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7242.38			FEBRUARY 2024- CONTRACT PAYMENT
//	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	92.93			ROTATE AND BALANCE NEW CASTLE
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	31.96			ACCT -11112-34507 GENERAL
//	1341	MUNICIPAL EMERGENCY	EMS PROFESSIONAL	236.95			APEX PANT , JOB SHRT
//	1406	NEW CASTLE UTILITIES	UTILITIES	36.00			1405 BROAD ST. CITY OF NEW CASTLE
//	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	71.92			100 OZ CAR WASH
//	88	PENNCARE	EMS DAILY OPERATING	1358.05			IV START KIT, VACUUM SPLINTS,
//	1602	PROFESSIONAL DESIGN	EMS DAILY OPERATING	216.00			4 BALL CAP FLEX FIT
//	1261	TREASURER OF STATE	OPERATING SUPPLIES	40.00			BTS RECERTIFICATION J. NICHOLSON
//	326	WELLS FARGO VENDOR	REPAIR/MAINTENANCE	138.96			SERVICES FOR COPY MACHINE
01/17/24	604	ADVANCE AUTO PARTS	WASTE SALES	57.76	57.76	11919	AUTO PART
01/17/2024	106	ACE HARDWARE #33051	WASTE	50.35	50.35	11920	SHOP SUPPLIES
01/17/2024	390	AUTOZONE INC.	SANITATION	233.43	233.43	11921	WIPER BLADES
01/17/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	4558.00	4558.00	11922	MONTHLY SERVICE
01/17/2024	537	CINTAS	WASTE	89.00	89.00	11923	ZOLL PLUS AUTO AGREEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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01/17/2024	724	CO-ALLIANCE COOPERATIVE,	WASTE SALES	4975.26	4975.26	11924	FUEL
01/17/2024	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL	93.40	93.40	11925	MONTHLY SERVICE
01/17/2024	339	FASTENAL	WASTE	259.04	259.04	11926	SUPPLIES EYEWEAR AND BATTERIES
01/17/2024	339	FASTENAL	WASTE	380.02	380.02	11927	SUPPLIES
01/17/2024	1317	GILLMAN HOME CTR.-NEW	WASTE	6.10	6.10	11928	SHOP SUPPLIES
01/17/2024	916	IUPPS	WASTE CONTRACTUAL	291.65	291.65	11929	MONTHLY SERVICE
01/17/2024	1194	ACTION EQUIPMENT SALES	WASTE	82.48	82.48	11930	HOSE FOR WASH BAY REIMBURSE
01/17/2024	158	O'REILLY AUTO PARTS	WASTE SALES	1484.06	1484.06	11931	EQUIPMENT PARTS
01/17/2024	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL	87.50	87.50	11932	LEGAL SERVICES
01/17/2024	808	HUDSON TOWING &	WATER MAINTENANCE	75.00	75.00	11933	TOW W-21
01/17/2024	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL	568.66	568.66	11934	COPIER SERVICE
01/17/2024	1319	MID-STATE ELECTRIC, LLC OF	WATER CONTRACTUAL	248.04	248.04	11935	REPLACE EMERGENCY LIGHTS
01/17/2024	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	15000.00	15000.00	11936	PHASE 3&4 CSO MITIGATION
01/17/2024	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	3050.79	3050.79	11937	BOARS HEAD LIFT STATION AND
01/17/2024	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	1753.22	1753.22	11938	LIFT STATION 20 REPLACEMENT
01/18/2024	891	GUARDIAN -ALERNATE	MISC. HEALTH	12702.83	12702.83	EPAY799	EPAY FOR DEC 2023- TRANSFER
01/18/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	51558.61	51558.61	EPAY799	MASTER GROUP GRAND TOTAL/
01/18/2024	801	CORE & MAIN LP	WATER	975.00	975.00	11939	CAM LOCK, COTTER PIN, SMALL BOLT
01/18/2024	339	FASTENAL	WATER MAINTENANCE	226.25	226.25	11940	LARGE POLY GEN/GLOVES
01/18/2024	1622	HAWKINS INC.	WATER CHEMICALS	70.00	70.00	11941	CHLORINE- CHEMICALS
01/18/2024	1485	IMI, AGGREGATES, LLC	WATER	287.37	287.37	11942	#8 COMMERCIAL STONE &ENVIRON.
01/18/2024	1318	RPM MACHINERY LLC	WATER	1180.37	1180.37	11943	OLD BACKHOE-EQUIPMENT GASKET
01/18/2024	2103	UPS	WATER MAINTENANCE	61.12	61.12	11944	FEES AND SERVICE CHARGES
01/18/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	19.47	19.47	11945	GLASS CLEANER-PLANT
01/18/2024	2105	UTILITY SUPPLY CO	WATER	1501.92	1501.92	11946	3/4 THRU 1-1/4X24" PULLING GRIP
01/18/2024	1600	PAYROLL	SANITATION WAGES	23417.37	23417.37	11947	25-SANITATION
01/18/2024	1600	PAYROLL	SANITATION WAGES	38928.18	38928.18	11949	25-SANITATION
01/18/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72801	SCOTT COLE 1.19.24
01/18/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72802	GREG PHIPPS 1.19.24
01/18/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72803	GARNISHMENTS 1.19.24- ROBERT
01/18/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72804	GILBERT LATHAM 1.19.24
01/18/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	2619.92	2619.92	109250	WHEEL BALANCE, SCRAP TIRE, VALVE
01/18/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	50.98	50.98	109251	WIPER BLADES
01/18/2024	1491	VERIZION	COMMUNICATION &	30.01	30.01	109252	NOV 24- DEC. 23- ACCT
01/18/2024	254	SUBSCRIBER RENEWALS	RENTALS EXPENSE	242.55	242.55	109253	52 WEEKS RENEWAL ACCT 0260887
01/18/2024	1027	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	2087.32	2087.32	109254	OFF ROAD DIESEL CEMETERY DEPT-
01/18/2024	1603	PRITCHETTS BACKHOE	REPAIR/MAINT. SUPPLIES	7.34	7.34	109255	150 AMP FUSE FOR DUMP TRUCK/
01/18/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	66.17	66.17	109256	ACCT 11112-34507- GENERAL
01/18/2024	88	PENNCARE	EMS RECOVERY FUND	1822.54	1822.54	109257	MEDICAL SUPPLIES- NC /HC EMS
01/18/2024	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	176.74	176.74	109258	GENERAL LABOR

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01/18/2024	1350	GALLS, LLC	EMS RECOVERY FUND	1312.66	1312.66	109259	MOAB MID WP ACCT 5132438
01/18/2024	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	636.43	636.43	109260	H 16322-PARKS DEPT
01/18/2024	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	60.00	60.00	109261	JANUARY CHAMBER OF LUNCH X 3
01/18/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2570.00	2570.00	109262	CEMETERY DEPOSITS
01/18/2024	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	9732.50	9732.50	109263	DECEMBER 2023- LEGAL SERVICES
01/18/2024	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	11.96	11.96	109264	ANTIFREEZE TO WINTERIZE
01/18/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	1980.08	1980.08	109265	MAINT. ON LAWN MOWERS
01/18/2024	162	DUKE ENERGY	UTILITIES	10.70	10.70	109266	505 1/2 BUNDY AVE. ACCT
01/18/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	42.00	42.00	109269	PRE EMPLOYMENT K. YOUNG
01/18/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	69.50	69.50	109270	PRE EMPLOYMENT TESTING
01/18/2024	1042	FHI - EMS	EMS RECOVERY FUND	2550.00	2550.00	109271	2023-2024 FALL PARAMEDIC ED.
01/18/2024	135	AMBULANCE BILLING SERVICE	EMS RECOVERY FUND	12369.35	12369.35	109272	COLLECTION FEES FOR DECEMBER
01/18/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109273	JANITORIAL CLEANING POLICE DEPT
01/18/2024	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3815.18	3815.18	109274	COVERAGE FOR JANUARY 2024
01/18/2024	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109275	JANITORIAL CLEANING CITY BUILDING
01/18/2024	796	DAVE BARKER	REPAIR/MAINTENANCE	309.21	309.21	109276	POLICE GARAGE DOOR OPENER
01/18/2024	1255	WEILAND'S FLOWERS	OTHER SERVICES &	39.99	39.99	109277	WINDCHIMES FOR NC TRANSIT
01/18/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	810.00	810.00	109278	CLERK CONSULT 01/05/2024-01/11/2024
01/18/2024	442	OCTAL SYSTEMS	EMS RECOVERY FUND	21.60	21.60	109279	TREND MICRO CLOUD ANTIVIRUS.
01/18/2024	1043	HAWKINS DISTRIBUTING	EMS RECOVERY FUND	398.00	398.00	109280	CLEANING SUPPLIES FOR
01/18/2024	1350	GALLS, LLC	EMS RECOVERY FUND	322.33	322.33	109281	HOODED PULL OVER
01/18/2024	901	MCGOWAN INSURANCE	OPERATING SUPPLIES	114.00	114.00	109282	PACKAGE SCOREBOARDS POLICY
01/18/2024	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	207.52	207.52	109283	CLEANING SUPPLIES
01/18/2024	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	8.94	8.94	109284	HILLMAN FASTENERS
01/18/2024	2169	SS PAVING	AMERICAN RESCUE PLAN	3200.00	3200.00	109285	SURFACING BLUE RIVER ROAD
01/18/2024	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	29.32	29.32	109286	PROPANE
01/18/2024	2177	LEE WALKER	OPERATING SUPPLIES	8.80	8.80	109287	REIMBURSEMENT FOR MAILING MVH
01/19/2024	1600	PAYROLL	EMPLOYEE BENEFITS	84684.25	84684.25	E79936	Empr Liability FICA
01/19/2024	1600	PAYROLL	PERF	356.96	356.96	E79934	Empr Liability PERF
01/19/2024	1600	PAYROLL	MVH SALARIES	511.00	511.00	E79936	16-MVH
01/19/2024	1600	PAYROLL	FICA	44.90	44.90	E79934	Empr Liability Medicare
01/19/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	5696.00	5696.00	E79936	27 CAPITAL PROJECTS
01/19/2024	1600	PAYROLL	FICA	191.97	191.97	E79934	Empr Liability FICA
01/19/2024	1600	PAYROLL	CEMETERY SALARIES	2035.00	2035.00	E79936	15-CEMETERY
01/19/2024	1600	PAYROLL	TRANSPORTATION	3187.16	3187.16	E79934	19-TRANSPORTATION
01/19/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E79936	13-PARK
01/19/2024	1600	PAYROLL	MVH - PERF	617.07	617.07	E79934	Empr Liability PERF
01/19/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E79936	12-PUBLIC WORKS
01/19/2024	1600	PAYROLL	EMPLOYEE BENEFITS	78.54	78.54	E79934	Empr Liability Medicare
01/19/2024	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E79936	11-BUILD. INSPECT.

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01/19/2024	1600	PAYROLL	EMPLOYEE BENEFITS	335.81	335.81	E79934	Empr Liability FICA
01/19/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E79936	10-PUB. WORK PERSONNEL
01/19/2024	1600	PAYROLL	MVH SALARIES	5509.57	5509.57	E79934	16-MVH
01/19/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E79936	08-CITY COURT - CIVIL PERF
01/19/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	542.50	542.50	E79934	27 CAPITAL PROJECTS
01/19/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E79936	08-CITY COURT - POLICE PERF
01/19/2024	1600	PAYROLL	PARK SALARIES	4442.92	4442.92	E79934	13-PARK
01/19/2024	1600	PAYROLL	FIRE SALARIES	74273.71	74273.71	E79936	06-FIRE
01/19/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	2631.20	2631.20	E79934	12-PUBLIC WORKS
01/19/2024	1600	PAYROLL	CLERKS SALARIES	85069.49	85069.49	E79936	04-CLERK TREASURER
01/19/2024	1600	PAYROLL	BUILDING INSPECTOR	1979.02	1979.02	E79934	11-BUILD. INSPECT.
01/19/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3206.52	3206.52	E79947	POLICE SP PAY 1.19.24
01/19/2024	1600	PAYROLL	EMS PAYROLL PERF	721.06	721.06	E79938	Empr Liability PERF
01/19/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E79936	03-MAYOR
01/19/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E79934	05-POLICE (CIVIL)
01/19/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5948.84	5948.84	E79947	EMS SP PAY 1.19.24
01/19/2024	1600	PAYROLL	EMS PAYROLL TAXES	111.85	111.85	E79938	Empr Liability Medicare
01/19/2024	1600	PAYROLL	PERF-IPFP	35592.97	35592.97	E79936	Empr Liability PERF
01/19/2024	1600	PAYROLL	EMS PAYROLL TAXES	46.61	46.61	E80005	Empr Liability Medicare
01/19/2024	1600	PAYROLL	PERF-IPFP	1165.04	1165.04	E79934	Empr Liability PERF
01/19/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36585.97	36585.97	E79947	WEEKLY 1.19.24
01/19/2024	1600	PAYROLL	POLICE SALARIES	3698.08	3698.08	E79939	05-POLICE
01/19/2024	1600	PAYROLL	EMS PAYROLL TAXES	478.26	478.26	E79938	Empr Liability FICA
01/19/2024	1600	PAYROLL	PAYROLL TAXES	2533.32	2533.32	E79936	Empr Liability Medicare
01/19/2024	1600	PAYROLL	PAYROLL TAXES	154.18	154.18	E79934	Empr Liability Medicare
01/19/2024	1600	PAYROLL	EMS PAYROLL TAXES	199.31	199.31	E80005	Empr Liability FICA
01/19/2024	1613	PERF	P/R PERF	17427.63	17427.63	E80026	BIWEEKLY 1.19.24
01/19/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	192902.51	192902.51	E79947	BIWEEKLY 1.19.24
01/19/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	522.34	522.34	E80008	BRITT COFFEY PAY OUT 1.19.24
01/19/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	32130.39	32130.39	E79952	FEDERAL DEPOSIT 1.19.24
01/19/2024	640	FICA AUTO DEBIT	P/R FICA	398.62	398.62	E80009	BRITT COFFEY PAY OUT 1.19.24
01/19/2024	640	FICA AUTO DEBIT	P/R FICA	21552.32	21552.32	E79953	FICA DEPOSIT 1.19.24
01/19/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E79956	CHILD SUPPORT 1.19.24
01/19/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	93.22	93.22	E80011	BRITT COFFEY PAY OUT 1.19.24
01/19/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9477.82	9477.82	E79955	MEDICARE DEPOSIT 1.19.24
01/19/2024	594	NATIONWIDE	P/R NATIONWIDE	2496.25	2496.25	E79957	NATIONWIDE 1.19.24
01/19/2024	821	NET WAGE	D.D. CLEARING FUND	3214.75	3214.75	E80007	BRITTANY COFFEY PAY OUT 1.19.24
01/19/2024	821	NET WAGE	NET SALARIES	1659.31	1659.31	E79950	BIWEEKLY NET WAGE 1.19.24
01/19/2024	1600	PAYROLL	PAYROLL TAXES	53.62	53.62	E79939	Empr Liability Medicare
01/19/2024	1600	PAYROLL	EMS N/R PAYROLL	7714.15	7714.15	E79938	07-EMS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/19/2024	1600	PAYROLL	PAYROLL TAXES	1574.35	1574.35	E79936	Empr Liability FICA
01/19/2024	1600	PAYROLL	EMS N/R PAYROLL	3214.75	3214.75	E80005	07-EMS
01/19/2024	1600	PAYROLL	PAYROLL TAXES	659.38	659.38	E79934	Empr Liability FICA
01/19/2024	1613	PERF	P/R PERF	208.53	208.53	E80025	MISSED WAGES FOR PERF 1.12.24
01/19/2024	1613	PERF	P/R FIRE I.P.F.P.	20339.10	20339.10	E80028	BIWEEKLY FIRE 1.19.24
01/19/2024	1613	PERF	P/R POLICE I.P.F.P.	22806.66	22806.66	E80027	BIWEEKLY 1.19.24
01/19/2024	1613	PERF	P/R PERF	8169.50	8169.50	E80026	WEEKLY 1.19.24
01/19/2024	106	ACE HARDWARE #33051	WATER	46.37	46.37	11950	HEADLAMP(R. MAYDEN), DISH SOAP
01/19/2024	825	HML, INC	WATER CONTRACTUAL	250.00	250.00	11951	5-QTY.-COLIFORM PRESENT/ABSENT
01/19/2024	158	O'REILLY AUTO PARTS	WATER	22.39	22.39	11952	U- JOINT, STRING INSERT
01/19/2024	2178	MADISON HEATING AND	REPAIR & MAINTENANCE	2023.00	2023.00	109288	HONEYWELL T4 THERMOSTAT ,
01/22/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.20	0.20	E80031	NSF ACH PONDER. MYKAL 100.21
01/22/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.61	0.61	E80032	NSF CHECK# 106 MOREILLON.SEAN
01/22/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	5.04	5.04	E80031	NSF ACH PONDER. MYKAL 100.21
01/22/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	17.18	17.18	E80032	NSF CHECK# 106 MOREILLON.SEAN
01/22/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	64.56	64.56	E80031	NSF ACH PONDER. MYKAL 100.21
01/22/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	53.89	53.89	E80032	NSF CHECK# 106 MOREILLON.SEAN
01/22/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80033	NSF FEE CK # 106 MOREILLON.SEAN
01/22/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	30.41	30.41	E80031	NSF ACH PONDER. MYKAL 100.21
01/22/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	28.26	28.26	E80032	NSF CHECK# 106 MOREILLON.SEAN
01/22/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	10947.02	10947.02	EPAY-801	PULLED FROM CHECKING ACCT.
01/22/2024	339	FASTENAL	WATER	40.65	40.65	11953	AA & AA PROCELL ALK BATTERIES
01/22/2024	1055	GREENSFORK ALIGNMENT	WATER DISTRIBUTION	176.00	176.00	11954	W3 TRUCK-DRIVERS REAR WHEEL,
01/22/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1660.00	1660.00	109289	REC# 17954-17957 ESCROW FUND
01/23/2024	801	CORE & MAIN LP	WASTE	101.40	101.40	11963	SUPPLIES-LONG SHOVELS
01/23/2024	806	HENRY COUNTY R E M C	WASTE	154.00	154.00	11964	118 WILDWOOD BLVD
01/23/2024	1796	METROPOLITAN	WASTE	1899.00	1899.00	11965	SUPPLIES-INFERNO-50 LBS
01/23/2024	1319	MID-STATE ELECTRIC, LLC OF	WASTE	14163.96	14163.96	11966	ELECTRICAL WORK
01/23/2024	1319	MID-STATE ELECTRIC, LLC OF	WASTE	16508.70	16508.70	11967	ELECTRICAL WORK
01/23/2024	158	O'REILLY AUTO PARTS	WASTE SALES	464.45	464.45	11968	EQUIPMENT PARTS WRENCH SET,
01/23/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	6030.95	6030.95	11969	MAIN STREET SEWER REPAIR
01/23/2024	1122	RAILROAD MANAGEMENT CO.	WASTE	621.93	621.93	11970	LICENSE FEE
01/23/2024	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	10406.50	10406.50	109290	CUST. # H16327 NEW CASTLE POLICE
01/23/2024	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	6439.62	6439.62	109291	CUST # H16316 NEW CASTLE FIRE
01/23/2024	223	BRYANT PRINTING	IDOH GRANT	61.50	61.50	109292	BUSINESS CARDS Z. MORRIS
01/23/2024	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	1475.22	1475.22	109293	ELECTRODES, CPR
01/23/2024	1042	FHI - EMS	EMGENCY SERV.	2700.00	2700.00	109294	OB & NEONATAL EMERGENCIES FOR
01/23/2024	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	224.60	224.60	109295	PROGRAMMING CABLE , USB
01/23/2024	83	PENNCARE	EMS RECOVERY FUND	1032.95	1032.95	109296	NEEDLES, CPAP MASK
01/23/2024	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	1006.00	1006.00	109297	TIRES, MOUNT/ DISMOUNT BALANCE X

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01/23/2024	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	138.59	138.59	109298	REPAIRS TO GEAR DRYERS
01/23/2024	1391	TRACTOR SUPPLY CREDIT	OPERATING SUPPLIES	109.99	109.99	109299	COVER ALLS FOR MARK D. STREET
01/23/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	13.58	13.58	109300	PADLOCK COMBO ACCT 437- NEW
01/23/2024	1929	ASHTON LAND SURVEYORS	LRS OTHER SUPPLIES	2400.00	2400.00	109327	LAND SURVEY-289 W ST RD. 38
01/23/2024	1117	KLEEM , INC	LRS OTHER SUPPLIES	82.82	82.82	109328	3 M HIGH PRISMATIC FINISHED SIGNS
01/23/2024	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	4234.26	4234.26	109329	CUST # H16318 NEW CASTLE STREET
01/23/2024	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	48.45	48.45	109330	OIL CHANGE & TIRE ROTATION BLDG
01/23/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	99.99	99.99	109331	HEATER W/ REMOTE
01/23/2024	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	109332	CITY BLDG & FIRE STATION
01/23/2024	1699	DEEM	OTHER SERVICE/CHARGE	5748.77	5748.77	109333	REPAIR HEAT IN CITY CLERK'S OFFICE
01/23/2024	809	HENRY COUNTY GLASS	REPAIR/MAINT. SUPPLIES	393.88	393.88	109334	INSTALL NEW CLOSER ON FRONT
01/23/2024	1017	WILLIAMS GENERAL	CLERK'S IN AND OUT	12325.00	12325.00	109335	REMOVE AND REPLACE SIDEWALKS
01/23/2024	1699	DEEM	OTHER SERVICE/CHARGE	748.53	748.53	109336	WINTERIZE CHILLER AND START UP
01/23/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1915.70	1915.70	109337	SWITCHING COMPUTERS /SETTING UP
01/23/2024	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	6.96	6.96	109338	SPRAY PAINT AND PREMIUM STRIP TO
01/23/2024	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	44.97	44.97	109339	ANTIFREEZE
01/23/2024	179	ASI	REPAIR/MAINT. SUPPLIES	600.00	600.00	109340	3 CLOUD VIDEO FEB-APRIL 2024
01/23/2024	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	636.43	636.43	109341	CUST #H16322 NEW PARKS DEPT
01/23/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	1298.26	1298.26	109342	VEHICLE/MAINTENANCE-
01/23/2024	42	QUILL LLC	OFFICE SUPPLIES	127.92	127.92	109343	ACCT 5343549 WALL CALENDARS
01/23/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	211.50	211.50	109344	REPAIRS, REPLACE MAINTENANCE
01/23/2024	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1220.48	1220.48	109345	JANITORIAL SUPPLIES
01/23/2024	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	149.26	149.26	109346	1315 I AVE. NC/HC EMS ACCT
01/23/2024	434	ARAB	LRS OTHER SUPPLIES	270.00	270.00	109347	GARAGE STREET DEPT PESTCIDE
01/23/2024	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	2087.32	2087.32	109348	CEMETERY SOUTH MOUND/ CUST
01/23/2024	804	HENRY COMMUNITY HEALTH	OTHER SERVICE/CHARGE	46.20	46.20	109349	TRACY L. DENNY POST ACCIDENT
01/23/2024	2131	FLETCHER CHRYSLER	EMS RECOVERY FUND	5814.90	5814.90	109350	MEDIC 8 CONVERTER CATALYTIC ,
01/23/2024	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	59.52	59.52	109351	OXYGEN TANK RENTAL DECEMBER
01/23/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	840.00	840.00	109352	01/16-01/19/2024-
01/24/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	44504.84	44504.84	E80094	WEEKLY PAYROLL 1.26.24
01/24/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	6031.97	6031.97	E80099	FEDERAL DEPOSIT # 25982856
01/24/2024	640	FICA AUTO DEBIT	P/R FICA	7756.79	7756.79	E80100	FICA DEPOSIT# 25982856
01/24/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1821.34	1821.34	E80101	MEDICARE DEPOSIT# 25982856
01/24/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E80102	CHRISTY AYERS-1.26.24
01/24/2024	1613	PERF	P/R PERF	10110.11	10110.11	E80098	WEEKLY & EMS SP PAY 1.26.24
01/24/2024	1600	PAYROLL	SANITATION WAGES	47851.58	47851.58	11972	25-SANITATION
01/24/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72807	ROBERT CEDRAS 1.26.24
01/24/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72808	GILBERT LATHAM 1.26.24
01/24/2024	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	7933.24	7933.24	109353	ENGINE 4 REPAIRS
01/24/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	59.97	59.97	109354	ACCT 11112-34507 2 STROKE FUEL

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01/24/2024	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	219.52	219.52	109355	CUSTODIAL SUPPLIES
01/24/2024	161	APPARATUS SERVICE	REPAIR/MAINTENANCE	60.18	60.18	109356	HEAD SET REPAIR
01/24/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	156.89	156.89	109357	NEW CASTLE FIRE DEPT. ACCT 307
01/24/2024	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1169.18	1169.18	109358	MEDIC 8 REPLACE FUEL FILTER,
01/24/2024	162	DUKE ENERGY	COMMUNITY BLDG.	737.62	737.62	109359	1537 GRAND AVE. ACCT
01/24/2024	162	DUKE ENERGY	UTILITIES	93.78	93.78	109360	CITY OF NEW CASTLE ACCT
01/24/2024	892	CENTERPOINT ENERGY	UTILITIES	429.14	429.14	109361	2318 S. MAIN ST ACCT
01/24/2024	1026	KENNETH JACKSON	CCI OTHER CAPITAL	364.44	364.44	109362	REIMBURSEMENT FOR CAPITAL
01/24/2024	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	109363	ACCT 378448199 HOSPITAL HEIGHTS
01/24/2024	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	75993.60	75993.60	109364	JANUARY 2024- HEALTH INSURANCE
01/24/2024	817	HUDSON TOOL RENTAL	PARK CAPITAL	240.00	240.00	109365	1 TRENCHER W/B #27 VERMEER
01/24/2024	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109366	WEEKLY CLEANING CITY BLDG.
01/24/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109367	WEEKLY CLEANING OF NEW CASTLE
01/24/2024	1424	NEW CASTLE POST OFFICE	COMMUNICATION	680.00	680.00	109368	1000 X.68 STAMPS
01/24/2024	1546	COMCAST	COMMUNICATION	161.46	161.46	109369	ACCT 8529 20 215 0175138 - MONTHLY
01/24/2024	156	XEROX CORPORATION	REPAIR/MAINTENANCE	67.69	67.69	109370	SPLY MAINT DEC. 2023 SERVICES
01/24/2024	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	109371	ACCT 265507099 CITY OF NEW
01/24/2024	162	DUKE ENERGY	UTILITIES	164.61	164.61	109372	2320 S. MAIN ST ACCT 9101-1878-8370
01/25/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	129.19	129.19	E80145	NSF ACH M. PONDER 190.60
01/25/2024	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	7022.57	7022.57	E80287	JAN 2024 WHITE ESTATES
01/25/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E80289	JAN 2024 WHITE ESTATE WIRE
01/25/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	61.41	61.41	E80145	NSF ACH M. PONDER 190.60
01/25/2024	106	ACE HARDWARE #33051	WATER	31.97	31.97	11973	FOAM FOR PIPES
01/25/2024	106	ACE HARDWARE #33051	WATER	119.77	119.77	11974	BOX TRUCK MISC EQUIP.
01/25/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	85.77	85.77	11975	LABEL MAKER, LAMINATED TAPE AND
01/25/2024	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE	69.37	69.37	11976	DRILL BITS, FENDER WASH, TOGGLE
01/25/2024	1622	HAWKINS INC.	WATER CHEMICALS	2517.84	2517.84	11977	CHEMICALS-FILTER PLANT
01/25/2024	855	INDIANA DEPT. OF	WATER MAINTENANCE	7232.35	7232.35	11978	IDEM-WATER DEPARTMENT
01/25/2024	1060	MRS GROUP LLC	WATER CONTRACTUAL	1389.77	1389.77	11979	SERVICE FURNACES
01/25/2024	1406	NEW CASTLE UTILITIES	WATER UTILITIES	88.27	88.27	11980	WATER BILL
01/25/2024	2103	UPS	WATER MAINTENANCE	137.29	137.29	11981	OUTBOUND AND SERVICE CHARGES
01/25/2024	2105	UTILITY SUPPLY CO	WATER	1550.13	1550.13	11982	REPAIR CLAMPS
01/25/2024	339	FASTENAL	OPERATING SUPPLIES	1.22	1.22	109373	NUTS AND BOLTS
01/25/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	14.99	14.99	109374	ACCT 11112-34507 GENERAL
01/25/2024	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	39.99	39.99	109375	18' PIPE HEATING CABLE
01/25/2024	254	SUBSCRIBER RENEWALS	OTHER SERVICE/CHARGE	242.55	242.55	109376	52 WEEKS SUBSCRIPTION RENEWED
01/25/2024	299	CINERGY METRONET	COMMUNITY BLDG.	254.87	254.87	109377	CITY OF NEW CASTLE ARMORY BL
01/25/2024	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	109378	201 S. 25TH ST. NEW CASTLE TRANSIT
01/25/2024	179	ASI	REPAIR & MAINTENANCE	678.00	678.00	109379	FEB. APRIL 2024- SECURITY SYSTEM
01/25/2024	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	1355.69	1355.69	109380	CUST # H16329- NEW CASTLE TRANSIT

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01/25/2024	162	DUKE ENERGY	UTILITY SERVICES	596.28	596.28	109381	201 S. 25TH ST. ACCT 9101-2188-3185
01/25/2024	1041	OLER'S FENCING &	REPAIR & MAINTENANCE	188.85	188.85	109382	FENCE POST FOR SIGN / NEW CASTLE
01/25/2024	156	XEROX CORPORATION	OTHER SERVICES &	101.37	101.37	109383	SPLY MAINT. DEC 2023
01/25/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	3.19	3.19	109384	OIL FILTER STP
01/25/2024	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	109385	SOUTH MOUND CEMETERY OFFICE
01/25/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	261.20	261.20	109386	TURN SIGNAL LEVER
01/25/2024	382	JOHN DEERE FINANCIAL	ARMORY N/R	39.42	39.42	109387	GENERAL SUPPLIES/ HOOK CEILING
01/25/2024	2179	CINTAS FIRE 636525	REPAIR & MAINTENANCE	464.55	464.55	109388	FIRE EXTINGUISHER ANNUAL
01/25/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	40.22	40.22	109389	OFFICE SUPPLIES NC TRANSIT
01/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	269.26	269.26	109390	ACCT 122205001 2313 S. MAIN ST FIRE
01/25/2024	904	CAPITAL ONE	OPERATING SUPPLIES	159.16	159.16	109391	STATION SUPPLIES
01/25/2024	1990	MV484P DISC SPORTS HQ	PARK CAPITAL	3226.98	3226.98	109392	BLACK PORTAL HOLE
01/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	118.17	118.17	109393	1114 CHURCH ST. CITY OF NEW
01/25/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	178.40	178.40	109394	THE COMMUNITY CENTER / 100 S. MAIN
01/25/2024	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	52.10	52.10	109395	XSTAMPER CLASSIX CUSTOM
01/25/2024	581	HENRY COUNTY REMC	UTILITIES	358.00	358.00	109396	ACCT 2001- CITY OF NC NL ADDRESS
01/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	599.27	599.27	109397	227 N. MAIN ST MUNICIPAL BLDG ACCT
01/25/2024	2180	ASHLEY HUFFMAN	OTHER SERVICE/CHARGE	57.60	57.60	109398	MILEAGE REIMBURSEMENT 144MILES
01/26/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	17690.48	17690.48	E80074	12-PUBLIC WORKS
01/26/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.40	0.40	E80191	NSF ACH MCDANIEL, STEFFANIE 100.00
01/26/2024	1600	PAYROLL	BUILDING INSPECTOR	1885.82	1885.82	E80074	11-BUILD. INSPECT.
01/26/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	10.89	10.89	E80191	NSF ACH MCDANIEL, STEFFANIE 100.00
01/26/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E80074	05-POLICE (CIVIL)
01/26/2024	1600	PAYROLL	EMS PAYROLL PERF	494.69	494.69	E80076	Empr Liability PERF
01/26/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	4.68	4.68	E80191	NSF ACH MCDANIEL, STEFFANIE 100.00
01/26/2024	1600	PAYROLL	PERF-IPFP	1118.01	1118.01	E80074	Empr Liability PERF
01/26/2024	1600	PAYROLL	EMS PAYROLL TAXES	64.37	64.37	E80076	Empr Liability Medicare
01/26/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	56.54	56.54	E80191	NSF ACH MCDANIEL, STEFFANIE 100.00
01/26/2024	1600	PAYROLL	PAYROLL TAXES	146.52	146.52	E80074	Empr Liability Medicare
01/26/2024	1600	PAYROLL	EMS PAYROLL TAXES	275.21	275.21	E80076	Empr Liability FICA
01/26/2024	1600	PAYROLL	POLICE SALARIES	252.89	252.89	E80077	05-POLICE
01/26/2024	354	CITIZENS STATE BANK	OTHER SERVICE/CHARGE	25.00	25.00	EPAY-801	SAFE DEPOSIT BOX ACCOUNT
01/26/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	27.49	27.49	E80191	NSF ACH MCDANIEL, STEFFANIE 100.00
01/26/2024	1600	PAYROLL	PAYROLL TAXES	626.64	626.64	E80074	Empr Liability FICA
01/26/2024	1600	PAYROLL	PAYROLL TAXES	3.66	3.66	E80077	Empr Liability Medicare
01/26/2024	1600	PAYROLL	EMS N/R PAYROLL	4438.88	4438.88	E80076	07-EMS
01/26/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	68030.85	68030.85	EPAY-802	PULLED FROM CHECKING ACCOUNT
01/26/2024	815	HEALTH INS CUM.	WATER EMPLOYEE	74588.35	74588.35	11983	JAN 2023-REDUCED DUE TO
01/26/2024	815	HEALTH INS CUM.	WASTE - EMPLOYER'S	429775.03	429775.03	11984	SEPTEMBER 2023 UNDERPAYMENT
01/26/2024	815	HEALTH INS CUM.	SANITATION WAGES	64193.28	64193.28	11985	JAN/FEB/MAR 2023 21397.76 MONTHLY

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01/26/2024	54	AEGION CORPORATION	WATER CONTRACTUAL	51600.00	51600.00	11986	WORK ON 2700-2900 BLOCK OF S. MAIN
01/26/2024	162	DUKE ENERGY	WATER UTILITIES	18.55	18.55	11987	WASHINGTON TOWER
01/26/2024	203	BASTIN LOGAN WATER	WATER	14040.00	14040.00	11988	WELL #8R CHEMICAL
01/26/2024	339	FASTENAL	WATER MAINTENANCE	504.00	504.00	11989	2 TYPES OF GLOVES
01/26/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11990	5-QTY-COLIFORM PRESENT/ABSENT
01/26/2024	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE	113.68	113.68	11991	SHELF BRACKET, PALM GLOVE, 2"
01/26/2024	1491	VERIZION	WASTE	415.43	415.43	11992	VERIZION BILL
01/26/2024	299	CINERGY METRONET	WATER CONTRACTUAL	584.43	584.43	11993	PHONE AND INTERNET SERVICE
01/26/2024	1491	VERIZION	WATER UTILITIES	336.66	336.66	11994	VERIZON BILL 580898651.0001
01/26/2024	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	552.06	552.06	72811	WEEKLY DEDUCTION DUE DATE 2/1/24
01/26/2024	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	132.07	132.07	72812	MONTHLY DEDUCTION DUE 2/1/24
01/26/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	72813	BIWEEKLY DEDUCTION DUE BY 2/10/24
01/26/2024	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2478.54	2478.54	72814	DEDUCTIONS BILLING DATE: 2/1/24
01/26/2024	815	HEALTH INS CUM.	P/R B/C - B/S	16805.56	16805.56	72815	1500/3000 FAMILY
01/26/2024	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1191.17	1191.17	72816	BILLING MONTH JAN/2024
01/26/2024	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72817	DUE DATE: 1.31.24
01/26/2024	902	IND DEPT OF REVENUE	P/R STATE	41295.70	41295.70	E80250	MONTHLY STATE 1.26.24
01/29/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	30967.50	30967.50	11995	CHEMICALS
01/29/2024	406	BIOMONITOR	WASTE	2500.00	2500.00	11996	TESTING CERIODAPHNIA CHRONIC
01/29/2024	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	128.39	128.39	11997	OFFICE SUPPLIES
01/29/2024	254	SUBSCRIBER RENEWALS	WASTE CONTRACTUAL	242.55	242.55	11998	ANNUAL SERVICE
01/29/2024	738	DALLAS DENNY	WASTE	400.00	400.00	11999	MISC. PARTS
01/29/2024	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	154.46	154.46	12000	VACTOR PARTS-SYDR FITTING AND
01/29/2024	397	DOO DAH'S	WASTE	3000.00	3000.00	12001	PUMPED OUT LIFT STATIONS
01/29/2024	162	DUKE ENERGY	WASTE	20276.04	20276.04	12002	1016 WATKINS ST
01/29/2024	339	FASTENAL	WASTE	104.63	104.63	12003	SHOP SUPPLIES
01/29/2024	90	HOOSIER AUTO REPAIR	WATER	30.00	30.00	12004	GAS TANK LEASE PAYMENT X 2 TANKS
01/29/2024	90	HOOSIER AUTO REPAIR	WASTE	30.00	30.00	12005	SHOP SUPPLIES
01/29/2024	855	INDIANA DEPT. OF	WASTE CONTRACTUAL	12395.00	12395.00	12006	ANNUAL FLOW FEE
01/29/2024	2183	M.E. SIMPSON CO., INC.	WATER CONTRACTUAL	2555.00	2555.00	12007	SEVEN HRS OF ON SITE LOCATION AT
01/29/2024	2184	MISTY CEDRAS	WASTE CONTRACTUAL	49.37	49.37	12008	REIMBURSEMENT FOR NOTARY
01/29/2024	299	CINERGY METRONET	WASTE	338.50	338.50	12009	MONTHLY SERVICES
01/29/2024	561	NALCO COMPANY	WASTE CONTRACTUAL	241.16	241.16	12010	MONTHLY SERVICE
01/29/2024	158	O'REILLY AUTO PARTS	WASTE SALES	22.39	22.39	12011	EQUIPMENT PARTS
01/29/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	606.25	606.25	12012	OSBORNE PARK
01/29/2024	2103	UPS	WATER MAINTENANCE	37.15	37.15	12013	FEES AND SERVICES
01/29/2024	1253	AMERICAN PUMP REPAIR &	WASTE	1664.00	1664.00	12014	MISC PARTS ADAPTER KIT
01/29/2024	339	FASTENAL	SANITATION	144.20	144.20	12015	BIN STOCK
01/29/2024	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED	64.44	64.44	12016	FEB INVOICE 004429040001
01/29/2024	382	JOHN DEERE FINANCIAL	SANITATION	184.68	184.68	12017	SHOP SUPPLIES SOCKETS

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01/29/2024	1727	MCNEILUS TRUCKS & MFG.	SANITATION	509.12	509.12	12018	SANT. TRUCKS
01/29/2024	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1376.52	1376.52	72819	WEEKLY DEDUCTION PAY 1.26.24
01/29/2024	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	72820	JAN. 2024
01/29/2024	616	FOP	P/R FOP UNION DUES	750.00	750.00	72821	JAN 2024
01/29/2024	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	72822	JAN. 2024
01/29/2024	1834	ALL STATE INSURANCE	P/R ALLSTATE	538.98	538.98	72823	DUE FOR DATE 2/1/24
01/29/2024	1491	VERIZION	OTHER	210.07	210.07	109399	DEC 17-JAN 16- ACCT 580898651-00003
01/29/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	3.62	3.62	109400	COPPER PLUG
01/29/2024	733	IU HEALTH BLOOMINGTON	OTHER SERVICES &	100.00	100.00	109401	CDL PHYSICAL FOR EMPLOYEE- NC
01/29/2024	456	INCOST	OTHER SERVICES &	75.00	75.00	109402	ANNUAL INCOST MEMBERSHIP
01/29/2024	917	ELLIS EVANS	OTHER	141.23	141.23	109403	CLOTHING ALLOTMENT
01/29/2024	299	CINERGY METRONET	UTILITIES	173.42	173.42	109404	NEW CASTLE POLICE DEPT- ACCT
01/29/2024	1261	TREASURER OF STATE	OPERATING SUPPLIES	40.00	40.00	109405	BTS RENEWAL -SULT
01/29/2024	306	RICOH USA	OFFICE SUPPLIES	306.19	306.19	109406	COPIER USAGE CUST # 3279344-NEW
01/29/2024	904	CAPITAL ONE	OFFICE SUPPLIES	503.77	503.77	109407	SUPPLIES ACCOUNT 612645
01/29/2024	1087	ERIC JACKSON	PROFESSIONAL SERVICES	50.90	50.90	109408	REIMBURSEMENT FOR LAPTOP
2024	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	109409	MONTHLY MAINTENANCE
01/29/2024	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	140.97	140.97	109410	ACCT 6035-3012-0371-6673-
01/29/2024	1820	THL FIRE EQUIPMENT	REPAIR/MAINTENANCE	327.50	327.50	109411	ANTENNA LABOR, SHOP SUPPLIES
01/29/2024	162	DUKE ENERGY	UTILITIES	401.28	401.28	109412	920 S, 25TH ST. ACCT 9101-1878-8726
01/29/2024	390	AUTOZONE INC.	REPAIR/MAINTENANCE	345.91	345.91	109413	ABSORBENT -ALL APPARATUS
01/29/2024	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	362.30	362.30	109414	TIRE REPAIRS T1
01/29/2024	2140	QUADMED, INC	OPERATING SUPPLIES	479.70	479.70	109415	DEFIBRILLATOR PADS
01/29/2024	162	DUKE ENERGY	UTILITIES	910.16	910.16	109416	201 N. 6TH ST. ACCT 9101-1883-0151
01/29/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	15.99	15.99	109417	TERMINAL - SOUTH MOUND
01/29/2024	966	JIFFY LUBE	REPAIR/MAINT. SUPPLIES	101.40	101.40	109418	OIL CHANGES AND SHOP SUPPLIES ,
01/29/2024	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	912.00	912.00	109419	E TRAIL HD BLK , WHEEL BALANCE,
01/29/2024	1406	NEW CASTLE UTILITIES	UTILITIES	81.49	81.49	109420	201 N. 6TH ST ACCT 81526001 CITY
01/29/2024	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	25000.00	25000.00	109421	NEW CASTLE MAIN STREET
01/29/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	109422	TOTAL DESKTOP, SERVER, LAPTOP
01/29/2024	103	A E BOYCE CO.	PROFESSIONAL SERVICES	1110.00	1110.00	109423	SUPPORT TRAINING ON FUND AND
01/29/2024	1303	THE FLOWER STUDIO	OTHER SERVICE/CHARGE	102.50	102.50	109424	FLORAL ARRANGEMENT FOR SLOAN
01/29/2024	2181	COMMERCIAL RECREATION	PARK N/R EXPENSES	1143.56	1143.56	109425	TWISTER EXITT W/ HDWR S& H
01/29/2024	2182	DERO CORP PROCESSING	PARK N/R EXPENSES	167.46	167.46	109426	PISTON AND ROD ONLY
01/29/2024	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	946.01	946.01	109427	CUST # 2298 FLEX PIPE CLAMP,
01/29/2024	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	287.02	287.02	109428	432 BROAD ST. CITY OF NEW CASTLE
01/29/2024	96	ACCURATE STRIPING INC	MVH RESTRICTED FUND	91463.20	91463.20	109429	2023 STRIPING
01/29/2024	1246	ARAMARK	OPERATING SUPPLIES	109.94	109.94	109430	RUGS
01/29/2024	1820	THL FIRE EQUIPMENT	OTHER SERVICE/CHARGE	1712.87	1712.87	109431	FIRE GLOVE REPLACEMENT
01/29/2024	1922	STEVEN R JENKINS INC	OTHER	1068.92	1068.92	109432	CLOTHING ALLOTMENT ELLIS

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01/29/2024	404	DENNIS EQUIPMENT INC	CCI OTHER CAPITAL	10.79	10.79	109433	FUEL PUMP, PRIMER BULB
01/29/2024	1406	NEW CASTLE UTILITIES	UTILITIES	124.31	124.31	109434	2313 S. MAIN ST. FIRE STATION 3-
01/29/2024	1222	GUARDIAN	ANTHEM BILLINGS	2125.98	2125.98	109435	FEBRUARY 2024- COVERAGE
01/29/2024	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1062.81	1062.81	109436	REPLACE, PARTS, LABOR, MEDIC 6
01/29/2024	1406	NEW CASTLE UTILITIES	UTILITIES	77.87	77.87	109437	ROSS ST. M AVE EAST DIAM. ACCT
01/30/2024	741	HENRY COUNTY SHERIFF	PCE PROFESSIONAL	1854.00	1854.00	1872	SWAT CONFERENCE-6 OFFICERS
01/30/2024	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL	500.00	500.00	1873	MEDFORD- DEFENSIVE TACTICS
01/30/2024	326	WELLS FARGO VENDOR	PCE RENTALS	156.29	156.29	1874	COPIER MONTHLY SERVICES
01/30/2024	1370	LEGAL & LIABILITY RISK	PCE PROFESSIONAL	325.00	325.00	1875	TRAINING BORING
01/30/2024	50	INDIANA DRUG	PCE PROFESSIONAL	120.00	120.00	1876	FIELD TEST CERT CLASS 2- OFFICERS
01/30/2024	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	784.80	784.80	12019	EMPLOYEE LIFE INSURANCE
01/30/2024	2185	WHITE CONSTRUCTION	WATER CONTRCTUAL	26395.26	26395.26	12020	S.R. 103 CONSTRUCTION PROJECT
01/30/2024	1491	VERIZION	COMMUNICATION	2497.40	2497.40	109438	DEC .02- JAN. 01- ACCT
01/30/2024	1391	TRACTOR SUPPLY CREDIT	OPERATING SUPPLIES	284.94	284.94	109439	DOG FOOD FOR K-9
01/30/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	16.77	16.77	109440	FURNACE FILTER
01/30/2024	1341	MUNICIPAL EMERGENCY	OTHER SUPPLIES	204.50	204.50	109441	BADGES FOR NEW HIRES
2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	37.48	37.48	109442	8FT. LIGHT CB, CLEARWELD
01/30/2024	868	ULINE	REPAIR & MAINTENANCE	1369.99	1369.99	109443	GARAGE FLOOR MAT BLK
01/30/2024	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	136.28	136.28	109444	TAPSON INSTALL KIT, DRILL BIT SET
01/30/2024	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	109445	ADVERTISING IN LOCAL GREAT DEAL
01/30/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	89.95	89.95	109446	LAMP CARGO
01/30/2024	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	145.70	145.70	109447	DISPOSABLE GLOVES, GENERAL
01/30/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	780.00	780.00	109448	1/22/2024-01/26/2024 CLERK
01/30/2024	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	15.97	15.97	109449	HEADLIGHT
01/30/2024	88	PENNCARE	EMS RECOVERY FUND	1295.60	1295.60	109450	MEDICAL SUPPLIES
01/30/2024	1223	JACOB-DIETZ, INC	EMS RECOVERY FUND	85.50	85.50	109451	FIRE EXT, ANNUAL INSPECTION,
01/30/2024	162	DUKE ENERGY	EMS RECOVERY FUND	1105.14	1105.14	109452	432 BROAD ST. ACCT 9101-1878-8867
01/30/2024	1874	H&M PRINTING, INC	EMS RECOVERY FUND	845.00	845.00	109453	HOODIES, CREW NECK, SHORTS,
01/30/2024	434	ARAB	EMS RECOVERY FUND	225.00	225.00	109454	MONTHLY SPRAYING BOTH STATIONS
01/30/2024	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	12.86	12.86	109455	WASHER FLUIDS
01/31/2024	1600	PAYROLL	EMS PAYROLL TAXES	1311.80	1311.80	E80341	Empr Liability FICA
01/31/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	90.00	90.00	E80304	3 X WIRE TRANSFER FEE TO BOK
01/31/2024	1600	PAYROLL	EMS N/R PAYROLL	7246.65	7246.65	E80341	07-EMS
01/31/2024	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E80290	JAN 2024 WASTE WATER BOND AND
01/31/2024	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1250.00	1250.00	E80295	JAN 2024 SEWER METER DEPOSIT
01/31/2024	47	WATER OPERATING	WATER METER DEPOSIT	1300.00	1300.00	E80292	JAN 2024 WATER METER DEPOSIT
01/31/2024	2186	KALIA PROPERTIES SUMAN	STORM - CUST REFUNDS	60.00	60.00	12021	REFUND CHECK ON PROPERTY OF
01/31/2024	2186	KALIA PROPERTIES SUMAN	WATER REFUNDS	158.71	158.71	12022	290 N HILLSBORO RD REFUND ON
01/31/2024	892	CENTERPOINT ENERGY	SANITATION UTILITIES	307.86	307.86	12023	ENERGY BILL FOR STREET DEPT
01/31/2024	106	ACE HARDWARE #33051	WATER	11.98	11.98	12024	STOCK WIRE WHEEL JRNL#A92803

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01/31/2024	106	ACE HARDWARE #33051	WATER	39.18	39.18	12025	CONDUIT HANGER #JRNL #A92549
01/31/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	1582.76	1582.76	12026	GAS BILL FOR WATER AND LIGHT
01/31/2024	801	CORE & MAIN LP	WATER	4054.90	4054.90	12027	REPAIR CLAMPS, TAPT REP CLP
01/31/2024	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	2543.09	2543.09	12028	DIESEL FUEL
01/31/2024	339	FASTENAL	WATER	71.45	71.45	12029	SPOTLIGHT FOR WATER DEPARTMENT
01/31/2024	825	HML, INC	WATER CONTRACTUAL	150.00	150.00	12030	6- QTY- COLIFORM PRESENT/ABSENT
01/31/2024	90	HOOSIER AUTO REPAIR	WATER	48.95	48.95	12031	(GAS) OXYGEN 220 CC
01/31/2024	1485	IMI, AGGREGATES, LLC	WATER	266.02	266.02	12032	#53 COMMERCIAL STONE AND
01/31/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	257.89	257.89	12033	WIPER FLUID AND HYDROLIC OIL
01/31/2024	1318	RPM MACHINERY LLC	WATER	70.70	70.70	12034	SEAL-OLD BACKHOE
01/31/2024	2105	UTILITY SUPPLY CO	WATER	117.93	117.93	12035	MATERIALS FOR PLUMBER
01/31/2024	2187	JOHN FRAZIER	WATER REFUNDS	90.67	90.67	12036	REFUND CHECK ON 1700 HUNTER AVE.
01/31/2024	892	CENTERPOINT ENERGY	UTILITIES	237.87	237.87	109456	201 N. 6TH STREET ACCT
01/31/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	2224.79	2224.79	109457	112 S. MAIN ST ACCT
01/31/2024	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	123.47	123.47	109458	WOMEN PANTS STRYKE EMS CUST #
01/31/2024	162	DUKE ENERGY	UTILITIES	155.79	155.79	109459	408 TROJAN LN. ACCT 9101-5278-0774
01/31/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	29.40	29.40	109460	SPRAY PAINT, FASTENERS, BOLT EYE
01/31/2024	1491	VERIZION	REPAIR/MAINTENANCE	3483.03	3483.03	109461	DEC. 17-JAN. 16- ACCT
01/31/2024	1350	GALLS, LLC	EMS RECOVERY FUND	678.93	678.93	109462	AIRPOWER XR2 BOOT, BLACK
01/31/2024	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	822.00	822.00	109463	CIRCUIT VENT SINGLE LIMB WYE
01/31/2024	393	DONLEY SAFETY	EMS RECOVERY FUND	3857.98	3857.98	109464	REPAIRS TO M3
01/31/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	12.99	12.99	109465	SILVER TAPE 35 YD, CUST # 527
01/31/2024	223	BRYANT PRINTING	OPERATING SUPPLIES	390.78	390.78	109466	CERTIFICATE OF INSPECTION TICKETS
01/31/2024	1406	NEW CASTLE UTILITIES	UTILITIES	226.92	226.92	109467	ACCT 20255100 WESTLAWN
01/31/2024	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109468	JANITORIAL CLEANING CITY BUILDING
01/31/2024	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	276.00	276.00	109469	400 STAMPS AND 4 SHEETS .05
01/31/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109470	JANITORIAL CLEANING OF NEW
01/31/2024	1341	MUNICIPAL EMERGENCY	OTHER	1831.74	1831.74	109471	MEDFORD CLOTHING ALLOTMENT
01/31/2024	892	CENTERPOINT ENERGY	UTILITIES	931.08	931.08	109472	289 W. ST RD. 38 ACCT
01/31/2024	339	FASTENAL	OTHER SUPPLIES	758.70	758.70	109473	GLOVES , BATTERIES
01/31/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	157.45	157.45	109474	TOOTH PICKS, MENDING BRACES, TIE
01/31/2024	299	CINERGY METRONET	REPAIR/MAINTENANCE	4150.91	4150.91	109475	CITY OF NEW CASTLE ACCT 1244635
01/31/2024	829	HUMANA INSURANCE	ANTHEM BILLINGS	53931.36	53931.36	109476	FOR COVERAGE IN FEBRUARY 2024
01/31/2024	2601	ZOLL MEDICAL CORP-GPO	PROFESSIONAL SERVICES	1033.20	1033.20	109477	MEDICAL EQUIPMENT AND SUPPLIES
01/31/2024	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	149.95	149.95	109478	ACCT 11112-34507 AUTH 166997
01/31/2024	537	CINTAS	PROFESSIONAL SERVICES	113.77	113.77	109479	FIRST AID KIT CHECK, ORGANIZE,
01/31/2024	892	CENTERPOINT ENERGY	UTILITIES	391.32	391.32	109480	505 BUNDY AVE. ACCT
01/31/2024	892	CENTERPOINT ENERGY	UTILITIES	112.34	112.34	109481	ACCT 02-600255645-5072337 7- 505 1/2
01/31/2024	892	CENTERPOINT ENERGY	UTILITIES	2143.11	2143.11	109482	ACCT 02-600255645-5072597 2 432
01/31/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2142.50	2142.50	109483	DEPOSIT FOR CEMETERY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/01/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	102794.58	102794.58	E80351	POLICE SP PAY 2.2.24
02/01/2024	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E80346	05-POLICE (CIVIL)
02/01/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	295.60	295.60	E80351	BIWEEKLY MISSED PAY 2.2.24
02/01/2024	821	NET WAGE	NET SALARIES	97.68	97.68	E80361	PENSION 2.2.24
02/01/2024	1600	PAYROLL	PAYROLL TAXES	66.73	66.73	E80346	Empr Liability Medicare
02/01/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	191365.79	191365.79	E80351	BIWEEKLY 2.2.24
02/01/2024	821	NET WAGE	NET SALARIES	159.18	159.18	E80361	COUNCIL & CROSSING 2.2.24
02/01/2024	1600	PAYROLL	FIRE PENSION RETIREE	36054.19	36054.19	E80343	21-FIRE RETIREE
02/01/2024	1600	PAYROLL	PAYROLL TAXES	285.40	285.40	E80346	Empr Liability FICA
02/01/2024	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	282720.00	282720.00	E80305	INTEREST PAYMENT BOK
02/01/2024	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	44560.00	44560.00	E80303	INTEREST PAYMENT
02/01/2024	1004	BANK OF OKLAHOMA	WASTE BOND INTEREST	96646.88	96646.88	E80297	INTEREST PAYMENT
02/01/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	38240.94	38240.94	E80351	WEEKLY 2.2.24
02/01/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	33434.96	33434.96	E80363	PAYROLL FEDERAL 2.2.24
02/01/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	8732.99	8732.99	E80362	PENSION -945 FEDERAL
02/01/2024	640	FICA AUTO DEBIT	P/R FICA	22221.03	22221.03	E80364	PAYROLL FICA 2.2.24
02/01/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E80307	HUNTINGTON TRANSFER FEE
02/01/2024	1130	HUNTINGTON BANK	WASTE BOND INTEREST	10263.75	10263.75	E80306	INTEREST FOR HUNTINGTON
02/01/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E80367	CHILD SUPPORT 2.2.24
02/01/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9936.52	9936.52	E80365	PAYROLL MEDICARE 2.2.24
02/01/2024	594	NATIONWIDE	P/R NATIONWIDE	2546.25	2546.25	E80368	BIWEEKLY & WEEKLY DEDUCTIONS
02/01/2024	821	NET WAGE	NET SALARIES	1659.31	1659.31	E80361	BIWEEKLY 2.2.24
02/01/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80348	NSF BANK FEE CHECK # 4913
02/01/2024	1600	PAYROLL	POLICE PENSION RETIREE	60007.47	60007.47	E80343	20-POLICE RETIREE
02/01/2024	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E80346	01-COUNCIL
02/01/2024	79	RUSS HUBLER AUTOMOTIVE	POLICE SERVICES N/R	4743.02	4743.02	1877	REPAIRS TO 2018 DODGE CHARGER
02/01/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	77.58	77.58	4913	NSF CHECK # 4913 A. HARDGROVE
02/01/2024	1600	PAYROLL	SANITATION WAGES	23417.37	23417.37	12037	25-SANITATION
02/01/2024	1600	PAYROLL	SANITATION WAGES	43879.90	43879.90	12038	25-SANITATION
02/01/2024	170	COM NET, LLC	WATER CONTRACTUAL	582.14	582.14	12039	ANSWERING SERVICE
02/01/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	31.72	31.72	12040	HANGING FILE FOLDERS AND PENS (24
02/01/2024	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	71.14	71.14	12041	CASE BACKHOE PART
02/01/2024	2188	LARRY MIERS	WATER REFUNDS	155.99	155.99	12042	REFUND FOR PROPERTY 1214 BROAD
02/01/2024	2189	KORI HENDERSON	WATER REFUNDS	30.45	30.45	12043	REFUND ON PROPERTY 919 LONG ST.
02/01/2024	892	CENTERPOINT ENERGY	UTILITIES	1239.75	1239.75	109484	227 N. MAIN ST / ACCT
02/01/2024	162	DUKE ENERGY	UTILITIES	3501.58	3501.58	109485	227 N. MAIN ST. ACCT 9101-1883-0309
02/01/2024	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3720.63	3720.63	109486	COVERAGE FOR FEBRUARY 2024
02/01/2024	299	CINERGY METRONET	UTILITIES	413.93	413.93	109487	CABLE, INTERNET FOR DEC. 2023 EMS
02/01/2024	1406	NEW CASTLE UTILITIES	UTILITIES	144.60	144.60	109488	ACCT 234911000 NC/ HC EMS 1315 I
02/01/2024	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	29.20	29.20	109489	H11 TWIN 1 EA SYLVN

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/01/2024	162	DUKE ENERGY	EMS RECOVERY FUND	116.66	116.66	109490	1315 I AVE. ACCT 9101-1883-0101
02/01/2024	1350	GALLS, LLC	EMS PROFESSIONAL	1442.13	1442.13	109491	VERTX CANYON VALLEY L/S FLANNEL
02/01/2024	418	HENRY CO. HOSPITAL	EMS PROFESSIONAL	676.69	676.69	109492	PHARMACY BILL DEC. 2023
02/01/2024	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1400.00	1400.00	109493	CEMETERY OPTION PAY OFF
02/01/2024	79	RUSS HUBLER AUTOMOTIVE	CLERK'S IN AND OUT	11062.75	11062.75	109494	REPAIRS TO 2018 DODGE CHARGER
02/02/2024	1600	PAYROLL	EMPLOYEE BENEFITS	82581.67	82581.67	E80338	Empr Liability FICA
02/02/2024	1600	PAYROLL	PERF	398.19	398.19	E80335	Empr Liability PERF
02/02/2024	1600	PAYROLL	MVH SALARIES	511.00	511.00	E80338	16-MVH
02/02/2024	1600	PAYROLL	FICA	50.23	50.23	E80335	Empr Liability Medicare
02/02/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	5696.00	5696.00	E80338	27 CAPITAL PROJECTS
02/02/2024	1600	PAYROLL	FICA	214.79	214.79	E80335	Empr Liability FICA
02/02/2024	1600	PAYROLL	PARK SALARIES	4070.00	4070.00	E80338	13-PARK
02/02/2024	1600	PAYROLL	TRANSPORTATION	3555.24	3555.24	E80335	19-TRANSPORTATION
02/02/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E80338	12-PUBLIC WORKS
02/02/2024	1600	PAYROLL	EMPLOYEE BENEFITS	636.01	636.01	E80335	Empr Liability Medicare
02/02/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	6564.50	6564.50	E80338	10-PUB. WORK PERSONNEL
02/02/2024	1600	PAYROLL	MVH SALARIES	5345.09	5345.09	E80335	16-MVH
02/02/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E80338	08-CITY COURT - CIVIL PERF
02/02/2024	1600	PAYROLL	CEMETERY SALARIES	2427.74	2427.74	E80335	15-CEMETERY
02/02/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E80338	08-CITY COURT - POLICE PERF
02/02/2024	1600	PAYROLL	PARK SALARIES	1651.60	1651.60	E80335	13-PARK
02/02/2024	1600	PAYROLL	FIRE SALARIES	74221.27	74221.27	E80338	06-FIRE
02/02/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	2418.82	2418.82	E80335	12-PUBLIC WORKS
02/02/2024	1600	PAYROLL	POLICE SALARIES	80441.14	80441.14	E80338	05-POLICE
02/02/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E80335	11-BUILD. INSPECT.
02/02/2024	1600	PAYROLL	ARIES POLICE GRANT	29.37	29.37	E80342	Empr Liability Medicare
02/02/2024	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E80338	04-CLERK TREASURER
02/02/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E80335	05-POLICE (CIVIL)
02/02/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E80338	03-MAYOR
02/02/2024	1600	PAYROLL	ARIES POLICE GRANT	2025.00	2025.00	E80342	18-ARIES POLICE GRANT
02/02/2024	1613	PERF	P/R POLICE I.P.F.P.	22806.66	22806.66	E80407	POLICE BIWEEKLY PERF 2.2.24
02/02/2024	1600	PAYROLL	PERF-IPFP	1105.01	1105.01	E80335	Empr Liability PERF
02/02/2024	1600	PAYROLL	FIRE SALARIES	9029.94	9029.94	E80342	06-FIRE
02/02/2024	1600	PAYROLL	PERF-IPFP	35592.97	35592.97	E80338	Empr Liability PERF
02/02/2024	1613	PERF	P/R FIRE I.P.F.P.	20339.10	20339.10	E80407	FIRE BIWEEKLY PERF 2.2.24
02/02/2024	1600	PAYROLL	PAYROLL TAXES	138.55	138.55	E80335	Empr Liability Medicare
02/02/2024	1600	PAYROLL	POLICE SALARIES	2734.49	2734.49	E80342	05-POLICE
02/02/2024	1600	PAYROLL	PAYROLL TAXES	2533.22	2533.22	E80338	Empr Liability Medicare
02/02/2024	1600	PAYROLL	POLICE SALARIES	340.15	340.15	E80340	05-POLICE
02/02/2024	1613	PERF	P/R PERF	17272.26	17272.26	E80407	BIWEEKLY PERF 2.2.24

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/02/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	84.19	84.19	E80410	D.MILLER & D.WHITLOW 1.26.24
02/02/2024	640	FICA AUTO DEBIT	P/R FICA	171.42	171.42	E80411	D.MILLER & D, WHITLOW
02/02/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	40.08	40.08	E80412	D.MILLER & D.WHITLOW
02/02/2024	821	NET WAGE	NET SALARIES	1060.62	1060.62	E80413	D.MILLER & D.WHITLOW
02/02/2024	1600	PAYROLL	PAYROLL TAXES	592.53	592.53	E80335	Empr Liability FICA
02/02/2024	1600	PAYROLL	PAYROLL TAXES	170.57	170.57	E80342	Empr Liability Medicare
02/02/2024	1600	PAYROLL	PAYROLL TAXES	1574.35	1574.35	E80338	Empr Liability FICA
02/02/2024	1600	PAYROLL	PAYROLL TAXES	4.93	4.93	E80340	Empr Liability Medicare
02/02/2024	1613	PERF	P/R PERF	219.63	219.63	E80414	D.MILLER & D.WHITLOW 1.26.24
02/02/2024	1613	PERF	P/R PERF	8801.38	8801.38	E80407	WEEKLY PERF 2.2.24
02/02/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE	32.16	32.16	12044	CLEANING SUPPLIES AND TOILET
02/02/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	406.71	406.71	12045	GAS BILL
02/02/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	425.40	425.40	12046	TIME CLOCK AND TIME CARDS
02/02/2024	339	FASTENAL	WATER MAINTENANCE	45.03	45.03	12047	BATTERIES AND COTTON CC WIPER
02/02/2024	1055	GREENSFORK ALIGNMENT	WATER DISTRIBUTION	298.66	298.66	12048	TIRES-W2
02/02/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	59.78	59.78	12049	HAND CLEANER AND 1/2" RATCHET
02/02/2024	2103	UPS	WATER MAINTENANCE	62.51	62.51	12050	OUTBOUND AND SERVICE CHARGES
02/02/2024	2105	UTILITY SUPPLY CO	WATER	28.80	28.80	12051	WATER LIDS
02/02/2024	1600	PAYROLL	WATER SALARIES	1642.98	1642.98	12052	22-WATER/UTILITY
02/02/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72838	SCOTT COLE 2.2.24
02/02/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72839	ROBERT CEDRAS & MICHAEL
02/02/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72840	GILBERT LATHAM
02/02/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72841	GREG PHIPPS 2.2.24
		Checks: 0- 109494		4114035.89	4099744.43		

Allowance Docket
For payfiles ending 01/14/2024 - 02/03/2024
All Records
Ordered by Employee Name
Grouped By Location

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/03/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
02/03/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$13184.72	\$387.64
Location : 27-CAPITAL IMPROV.					
01/20/2024	2703	Dalton, Steve	27 CAPITAL PROJECTS	\$1826.00	\$0.00
02/03/2024	2703	Dalton, Steve	27 CAPITAL PROJECTS	\$1826.00	\$0.00
01/20/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
02/03/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
01/20/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
02/03/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
01/20/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$434.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$11826.00	\$0.00
Total				\$745238.51	\$57354.56

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.

2/5/24
Date

Ashley Hill
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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 802,593.07

Dated this 5th day of February 2024

Greg York [Signature] [Signature]

Signatures of Governing Board

Allowance Docket

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All Records

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
01/31/2024	103	Dicken, Aaron S	01-COUNCIL	\$725.00	\$0.00
01/31/2024	107	Guffey, Michael	01-COUNCIL	\$725.00	\$0.00
01/31/2024	102	Hancock, Jeffery G	01-COUNCIL	\$725.00	\$0.00
01/31/2024	101	Koger, Mark R.	01-COUNCIL	\$725.00	\$0.00
01/31/2024	100	Peckinpaugh, Rex T.	01-COUNCIL	\$725.00	\$0.00
01/31/2024	105	Perdue, Donald Lynn	01-COUNCIL	\$725.00	\$0.00
01/31/2024	106	Walden, Jerry L	01-COUNCIL	\$725.00	\$0.00
Location Subtotal : 01-COUNCIL				\$5075.00	\$0.00
Location : 03-MAYOR					
01/20/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
01/20/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
02/03/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
02/03/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
01/20/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
01/20/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
01/20/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
02/03/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
02/03/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
02/03/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$8146.00	\$0.00
Location : 04-CLERK					
01/20/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
01/20/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
01/20/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
02/03/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
02/03/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
02/03/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
01/20/2024	406	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
01/20/2024	406	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
01/20/2024	406	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
02/03/2024	406	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
02/03/2024	406	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
02/03/2024	406	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
01/20/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
02/03/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
01/20/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00

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All Records

Ordered by Employee Name

Grouped By Location

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User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/20/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
01/20/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
02/03/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
02/03/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
02/03/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
01/20/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$730.50	\$0.00
01/20/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$365.25	\$0.00
01/20/2024	403	Watson, Alesia A.	23-WASTEWATER	\$365.25	\$0.00
02/03/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$730.50	\$0.00
02/03/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$365.25	\$0.00
02/03/2024	403	Watson, Alesia A.	23-WASTEWATER	\$365.25	\$0.00
Location Subtotal : 04-CLERK				\$16076.00	\$0.00
Location : 05-POLICE					
01/20/2024	545	Adkins, Britton	05-POLICE	\$1772.00	\$0.00
01/20/2024	545	Adkins, Britton	05-POLICE	\$0.00	\$191.60
02/03/2024	545	Adkins, Britton	05-POLICE	\$1772.00	\$0.00
01/20/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
01/27/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
01/20/2024	521	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
02/03/2024	521	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
01/20/2024	547	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
01/20/2024	547	Campbell, Hannah	05-POLICE	\$0.00	\$194.24
02/03/2024	547	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
01/20/2024	548	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
01/20/2024	548	Cook, Brandon	05-POLICE	\$0.00	\$196.96
02/03/2024	548	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
01/20/2024	515	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
01/20/2024	515	Darling, Adrian W.	05-POLICE	\$0.00	\$283.60
02/03/2024	515	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
02/03/2024	515	Darling, Adrian W.	05-POLICE	\$0.00	\$177.25
01/20/2024	527	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
02/03/2024	527	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
01/20/2024	533	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
02/03/2024	533	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
02/03/2024	533	Evans, Ellis Vaughn	05-POLICE	\$0.00	\$177.00
01/20/2024	529	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
02/03/2024	529	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
02/03/2024	529	Farr, Justin D	18-ARIES POLICE GRANT	\$250.00	\$0.00

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01/31/2024	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
01/20/2024	534	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
02/03/2024	534	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
01/20/2024	516	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
01/20/2024	516	Hedges, Joshua C.	05-POLICE	\$0.00	\$283.60
02/03/2024	516	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
01/20/2024	540	Hernandez, Jackie Nathaniel	05-POLICE	\$1965.00	\$0.00
02/03/2024	540	Hernandez, Jackie Nathaniel	05-POLICE	\$1965.00	\$0.00
02/03/2024	540	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$122.00
02/03/2024	540	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$56.40
01/20/2024	517	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
02/03/2024	517	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
01/20/2024	520	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
02/03/2024	520	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
02/03/2024	520	Hughes, Jr, Tony W	05-POLICE	\$6.88	\$0.00
02/03/2024	520	Hughes, Jr, Tony W	18-ARIES POLICE GRANT	\$0.00	\$300.00
01/20/2024	519	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
02/03/2024	519	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
02/03/2024	519	Jackson, Eric L.	05-POLICE	\$0.00	\$265.04
01/31/2024	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
01/20/2024	523	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
02/03/2024	523	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
01/20/2024	543	Lee, Zachary B.	05-POLICE	\$1722.00	\$0.00
02/03/2024	543	Lee, Zachary B.	05-POLICE	\$1722.00	\$0.00
01/20/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
01/27/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
01/20/2024	526	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
02/03/2024	526	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
02/03/2024	526	McClure, Donald Edward	05-POLICE	\$0.00	\$190.98
01/20/2024	528	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
01/20/2024	528	Medford, Zackariah C	05-POLICE	\$0.00	\$244.24
02/03/2024	528	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
01/20/2024	541	Morrison, Trevor J.	05-POLICE	\$1965.00	\$0.00
02/03/2024	541	Morrison, Trevor J.	05-POLICE	\$1965.00	\$0.00
02/03/2024	541	Morrison, Trevor J.	05-POLICE	\$0.00	\$122.00
02/03/2024	541	Morrison, Trevor J.	05-POLICE	\$0.00	\$366.60
01/20/2024	508	Nicholson, James B	05-POLICE	\$2066.00	\$0.00
02/03/2024	508	Nicholson, James B	05-POLICE	\$2066.00	\$0.00
01/20/2024	503	Nicholson, James E	05-POLICE	\$2911.92	\$0.00

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02/03/2024	503	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
02/03/2024	503	Nicholson, James E	05-POLICE	\$0.00	\$314.80
02/03/2024	503	Nicholson, James E	18-ARIES POLICE GRANT	\$300.00	\$0.00
01/20/2024	535	Nicholson, James K	05-POLICE	\$2087.00	\$0.00
01/20/2024	535	Nicholson, James K	05-POLICE	\$0.00	\$225.60
02/03/2024	535	Nicholson, James K	05-POLICE	\$2087.00	\$0.00
02/03/2024	535	Nicholson, James K	05-POLICE	\$-2087.00	\$0.00
02/03/2024	535	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
02/03/2024	535	Nicholson, James K	05-POLICE	\$27.52	\$400.00
01/20/2024	524	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
01/20/2024	524	Reece, Tyler S	05-POLICE	\$0.00	\$246.40
02/03/2024	524	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
01/20/2024	538	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
02/03/2024	538	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
02/03/2024	538	Renner, Brady Owen	05-POLICE	\$20.64	\$42.30
01/20/2024	525	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
01/20/2024	525	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$190.98
01/20/2024	525	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$95.49
02/03/2024	525	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
01/20/2024	537	Roe, Joshua	05-POLICE	\$2087.00	\$0.00
01/20/2024	537	Roe, Joshua	05-POLICE	\$0.00	\$225.60
02/03/2024	537	Roe, Joshua	05-POLICE	\$2087.00	\$0.00
01/20/2024	546	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
01/20/2024	546	Schmidt, Dawson	05-POLICE	\$0.00	\$225.60
02/03/2024	546	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
01/20/2024	501	Schofield, Matthew	05-POLICE	\$3038.62	\$0.00
01/20/2024	501	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/03/2024	501	Schofield, Matthew	05-POLICE	\$3038.62	\$0.00
02/03/2024	501	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/03/2024	501	Schofield, Matthew	05-POLICE	\$0.00	\$96.15
02/03/2024	501	Schofield, Matthew	18-ARIES POLICE GRANT	\$400.00	\$0.00
01/20/2024	522	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
01/20/2024	522	Sealover, Robert N.	05-POLICE	\$0.00	\$254.64
02/03/2024	522	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
02/03/2024	522	Sealover, Robert N.	05-POLICE	\$0.00	\$381.96
02/03/2024	522	Sealover, Robert N.	18-ARIES POLICE GRANT	\$400.00	\$0.00
01/20/2024	532	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
01/20/2024	532	Shafer, Kirstyn	05-POLICE	\$0.00	\$244.24
02/03/2024	532	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00

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01/20/2024	636	Grogan, Chandler	06-FIRE		
02/03/2024	636	Grogan, Chandler	06-FIRE	\$2088.85	\$0.00
02/03/2024	636	Grogan, Chandler	06-FIRE	\$2088.85	\$0.00
01/20/2024	626	Grogan, Collin	06-FIRE	\$0.00	\$37.30
02/03/2024	626	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
02/03/2024	626	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
01/20/2024	631	Houser, Chase	06-FIRE	\$0.00	\$20.79
02/03/2024	631	Houser, Chase	06-FIRE	\$2232.15	\$0.00
02/03/2024	631	Houser, Chase	06-FIRE	\$2232.15	\$0.00
01/20/2024	645	Johnson, Remington F	06-FIRE	\$0.00	\$29.90
02/03/2024	645	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
02/03/2024	645	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
01/20/2024	618	Jones, Jeffery P.	06-FIRE	\$0.00	\$9.20
02/03/2024	618	Jones, Jeffery P.	06-FIRE	\$2616.77	\$0.00
01/20/2024	640	Kellog, Zakary	06-FIRE	\$2616.77	\$0.00
02/03/2024	640	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
02/03/2024	640	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
01/20/2024	617	Lykens, Kevin L.	06-FIRE	\$0.00	\$698.94
02/03/2024	617	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
02/03/2024	617	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
01/20/2024	648	Malott, Landon	06-FIRE	\$0.00	\$46.72
02/03/2024	648	Malott, Landon	06-FIRE	\$1772.00	\$0.00
02/03/2024	648	Malott, Landon	06-FIRE	\$1772.00	\$0.00
01/20/2024	615	Marcum, Bradley A	06-FIRE	\$0.00	\$31.64
02/03/2024	615	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
02/03/2024	615	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
01/20/2024	642	Marcum, Chandler	06-FIRE	\$0.00	\$920.36
02/03/2024	642	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
01/20/2024	634	Matthews, Caleb	06-FIRE	\$2060.00	\$0.00
02/03/2024	634	Matthews, Caleb	06-FIRE	\$2088.85	\$0.00
02/03/2024	634	Matthews, Caleb	06-FIRE	\$2088.85	\$0.00
01/20/2024	613	Mccartt, Christopher B	06-FIRE	\$0.00	\$708.82
02/03/2024	613	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
01/20/2024	616	Moore, Clinton M	06-FIRE	\$2936.92	\$0.00
02/03/2024	616	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
02/03/2024	616	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
01/20/2024	612	Moore, David E	06-FIRE	\$0.00	\$51.52
02/03/2024	612	Moore, David E	06-FIRE	\$3203.92	\$0.00
01/20/2024	638	Moore, Dylan	06-FIRE	\$3203.92	\$0.00
				\$2136.00	\$0.00

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02/03/2024	638	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
02/03/2024	638	Moore, Dylan	06-FIRE	\$0.00	\$38.14
01/20/2024	610	Murray, Jeffrey D	06-FIRE	\$2936.92	\$0.00
02/03/2024	610	Murray, Jeffrey D	06-FIRE	\$2936.92	\$0.00
02/03/2024	610	Murray, Jeffrey D	06-FIRE	\$-2936.92	\$0.00
02/03/2024	610	Murray, Jeffrey D	06-FIRE	\$2884.48	\$0.00
01/20/2024	625	Owens, Wesley D	06-FIRE	\$2404.31	\$0.00
02/03/2024	625	Owens, Wesley D	06-FIRE	\$2404.31	\$0.00
02/03/2024	625	Owens, Wesley D	06-FIRE	\$0.00	\$42.94
01/20/2024	622	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
02/03/2024	622	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
01/20/2024	643	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
02/03/2024	643	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
02/03/2024	643	Phillips, Ross	06-FIRE	\$0.00	\$698.94
01/20/2024	644	Shank, Zac	06-FIRE	\$2308.16	\$0.00
02/03/2024	644	Shank, Zac	06-FIRE	\$2308.16	\$0.00
02/03/2024	644	Shank, Zac	06-FIRE	\$0.00	\$10.31
01/20/2024	619	Stover, Paul David	06-FIRE	\$2625.47	\$0.00
02/03/2024	619	Stover, Paul David	06-FIRE	\$2625.47	\$0.00
02/03/2024	619	Stover, Paul David	06-FIRE	\$0.00	\$890.72
01/20/2024	620	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
02/03/2024	620	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
02/03/2024	620	Welch, Timothy M.	06-FIRE	\$0.00	\$1347.58
01/20/2024	639	White, Dereck	06-FIRE	\$2088.85	\$0.00
02/03/2024	639	White, Dereck	06-FIRE	\$2088.85	\$0.00
02/03/2024	639	White, Dereck	06-FIRE	\$0.00	\$37.30
01/20/2024	611	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
02/03/2024	611	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
02/03/2024	611	Young, Anthony L	06-FIRE	\$0.00	\$988.52
Location Subtotal : 06-FIRE				\$148494.98	\$9029.94
Location : 07-EMS					
01/20/2024	731	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00
01/20/2024	731	Biddle, Tabatha	07-EMS	\$0.00	\$25.28
02/03/2024	731	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00
01/20/2024	703	Blagrave, Christopher R	07-EMS	\$2156.50	\$0.00
02/03/2024	703	Blagrave, Christopher R	07-EMS	\$2156.50	\$0.00
02/03/2024	703	Blagrave, Christopher R	07-EMS	\$-2156.50	\$0.00
02/03/2024	703	Blagrave, Christopher R	07-EMS	\$2252.65	\$0.00

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01/20/2024	723	Boren, Leah D	07-EMS	\$2377.65	\$0.00
01/20/2024	723	Boren, Leah D	07-EMS	\$0.00	\$764.16
02/03/2024	723	Boren, Leah D	07-EMS	\$2377.65	\$0.00
02/03/2024	723	Boren, Leah D	07-EMS	\$0.00	\$827.84
01/20/2024	725	Burns, Alyson B	07-EMS	\$2156.50	\$0.00
02/03/2024	725	Burns, Alyson B	07-EMS	\$2156.50	\$0.00
02/03/2024	725	Burns, Alyson B	07-EMS	\$-2156.50	\$0.00
02/03/2024	725	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
01/20/2024	721	Clark, Brian A	07-EMS	\$2818.81	\$0.00
02/03/2024	721	Clark, Brian A	07-EMS	\$2818.81	\$0.00
01/19/2024	728	Coffey, Brittani	07-EMS	\$0.00	\$3214.75
01/20/2024	711	Cole, Scott A.	07-EMS	\$2315.65	\$0.00
02/03/2024	711	Cole, Scott A.	07-EMS	\$2315.65	\$0.00
02/03/2024	711	Cole, Scott A.	07-EMS	\$0.00	\$64.60
01/20/2024	737	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
02/03/2024	737	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
02/03/2024	737	Davis, Samantha B	07-EMS	\$0.00	\$346.56
01/20/2024	795	Decker, Travis W.	07-EMS	\$264.00	\$0.00
01/20/2024	724	Evans, James C	07-EMS	\$2156.50	\$0.00
02/03/2024	724	Evans, James C	07-EMS	\$2156.50	\$0.00
02/03/2024	724	Evans, James C	07-EMS	\$-2156.50	\$0.00
02/03/2024	724	Evans, James C	07-EMS	\$2252.65	\$0.00
01/20/2024	730	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
02/03/2024	730	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
01/20/2024	708	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
02/03/2024	708	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
01/20/2024	744	Hartry, Joseph M	07-EMS	\$2156.50	\$0.00
01/20/2024	744	Hartry, Joseph M	07-EMS	\$0.00	\$693.12
01/20/2024	744	Hartry, Joseph M	07-EMS	\$0.00	\$722.00
02/03/2024	744	Hartry, Joseph M	07-EMS	\$2156.50	\$0.00
01/20/2024	733	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
02/03/2024	733	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
02/03/2024	733	Hedrick, Cheyenne	07-EMS	\$0.00	\$57.76
01/20/2024	707	Howrey, Chris G	07-EMS	\$2377.65	\$0.00
02/03/2024	707	Howrey, Chris G	07-EMS	\$2377.65	\$0.00
02/03/2024	707	Howrey, Chris G	07-EMS	\$-2377.65	\$0.00
02/03/2024	707	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
02/03/2024	707	Howrey, Chris G	07-EMS	\$0.00	\$66.26
01/20/2024	739	Kerns, Ellie	07-EMS	\$2156.50	\$0.00

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02/03/2024	739	Kerns, Ellie	07-EMS	\$2156.50	\$0.00
02/03/2024	739	Kerns, Ellie	07-EMS	\$-2156.50	\$0.00
01/20/2024	735	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
01/20/2024	735	Kesterson, Troy A	07-EMS	\$0.00	\$693.12
02/03/2024	735	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
02/03/2024	735	Kesterson, Troy A	07-EMS	\$0.00	\$548.72
01/20/2024	716	Kimmerling, Kevin F	07-EMS	\$2266.50	\$0.00
01/20/2024	716	Kimmerling, Kevin F	07-EMS	\$0.00	\$1092.60
02/03/2024	716	Kimmerling, Kevin F	07-EMS	\$2266.50	\$0.00
01/20/2024	720	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
02/03/2024	720	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
02/03/2024	720	Kirby, Jason Michael	07-EMS	\$0.00	\$1116.36
01/20/2024	745	Lacy, Christina	07-EMS	\$1887.50	\$0.00
02/03/2024	745	Lacy, Christina	07-EMS	\$1887.50	\$0.00
02/03/2024	745	Lacy, Christina	07-EMS	\$0.00	\$606.72
01/20/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
01/20/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$1331.64
02/03/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
01/20/2024	788	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
02/03/2024	788	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
01/20/2024	732	Millis, Alex	07-EMS	\$1887.50	\$0.00
02/03/2024	732	Millis, Alex	07-EMS	\$1887.50	\$0.00
01/20/2024	712	Millis, Christopher C.	07-EMS	\$2252.65	\$0.00
01/20/2024	712	Millis, Christopher C.	07-EMS	\$0.00	\$1448.16
02/03/2024	712	Millis, Christopher C.	07-EMS	\$2252.65	\$0.00
02/03/2024	712	Millis, Christopher C.	07-EMS	\$0.00	\$755.04
01/20/2024	713	Morris, Zachary Tyler	07-EMS	\$2315.65	\$0.00
01/20/2024	713	Morris, Zachary Tyler	07-EMS	\$0.00	\$1116.36
02/03/2024	713	Morris, Zachary Tyler	07-EMS	\$2315.65	\$0.00
02/03/2024	713	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20
01/20/2024	736	Raines, Lucas K	07-EMS	\$1887.50	\$0.00
02/03/2024	736	Raines, Lucas K	07-EMS	\$1887.50	\$0.00
01/20/2024	763	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
02/03/2024	763	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
01/20/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
01/20/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$382.08
01/20/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$764.16
02/03/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
02/03/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$63.68

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01/20/2024	738	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
01/20/2024	738	Sells, Robert Dakota	07-EMS	\$0.00	\$693.12
02/03/2024	738	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
02/03/2024	738	Sells, Robert Dakota	07-EMS	\$0.00	\$144.40
01/20/2024	741	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
02/03/2024	741	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
01/20/2024	789	Stout, Jacob	07-EMS	\$1012.00	\$0.00
01/20/2024	789	Stout, Jacob	07-EMS	\$22.00	\$0.00
02/03/2024	789	Stout, Jacob	07-EMS	\$484.00	\$0.00
01/20/2024	718	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
02/03/2024	718	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
01/20/2024	740	Teague, Amelia	07-EMS	\$1887.50	\$0.00
02/03/2024	740	Teague, Amelia	07-EMS	\$1887.50	\$0.00
02/03/2024	740	Teague, Amelia	07-EMS	\$0.00	\$303.36
01/20/2024	710	Teague, Gregory S	07-EMS	\$1983.65	\$0.00
01/20/2024	710	Teague, Gregory S	07-EMS	\$0.00	\$1129.23
02/03/2024	710	Teague, Gregory S	07-EMS	\$1983.65	\$0.00
02/03/2024	710	Teague, Gregory S	07-EMS	\$0.00	\$1086.15
01/20/2024	714	West, Phillip Andrew	07-EMS	\$1983.65	\$0.00
02/03/2024	714	West, Phillip Andrew	07-EMS	\$1983.65	\$0.00
Location Subtotal : 07-EMS				\$139001.89	\$20832.43
Location : 08-CITY COURT					
01/20/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
02/03/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
01/20/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
02/03/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
Location Subtotal : 08-CITY COURT				\$2200.00	\$0.00
Location : 10-PUB. WORKS					
01/20/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
01/20/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
01/20/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
02/03/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
02/03/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
02/03/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
01/20/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
01/20/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
02/03/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00

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02/03/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
Location Subtotal : 10-PUB. WORKS				\$7618.00	\$0.00
Location : 11-BUILD. INSPECT					
01/20/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
01/27/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
01/20/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
01/27/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
01/20/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$532.80	\$0.00
01/27/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
01/20/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
02/03/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
01/20/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
02/03/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$11644.84	\$0.00
Location : 12-PUBLIC WORKS					
01/20/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$56.84
01/27/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
01/20/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$365.68
01/27/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$129.04
01/20/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
01/27/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4579.56	\$551.56
Location : 13-PARK					
01/20/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
02/03/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
01/20/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
01/27/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
01/20/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
01/27/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
Location Subtotal : 13-PARK				\$6383.60	\$0.00
Location : 15-CEMETERY					
01/20/2024	1513	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$179.75
01/27/2024	1513	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$201.32
01/20/2024	1529	Bray, Matthew	15-CEMETERY	\$782.68	\$183.38
01/27/2024	1529	Bray, Matthew	15-CEMETERY	\$782.68	\$205.38
01/20/2024	1504	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00

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02/03/2024	1504	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
01/20/2024	1501	Nicholson, Tammi L	13-PARK	\$199.80	\$0.00
01/20/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$470.84	\$0.00
01/27/2024	1501	Nicholson, Tammi L	13-PARK	\$199.80	\$0.00
01/27/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$471.42	\$0.00
01/20/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
01/20/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
02/03/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
02/03/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$9101.10	\$769.83
Location : 16-MVH					
01/20/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
01/27/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
01/20/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
01/27/2024	1615	Dulworth, Mark A.	16-MVH	\$590.92	\$0.00
01/27/2024	1615	Dulworth, Mark A.	25-SANITATION	\$151.04	\$0.00
01/20/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$176.21
01/27/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
01/20/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$203.22
01/27/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
01/20/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$202.74
01/27/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
01/20/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
01/27/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
01/20/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$203.06
01/27/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
Location Subtotal : 16-MVH				\$10375.44	\$785.23
Location : 19-TRANSPORTATION					
01/20/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
01/27/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
01/20/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$13.43
01/27/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$275.21
01/20/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
02/03/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
01/20/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$13.94
01/27/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$41.81
01/20/2024	1912	Young, Karry	19-TRANSPORTATION	\$654.27	\$0.00

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01/27/2024	1912	Young, Karry	19-TRANSPORTATION	\$737.20	\$299.60
Location Subtotal : 19-TRANSPORTATION				\$9398.31	\$643.99
Location : 20-POLICE RETIREE					
01/31/2024	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2013	Baker, Bruce R	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2006	Beck, Donald Y	20-POLICE RETIREE	\$3001.66	\$0.00
01/31/2024	2016	Carter, Brian D	20-POLICE RETIREE	\$1974.83	\$0.00
01/31/2024	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
01/31/2024	2015	Denny, Estle	20-POLICE RETIREE	\$2120.12	\$0.00
01/31/2024	2010	Edstene, Barry W	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2017	England, Marcia K	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2011	Gregory, Danny R	20-POLICE RETIREE	\$3681.28	\$0.00
01/31/2024	2007	Hale, James O	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2875.44	\$0.00
01/31/2024	2009	Lyles, Ronald E	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2716.11	\$0.00
01/31/2024	2003	Padgett, Noretta	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2023	Reeves, Virginia	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2001	Reid, Vaughn Jr	20-POLICE RETIREE	\$3171.56	\$0.00
01/31/2024	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3063.91	\$0.00
01/31/2024	2002	Watkins, Patricia S	20-POLICE RETIREE	\$2831.75	\$0.00
01/31/2024	2012	Weaver, Robert G	20-POLICE RETIREE	\$2945.02	\$0.00
01/31/2024	2005	Young, Roy R	20-POLICE RETIREE	\$3058.29	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$60007.47	\$0.00
Location : 21-FIRE RETIREE					
01/31/2024	2103	Ashley, James A	21-FIRE RETIREE	\$3284.83	\$0.00
01/31/2024	2106	Bowling, John K	21-FIRE RETIREE	\$3681.28	\$0.00
01/31/2024	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$2831.75	\$0.00
01/31/2024	2117	Cline, Sondra	21-FIRE RETIREE	\$2010.74	\$0.00
01/31/2024	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3284.83	\$0.00
01/31/2024	2110	Hanna, Ernie	21-FIRE RETIREE	\$2445.04	\$0.00
01/31/2024	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$1082.63	\$0.00
01/31/2024	2109	Howell, Larry M	21-FIRE RETIREE	\$2309.11	\$0.00
01/31/2024	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3001.66	\$0.00
01/31/2024	2111	New, William C.	21-FIRE RETIREE	\$3173.99	\$0.00

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01/31/2024	2104	Nipp, James E	21-FIRE RETIREE	\$2831.75	\$0.00
01/31/2024	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3284.83	\$0.00
01/31/2024	2107	Woods, Mary L	21-FIRE RETIREE	\$2831.75	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$36054.19	\$0.00
Location : 22-WATER/UTILITY					
01/20/2024	2265	Anderson, Jamie	22-WATER/UTILITY	\$1486.00	\$0.00
02/03/2024	2265	Anderson, Jamie	22-WATER/UTILITY	\$1486.00	\$0.00
01/20/2024	2255	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$4.55
01/20/2024	2255	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$11.48
01/20/2024	2255	Cedras, Misty D.	25-SANITATION	\$49.29	\$1.39
01/20/2024	2255	Cedras, Misty D.	26 Storm Water	\$84.49	\$2.37
01/27/2024	2255	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$6.07
01/27/2024	2255	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$15.31
01/27/2024	2255	Cedras, Misty D.	25-SANITATION	\$49.29	\$1.85
01/27/2024	2255	Cedras, Misty D.	26 Storm Water	\$84.49	\$3.16
01/20/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$1552.06
01/27/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$758.59
01/20/2024	2257	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$4.34
01/20/2024	2257	Cooper, Denise A	23-WASTEWATER	\$389.64	\$10.95
01/20/2024	2257	Cooper, Denise A	25-SANITATION	\$47.03	\$1.32
01/20/2024	2257	Cooper, Denise A	26 Storm Water	\$80.62	\$2.28
01/27/2024	2257	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$2.90
01/27/2024	2257	Cooper, Denise A	23-WASTEWATER	\$389.64	\$7.30
01/27/2024	2257	Cooper, Denise A	25-SANITATION	\$47.03	\$0.88
01/27/2024	2257	Cooper, Denise A	26 Storm Water	\$80.62	\$1.51
01/20/2024	2264	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$28.77
01/20/2024	2264	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$72.56
01/20/2024	2264	Frisbie, Tricia M	25-SANITATION	\$46.70	\$8.76
01/20/2024	2264	Frisbie, Tricia M	26 Storm Water	\$80.06	\$15.01
01/27/2024	2264	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
01/27/2024	2264	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
01/27/2024	2264	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
01/27/2024	2264	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
01/20/2024	2261	Frost, Jeremiah B	22-WATER/UTILITY	\$350.63	\$0.00
01/20/2024	2261	Frost, Jeremiah B	23-WASTEWATER	\$350.63	\$0.00
01/27/2024	2261	Frost, Jeremiah B	22-WATER/UTILITY	\$350.63	\$0.00
01/27/2024	2261	Frost, Jeremiah B	23-WASTEWATER	\$350.63	\$0.00
01/20/2024	2262	Hay, Steven	22-WATER/UTILITY	\$153.71	\$4.32

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01/20/2024	2262	Hay, Steven	23-WASTEWATER	\$387.63	\$10.90
01/20/2024	2262	Hay, Steven	25-SANITATION	\$46.78	\$1.32
01/20/2024	2262	Hay, Steven	26 Storm Water	\$80.20	\$2.26
01/27/2024	2262	Hay, Steven	22-WATER/UTILITY	\$153.71	\$30.26
01/27/2024	2262	Hay, Steven	23-WASTEWATER	\$387.63	\$76.31
01/27/2024	2262	Hay, Steven	25-SANITATION	\$46.78	\$9.21
01/27/2024	2262	Hay, Steven	26 Storm Water	\$80.20	\$15.79
01/20/2024	2254	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
01/20/2024	2254	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
01/27/2024	2254	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
01/27/2024	2254	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
01/20/2024	2258	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
01/20/2024	2258	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
01/20/2024	2258	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
01/20/2024	2258	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
01/27/2024	2258	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
01/27/2024	2258	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
01/27/2024	2258	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
01/27/2024	2258	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
01/20/2024	2266	Maiden Jr., Ronald	22-WATER/UTILITY	\$540.16	\$620.34
01/27/2024	2266	Maiden Jr., Ronald	22-WATER/UTILITY	\$675.20	\$493.74
01/20/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$1143.46
01/26/2024	2203	Miller, David L.	22-WATER/UTILITY	\$0.00	\$778.24
01/27/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$751.42
01/20/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$571.22
01/27/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$167.52
01/20/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$1313.87
01/27/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$983.52
01/20/2024	2263	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
01/20/2024	2263	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
01/27/2024	2263	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
01/27/2024	2263	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
01/20/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
02/03/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
01/20/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
01/20/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
02/03/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
02/03/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
01/20/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$1399.07

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01/27/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1291.38	\$700.21
01/20/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$114.32
01/27/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$580.56
01/20/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$920.40
01/26/2024	2217	Whitlow, David	22-WATER/UTILITY	\$0.00	\$604.16
01/27/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$552.24
01/20/2024	2253	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$4.55
01/20/2024	2253	York, Brandee L.	23-WASTEWATER	\$408.42	\$11.48
01/20/2024	2253	York, Brandee L.	25-SANITATION	\$49.29	\$1.39
01/20/2024	2253	York, Brandee L.	26 Storm Water	\$84.49	\$2.37
01/27/2024	2253	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$3.03
01/27/2024	2253	York, Brandee L.	23-WASTEWATER	\$408.42	\$7.65
01/27/2024	2253	York, Brandee L.	25-SANITATION	\$49.29	\$0.92
01/27/2024	2253	York, Brandee L.	26 Storm Water	\$84.49	\$1.60
Location Subtotal : 22-WATER/UTILITY				\$37732.12	\$14472.70
Location : 23-SEWAGE					
01/20/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
01/27/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
01/20/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$223.40
01/27/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
01/20/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$285.32
01/27/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
01/20/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
01/27/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
01/20/2024	2326	Brown, Jeremy	23-WASTEWATER	\$757.52	\$0.00
01/27/2024	2326	Brown, Jeremy	23-WASTEWATER	\$757.52	\$0.00
01/20/2024	2329	Cedras, Robert R.	23-WASTEWATER	\$738.36	\$0.00
01/27/2024	2329	Cedras, Robert R.	23-WASTEWATER	\$737.20	\$0.00
01/20/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$0.00
01/27/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$539.90
01/20/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
02/03/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
01/20/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
02/03/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
01/20/2024	2322	Leath, Zed	23-WASTEWATER	\$2328.00	\$0.00
02/03/2024	2322	Leath, Zed	23-WASTEWATER	\$2328.00	\$0.00
01/20/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$772.86	\$0.00
01/27/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$782.94	\$0.00

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01/20/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
01/27/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
01/20/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
01/27/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$20.87
01/20/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1355.56	\$0.00
01/27/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$813.12	\$0.00
01/20/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
01/27/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
01/20/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$0.00
01/27/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$111.24
01/20/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
01/27/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$6.94
01/20/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$659.82
01/27/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$539.56
01/20/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
01/20/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
02/03/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
02/03/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
01/20/2024	2328	Taylor, Alexis	23-WASTEWATER	\$706.36	\$0.00
01/27/2024	2328	Taylor, Alexis	23-WASTEWATER	\$1200.00	\$264.90
Location Subtotal : 23-SEWAGE				\$42563.92	\$2651.95
Location : 25-SANITATION					
01/20/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
01/27/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
01/20/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
01/27/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
01/20/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$57.12
01/27/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
01/20/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$160.28
01/27/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
01/20/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
01/27/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$113.44
01/20/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$56.80
01/27/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
01/20/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
01/20/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
01/20/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
02/03/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00