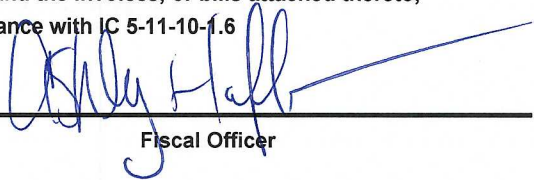


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,
are true and correct and I have audited same in accordance with IC 5-11-10-1.6

February 20, 2024


Fiscal Officer

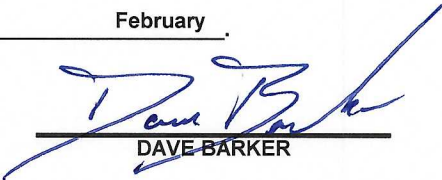
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 11 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 4097488.86 .

Dated this 20th day of February .


GREG YORK


DAVE BARKER

JOEL HARVEY

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 02/06/2024 TO 02/20/2024

Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
/ /	2200	DANIEL JACKSON	CCI OTHER CAPITAL	10.79			FUEL PUMP REIMBURSEMENT
/ /	400	PRICE ENTERPRISES	PERPETUAL MAINT. -	200.00			ENGRAVED NICHE FOR BEVERLY
04/10/2023	1603	PRITCHETTS BACKHOE	CCI OTHER CAPITAL	5230.12	5230.12	106331	CYLINDER REBUILD
08/01/2023	821	NET WAGE	NET SALARIES	97.68	97.68	O80369	WILLIAM NEW DEDUCTION REFUND
08/02/2023	902	IND DEPT OF REVENUE	P/R STATE	42811.25	42811.25	E80428	P/R WITHHOLDINGS - JULY 2023
09/01/2023	821	NET WAGE	NET SALARIES	939.75	939.75	E80525	PAYROLL HERNANDEZ 09/01/2023
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7265.43	7265.43	E80513	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	1613	PERF	P/R FIRE I.P.F.P.	994.22	994.22	E80511	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1074.24	1074.24	E80513	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E80511	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3577.98	3577.98	E80513	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E80511	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	188919.16	188919.16	E80513	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	1613	PERF	P/R PERF	17624.83	17624.83	E80511	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35501.10	35501.10	E80513	PAYROLL WITHHOLDINGS 09.15.2023 -
09/15/2023	1613	PERF	P/R PERF	7810.61	7810.61	E80511	PAYROLL WITHHOLDINGS 09.15.2023 -
09/28/2023	2195	HARLAND CLARKE	P/R MISC	91.13	91.13	E80536	DEPOSIT SLIPS FOR BANK DEPOSITS
10/23/2023	354	CITIZENS STATE BANK	PARK BOND BALANCE	1500.00	1500.00	E79706	CONTRIBUTION TO PRINCIPAL ANNUAL
11/28/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	125.43	125.43	E79851	NSF ACH B. GUGLIELMO - \$125.43
12/05/2023	354	CITIZENS STATE BANK	1702-UTILITIES CC	13.50	13.50	E80284	BANK FEES - MERCHANT BANKCD
12/11/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.50	14.50	E79921	NSF ACH
12/11/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.35	0.35	E79922	NSF ACH
12/11/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.00	6.00	E79921	NSF ACH
12/11/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	51.29	51.29	E79922	NSF ACH
12/11/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	54.09	54.09	E79921	NSF ACH
12/11/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	11.19	11.19	E79922	NSF ACH
12/15/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	200.00	200.00	E79923	NSF ACH
12/30/2023	815	HEALTH INS CUM.	HEALTH/RETIREE	248700.00	248700.00	EPAY-801	HEALTH BENEFITS
12/31/2023	1600	PAYROLL	P/R COIT	241394.85	241394.85	O80611	2023 PAYROLL CLEARING
12/31/2023	343	ADJUSTMENTS	ARIES POLICE GRANT	873.07	873.07	E80639	DEPOSIT ERROR BELONGS TO OPO
12/31/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	6913.40	6913.40	O80366	DEP - CITIZENS R #112844 5/28/21
12/31/2023	1600	PAYROLL	P/R MEDICARE	554.79	554.79	O80611	2023 PAYROLL CLEARING
12/31/2023	343	ADJUSTMENTS	POLICE STOP ARM GRANT	4925.00	4925.00	E80639	DEPOSIT ERROR BELONGS TO OPO
12/31/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1984.00	1984.00	O80366	ADJ - TRANSFER FROM RECEIPT
12/31/2023	1600	PAYROLL	P/R FICA	737.28	737.28	O80611	2023 PAYROLL CLEARING
12/31/2023	343	ADJUSTMENTS	POLICE VEST REIMB.	2332.50	2332.50	E80639	DEPOSIT ERROR BELONGS TO OPO
12/31/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	-600.00	-600.00	O80366	ADJ - JAN 2021 TRANSFER
12/31/2023	1600	PAYROLL	D.D. CLEARING FUND	4407.09	4407.09	O80611	2023 PAYROLL CLEARING
12/31/2023	343	ADJUSTMENTS	EMS PROFESSIONAL	3125.00	3125.00	E80639	DEPOSIT ERROR FROM 4/6/23
12/31/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	11507.56	11507.56	O80366	ADJ - BANK 6 2019

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)
12/31/2023	1600	PAYROLL	NET SALARIES	11463.43	11463.43	080611	2023 PAYROLL CLEARING
01/03/2024	106	ACE HARDWARE #33051	WATER MAINTENANCE	156.94	156.94	11814	ENTRYWAY MISC SUPPLIES/REMODEL
01/03/2024	634	ALLIANCE OF INDIANA RURAL	WATER MAINTENANCE	660.00	660.00	11815	LARGE UTILITY MEMBER 1-/-24 TO
01/03/2024	1253	AMERICAN PUMP REPAIR &	WASTE	9324.00	9324.00	11816	EQUIPMENT REPAIR
01/03/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	3331.15	3331.15	11817	CHEMICALS
01/03/2024	529	CENTRAL INDUSTRIAL	WASTE	2020.00	2020.00	11818	LIFT STATION REPAIR
01/03/2024	404	DENNIS EQUIPMENT INC	WASTE	96.46	96.46	11819	EQUIPMENT PARTS
01/03/2024	1317	GILLMAN HOME CTR.-NEW	WASTE	9.35	9.35	11820	SUPLIES SINGLE CUT KEY
01/03/2024	1105	KNAPP SUPPLY	WASTE	64.13	64.13	11821	SUPPLIES
01/03/2024	442	OCTAL SYSTEMS	WATER MAINTENANCE	32.50	32.50	11822	RESET BIOS IB WATER CLERK PC
01/03/2024	158	O'REILLY AUTO PARTS	WASTE SALES	35.98	35.98	11823	EQUIPMENT PARTS
01/03/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	224.97	224.97	11824	5 GAL TRACTRFL
01/03/2024	306	RICOH USA	WASTE	41.48	41.48	11825	UTILITY
01/16/2024	2175	TRACTOR SUPPLY	POLICE K9 DONATION	805.94	805.94	1871	K-9 SUPPLIES EMMA
01/16/2024	2174	DONALD NORRIS	STORM - CUST REFUNDS	41.11	41.11	11907	REFUND TO A CUSTOMER ON
01/16/2024	1250	RILEY & SONS COLLISION -	WASTE MAINTENANCE	2171.31	2171.31	11908	REPAIR TO VEHICLE FROM MANHOLE
01/16/2024	1194	ACTION EQUIPMENT SALES	SANITATION	164.96	164.96	11909	HOSE WASH BAY
01/16/2024	125	A&R GARAGE DOOR	SANITATION	89.00	89.00	11910	WASH BAY
01/16/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	122.21	122.21	11911	BANKER BOXES STORAGE
01/16/2024	208	DAVIS AUTO PARTS	SANITATION	378.90	378.90	11912	FUEL SPIN ON AND LUBE SPIN ON
01/16/2024	827	HACH COMPANY	WATER CONTRACTUAL	564.74	564.74	11913	NITRIC ACID SOLN & FLUORIDE
01/16/2024	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE	190.43	190.43	11914	RATCHET, STAIN, PINE DOOR STOP,
01/16/2024	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	488.74	488.74	11915	TOILET TISSURE AND PULL TOWELS
01/16/2024	1727	MCNEILUS TRUCKS & MFG.	SANITATION	1657.14	1657.14	11916	SANT TRUCK # 5
01/16/2024	708	USABUEBOOK	WATER MAINTENANCE	93.31	93.31	11917	80 PVC 90 DEGREE ELBOW
01/16/2024	708	USABUEBOOK	WATER MAINTENANCE	354.95	354.95	11918	3/4 IN AWWA NO LEAD BRASS CORP
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.50	0.50	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.50	0.50	E79981	NSF CHECK # 4238 P. MARCUM 69.55
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.65	0.65	E79966	NSF ACH M. PONDER 200.64
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.00	14.00	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.21	0.21	E79978	NSF ACH M. PONDER 100.45
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.68	0.68	E79975	NSF ACH B. PENNER 120.00
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.00	14.00	E79981	NSF CHECK # 4238 P. MARCUM 69.55
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.65	14.65	E79966	NSF ACH M. PONDER 200.64
01/18/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.00	6.00	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.29	0.29	E79976	NSF ACH P. STANLEY 62.83
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	4.95	4.95	E79978	NSF ACH M. PONDER 100.45
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.55	0.55	E79974	NSF ACH A. HOFFMAN 74.94
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.50	0.50	E79979	NSF ACH A. HOFFMAN AMOUNT OF
01/18/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.51	0.51	E79969	NSF ACH B. GUGLIELMO 126.00

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	19.13	19.13	E79975	NSF ACH B. PENNER 120.00
01/18/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.33	6.33	E79966	NSF ACH M. PONDER 200.64
01/18/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.00	6.00	E79981	NSF CHECK # 4238 P. MARCUM 69.55
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.12	14.12	E79969	NSF ACH B. GUGLIELMO 126.00
01/18/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	2.13	2.13	E79978	NSF ACH M. PONDER 100.45
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES	2.99	2.99	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	8.02	8.02	E79976	NSF ACH P. STANLEY 62.83
01/18/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	15.40	15.40	E79974	NSF ACH A. HOFFMAN 74.94
01/18/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	8.20	8.20	E79975	NSF ACH B. PENNER 120.00
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	85.62	85.62	E79979	NSF ACH A. HOFFMAN AMOUNT OF
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	36.34	36.34	E79981	NSF CHECK # 4238 P. MARCUM 69.55
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	31.30	31.30	E79973	NSF- ACH-FIRST CHOICE PHYSICAL
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	72.58	72.58	E79969	NSF ACH B. GUGLIELMO 126.00
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	59.25	59.25	E79978	NSF ACH M. PONDER 100.45
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	34.35	34.35	E79976	NSF ACH P. STANLEY 62.83
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	46.42	46.42	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	45.52	45.52	E79974	NSF ACH A. HOFFMAN 74.94
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	73.02	73.02	E79975	NSF ACH B. PENNER 120.00
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	179.01	179.01	E79966	NSF ACH M. PONDER 200.64
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E79982	NSF CHECK # 4238 P. MARCUM 19.00
01/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	13.50	13.50	E79980	NSF ACH A. HOFFMAN 13.50 FEE =
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	12.71	12.71	E79981	NSF CHECK # 4238 P. MARCUM 69.55
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	38.79	38.79	E79969	NSF ACH B. GUGLIELMO 126.00
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	21.94	21.94	E79979	NSF ACH A. HOFFMAN AMOUNT OF
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	12.71	12.71	E79973	NSF- ACH-FIRST CHOICE PHYSICAL
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	20.17	20.17	E79976	NSF ACH P. STANLEY 62.83
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	33.91	33.91	E79978	NSF ACH M. PONDER 100.45
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	9.72	9.72	E79977	NSF ACH B. KELTON 79.63
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	13.47	13.47	E79974	NSF ACH A. HOFFMAN 74.94
01/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	18.97	18.97	E79975	NSF ACH B. PENNER 120.00
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	1.05	1.05	E80020	NSF CHECK # 1230 J AND M. MURPHY
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	1.05	1.05	E80018	NSF CHECK # 3082 B. COLE 179.71
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.24	0.24	E80014	NSF CHECK # 1994 A. TURNER 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.57	0.57	E80003	NSF CHECK #8748 C. WALLACE 99.58
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.04	0.04	E80006	NSF CHECK #8751 T. DENNEY 8.53
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.55	0.55	E80012	NSF CHECK # 141 T. DENNEY \$74.00
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	29.40	29.40	E80020	NSF CHECK # 1230 J AND M. MURPHY
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	29.40	29.40	E80018	NSF CHECK # 3082 B. COLE 179.71
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	6.87	6.87	E80014	NSF CHECK # 1994 A. TURNER 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	0.55	0.55	E80001	NSF-CHECK # 5038 B. WRIGHT 134.85

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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	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	1.23	1.23	E80006	NSF CHECK #8751 T. DENNEY 8.53
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	15.50	15.50	E80003	NSF CHECK #8748 C. WALLACE 99.58
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	15.49	15.49	E80012	NSF CHECK # 141 T. DENNEY \$74.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES	12.60	12.60	E80018	NSF CHECK # 3082 B. COLE 179.71
01/19/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	12.60	12.60	E80020	NSF CHECK # 1230 J AND M. MURPHY
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES	1.57	1.57	E80014	NSF CHECK # 1994 A. TURNER 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	20.74	20.74	E80001	NSF-CHECK # 5038 B. WRIGHT 134.85
01/19/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	6.64	6.64	E80003	NSF CHECK #8748 C. WALLACE 99.58
01/19/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	0.53	0.53	E80006	NSF CHECK #8751 T. DENNEY 8.53
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	44.45	44.45	E80012	NSF CHECK # 141 T. DENNEY \$74.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	109.27	109.27	E80018	NSF CHECK # 3082 B. COLE 179.71
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	143.10	143.10	E80020	NSF CHECK # 1230 J AND M. MURPHY
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	53.13	53.13	E80014	NSF CHECK # 1994 A. TURNER 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	86.02	86.02	E80001	NSF-CHECK # 5038 B. WRIGHT 134.85
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	4.99	4.99	E80006	NSF CHECK #8751 T. DENNEY 8.53
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	61.55	61.55	E80003	NSF CHECK #8748 C. WALLACE 99.58
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80013	NSF FEE CHECK # 141 T. DENNEY
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	13.51	13.51	E80012	NSF CHECK # 141 T. DENNEY \$74.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80015	NSF FEE CHECK # 1994 A. TURNER
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80019	NSF FEE CHECK # 3082 B. COLE 19.00+
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	27.39	27.39	E80018	NSF CHECK # 3082 B. COLE 179.71
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	18.19	18.19	E80014	NSF CHECK # 1994 A. TURNER 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	80.00	80.00	E80016	NSF CHECK # 1995 GRILLT LLC 80.00
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80017	NSF FEE CHECK # 1995 GRILLT LLC
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	15.32	15.32	E80003	NSF CHECK #8748 C. WALLACE 99.58
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	38.80	38.80	E80020	NSF CHECK # 1230 J AND M. MURPHY
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80002	NSF FEE CHECK #5038 WRIGHT.B
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	1.74	1.74	E80006	NSF CHECK #8751 T. DENNEY 8.53
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80004	NSF FEE CHECK # 8748 C. WALLACE
01/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	27.54	27.54	E80001	NSF-CHECK # 5038 B. WRIGHT 134.85
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80010	NSF FEE CHECK # 8751 C. WALLACE
01/19/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80021	NSF FEE CHECK # 1230 J AND M.
02/02/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	236003.41	236003.41	EPAY804	PROCESSED FROM CHECKING ACCT
02/05/2024	1613	PERF	P/R PERF	587.25	587.25	E80430	COUNCIL 1.26.24
02/05/2024	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	1648.29	1648.29	12053	HD94 STEERING GEAR AND CORE
02/05/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	709.08	709.08	72842	WEEKLY BGN# E4508511
02/05/2024	1406	NEW CASTLE UTILITIES	UTILITIES	78.00	78.00	109565	ACCT 214566000 CITY NEW CASTLE
02/05/2024	1406	NEW CASTLE UTILITIES	UTILITIES	24.00	24.00	109566	ACCT 234923026 CITY NEW CASTLE
02/05/2024	1406	NEW CASTLE UTILITIES	UTILITIES	205.80	205.80	109567	ACCT-122201499 HOUSE BAKER PARK
02/05/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	78.83	78.83	109568	CHAIN 16 IN , PICCO RM STND

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02/05/2024	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	109569	MONTHLY SERVICES PARK OFFICE.
02/05/2024	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	27.98	27.98	109570	GAL ANTI FREEZE
02/05/2024	88	PENNCARE	EMS PROFESSIONAL	1399.56	1399.56	109571	MASK AEROSOL ADULT
02/05/2024	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	100.49	100.49	109572	PARTS FOR F 150
02/05/2024	892	CENTERPOINT ENERGY	UTILITIES	573.07	573.07	109573	ACCT 02-600255645-5820615 2 2001 S.
02/05/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	885.08	885.08	109574	CONSULTING
02/05/2024	254	SUBSCRIBER RENEWALS	COMMUNICATION	242.55	242.55	109575	ACCT 0271880- SUBSCRIPTION
02/05/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	32.92	32.92	109576	FASTENERS CUST NO 315
02/05/2024	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	380.00	380.00	109577	MAYORS ADDRESS LUNCHEON 20.00
02/05/2024	1406	NEW CASTLE UTILITIES	UTILITIES	9.08	9.08	109578	289 WST RD 38 STREET DEPT. ACCT
02/06/2024	560	GENERAL FUND	STORM WATER N/R (W/W)	1000000.00	1000000.00	12054	LOAN FROM STORM TO GENERAL
02/06/2024	1974	SMART BILL LTD	WATER	4159.10	4159.10	12055	POSTAGE FOR IURC REMOVAL
02/06/2024	434	ARAB	SANITATION	90.00	90.00	12056	MONTHLY PEST CONTROL SANITATION
02/06/2024	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	12057	MONTHLY SERVICE
02/06/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17197.50	17197.50	12058	CHEMICAL
02/06/2024	537	CINTAS	WASTE	141.71	141.71	12059	FIRST AID CABINET
02/06/2024	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	24740.40	24740.40	12060	FEB 2024 RECYCLING
02/06/2024	892	CENTERPOINT ENERGY	WASTE	2391.08	2391.08	12061	10 MIDWAY DR.
02/06/2024	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	523.87	523.87	12062	OFFICE SUPPLIES
02/06/2024	435	DAVIS TOWING INC	WASTE SALES	947.76	947.76	12063	TIRE REPAIR
02/06/2024	104	ELEMENT MATERIALS	WASTE	1045.02	1045.02	12064	LAB TEST
02/06/2024	339	FASTENAL	WATER	25.37	25.37	12065	SUPER SLICER AND GLOVES- WATER
02/06/2024	339	FASTENAL	WASTE	52.51	52.51	12066	RAIN SUIT
02/06/2024	581	HENRY COUNTY REMC	WASTE	2000.14	2000.14	12067	3101 COMMERCE DR.
02/06/2024	825	HML, INC	WATER CONTRACTUAL	25.00	25.00	12068	1-QTY- COLIFORM PRESENT/ABSENT
02/06/2024	255	JACK DOHENY COMPANY	WASTE	2809.03	2809.03	12069	EQUIPMENT PARTS
02/06/2024	211	KIRBY RISK REDISTRIBUTION	WASTE	475.38	475.38	12070	SHOP SUPPLIES
02/06/2024	1105	KNAPP SUPPLY	WASTE	1214.50	1214.50	12071	PLUMBING
02/06/2024	2192	MARK STACY	WATER	30.45	30.45	12072	REIMBURSEMENT FOR OVERNIGHT
02/06/2024	1319	MID-STATE ELECTRIC, LLC OF	WASTE	13712.89	13712.89	12073	LIFT STATION REPAIR
02/06/2024	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	7479.21	7479.21	12074	STATE RD 38 AND S. HOMESTEAD DR.
02/06/2024	306	RICOH USA	WASTE	142.94	142.94	12075	PRINTER
02/06/2024	2105	UTILITY SUPPLY CO	WATER	3549.20	3549.20	12076	RISER RINGS
02/06/2024	1244	ZED LEATH	WASTE MAINTENANCE	30.00	30.00	12077	WASTEWATER CERTIFICATE
02/06/2024	169	VISA	OPERATING SUPPLIES	769.06	769.06	109495	PRO WARE SOFTWARE FOR
02/06/2024	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	150.00	150.00	109579	LIGHT REPAIRS
02/06/2024	2190	BRITTON ADKINS	OTHER	604.55	604.55	109580	CLOTHING ALLOTMENT
02/06/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	214.83	214.83	109581	ANTI VIRUS
02/06/2024	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	2197.52	2197.52	109582	2016 TAURUS TRANSMISSION DIAG.
02/06/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	49.81	49.81	109583	WIPER BLADES

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02/06/2024	434	ARAB	OFFICE SUPPLIES	30.00	30.00	109584	NEW CASTLE POLICE DEPT. PEST
02/06/2024	2191	JAMES K. NICHOLSON	OTHER SUPPLIES	106.97	106.97	109585	REIMBURSEMENT FOR K9 DOG FOOD
02/06/2024	1350	GALLS, LLC	OTHER	1126.02	1126.02	109586	SULT CLOTHING ALLOTMENT
02/06/2024	1108	JOSH ROE	OTHER	160.00	160.00	109587	ROE CLOTHING ALLOTMENT ONWARD
02/06/2024	1406	NEW CASTLE UTILITIES	UTILITIES	88.27	88.27	109588	ACCT 81526001 CITY OF NEW CASTLE
02/06/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	3090.00	3090.00	109589	CEMETERY DEPOSIT
02/07/2024	1600	PAYROLL	POLICE SALARIES	20789.25	20789.25	E80492	05-POLICE (CIVIL)
02/07/2024	1600	PAYROLL	EMS PAYROLL PERF	735.74	735.74	E80494	Empr Liability PERF
02/07/2024	1600	PAYROLL	OPER. PULLOVER	103.68	103.68	E80495	Empr Liability Medicare
02/07/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	21162.23	21162.23	E80496	POLICE SP PAY 2.9.24
02/07/2024	1600	PAYROLL	PERF-IPFP	1110.84	1110.84	E80492	Empr Liability PERF
02/07/2024	1600	PAYROLL	EMS PAYROLL TAXES	95.24	95.24	E80494	Empr Liability Medicare
02/07/2024	1600	PAYROLL	OPER. PULLOVER	7150.00	7150.00	E80495	24-OPER. PULLOVER
02/07/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5042.96	5042.96	E80496	EMS SP PAY 2.9.24
02/07/2024	1600	PAYROLL	PAYROLL TAXES	147.02	147.02	E80492	Empr Liability Medicare
02/07/2024	1600	PAYROLL	EMS PAYROLL TAXES	407.28	407.28	E80494	Empr Liability FICA
02/07/2024	1600	PAYROLL	POLICE SALARIES	19337.70	19337.70	E80495	05-POLICE
02/07/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35871.87	35871.87	E80496	WEEKLY 2.9.24
02/07/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7105.15	7105.15	E80498	PAYROLL 2.9.24
02/07/2024	640	FICA AUTO DEBIT	P/R FICA	6993.60	6993.60	E80499	PAYROLL 2.9.24
02/07/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	2403.68	2403.68	E80500	PAYROLL 2.9.24
02/07/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E80502	WEEKLY 2.9.24
02/07/2024	821	NET WAGE	NET SALARIES	1018.22	1018.22	E80497	PAYROLL 2.9.24
02/07/2024	1600	PAYROLL	PAYROLL TAXES	280.40	280.40	E80495	Empr Liability Medicare
02/07/2024	1600	PAYROLL	PAYROLL TAXES	628.73	628.73	E80492	Empr Liability FICA
02/07/2024	1600	PAYROLL	EMS N/R PAYROLL	6568.99	6568.99	E80494	07-EMS
02/07/2024	1613	PERF	P/R PERF	9035.54	9035.54	E80501	WEEKLY 2.9.24
02/07/2024	1600	PAYROLL	SANITATION WAGES	38134.86	38134.86	12078	25-SANITATION
02/07/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72844	ROBERT CEDRAS 2.9.24
02/07/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72845	GILBERT LATHAM 2.9.24
02/07/2024	162	DUKE ENERGY	COMMUNITY BLDG.	3733.84	3733.84	109591	ACCT 9101-1878-9420 1400 PLAZA
02/07/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	360.00	360.00	109592	MONTHLY SERVICES
02/07/2024	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109593	WEEKLY CLEANING CITY BUILDING
02/07/2024	1699	DEEM	OTHER SERVICE/CHARGE	1827.87	1827.87	109594	2 UNITS NOT PRODUCING HEAT ON
02/07/2024	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	8140.00	8140.00	109595	2016 FORD F 450 #46
02/07/2024	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	25484.00	25484.00	109596	COVERAGE FOR FEBRUARY 2024
02/07/2024	537	CINTAS	OPERATING SUPPLIES	94.57	94.57	109597	MEDICAL SUPPLIES STOCKED ,
02/07/2024	162	DUKE ENERGY	UTILITIES	1867.39	1867.39	109598	ACCT 9101-1878-9008 218 S.15TH ST
02/07/2024	162	DUKE ENERGY	UTILITIES	46.95	46.95	109599	ACCT 9101-1878-8833 1304 BROAD ST
02/07/2024	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	647.50	647.50	109600	SALT DOGG 400LBS 12 VOLT

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02/07/2024	2114	MGI MIKE GREEN , INC	LRS OTHER SUPPLIES	1376.34	1376.34	109601	SQUARE POSTS 12' STREET NAME
02/07/2024	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	69.55	69.55	109602	FLORAL ARRANGEMENT ADA
02/07/2024	434	ARAB	COMMUNITY BLDG.	45.00	45.00	109603	EDC BLDG BROAD ST AND MAIN ST
02/07/2024	162	DUKE ENERGY	UTILITIES	131.84	131.84	109604	ACCT 9101-1878-8065 CITY OF NEW
02/07/2024	162	DUKE ENERGY	UTILITIES	10.70	10.70	109605	ACCT 9101-2195-8682 2600
02/07/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109606	WEEKLY CLEANING OF NEW CASTLE
02/07/2024	162	DUKE ENERGY	UTILITIES	8932.71	8932.71	109607	ACCT 9101-1878-9199 CITY NEW
02/07/2024	1406	NEW CASTLE UTILITIES	UTILITIES	30.00	30.00	109608	ACCT 368167100 3016 B AVE. CITY
02/07/2024	314	MOTOROLA SOLUTIONS	EMGENCY SERV.	2676.00	2676.00	109609	BODY CAMS
02/08/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	13040.31	13040.31	E80514	DEC 2023 SALES TAX PAID
02/08/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11458.63	11458.63	E80515	JAN 2024 SALES TAX PAID
02/08/2024	162	DUKE ENERGY	WATER UTILITIES	21970.77	21970.77	12079	WELL #7 #910123018031
02/08/2024	162	DUKE ENERGY	WATER UTILITIES	4416.45	4416.45	12080	WELL # 9 #910123072532
02/08/2024	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	177.92	177.92	12081	JOHN DEERE- BACKHOE PARTS
02/08/2024	581	HENRY COUNTY REMC	WATER UTILITIES	74.00	74.00	12082	ENERGY BILL ACCT#7639001
02/08/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	95.94	95.94	12083	ABSORBENT
02/08/2024	1745	BCI CAPTIAL, INC	LEASE PURCHASE	343049.68	343049.68	109610	CONTRACT PMT - 25-10502-001 - X 4 @
02/09/2024	2194	TREVOR MORRISON	POLICE K9 DONATION	1650.00	1650.00	1878	PER DIEM ADVANCE FOR K-9 TRAINING
02/09/2024	1439	LETS-A LAW ENFORCEMENT	PCE PROFESSIONAL	2287.00	2287.00	1879	ONLINE TRAINING
02/09/2024	326	WELLS FARGO VENDOR	PCE RENTALS	140.13	140.13	1880	MONTHLY COPIER
02/09/2024	1317	GILLMAN HOME CTR.-NEW	POLICE SERVICES N/R	992.04	992.04	1881	RANGE SUPPLIES
02/09/2024	106	ACE HARDWARE #33051	WATER	207.95	207.95	12084	STOCK ITEMS JRNL#A94974
02/09/2024	904	CAPITAL ONE	WATER	177.00	177.00	12085	SUPPLIES FROM WAL MART ACCT #
02/09/2024	801	CORE & MAIN LP	WATER	1522.00	1522.00	12086	STOCK PARTS
02/09/2024	162	DUKE ENERGY	WATER UTILITIES	72.07	72.07	12087	ENERGY BILL FOR I AVENUE TOWER
02/09/2024	162	DUKE ENERGY	WATER UTILITIES	1401.40	1401.40	12088	ELECTRIC BILL
02/09/2024	339	FASTENAL	WATER	29.81	29.81	12089	ULTRA GLOVES
02/09/2024	442	OCTAL SYSTEMS	WATER CONTRACTUAL	32.50	32.50	12090	ASSIST W ADOBE FROM CRASHING
02/09/2024	1974	SMART BILL LTD	WATER CONTRACTUAL	5341.98	5341.98	12091	BILLING SERVICES
02/09/2024	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	180.00	180.00	109611	MONTHLY SERVICE
02/09/2024	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	180.00	180.00	109612	MONTHLY SERVICE
02/09/2024	103	A E BOYCE CO.	PROFESSIONAL SERVICES	760.00	760.00	109613	TRAINING CLERKS OFFICE
02/09/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	92.97	92.97	109614	PAINT FOR OFFICE CEILING
02/09/2024	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	109615	QUARTERLY MONITORING
02/09/2024	106	ACE HARDWARE #33051	OFFICE SUPPLIES	220.85	220.85	109616	OFFICE SUPPLIES FOR NEW CASTLE
02/09/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	114.44	114.44	109617	MISC. HARDWARE ACCT 307- NEW
02/09/2024	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	71.00	71.00	109618	PROMOTION COY ADKINS AWARD
02/09/2024	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	3392.32	3392.32	109619	PERF PHYSICAL FORD/ MCKEE
02/09/2024	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	360.00	360.00	109620	MONTHLY SERVICES
02/09/2024	2179	CINTAS FIRE 636525	COMMUNITY BLDG.	796.50	796.50	109621	FIRE PROTECTION @ SENIOR CENTER

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02/09/2024	162	DUKE ENERGY	UTILITIES	13371.65	13371.65	109622	ACC# 9101-2101-5056
02/09/2024	162	DUKE ENERGY	UTILITIES	18.76	18.76	109623	ACC# 9101-1878-7931
02/09/2024	2196	CANARX GROUP	CANARX BILLING	478.60	478.60	109624	JAN BILLING
02/09/2024	162	DUKE ENERGY	UTILITIES	12.12	12.12	109625	ACC# 9101-1878-9371
02/09/2024	162	DUKE ENERGY	UTILITIES	36.31	36.31	109626	ACC# 9101-1878-8916
02/09/2024	391	CHAMBER OF COMMERCE	OTHER SERVICES &	125.00	125.00	109627	12 MONTH CHAMBER MEMBERSHIP
02/09/2024	892	CENTERPOINT ENERGY	UTILITY SERVICES	524.41	524.41	109628	201 S. 25TH ST. ACCT
02/09/2024	892	CENTERPOINT ENERGY	UTILITIES	406.71	406.71	109629	ACC# 02-600255645-5294463 3
02/09/2024	162	DUKE ENERGY	UTILITIES	1401.40	1401.40	109630	ACC# 9101-1883-0151
02/09/2024	162	DUKE ENERGY	UTILITY SERVICES	1440.75	1440.75	109631	201 S. 25TH ST. ACCT 9101-2188-3185
02/09/2024	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	350.00	350.00	109632	TRK TOW FROM 21ST ST. TO STATION
02/09/2024	414	COUNTY TIRE AND SERVICE	TOWNSHIP FIRE N/R	5362.44	5362.44	109633	TIRES ENG 3 & 4
02/09/2024	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	262.50	262.50	109634	JANUARY 2024- NEW CASTLE
02/09/2024	502	ECONOMIC DEVELOPMENT	AMERICAN RESCUE PLAN	10000.00	10000.00	109635	OUT OF STATE WORKER ATTRACTION
02/09/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	98.98	98.98	109636	ACCT 11112-34507-GENERAL SUPPLIES
02/09/2024	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	44100.00	44100.00	109637	REIMBURSEMENT FOR BRAP 2022 F.C
02/09/2024	581	HENRY COUNTY REMC	AVIATION UTILITIES	505.59	505.59	109638	SERVICE ADD. 2912 E 400 S ACCT
02/09/2024	1705	MARGISON GRAPHICS &	RIVERBOAT-FEES/MISC	1579.22	1579.22	109639	NEW NC SIGN
02/09/2024	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	109640	ACC# 265507099
02/09/2024	1406	NEW CASTLE UTILITIES	UTILITIES	30.00	30.00	109641	ACC# 368167100
02/09/2024	14	SANITATION FUND	REPAIR/MAINTENANCE	382.60	382.60	109642	FEB. DUMP FEE
02/09/2024	1602	PROFESSIONAL DESIGN	FIRE DONATION	322.00	322.00	109643	MISC UNIFORMS KNIT TOBOGGAN,
02/09/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	166.74	166.74	109644	ACC# 214641001
02/09/2024	339	FASTENAL	LRS OTHER SUPPLIES	32.50	32.50	109645	BOLTS FOR SIGNS
02/09/2024	42	QUILL LLC	OFFICE SUPPLIES	41.72	41.72	109646	CALENDARS/ACC# 5343549
02/09/2024	442	OCTAL SYSTEMS	COMMUNICATION	8046.78	8046.78	109647	LOCATE REMAINING FILES TO BE
02/09/2024	42	QUILL LLC	OFFICE SUPPLIES	548.53	548.53	109648	ACC# 5343549
02/09/2024	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	8.96	8.96	109649	CAPSULE
02/09/2024	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	25.77	25.77	109650	CUST# 630657
02/09/2024	301	FIELDS OUTDOOR	OTHER	412.00	412.00	109651	JACKIE HERNANDEZ
02/09/2024	301	FIELDS OUTDOOR	OPERATING SUPPLIES	13835.00	13835.00	109652	JUSTIN WARDLOW
02/09/2024	1108	JOSH ROE	OTHER	24.49	24.49	109653	REIMBURSEMENT FOR CLOTHING
02/09/2024	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	427.56	427.56	109654	LABOR ON 2016 FORD TAURUS POLICE
02/09/2024	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	731.81	731.81	109655	2021 DODGE CHARGER/AGM BATTERY
02/09/2024	1341	MUNICIPAL EMERGENCY	OTHER SUPPLIES	226.20	226.20	109656	COOK'S UNIFORM SUPPLIES
02/09/2024	1491	VERIZION	COMMUNICATION &	30.00	30.00	109657	ACCT 486353263-00001 CITY OF NEW
02/09/2024	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	1759.35	1759.35	109658	PURSUIT DAMAGE/ R/O # 803829/1
02/09/2024	868	ULINE	OFFICE SUPPLIES	685.46	685.46	109659	OFFICE SUPPLIES FOR NEW CASTLE
02/09/2024	156	XEROX CORPORATION	OTHER SERVICES &	28.50	28.50	109660	JANUARY SPLY AND MAINT
02/09/2024	156	XEROX CORPORATION	REPAIR/MAINTENANCE	28.50	28.50	109661	JANUARY 2024 SPLY MAINT.

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/09/2024	1703	REMINGTON JOHNSON	OPERATING SUPPLIES	430.50	430.50	109662	GARAGE DOOR REPAIRS STATION 1
02/09/2024	162	DUKE ENERGY	UTILITIES	249.15	249.15	109663	920 S. 25TH ST. ACCT 9101-1878-8726
02/09/2024	42	QUILL LLC	OTHER SERVICE/CHARGE	662.75	662.75	109664	
02/09/2024	442	OCTAL SYSTEMS	COMMUNICATION	62.50	62.50	109665	INTERNET OUTAGE
02/09/2024	2068	IMPACT RESCUE	EMGENCY SERV.	25888.00	25888.00	109666	EXTRICATION TOOLS
02/12/2024	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL	574.00	574.00	E80602	BILLING, PORTAL SERVICES
02/12/2024	106	ACE HARDWARE #33051	WASTE	486.21	486.21	12092	PLANT SUPPLIES
02/12/2024	604	ADVANCE AUTO PARTS	WASTE SALES	11.71	11.71	12093	EQUIPMENT PARTS
02/12/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	3899.20	3899.20	12094	MONTHLY SERVICE
02/12/2024	537	CINTAS	WASTE	89.00	89.00	12095	ZOLL PLUS AUTO AGREEMENT
02/12/2024	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	4691.34	4691.34	12096	FUEL
02/12/2024	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL	98.40	98.40	12097	MONTHLY SERVICE
02/12/2024	404	DENNIS EQUIPMENT INC	WASTE	180.25	180.25	12098	SWITCH-KEY-SEALED-KUBOTA
02/12/2024	339	FASTENAL	WASTE	160.93	160.93	12099	SUPPLIES
02/12/2024	341	KLEINPETER CONSULTING	WASTE CONTRACTUAL	5125.00	5125.00	12100	LABOR STANDARDS
02/12/2024	1105	KNAPP SUPPLY	WASTE	3017.76	3017.76	12101	PLUMBING
02/12/2024	561	NALCO COMPANY	WASTE CONTRACTUAL	107.18	107.18	12102	MONTHLY SERVICE
02/12/2024	442	OCTAL SYSTEMS	WASTE MAINTENANCE	65.00	65.00	12103	COMPUTER WORK
02/12/2024	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	1629.44	1629.44	12104	VAULT SERVICES
02/12/2024	158	O'REILLY AUTO PARTS	WASTE SALES	45.99	45.99	12105	SHOP SUPPLIES
02/12/2024	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	6538.37	6538.37	12106	MONTHLY SERVICE
02/12/2024	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	10435.08	10435.08	109667	JANUARY & FEBRUARY 2024-
02/12/2024	1838	JOSHUA N. TAYLOR	DRUG RECOVERY	397.20	397.20	109668	CAUSE #33C02-2312-MI-000161 -
02/12/2024	1792	AUDITOR OF HENRY COUNTY	DRUG RECOVERY	926.80	926.80	109669	CAUSE #33C02-2312-MI-000161 -
02/13/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	69.55	69.55	E80623	NSF- CHECK # 1878 NILES.C 69.55
02/13/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E80624	NSF FEE CH#1878 NILES. C/91802002
02/13/2024	434	ARAB	WATER CONTRACTUAL	90.00	90.00	12107	PEST CONTROL
02/13/2024	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL	980.00	980.00	12108	LEGAL SERVICES
02/13/2024	357	GREAT AMERICA FINANCIAL	WASTE CONTRACTUAL	479.79	479.79	12109	COPIER SERVICES
02/13/2024	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	200.00	200.00	12110	COLLECTION SERVICES
02/13/2024	117	NORLAB , INC	WATER	245.00	245.00	12111	TOILET DYE PACKETS
02/13/2024	442	OCTAL SYSTEMS	WATER CONTRACTUAL	1400.03	1400.03	12112	REPLACEMENT DRIVE FOR COMPUTER
02/13/2024	2105	UTILITY SUPPLY CO	WATER	1121.12	1121.12	12113	METER LOCKING DEVICES
02/13/2024	1296	STATE BOARD OF ACCOUNTS	WATER CONTRCTUAL	4710.00	4710.00	12114	AUDIT FEE
02/13/2024	1296	STATE BOARD OF ACCOUNTS	WASTE CONTRACTUAL	11970.00	11970.00	12115	AUDIT FEE
02/13/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	700.00	700.00	109670	CEMETERY DEPOSIT-CC
02/13/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1820.00	1820.00	109671	CEMETERY DEPOSIT
02/14/2024	1600	PAYROLL	EMPLOYEE BENEFITS	82436.11	82436.11	E80634	Empr Liability Medicare
02/14/2024	1600	PAYROLL	PERF	436.29	436.29	E80629	Empr Liability PERF
02/14/2024	1600	PAYROLL	EMPLOYEE BENEFITS	31.28	31.28	E80634	Empr Liability FICA

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/14/2024	1600	PAYROLL	FICA	55.17	55.17	E80629	Empr Liability Medicare
02/14/2024	1600	PAYROLL	MVH SALARIES	511.00	511.00	E80634	16-MVH
02/14/2024	1600	PAYROLL	FICA	235.88	235.88	E80629	Empr Liability FICA
02/14/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	5696.00	5696.00	E80634	27 CAPITAL PROJECTS
02/14/2024	1600	PAYROLL	TRANSPORTATION	3895.36	3895.36	E80629	19-TRANSPORTATION
02/14/2024	1600	PAYROLL	CEMETERY SALARIES	2035.00	2035.00	E80634	15-CEMETERY
02/14/2024	1600	PAYROLL	MVH - PERF	550.19	550.19	E80629	Empr Liability PERF
02/14/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E80634	13-PARK
02/14/2024	1600	PAYROLL	EMPLOYEE BENEFITS	69.84	69.84	E80629	Empr Liability Medicare
02/14/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E80634	12-PUBLIC WORKS
02/14/2024	1600	PAYROLL	EMPLOYEE BENEFITS	298.66	298.66	E80629	Empr Liability FICA
02/14/2024	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E80634	11-BUILD. INSPECT.
02/14/2024	1600	PAYROLL	MVH SALARIES	4912.34	4912.34	E80629	16-MVH
02/14/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E80634	10-PUB. WORK PERSONNEL
02/14/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	434.00	434.00	E80629	27 CAPITAL PROJECTS
02/14/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E80634	08-CITY COURT - CIVIL PERF
02/14/2024	1600	PAYROLL	CEMETERY SALARIES	2122.72	2122.72	E80629	15-CEMETERY
02/14/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E80634	08-CITY COURT - POLICE PERF
02/14/2024	1600	PAYROLL	PARK SALARIES	1651.60	1651.60	E80629	13-PARK
02/14/2024	1600	PAYROLL	POLICE SALARIES	153268.85	153268.85	E80634	05-POLICE
02/14/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	2289.78	2289.78	E80629	12-PUBLIC WORKS
02/14/2024	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E80634	04-CLERK TREASURER
02/14/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E80629	11-BUILD. INSPECT.
02/14/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	194075.51	194075.51	E80636	BIWEEKLY 2.16.24
02/14/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E80629	05-POLICE (CIVIL)
02/14/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E80634	03-MAYOR
02/14/2024	1600	PAYROLL	EMS PAYROLL PERF	882.36	882.36	E80632	Empr Liability PERF
02/14/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8909.00	8909.00	E80636	JEFF JONES 2.16.24
02/14/2024	1600	PAYROLL	PERF-IPFP	1056.39	1056.39	E80629	Empr Liability PERF
02/14/2024	1600	PAYROLL	PERF-IPFP	35592.97	35592.97	E80634	Empr Liability PERF
02/14/2024	1600	PAYROLL	EMS PAYROLL TAXES	114.24	114.24	E80632	Empr Liability Medicare
02/14/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36142.53	36142.53	E80636	WEEKLY 2.16.24
02/14/2024	1600	PAYROLL	PAYROLL TAXES	138.55	138.55	E80629	Empr Liability Medicare
02/14/2024	1600	PAYROLL	PAYROLL TAXES	2512.74	2512.74	E80634	Empr Liability Medicare
02/14/2024	1600	PAYROLL	EMS PAYROLL TAXES	488.44	488.44	E80632	Empr Liability FICA
02/14/2024	1600	PAYROLL	FIRE SALARIES	11773.44	11773.44	E80631	06-FIRE
02/14/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5934.46	5934.46	E80636	EMS SP PAY 2.16.24
02/14/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	32380.78	32380.78	E80641	FEDERAL DEPOSIT 2.16.24
02/14/2024	640	FICA AUTO DEBIT	P/R FICA	21257.50	21257.50	E80642	FICA DEPOSIT 2.16.24
02/14/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E80644	2.16.24 CHILD SUPPORT PAY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/14/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9601.96	9601.96	E80643	MEDICARE DEPOSIT 2.16.24
02/14/2024	594	NATIONWIDE	P/R NATIONWIDE	2646.25	2646.25	E80645	BIWEEKLY & WEEKLY 2.16.24
02/14/2024	1600	PAYROLL	PAYROLL TAXES	592.53	592.53	E80629	Empr Liability FICA
02/14/2024	1600	PAYROLL	PAYROLL TAXES	1574.35	1574.35	E80634	Empr Liability FICA
02/14/2024	1600	PAYROLL	PAYROLL TAXES	170.71	170.71	E80631	Empr Liability Medicare
02/14/2024	1600	PAYROLL	EMS N/R PAYROLL	7878.19	7878.19	E80632	07-EMS
02/14/2024	339	FASTENAL	WATER	564.56	564.56	12116	SUPPLIES
02/14/2024	540	OFFISOURCE/COMPLETE	WATER	190.40	190.40	12118	OFFICE SUPPLIES
02/14/2024	1600	PAYROLL	SANITATION WAGES	39157.41	39157.41	12119	25-SANITATION
02/14/2024	1600	PAYROLL	SANITATION WAGES	23485.93	23485.93	12120	25-SANITATION
02/14/2024	2197	RACHEL MCCAFFREY	WATER REFUNDS	105.58	105.58	12121	REFUND R. MCCAFFREY #296308016
02/14/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72846	GREG PHIPPS
02/14/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72847	SCOTT COLE 2.16.24
02/14/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72848	ROBERT CEDRAS - MICHAEL
02/14/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72849	GILBERT LATHAM
02/15/2024	1613	PERF	P/R POLICE I.P.F.P.	42489.66	42489.66	E80654	POLICE BIWEEKLY PAY 2.16.24
02/15/2024	1406	NEW CASTLE UTILITIES	WATER UTILITIES	27.29	27.29	O80652	INDOT PAYMENT FROM CITIZENS
02/15/2024	1613	PERF	P/R PERF	8134.73	8134.73	E80654	WEEKLY PAYROLL 2.16.24
02/15/2024	1406	NEW CASTLE UTILITIES	WATER UTILITIES	27.29	27.29	O80652	INDOT PAYMENT FROM CITIZENS
02/15/2024	1613	PERF	P/R PERF	17426.96	17426.96	E80654	BIWEEKLY PAYROLL 2.16.24
02/15/2024	2186	UNIVERSAL KALIA	WATER REFUNDS	99.43	99.43	12122	REFUND ON PROPERTY 2411 SPRING
02/15/2024	2186	UNIVERSAL KALIA	STORM - CUST REFUNDS	60.00	60.00	12123	REFUND ON PROPERTY 2411 SPRING
02/15/2024	2198	JASPER KIDD	WATER REFUNDS	84.67	84.67	12124	REFUND ON PROPERTY OF 2714
02/15/2024	2199	ICAP	WATER REFUNDS	234.00	234.00	12125	ICAP FLUSH CLOSED ACT REFUND
02/15/2024	2199	ICAP	WATER REFUNDS	135.83	135.83	12126	REFUND TO ICAP FLUSH FOR CLOSED
02/15/2024	2199	ICAP	WATER REFUNDS	74.51	74.51	12127	REFUND DUE TO ICAP FLUSH CLOSED
02/16/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	144.60	144.60	E80676	NSF-ACH J. PUCHETA RETURNED ACH
02/16/2024	390	AUTOZONE INC.	SANITATION	46.83	46.83	12128	SHOP SUPPLIES
02/16/2024	134	CO-ALLIANCE COOPERATIVE,	SANITATION	5329.85	5329.85	12129	GAS
02/16/2024	540	OFFISOURCE/COMPLETE	SANITATION	148.59	148.59	12130	OFFICE SUPPLIES
02/16/2024	435	DAVIS TOWING INC	SANITATION	1523.50	1523.50	12131	FLAT REPAIR ON 22.5 TIRE
02/16/2024	1060	MRS GROUP LLC	SANITATION	518.80	518.80	12132	WASH BAY FURN. REPAIR
02/16/2024	1060	MRS GROUP LLC	SANITATION	190.00	190.00	12133	WASH BAY REPAIR
02/16/2024	815	HEALTH INS CUM.	SANITATION WAGES	64193.28	64193.28	12134	APRIL, MAY, JUNE 2023 @ \$21,397.28
02/16/2024	815	HEALTH INS CUM.	WASTE EMPLOYEE	136423.62	136423.62	12135	JAN & FEB 2024 @ \$68,211.81 PER
02/16/2024	796	DAVE BARKER	OTHER SERVICE/CHARGE	139.09	139.09	109672	REIMBURSEMENT FOR EARLS COPIER
02/16/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	990.00	990.00	109673	02/05/2024 TO 02/09/2024 CLERK
02/16/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	109674	WEEKLY CLEANING CONTRACT - CITY
02/16/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	109675	WEEKLY CLEANING OF PD BLDG
Checks: 0- 109675				4097488.86	4097278.07		

Allowance Docket
For check dates 02/10/2024 - 02/17/2024
All Records
Ordered by Employee Name
Grouped By Location

Page : 9

Date: 02/20/2024 08:50:39 AM

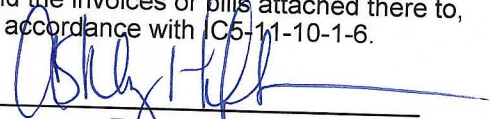
EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$317889.47	\$23144.73

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 C5-11-10-1-6.

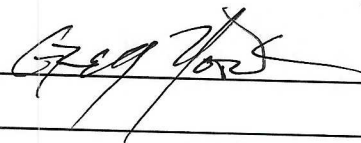
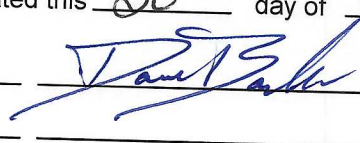
02/20/2024
Date


Fiscal Officer

Allowance Of Accounts Payable Vouchers
City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$341034.20

Dated this 20th day of February 2024

<u></u>	<u></u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Signatures of Governing Board		

Allowance Docket

For check dates 02/10/2024 - 02/17/2024
All Records
Ordered by Employee Name
Grouped By Location

Page : 1

Date: 02/20/2024 08:50:38 AM

EMPDOCK.FRX

User ID: SHIRLEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 03-MAYOR					
02/17/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
02/17/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
02/17/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
02/17/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
02/17/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
02/17/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
02/17/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
02/17/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
02/17/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
02/17/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
02/17/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
02/17/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
02/17/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
02/17/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
02/17/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
02/17/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$730.50	\$0.00
02/17/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$365.25	\$0.00
02/17/2024	403	Watson, Alesia A.	23-WASTEWATER	\$365.25	\$0.00
Location Subtotal : 04-CLERK				\$8038.00	\$0.00
Location : 05-POLICE					
02/17/2024	530	Adkins, Britton	05-POLICE	\$1847.00	\$0.00
02/10/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
02/17/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
02/17/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
02/17/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
02/17/2024	505	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
02/17/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
02/17/2024	522	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
02/17/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
02/17/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
02/17/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
02/17/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
02/17/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
02/17/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00

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02/17/2024	509	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
02/17/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
02/17/2024	529	Lee, Zachary B.	05-POLICE	\$1947.00	\$0.00
02/10/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
02/17/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
02/17/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
02/17/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
02/17/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
02/17/2024	524	Nicholson, James K	05-POLICE	\$2087.00	\$0.00
02/17/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
02/17/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
02/17/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
02/17/2024	525	Roe, Joshua	05-POLICE	\$2087.00	\$0.00
02/17/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
02/17/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
02/17/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
02/17/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
02/17/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
02/17/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
02/17/2024	504	Terrell, Ty B.	05-POLICE	\$2567.77	\$0.00
02/17/2024	508	Tompkins, Joseph C.	05-POLICE	\$2350.46	\$0.00
02/17/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
02/17/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$80328.10	\$0.00
Location : 06-FIRE					
02/17/2024	618	Allen, Isaac	06-FIRE	\$2232.15	\$0.00
02/17/2024	629	Biehl, Casey	06-FIRE	\$1795.00	\$0.00
02/17/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
02/17/2024	614	Clemens, Corey James	06-FIRE	\$2404.15	\$0.00
02/17/2024	616	Clemens, Tyler	06-FIRE	\$2185.00	\$0.00
02/17/2024	620	Daniels, David	06-FIRE	\$2060.00	\$0.00
02/17/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
02/17/2024	621	Grogan, Chandler	06-FIRE	\$2088.85	\$0.00
02/17/2024	621	Grogan, Chandler	06-FIRE	\$-2088.85	\$0.00
02/17/2024	621	Grogan, Chandler	06-FIRE	\$2164.85	\$0.00
02/17/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
02/17/2024	617	Houser, Chase	06-FIRE	\$2232.15	\$0.00
02/17/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00

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02/17/2024	607	Jones, Jeffery P.	06-FIRE		
02/17/2024	607	Jones, Jeffery P.	06-FIRE	\$0.00	\$11773.44
02/17/2024	624	Kellog, Zakary	06-FIRE	\$2616.77	\$0.00
02/17/2024	606	Lykens, Kevin L.	06-FIRE	\$2060.00	\$0.00
02/17/2024	630	Malott, Landon	06-FIRE	\$2616.77	\$0.00
02/17/2024	604	Marcum, Bradley A	06-FIRE	\$1772.00	\$0.00
02/17/2024	625	Marcum, Chandler	06-FIRE	\$2712.92	\$0.00
02/17/2024	619	Matthews, Caleb	06-FIRE	\$2060.00	\$0.00
02/17/2024	601	Mccartt, Christopher B	06-FIRE	\$2088.85	\$0.00
02/17/2024	605	Moore, Clinton M	06-FIRE	\$2936.92	\$0.00
02/17/2024	600	Moore, David E	06-FIRE	\$2884.92	\$0.00
02/17/2024	622	Moore, Dylan	06-FIRE	\$3203.92	\$0.00
02/17/2024	602	Murray, Jeffrey D	06-FIRE	\$2136.00	\$0.00
02/17/2024	612	Owens, Wesley D	06-FIRE	\$2936.92	\$0.00
02/17/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2404.31	\$0.00
02/17/2024	626	Phillips, Ross	06-FIRE	\$2773.47	\$0.00
02/17/2024	627	Shank, Zac	06-FIRE	\$2060.00	\$0.00
02/17/2024	608	Stover, Paul David	06-FIRE	\$2308.16	\$0.00
02/17/2024	609	Welch, Timothy M.	06-FIRE	\$2625.47	\$0.00
02/17/2024	623	White, Dereck	06-FIRE	\$2973.77	\$0.00
02/17/2024	603	Young, Anthony L	06-FIRE	\$2088.85	\$0.00
				\$2913.77	\$0.00
Location Subtotal : 06-FIRE				\$74349.71	\$11773.44
Location : 07-EMS					
02/17/2024	718	Biddle, Tabatha	07-EMS		
02/17/2024	703	Blaggrave, Christopher R	07-EMS	\$1887.50	\$0.00
02/17/2024	714	Boren, Leah D	07-EMS	\$2252.65	\$0.00
02/17/2024	714	Boren, Leah D	07-EMS	\$0.00	\$764.16
02/17/2024	716	Burns, Alyson B	07-EMS	\$2377.65	\$0.00
02/17/2024	700	Clark, Brian A	07-EMS	\$2252.65	\$0.00
02/17/2024	707	Cole, Scott A.	07-EMS	\$2818.81	\$0.00
02/17/2024	723	Davis, Samantha B	07-EMS	\$2315.65	\$0.00
02/17/2024	715	Evans, James C	07-EMS	\$2156.50	\$0.00
02/17/2024	717	Hardwick, Annabelle	07-EMS	\$2252.65	\$0.00
02/17/2024	705	Harrison, Justin H.	07-EMS	\$2156.50	\$0.00
02/17/2024	727	Hartry, Joseph M	07-EMS	\$2699.81	\$0.00
02/17/2024	727	Hartry, Joseph M	07-EMS	\$0.00	\$693.12
02/17/2024	720	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
02/17/2024	704	Howrey, Chris G	07-EMS	\$2156.50	\$0.00
				\$0.00	\$220.90

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02/17/2024	704	Howrey, Chris G	07-EMS	\$2377.65	\$0.00
02/17/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
02/17/2024	711	Kimmerling, Kevin F	07-EMS	\$2266.50	\$0.00
02/17/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$951.04
02/17/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
02/17/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
02/17/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$246.60
02/17/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
02/17/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
02/17/2024	719	Millis, Alex	07-EMS	\$1887.50	\$0.00
02/17/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$755.04
02/17/2024	708	Millis, Christopher C.	07-EMS	\$2252.65	\$0.00
02/17/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1894.90
02/17/2024	709	Morris, Zachary Tyler	07-EMS	\$2315.65	\$0.00
02/17/2024	722	Raines, Lucas K	07-EMS	\$1887.50	\$0.00
02/17/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
02/17/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$1634.47
02/17/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
02/17/2024	724	Sells, Robert Dakota	07-EMS	\$0.00	\$346.56
02/17/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
02/17/2024	726	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
02/17/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
02/17/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
02/17/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$185.70
02/17/2024	706	Teague, Gregory S	07-EMS	\$1983.65	\$0.00
02/17/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$185.70
02/17/2024	710	West, Phillip Andrew	07-EMS	\$1983.65	\$0.00
Location Subtotal : 07-EMS				\$67627.84	\$7878.19
Location : 08-CITY COURT					
02/17/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
02/17/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
Location Subtotal : 08-CITY COURT				\$1100.00	\$0.00
Location : 10-PUB. WORKS					
02/17/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
02/17/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
02/17/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
02/17/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
02/17/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00

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Location Subtotal : 10-PUB. WORKS				\$3809.00	\$0.00
Location : 11-BUILD. INSPECT					
02/10/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
02/10/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
02/10/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
02/17/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
02/17/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$5889.02	\$0.00
Location : 12-PUBLIC WORKS					
02/10/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
02/10/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
02/10/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$2289.78	\$0.00
Location : 13-PARK					
02/17/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
02/10/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
02/10/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
Location Subtotal : 13-PARK				\$3191.80	\$0.00
Location : 15-CEMETERY					
02/10/2024	1513	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$50.33
02/10/2024	1529	Bray, Matthew	15-CEMETERY	\$782.68	\$51.35
02/17/2024	1504	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
02/10/2024	1501	Nicholson, Tammi L	13-PARK	\$199.80	\$0.00
02/10/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$471.42	\$0.00
02/17/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
02/17/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$4550.84	\$101.68
Location : 16-MVH					
02/10/2024	1601	Denny, Tracy L	16-MVH	\$760.06	\$14.10
02/10/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
02/10/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
02/10/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
02/10/2024	1618	Marcum, Cameron	16-MVH	\$442.90	\$0.00
02/10/2024	1618	Marcum, Cameron	25-SANITATION	\$0.00	\$151.04
02/10/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00

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02/10/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
Location Subtotal : 16-MVH				\$4898.24	\$165.14
Location : 19-TRANSPORTATION					
02/10/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
02/10/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$657.20	\$0.00
02/10/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$134.25
02/17/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
02/10/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$27.87
02/10/2024	1912	Young, Karry	19-TRANSPORTATION	\$749.20	\$125.42
Location Subtotal : 19-TRANSPORTATION				\$5409.82	\$287.54
Location : 22-WATER/UTILITY					
02/17/2024	2265	Anderson, Jamie	22-WATER/UTILITY	\$1486.00	\$0.00
02/10/2024	2255	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$4.55
02/10/2024	2255	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$11.48
02/10/2024	2255	Cedras, Misty D.	25-SANITATION	\$49.29	\$1.39
02/10/2024	2255	Cedras, Misty D.	26 Storm Water	\$84.49	\$2.37
02/10/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
02/10/2024	2257	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$0.00
02/10/2024	2257	Cooper, Denise A	23-WASTEWATER	\$389.64	\$0.00
02/10/2024	2257	Cooper, Denise A	25-SANITATION	\$47.03	\$0.00
02/10/2024	2257	Cooper, Denise A	26 Storm Water	\$80.62	\$0.00
02/10/2024	2264	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
02/10/2024	2264	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
02/10/2024	2264	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
02/10/2024	2264	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
02/10/2024	2261	Frost, Jeremiah B	22-WATER/UTILITY	\$350.63	\$52.58
02/10/2024	2261	Frost, Jeremiah B	23-WASTEWATER	\$350.63	\$52.58
02/10/2024	2262	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
02/10/2024	2262	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
02/10/2024	2262	Hay, Steven	25-SANITATION	\$46.78	\$2.19
02/10/2024	2262	Hay, Steven	26 Storm Water	\$80.20	\$3.77
02/10/2024	2254	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
02/10/2024	2254	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
02/10/2024	2258	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$7.24
02/10/2024	2258	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$18.26
02/10/2024	2258	Lockridge, Tamara J	25-SANITATION	\$47.03	\$2.20
02/10/2024	2258	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.78
02/10/2024	2266	Maiden Jr., Ronald	22-WATER/UTILITY	\$572.16	\$0.00

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02/10/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$286.72
02/10/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$267.05
02/10/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$570.87
02/10/2024	2263	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
02/10/2024	2263	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
02/17/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
02/17/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
02/17/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
02/10/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$286.13
02/10/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$190.75
02/10/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$283.20
02/10/2024	2253	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$0.00
02/10/2024	2253	York, Brandee L.	23-WASTEWATER	\$408.42	\$0.00
02/10/2024	2253	York, Brandee L.	25-SANITATION	\$49.29	\$0.00
02/10/2024	2253	York, Brandee L.	26 Storm Water	\$84.49	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$18830.54	\$2103.76
Location : 23-SEWAGE					
02/10/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
02/10/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
02/10/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$280.20
02/10/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
02/10/2024	2326	Brown, Jeremy	23-WASTEWATER	\$757.52	\$0.00
02/10/2024	2329	Cedras, Robert R.	23-WASTEWATER	\$733.75	\$0.00
02/10/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$135.02
02/17/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
02/17/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
02/17/2024	2322	Leath, Zed	23-WASTEWATER	\$2385.69	\$0.00
02/10/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$743.34	\$0.00
02/10/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
02/10/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
02/10/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$803.12	\$0.00
02/10/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
02/10/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$0.00
02/10/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
02/10/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
02/17/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
02/17/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
02/10/2024	2328	Taylor, Alexis	23-WASTEWATER	\$706.36	\$0.00

Allowance Docket

For check dates 02/10/2024 - 02/17/2024
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
Location Subtotal : 23-SEWAGE				\$20781.42	\$834.98
Location : 25-SANITATION					
02/10/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
02/10/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
02/10/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
02/10/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
02/10/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
02/10/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
02/17/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
02/17/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
02/17/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$6592.36	\$0.00
Location : 27-CAPITAL IMPROV.					
02/17/2024	2703	Dalton, Steve	27 CAPITAL PROJECTS	\$1826.00	\$0.00
02/17/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
02/17/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
02/10/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$434.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$6130.00	\$0.00