

Fiscal Officer

CITY OF NEW CASTLE

Dated this 18th day of March 2024.


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 3.4.24 TO 3.18.24

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)
//	962	GILLMAN HOME CENTER	PERPETUAL MAINT. -	279.61			3/4 " CDX PLYWOOD
//	2052	ENGLE ENTERPRISES	PERPETUAL MAINT. -	2115.00			REBUILD VARIOUS CYLINDERS/
//	962	GILLMAN HOME CENTER	PERPETUAL MAINT. -	739.70			OSB BOARD
09/01/2023	821	NET WAGE	NET SALARIES	97.68	97.68	E81050	NET WAGE P/R 09.01.2023
09/15/2023	821	NET WAGE	NET SALARIES	83.12	83.12	E81051	NET WAGE P/R 09/15/2023
09/29/2023	821	NET WAGE	NET SALARIES	97.68	97.68	E81052	P/R 09.29.2023 NET WAGE
10/27/2023	1613	PERF	P/R PERF	57005.49	57005.49	E81062	PAYROLL WITHHOLDINGS 10.27.2023
11/01/2023	821	NET WAGE	NET SALARIES	97.68	97.68	O81069	PAYROLL WITHHOLDINGS 11.01.2023
11/17/2023	1010	EFTPS	P/R FEDERAL	1393.72	1393.72	E81073	PAYROLL 11.17.2023
11/17/2023	821	NET WAGE	NET SALARIES	11380.31	11380.31	O81070	PAYROLL WITHHOLDINGS 11/17/2024
11/22/2023	1613	PERF	P/R PERF	57456.34	57456.34	E81072	PAYROLL WITHHOLDINGS 11.22.2023
12/01/2023	821	NET WAGE	NET SALARIES	97.68	97.68	E81074	PAYROLL 12.01.2023
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1543.43	1543.43	E81079	PAYROLL WITHHOLDINGS 12.08.2023
12/15/2023	1010	EFTPS	P/R MEDICARE	14.50	14.50	E81078	12.15.2023 PAYROLL WITHHOLDINGS
12/15/2023	821	NET WAGE	NET SALARIES	468.50	468.50	E81077	PAYROLL 12.15.2023
12/15/2023	821	NET WAGE	NET SALARIES	97.68	97.68	E81076	PAYROLL 12/15/2023
12/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2863.66	2863.66	E81080	PAYROLL WITHHOLDINGS 12/22/2023
12/31/2023	1661	SE DOWNTOWN TIF FUND	PARK BOND PRINCIPAL	85850.00	85850.00	e80947	Paid in error from SE downtown Tif Fund
12/31/2023	343	ADJUSTMENTS	GEN - PRIOR YEAR	362394.29	362394.29	o80814	EMS 2022/2023 deposit and expense
12/31/2023	1661	SE DOWNTOWN TIF FUND	PARK BOND PRINCIPAL	90268.75	90268.75	e80947	Paid in error from SE downtown Tif Fund
12/31/2023	343	ADJUSTMENTS	S/E TIF OPERATING	148012.50	148012.50	0099991	BOND PAYMENT CORRECTIONS PER
01/11/2024	158	O'REILLY AUTO PARTS	COMMUNICATION	91.60	91.60	109220	ACCT 630657- DC OR HUB PICKUP S-HC
01/23/2024	158	O'REILLY AUTO PARTS	COMMUNICATION	44.97	44.97	109339	ANTIFREEZE
03/01/2024	1600	PAYROLL	EMS PAYROLL TAXES	161.66	161.66	E81019	Empr Liability FICA
03/01/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	177.28	177.28	E81021	FEDERAL 3.1.24
03/01/2024	640	FICA AUTO DEBIT	P/R FICA	262.04	262.04	E81022	FICA 3.1.24/ELLIE KERNS
03/01/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	61.28	61.28	E81023	MEDICARE / ELLIE KERNS 3.1.24
03/01/2024	821	NET WAGE	NET SALARIES	1581.78	1581.78	E81020	ELLIE KERNS 3.1.24/CK# 72873
03/01/2024	1600	PAYROLL	EMS N/R PAYROLL	2156.50	2156.50	E81019	07-EMS
03/01/2024	1613	PERF	P/R PERF	306.22	306.22	E81024	ELLIE KERNS PERF 3.1.24
03/04/2024	125	A&R GARAGE DOOR	WASTE	89.00	89.00	12221	EQUIPMENT REPAIR PRESS ROOM
03/04/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17255.70	17255.70	12222	CHEMICALS
03/04/2024	892	CENTERPOINT ENERGY	WASTE	1591.74	1591.74	12223	ACCT# 02600591572-5017239 0BILL FOR
03/04/2024	170	COM NET, LLC	WATER CONTRACTUAL	163.44	163.44	12224	ANSWERING SERVICE WATER
03/04/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	187.50	187.50	12225	BLACK TONER FOR INVENTORY
03/04/2024	104	ELEMENT MATERIALS	WASTE	898.00	898.00	12226	LAB TESTS
03/04/2024	339	FASTENAL	WATER MAINTENANCE	140.86	140.86	12227	STOCK ITEMS-BATTERIES (AA, AAA &
03/04/2024	339	FASTENAL	WATER	1395.24	1395.24	12228	20-QTY-BARRICADES
03/04/2024	2209	GRAINGER	WASTE	3534.00	3534.00	12229	PLANT SUPPLIES
03/04/2024	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	269.74	269.74	12230	HAND PULL TOWELS- 3 CASES WATER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/04/2024	1105	KNAPP SUPPLY	WASTE	155.00	155.00	12231	PLUMBING SUPPLIES
03/04/2024	2103	UPS	WATER MAINTENANCE	36.41	36.41	12232	SERVICE CHARGES
03/04/2024	306	RICOH USA	WASTE	106.47	106.47	12233	PRINTER
03/06/2024	1600	PAYROLL	CEMETERY SALARIES	14139.00	14139.00	E81097	15-CEMETERY
03/06/2024	1600	PAYROLL	POLICE STOP ARM GRANT	29.36	29.36	E81099	Empr Liability Medicare
03/06/2024	1600	PAYROLL	PARK SALARIES	1651.60	1651.60	E81097	13-PARK
03/06/2024	1600	PAYROLL	POLICE STOP ARM GRANT	2025.00	2025.00	E81099	30-STOP ARMS GRANT
03/06/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	2289.78	2289.78	E81097	12-PUBLIC WORKS
03/06/2024	1600	PAYROLL	EMS PAYROLL PERF	558.84	558.84	E81099	Empr Liability PERF
03/06/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E81097	11-BUILD. INSPECT.
03/06/2024	1600	PAYROLL	EMS PAYROLL TAXES	76.18	76.18	E81099	Empr Liability Medicare
03/06/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E81097	05-POLICE (CIVIL)
03/06/2024	1600	PAYROLL	EMS PAYROLL TAXES	325.73	325.73	E81099	Empr Liability FICA
03/06/2024	1600	PAYROLL	PERF-IPFP	1051.52	1051.52	E81097	Empr Liability PERF
03/06/2024	1600	PAYROLL	EMS N/R PAYROLL	5253.57	5253.57	E81099	07-EMS
03/06/2024	1600	PAYROLL	PAYROLL TAXES	139.75	139.75	E81097	Empr Liability Medicare
03/06/2024	1600	PAYROLL	OPER. PULLOVER	62.36	62.36	E81099	Empr Liability Medicare
03/06/2024	1600	PAYROLL	PAYROLL TAXES	597.63	597.63	E81097	Empr Liability FICA
03/06/2024	1600	PAYROLL	OPER. PULLOVER	4300.00	4300.00	E81099	24-OPER. PULLOVER
03/07/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	42.96	42.96	E81134	NSF RETURN-CHECK # 1620 J.
03/07/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9452.21	9452.21	E81120	POLICE & EMS SP PAY 3.8.24
03/07/2024	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL	20.00	20.00	E81123	ACH RETURN FEES
03/07/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	163.22	163.22	E81134	NSF RETURN-CHECK # 1620 J.
03/07/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34709.37	34709.37	E81120	WEEKLY 3.8.24
03/07/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	4640.01	4640.01	E81124	FEDERAL 3.8.24
03/07/2024	640	FICA AUTO DEBIT	P/R FICA	6612.37	6612.37	E81125	FICA 3.8.24
03/07/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11458.63	11458.63	E81110	FEB SALES TAX PAID ACCT ID
03/07/2024	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL	536.00	536.00	E81123	BILLING
03/07/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1729.83	1729.83	E81126	MEDICARE 3.8.24
03/07/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E81127	CHRISTY AYERS 3.8.24
03/07/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	74.06	74.06	E81134	NSF RETURN-CHECK # 1620 J.
03/07/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E81135	NSF BANK FEE OF 19.00 CHECK # 1620
03/07/2024	1613	PERF	P/R PERF	8380.35	8380.35	E81137	WEEKLY & EMS 3.8.24
03/07/2024	1600	PAYROLL	SANITATION WAGES	35355.90	35355.90	12234	25-SANITATION
03/07/2024	203	BASTIN LOGAN WATER	WATER CONTRACTUAL	54117.00	54117.00	12235	HIGH SERVICE PUMP
03/07/2024	892	CENTERPOINT ENERGY	SANITATION UTILITIES	48.69	48.69	12236	02-600255645-5854825 7 WASH BAY
03/07/2024	892	CENTERPOINT ENERGY	SANITATION UTILITIES	528.47	528.47	12237	ACCT 02-600255645-523912508
03/07/2024	801	CORE & MAIN LP	WATER	3320.65	3320.65	12239	6-QTY-MJ CAP C153 IMP PARTS &PACK
03/07/2024	801	CORE & MAIN LP	WATER	2428.16	2428.16	12240	STOCK ITEMS -CLAMPS
03/07/2024	801	CORE & MAIN LP	WATER	40.15	40.15	12241	STOCK ITEMS

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03/07/2024	162	DUKE ENERGY	WATER UTILITIES	19443.09	19443.09	12242	PLANT ENERGY BILL ACCT
03/07/2024	162	DUKE ENERGY	WATER UTILITIES	2986.34	2986.34	12243	WELL 1, 2 AND 10 ACCT 910122991736
03/07/2024	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	22042.82	22042.82	12244	RECYCLING ECR100161
03/07/2024	1173	ESRI	WATER	880.00	880.00	12245	MAPPING SOFTWARE-EARL STIGALL
03/07/2024	1317	GILLMAN HOME CTR.-NEW	WATER	360.54	360.54	12246	MISC. SUPPLIES
03/07/2024	806	HENRY COUNTY R E M C	WATER UTILITIES	73.00	73.00	12247	ENERGY BILL WATER DEPARTMENT
03/07/2024	904	CAPITAL ONE	WATER	242.69	242.69	12248	SUPPLIES
03/07/2024	2179	CINTAS FIRE 636525	WATER CONTRACTUAL	826.00	826.00	12249	FIRE EXTINGUISHER INSPECTION AND
03/07/2024	339	FASTENAL	WATER	20.16	20.16	12250	DRILL BITS
03/07/2024	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	200.00	200.00	12251	COLLECTION SERVICES
03/07/2024	1974	SMART BILL LTD	WATER CONTRACTUAL	5671.56	5671.56	12252	BILLING SERVICES
03/07/2024	442	OCTAL SYSTEMS	WATER CONTRACTUAL	1629.44	1629.44	12253	COMPUTER VAULT SERVICES
03/07/2024	106	ACE HARDWARE #33051	WATER	119.99	119.99	12254	WHEELBARROW-WATER
03/07/2024	404	DENNIS EQUIPMENT INC	WATER MAINTENANCE	74.68	74.68	12255	CHAINSAW REPAIR
03/07/2024	2105	UTILITY SUPPLY CO	WATER	238.40	238.40	12256	WATER LIDS
03/07/2024	2210	KEITH YOCKEY	WATER REFUNDS	41.49	41.49	12257	REFUND FOR A CLOSED ACCT.
03/07/2024	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	62.66	62.66	72874	OWED FOR DEDUCTION FOR HANNAH
03/07/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72875	ROBERT CEDRAS
03/07/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72876	GILBERT LATHAM 3.8.24
03/08/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	83029.01	83029.01	EPAY	PULLED FROM CHECKING ACCT
03/08/2024	1597	GREENTREE PLASTICS	PARK N/R EXPENSES	690.00	690.00	109849	PARK BENCHES
03/08/2024	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	58.15	58.15	109853	BMV PAYMENT CITIZENS ACH
03/08/2024	829	HUMANA INSURANCE	HUMANA BILLINGS	54677.36	54677.36	109854	COVERAGE FOR MARCH 2024
03/08/2024	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	25438.00	25438.00	109855	MARCH 2024- COVERAGE
03/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	78.00	78.00	109856	ACCT 234923026 CITY NEW
03/08/2024	1406	NEW CASTLE UTILITIES	UTILITIES	12.00	12.00	109857	ACCT 224725098 CITY NEW CASTLE
03/08/2024	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	8047.09	8047.09	109858	MARCH 2024 CONTRACT AGREEMENT
03/08/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	260.20	260.20	109859	ACCT 204503001 CITY NEW CASTLE
03/08/2024	214	INTERNAL REVENUE SERVICE	HEALTH INSURANCE	1702.40	1702.40	109860	FORM 720 PART II 133
03/08/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	960.00	960.00	109861	02/26/2024 THRU 03/01/2024 CLERK
03/08/2024	162	DUKE ENERGY	UTILITIES	55.00	55.00	109862	1408 BROAD ST. ACCT 9101-1878-9090
03/08/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	25.00	25.00	109863	FILE LIEN TO CLEAN / SECURE @ 2318
03/08/2024	214	INTERNAL REVENUE SERVICE	HEALTH INSURANCE	2073.00	2073.00	109864	FORM 720 PART II 133
03/08/2024	162	DUKE ENERGY	COMMUNITY BLDG.	2345.47	2345.47	109865	1309 BROAD ST ACCT 9101-1878-8271
03/08/2024	581	HENRY COUNTY REMC	AVIATION UTILITIES	414.17	414.17	109866	ACCT # 5504001 LINE 5585021 3576 S.
03/08/2024	162	DUKE ENERGY	UTILITIES	1557.31	1557.31	109867	CITY OF NEW CASTLE ACCT
03/08/2024	162	DUKE ENERGY	UTILITIES	210.80	210.80	109868	100 S. MAIN ST ACCT 9101-1878-8776
03/08/2024	169	VISA	ARMORY N/R	609.00	609.00	109869	TABLECLOTHS FOR ARMORY
03/08/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	88.20	88.20	109870	MAY, STEPHEN
03/08/2024	306	RICOH USA	REPAIR/MAINT. SUPPLIES	5.52	5.52	109871	COPIES

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03/08/2024	540	OFFISOURCE/COMPLETE	REPAIR/MAINT. SUPPLIES	68.81	68.81	109872	PAPER , PENS
03/08/2024	724	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	1248.73	1248.73	109873	CUST # H21213
03/08/2024	169	VISA	OFFICE SUPPLIES	396.73	396.73	109874	OFFICE,CLEANING, GENERAL
03/08/2024	169	VISA	OTHER SERVICE/CHARGE	295.00	295.00	109875	NEW HIRE UNIFORM 5.11
03/08/2024	162	DUKE ENERGY	UTILITIES	9051.46	9051.46	109876	DIR WITTENBRAKER DR. ACCT
03/08/2024	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3762.99	3762.99	109877	COVERAGE FOR MARCH 2024- ACCT
03/08/2024	158	O'REILLY AUTO PARTS	COMMUNICATION	136.45	136.45	109878	SUPPLIES BATTERY , CORE CHARGE
03/08/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109879	WEEKLY CLEANING POLICE DEPT.
03/08/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	109880	CITY BUILDING WEEKLY CLEANING
03/08/2024	892	CENTERPOINT ENERGY	UTILITIES	252.88	252.88	109881	201 N.6TH ST ACCT
03/08/2024	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	366.18	366.18	109882	2019 CHARGER STABILIZER LINKS
03/08/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	371.74	371.74	109883	OIL CHANGE / TIRE REPAIRS
03/08/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	180.00	180.00	109884	MONTHLY SERVICES FEBRUARY
03/08/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	99.82	99.82	109885	ACCT 11112-34507 NEW CASTLE
03/08/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL	262.02	262.02	109886	ACCT 30420098 CITY NEW CASTLE
03/08/2024	962	GILLMAN HOME CENTER	COMMUNICATION	340.40	340.40	109887	CAPITAL IMPROVEMENT SUPPLIES
03/08/2024	382	JOHN DEERE FINANCIAL	LRS OTHER SUPPLIES	15.53	15.53	109888	ACCT 11112-34507 NEW CASTLE
03/11/2024	162	DUKE ENERGY	WATER UTILITIES	991.91	991.91	12258	ELECTRIC BILL
03/11/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	3614.40	3614.40	12259	MONTHLY SERVICE ACCT # R-329106
03/11/2024	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES	388.00	388.00	12260	TRUCK REPAIR STRATUS HT
03/11/2024	892	CENTERPOINT ENERGY	WASTE	48.69	48.69	12261	ACCT # 02-600255645-58548257BILL
03/11/2024	537	CINTAS	WASTE	89.00	89.00	12262	ZOLL AUTO AGREEMENT
03/11/2024	537	CINTAS	WASTE	155.63	155.63	12263	CUST# 13493841 FIRST AID CABINET
03/11/2024	134	KEYSTONE COOPERATIVE	WASTE SALES	6301.20	6301.20	12264	FUEL
03/11/2024	435	DAVIS TOWING INC	WATER DISTRIBUTION	923.88	923.88	12265	F450 2007 FORD TRUCK- STEERING
03/11/2024	435	DAVIS TOWING INC	WASTE SALES	546.94	546.94	12266	EQUIPMENT PARTS
03/11/2024	162	DUKE ENERGY	SANITATION UTILITIES	494.51	494.51	12267	#9101 1878 9321 BUILDING
03/11/2024	162	DUKE ENERGY	WATER UTILITIES	51.51	51.51	12268	910118788578 I AVENUE TOWER
03/11/2024	143	EARL W. STIGALL	WATER	23.80	23.80	12269	SUPPLIES- SHARPENER, ULTRATAB,
03/11/2024	677	GILLMAN HOME CENTER	WASTE	98.69	98.69	12270	PLANT REPAIR
03/11/2024	806	HENRY COUNTY R E M C	WASTE	2132.00	2132.00	12271	3101 COMMERCE DR.INVOICE 728
03/11/2024	514	IDEXX DISTRIBUTION, INC.	WASTE	2784.94	2784.94	12272	LAB SUPPLIES 3147118574
03/11/2024	1105	KNAPP SUPPLY	WASTE	906.47	906.47	12273	NO. 2152969PLUMBING SUPPLIES
03/11/2024	42	QUILL LLC	WATER	467.10	467.10	12274	EARL STIGALL 1/2 PRINTER INK
03/11/2024	158	O'REILLY AUTO PARTS	WASTE SALES	25.27	25.27	12275	EQUIPMENT PARTS
03/11/2024	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	6901.29	6901.29	12276	INVOICE# 1000084888 MONTHLY
03/11/2024	2103	UPS	WATER MAINTENANCE	36.76	36.76	12277	#000046237E094 SERVICE FEES
03/11/2024	2211	Demo Water Tap Fee	GENERA - PLANNING &	9000.00	9000.00	081146	030-56225-00 711 N. 18th
03/11/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	148.92	148.92	109889	SYRINGE, WOOD SCREW,- CUST 315
03/11/2024	162	DUKE ENERGY	UTILITIES	82.46	82.46	109890	2600 WASHINGTON ST. ACCT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/11/2024	892	CENTERPOINT ENERGY	UTILITIES	284.77	284.77	109891	2001 S. MAIN ST LOT POOL ACCT
03/11/2024	892	CENTERPOINT ENERGY	UTILITIES	148.11	148.11	109892	2119 ROOSEVELT AVE ACCT
03/11/2024	1406	NEW CASTLE UTILITIES	UTILITIES	173.70	173.70	109893	ACCT 214568199 NIPP PARK RACE ST
03/11/2024	1406	NEW CASTLE UTILITIES	UTILITIES	30.00	30.00	109894	ACCT 368167100 CITY OF NEW
03/11/2024	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	109895	ACCT 347610098 CITY OF NEW
03/11/2024	442	OCTAL SYSTEMS	REPAIR & MAINTENANCE	211.43	211.43	109896	SET UP NEW MONITOR AND FIX ZEBRA
03/11/2024	236	CHRISTY YORK	PROFESSIONAL SERVICES	780.00	780.00	109897	03/04-03/08-2024 CLERK TREASURER
03/11/2024	1858	NEW CASTLE HEATING AND	ARMORY N/R	218.15	218.15	109898	FIX AND SERVICE ICE MACHINE
03/11/2024	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	821.16	821.16	109899	CLEANING SUPPLIES NEW CASTLE
03/11/2024	223	BRYANT PRINTING	OFFICE SUPPLIES	693.00	693.00	109900	LEATHER HEADS AND ENVELOPES
03/11/2024	1491	VERIZON	COMMUNICATION &	30.02	30.02	109901	ACCT 486353263-00001
03/11/2024	162	DUKE ENERGY	UTILITY SERVICES	140.69	140.69	109902	ACCT 9101-2188-3185 201 S. 25TH ST
03/11/2024	435	DAVIS TOWING INC	REPAIR & MAINTENANCE	648.60	648.60	109903	TOWING SIGN TO MUNCIE
03/11/2024	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING	291.42	291.42	109904	4 JACKETS , MISC -1
03/11/2024	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	109905	ACCT 378448199 HOSPITAL HEIGHTS
03/11/2024	1341	MUNICIPAL EMERGENCY	OTHER	399.86	399.86	109906	BORING CLOTHING ALLOTMENT
03/11/2024	680	RCS CONTRACTOR	COMMUNICATION	35.18	35.18	109907	CAPITAL IMPROVEMENT SUPPLIES
03/11/2024	1778	JOHN JONES AUTO GROUP	IDOH GRANT	67705.00	67705.00	109908	DODGE RAM FOR COMMUNITY
03/11/2024	1117	KLEEM , INC	LRS OTHER SUPPLIES	39.00	39.00	109909	SQUARE ANCHOR POST
03/12/2024	1491	VERIZON	WASTE	247.10	247.10	12278	ACCT # 580898651.00001BILL FOR CELL
03/12/2024	134	KEYSTONE COOPERATIVE	SANITATION	5439.81	5439.81	12279	DIESEL GAS
03/12/2024	435	DAVIS TOWING INC	SANITATION	128.00	128.00	12280	REPAIRS ON TRUCKS 4, 5 AND 6
03/12/2024	339	FASTENAL	SANITATION	83.16	83.16	12281	EYEWEAR
03/12/2024	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2254.39	2254.39	72878	JAN DEDUCTION
03/13/2024	1600	PAYROLL	EMPLOYEE BENEFITS	85739.77	85739.77	E81200	Empr Liability Medicare
03/13/2024	1600	PAYROLL	PERF	498.29	498.29	E81198	Empr Liability PERF
03/13/2024	1600	PAYROLL	MVH SALARIES	542.28	542.28	E81200	16-MVH
03/13/2024	1600	PAYROLL	FICA	333.40	333.40	E81198	Empr Liability FICA
03/13/2024	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E81200	15-CEMETERY
03/13/2024	1600	PAYROLL	TRANSPORTATION	4448.96	4448.96	E81198	19-TRANSPORTATION
03/13/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E81200	13-PARK
03/13/2024	1600	PAYROLL	MVH - PERF	581.64	581.64	E81198	Empr Liability PERF
03/13/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E81200	12-PUBLIC WORKS
03/13/2024	1600	PAYROLL	EMPLOYEE BENEFITS	73.91	73.91	E81198	Empr Liability Medicare
03/13/2024	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E81200	11-BUILD. INSPECT.
03/13/2024	1600	PAYROLL	EMPLOYEE BENEFITS	316.07	316.07	E81198	Empr Liability FICA
03/13/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E81200	10-PUB. WORK PERSONNEL
03/13/2024	1600	PAYROLL	MVH SALARIES	5193.12	5193.12	E81198	16-MVH
03/13/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E81200	08-CITY COURT - CIVIL PERF
03/13/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	444.50	444.50	E81198	27 CAPITAL PROJECTS

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03/13/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E81200	08-CITY COURT - POLICE PERF
03/13/2024	1600	PAYROLL	CEMETERY SALARIES	1956.79	1956.79	E81198	15-CEMETERY
03/13/2024	1600	PAYROLL	FIRE SALARIES	73504.94	73504.94	E81200	06-FIRE
03/13/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	3987.86	3987.86	E81198	12-PUBLIC WORKS
03/13/2024	1600	PAYROLL	POLICE SALARIES	78815.29	78815.29	E81200	05-POLICE
03/13/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E81198	11-BUILD. INSPECT.
03/13/2024	1600	PAYROLL	MAYOR SALARIES	7563.50	7563.50	E81200	03-MAYOR
03/13/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E81198	05-POLICE (CIVIL)
03/13/2024	1600	PAYROLL	EMS PAYROLL PERF	533.91	533.91	E81203	Empr Liability PERF
03/13/2024	1613	PERF	P/R FIRE I.P.F.P.	20339.10	20339.10	E81245	FIRE BIWEEKLY 3.15.24
03/13/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3610.50	3610.50	E81206	EMS SP PAY 3.15.24
03/13/2024	1600	PAYROLL	PERF-IPFP	35095.11	35095.11	E81200	Empr Liability PERF
03/13/2024	1600	PAYROLL	PERF-IPFP	1043.02	1043.02	E81198	Empr Liability PERF
03/13/2024	1600	PAYROLL	EMS PAYROLL TAXES	72.63	72.63	E81203	Empr Liability Medicare
03/13/2024	1613	PERF	P/R POLICE I.P.F.P.	22150.56	22150.56	E81245	POLICE BIWEEKLY 3.15.24
03/13/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35443.87	35443.87	E81206	WEEKLY 3.15.24
03/13/2024	1600	PAYROLL	PAYROLL TAXES	2499.73	2499.73	E81200	Empr Liability Medicare
03/13/2024	1600	PAYROLL	PAYROLL TAXES	136.99	136.99	E81198	Empr Liability Medicare
03/13/2024	1600	PAYROLL	EMS PAYROLL TAXES	310.56	310.56	E81203	Empr Liability FICA
03/13/2024	1613	PERF	P/R PERF	17357.81	17357.81	E81245	BIWEEKLY 3.15.24
03/13/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	195157.03	195157.03	E81206	BIWEEKLY 3.15.24
03/13/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	30651.23	30651.23	E81207	PAYROLL 3.15.24
03/13/2024	640	FICA AUTO DEBIT	P/R FICA	21117.06	21117.06	E81208	PAYROLL 3.15.24
03/13/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E81210	BIWEEKLY 3.15.24
03/13/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9201.34	9201.34	E81209	PAYROLL 3.15.24
03/13/2024	594	NATIONWIDE	P/R NATIONWIDE	2648.18	2648.18	E81211	WEEKLY & BWEEKLY 3.15.24
03/13/2024	1600	PAYROLL	PAYROLL TAXES	585.77	585.77	E81198	Empr Liability FICA
03/13/2024	1600	PAYROLL	PAYROLL TAXES	1575.12	1575.12	E81200	Empr Liability FICA
03/13/2024	1600	PAYROLL	EMS N/R PAYROLL	5009.12	5009.12	E81203	07-EMS
03/13/2024	1613	PERF	P/R PERF	8003.26	8003.26	E81245	WEEKLY 3.15.24
03/13/2024	1600	PAYROLL	SANITATION WAGES	23455.08	23455.08	12282	25-SANITATION
03/13/2024	1600	PAYROLL	SANITATION WAGES	37065.73	37065.73	12283	25-SANITATION
03/13/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72879	GREG PHIPPS
03/13/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72880	SCOTT COLE
03/13/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72881	ROBERT CEDRAS
03/13/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72882	GILBERT LATHAM
03/13/2024	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	109910	CONTRACT LEASE AGREEMENT CITY
03/14/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	125.57	125.57	E81277	NSF-ACH-PUCHETA.JUAN/30550002
03/14/2024	223	BRYANT PRINTING	WATER	869.70	869.70	12284	WORK ORDER FORMS/OFFICE
03/14/2024	339	FASTENAL	WATER MAINTENANCE	25.04	25.04	12285	COTTON CCWIPER WATER

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03/14/2024	1622	HAWKINS INC.	WATER CHEMICALS	2039.00	2039.00	12286	CHLORINE-FILTER PLANT
03/14/2024	1317	GILLMAN HOME CTR.-NEW	WATER	43.35	43.35	12287	SPRAY PAINT, 2" CONDUIT HANGER
03/14/2024	389	IMI INDIANA, LLC	WATER	573.50	573.50	12288	FLOWABLE FILL REMOVABLE TYP,
03/14/2024	2105	UTILITY SUPPLY CO	WATER	1045.24	1045.24	12289	END PIPE, 2 BRASS 45 DEGREE
03/14/2024	158	O'REILLY AUTO PARTS	WATER	141.14	141.14	12290	FITTINGS
03/14/2024	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	402.93	402.93	12291	SUPPLIES FOR FILTER PLANT-VENT
03/14/2024	1341	MUNICIPAL EMERGENCY	OTHER SUPPLIES	3291.75	3291.75	109911	UNIFORM ACCESS
03/14/2024	434	ARAB	OPERATING SUPPLIES	30.00	30.00	109912	MONTHLY PEST CONTROL
03/14/2024	434	ARAB	COMMUNITY BLDG.	45.00	45.00	109913	EDC MONTHLY PEST CONTROL
03/14/2024	434	ARAB	EMS PROFESSIONAL	225.00	225.00	109914	FEBRUARY SPRAYING FOR BOTH EMS
03/14/2024	434	ARAB	OPERATING SUPPLIES	32.00	32.00	109915	MONTHLY PEST CONTROL @ PARK
03/14/2024	434	ARAB	OPERATING SUPPLIES	90.00	90.00	109916	MONTHLY PEST CONTROL ALL TRASH
03/14/2024	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	109917	SOUTH MOUND CEMETERY OFFICE
03/14/2024	162	DUKE ENERGY	UTILITIES	184.24	184.24	109918	505 1/2 BUNDY AVE ACCT
03/14/2024	134	KEYSTONE COOPERATIVE	MVH RESTRICTED FUND	4467.28	4467.28	109919	CUST ID H16318 CUST# 13002488
03/14/2024	2213	RICHARD & MICHELLE MOORE	Water Demo Deposit Refund	1000.00	1000.00	109920	REFUND DEPOSIT WATER LINE DISC.
03/14/2024	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	1346.19	1346.19	109921	1315 I AVE. ACCT
03/14/2024	299	CINERGY METRONET	EMS RECOVERY FUND	413.93	413.93	109922	PHONE , INTERNET , CABLE ACCT
03/14/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL	149.26	149.26	109923	1315 I AVE ACCT 234911000 NC /HC
03/14/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109924	WEEKLY CLEANING AT POLICE
03/14/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	109925	WEEKLY CLEANING CITY BUILDING
03/14/2024	306	RICOH USA	OPERATING SUPPLIES	25.97	25.97	109926	METER READS FOR COPY MACHINE
03/14/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	65.00	65.00	109927	BUILDING INSPECTOR SETTING UP
03/14/2024	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	363.61	363.61	109928	SERVICE DEPUTY BLDG
03/14/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	286.00	286.00	109929	REPAIR SERVICES 02/28/2024-RESET
03/14/2024	2102	DUTY CALLS PLUMBING	REPAIR/MAINTENANCE	110.00	110.00	109930	REFUND FOR PERMIT 1304 S. 22ND ST
03/14/2024	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	90.98	90.98	109931	PLUMBING SUPPLIES RESTROOM
03/14/2024	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	653.95	653.95	109932	ANNUAL FIRE ALARM INSPECTION ,
03/14/2024	42	QUILL LLC	OPERATING SUPPLIES	114.04	114.04	109933	ACCT 7315879 TONER, FILE FOLDER,
03/14/2024	702	EARL'S TREE SERVICE	REPAIR/MAINTENANCE	700.00	700.00	109934	COURT ORDER TREE DOWN 1519 S.
03/14/2024	2214	BRENDA MARTINEZ	OTHER SERVICE/CHARGE	100.00	100.00	109935	TRANSLATION SERVICES
03/14/2024	1423	HENRY COUNTY MEMORIAL	OTHER SERVICE/CHARGE	234.90	234.90	109936	POST ACCIDENT DRUG SCREEN J.
03/14/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	3.60	3.60	109937	TIRE VALVE CUST # 630657
03/14/2024	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	162.13	162.13	109938	MONTHLY MAINTENANCE
03/14/2024	42	QUILL LLC	OTHER SERVICE/CHARGE	411.79	411.79	109939	PAPER, PREMOIST, BATTERIES
03/14/2024	1055	GREENSFORK ALIGNMENT	REPAIR & MAINTENANCE	5.00	5.00	109940	NEW VALVE STEM NC TRANSIT DEPT
03/14/2024	919	GREG HUBLER	REPAIR & MAINTENANCE	9154.14	9154.14	109941	NEW TRANSMISSION FOR BUS #11
03/14/2024	868	ULINE	OFFICE SUPPLIES	198.51	198.51	109942	HOT CUP SLEEVE 500CT
03/14/2024	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	53.91	53.91	109943	ACCT 11112-34507 OFFICE SUPPLIES
03/14/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	129.93	129.93	109944	GATE HOOK , SINGL SERV COFE MKR

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03/14/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	75.02	75.02	109945	OFFICE SUPPLIES AND GENERAL
03/14/2024	2216	HENRY COUNTY 200 NC23	RIVERBOAT-FEES/MISC	5000.00	5000.00	109946	MONEY GIVEN FOR BICENTENNIAL
03/14/2024	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING	865.10	865.10	109947	PAPER
03/14/2024	169	VISA	REPAIR/MAINT. SUPPLIES	56.40	56.40	109948	TRUCK SERVICES INDIANAPOLIS
03/14/2024	169	VISA	OPERATING SUPPLIES	341.86	341.86	109949	RETIREMENT PARTY MANCINO'S
03/14/2024	2066	TRICARE WPS PROVIDER	EMS PROFESSIONAL	250.00	250.00	109950	VICKIE LAIRD INSURANCE PAID
03/14/2024	1922	STEVEN R JENKINS INC	OTHER	451.09	451.09	109951	S. ULLERY CLOTHING ALLOTMENT
03/14/2024	1350	GALLS, LLC	OTHER	123.16	123.16	109952	MORRISON CLOTHING ALLOTMENT
03/14/2024	904	CAPITAL ONE	EMS DAILY OPERATING	66.35	66.35	109953	CLEANING SUPPLIES/ ACCT 612641
03/14/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	148.47	148.47	109954	OIL CHANGE, ROTATE TIRES,
03/14/2024	603	JIM NICHOLSON	OTHER	189.99	189.99	109955	CLOTHING ALLOTMENT
03/14/2024	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1162.97	1162.97	109956	CLEANING SUPPLIES CUST ID
03/14/2024	590	CHASE KOGER	OTHER	500.00	500.00	109957	CLOTHING ALLOTMENT
03/14/2024	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	120.00	120.00	109958	PROFESSIONAL SERVICES - NOTE AND
03/14/2024	962	GILLMAN HOME CENTER	EMS PROFESSIONAL	40.14	40.14	109959	REFILLED 3 PROPANE TANKS
03/14/2024	1043	HAWKINS DISTRIBUTING	EMS PROFESSIONAL	84.00	84.00	109960	3 10" TRUCK BRUSH HEADS
03/14/2024	14	SANITATION FUND	REPAIR/MAINTENANCE	475.20	475.20	109961	PAYBACK FOR DUMP BILL
03/14/2024	1117	KLEEM, INC	EMGENCY SERV.	3626.66	3626.66	109962	6 RED LENS FLASH LIGHTS
03/14/2024	121	WATERWORKS PUMPING	Water Demo Deposit Refund	1000.00	1000.00	109963	WATER MAIN DISC. 2213 S.19TH ST
03/14/2024	121	WATERWORKS PUMPING	Water Demo Deposit Refund	1000.00	1000.00	109964	WATER MAIN DISCONN. 711 N. 18TH
03/14/2024	121	WATERWORKS PUMPING	Water Demo Deposit Refund	1000.00	1000.00	109965	WATER MAIN DISCONN. 1553 BROAD
03/14/2024	121	WATERWORKS PUMPING	Water Demo Deposit Refund	1000.00	1000.00	109966	WATER MAIN DISCONN. 804 S. 21ST ST
03/14/2024	2217	ROGER CROWE	Water Demo Deposit Refund	1000.00	1000.00	109967	REFUND FOR WATER LINE DISCON.
03/14/2024	2218	LIBERTY MUTUAL INSURANCE	EMS RECOVERY FUND	60.00	60.00	109968	OVERPAYMENT ROLFE, DAVID
03/14/2024	88	PENNCARE	IDOH GRANT	141.79	141.79	109969	MEDICAL SUPPLIES
03/15/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	47062.48	47062.48	EPAY	CHECKING ACCT WITHDRAWAL
03/15/2024	106	ACE HARDWARE #33051	WATER	37.97	37.97	12292	STOCK ITEMS JRNL #803423
03/15/2024	339	FASTENAL	WATER MAINTENANCE	12.00	12.00	12293	CONSUMABLES-POLY GEN GLOVES-
03/15/2024	1622	HAWKINS INC.	WATER CHEMICALS	10.00	10.00	12294	150 LBS CHLORINE CYLINDER FILTER
03/15/2024	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL	472.50	472.50	12295	LEGAL SERVICES
03/15/2024	90	HOOSIER AUTO REPAIR	WATER	124.07	124.07	12296	GAS ACETYLENE-STOCK WATER
03/15/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12297	5-QTY-COLIFORM PRESENT/ABSENT
03/15/2024	844	K AND K MOTORCRAFT INC.	WATER CONTRACTUAL	1882.00	1882.00	12298	MOTORS FOR AERATORS- FILTER
03/15/2024	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	3502.68	3502.68	12299	2/29/24 CASE W14C, CUTTING EDGE
03/15/2024	2103	UPS	WATER MAINTENANCE	62.68	62.68	12300	OUTBOUND SHIPPING RECORD, FEES-
03/15/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	562.04	562.04	72883	WEEKLY INVOICE DATE 2.2.24
03/15/2024	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	53.33	53.33	109970	ACCT 20252601-PMT ACH CSB-1/31/24
		Checks: 0- 109970		2303333.86	2300199.55		

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Location Subtotal : 27-CAPITAL IMPROV.				\$6700.50	\$0.00
Total				\$371435.59	\$17099.55

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.

March 18, 2024
Date

[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 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 \$388535.14

Dated this 18th day of March 2024

[Signature] [Signature] [Signature]

Signatures of Governing Board

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Location : 03-MAYOR					
03/16/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
03/16/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
03/16/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
03/16/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
03/16/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
03/16/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
03/16/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
03/16/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
03/16/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
03/16/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
03/16/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
03/16/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
03/16/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
03/16/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
03/16/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
03/16/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
03/16/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
03/16/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
Location Subtotal : 04-CLERK				\$8063.00	\$0.00
Location : 05-POLICE					
03/16/2024	530	Adkins, Britton	05-POLICE	\$1797.00	\$0.00
03/02/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
03/16/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
03/16/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
03/16/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
03/16/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
03/16/2024	505	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
03/16/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
03/02/2024	522	Evans, Ellis Vaughn	30-STOP ARMS GRANT	\$400.00	\$0.00
03/16/2024	522	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
03/16/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
03/16/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
03/16/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
03/02/2024	527	Hernandez, Jackie Nathaniel	24-OPER. PULLOVER	\$1000.00	\$0.00

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03/02/2024	527	Hernandez, Jackie Nathaniel	30-STOP ARMS GRANT	\$0.00	\$400.00
03/16/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
03/16/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
03/02/2024	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1150.00	\$0.00
03/16/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
03/02/2024	509	Jackson, Eric L.	24-OPER. PULLOVER	\$500.00	\$0.00
03/02/2024	509	Jackson, Eric L.	30-STOP ARMS GRANT	\$0.00	\$425.00
03/16/2024	509	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
03/16/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
03/16/2024	529	Lee, Zachary B.	05-POLICE	\$1797.00	\$0.00
03/02/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
03/16/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
03/16/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
03/16/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
03/16/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
03/16/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
03/16/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
03/02/2024	514	Reece, Tyler S	30-STOP ARMS GRANT	\$400.00	\$0.00
03/16/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
03/02/2024	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1650.00	\$0.00
03/02/2024	526	Renner, Brady Owen	30-STOP ARMS GRANT	\$0.00	\$400.00
03/16/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
03/16/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
03/16/2024	525	Roe, Joshua	05-POLICE	\$2087.00	\$0.00
03/16/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
03/16/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
03/16/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
03/16/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
03/16/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
03/16/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
03/16/2024	504	Terrell, Ty B.	05-POLICE	\$2567.77	\$0.00
03/16/2024	508	Tompkins, Joseph C.	05-POLICE	\$2350.46	\$0.00
03/16/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
03/16/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$86673.21	\$1225.00
Location : 06-FIRE					
03/16/2024	618	Allen, Isaac	06-FIRE	\$2232.15	\$0.00
03/16/2024	629	Biehl, Casey	06-FIRE	\$1795.00	\$0.00

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03/16/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
03/16/2024	614	Clemens, Corey James	06-FIRE	\$2404.15	\$0.00
03/16/2024	616	Clemens, Tyler	06-FIRE	\$2185.00	\$0.00
03/16/2024	620	Daniels, David	06-FIRE	\$2060.00	\$0.00
03/16/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
03/16/2024	621	Grogan, Chandler	06-FIRE	\$2164.85	\$0.00
03/16/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
03/16/2024	617	Houser, Chase	06-FIRE	\$2232.15	\$0.00
03/16/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
03/16/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
03/16/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
03/16/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
03/16/2024	630	Malott, Landon	06-FIRE	\$1772.00	\$0.00
03/16/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
03/16/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
03/16/2024	619	Matthews, Caleb	06-FIRE	\$2060.00	\$0.00
03/16/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
03/16/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
03/16/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
03/16/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
03/16/2024	602	Murray, Jeffrey D	06-FIRE	\$2936.92	\$0.00
03/16/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
03/16/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
03/16/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
03/16/2024	627	Shank, Zac	06-FIRE	\$2308.16	\$0.00
03/16/2024	608	Stover, Paul David	06-FIRE	\$2625.47	\$0.00
03/16/2024	609	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
03/16/2024	623	White, Dereck	06-FIRE	\$2088.85	\$0.00
03/16/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
Location Subtotal : 06-FIRE				\$73504.94	\$0.00

Location : 07-EMS

03/02/2024	718	Biddle, Tabatha	07-EMS	\$0.00	\$303.36
03/16/2024	718	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00
03/16/2024	703	Blaggrave, Christopher R	07-EMS	\$2252.65	\$0.00
03/02/2024	714	Boren, Leah D	07-EMS	\$0.00	\$764.16
03/16/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
03/16/2024	714	Boren, Leah D	07-EMS	\$0.00	\$541.28
03/02/2024	716	Burns, Alyson B	07-EMS	\$0.00	\$362.04

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03/16/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
03/16/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
03/16/2024	750	Coffey, Brittani	07-EMS	\$242.00	\$0.00
03/02/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$387.60
03/16/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
03/16/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$775.20
03/16/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
03/02/2024	767	Decker, Travis W.	07-EMS	\$264.00	\$0.00
03/02/2024	715	Evans, James C	07-EMS	\$0.00	\$316.79
03/16/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
03/02/2024	717	Hardwick, Annabelle	07-EMS	\$0.00	\$346.56
03/16/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
03/16/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
03/16/2024	727	Hartry, Joseph M	07-EMS	\$2156.50	\$0.00
03/16/2024	727	Hartry, Joseph M	07-EMS	\$0.00	\$693.12
03/02/2024	720	Hedrick, Cheyenne	07-EMS	\$0.00	\$693.12
03/16/2024	720	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
03/16/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
03/16/2024	730	Kerns, Ellie	07-EMS	\$2156.50	\$0.00
03/16/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
03/16/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
03/16/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
03/16/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1488.48
03/16/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
03/16/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
03/16/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
03/16/2024	719	Millis, Alex	07-EMS	\$1887.50	\$0.00
03/16/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
03/16/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$377.52
03/02/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1130.50
03/16/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
03/16/2024	722	Raines, Lucas K	07-EMS	\$1887.50	\$0.00
03/16/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
03/02/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$382.08
03/16/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
03/16/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$891.52
03/16/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
03/16/2024	726	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
03/16/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00

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03/02/2024	725	Teague, Amelia	07-EMS	\$0.00	\$303.36
03/16/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
03/16/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
03/16/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
Location Subtotal : 07-EMS				\$70916.45	\$9756.69
Location : 08-CITY COURT					
03/16/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
03/16/2024	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					
03/16/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
03/16/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
03/16/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
03/16/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
03/16/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
Location Subtotal : 10-PUB. WORKS				\$3809.00	\$0.00
Location : 11-BUILD. INSPECT					
03/02/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
03/16/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
03/02/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
03/16/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
03/02/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
03/16/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
03/16/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
03/16/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$7908.04	\$0.00
Location : 12-PUBLIC WORKS					
03/02/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
03/16/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
03/02/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
03/16/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
03/02/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
03/16/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4579.56	\$0.00
Location : 13-PARK					

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03/16/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
03/02/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
03/16/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
03/02/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
03/16/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$126.40
Location Subtotal : 13-PARK				\$4643.60	\$126.40
Location : 15-CEMETERY					
03/02/2024	1513	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$28.76
03/16/2024	1513	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$122.23
03/02/2024	1529	Bray, Matthew	15-CEMETERY	\$782.68	\$29.34
03/16/2024	1529	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
03/16/2024	1504	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
03/02/2024	1501	Nicholson, Tammi L	13-PARK	\$199.80	\$0.00
03/02/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$471.42	\$0.00
03/16/2024	1501	Nicholson, Tammi L	13-PARK	\$119.88	\$0.00
03/16/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$284.94	\$0.00
03/16/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
03/16/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$6505.28	\$180.33
Location : 16-MVH					
03/02/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
03/16/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
03/02/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
03/16/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
03/02/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
03/16/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
03/02/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
03/16/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
03/02/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
03/16/2024	1618	Marcum, Cameron	16-MVH	\$442.90	\$302.08
03/02/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
03/16/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
03/02/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
03/16/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
03/02/2024	1619	Weaver, Angela	16-MVH	\$270.00	\$0.00
Location Subtotal : 16-MVH				\$10346.96	\$302.08
Location : 19-TRANSPORTATION					

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03/02/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
03/16/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
03/02/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$657.20	\$135.58
03/16/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$657.20	\$320.45
03/02/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$275.21
03/16/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$449.74
03/16/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
03/02/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$27.87
03/16/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
03/02/2024	1912	Young, Karry	19-TRANSPORTATION	\$737.20	\$222.96
03/16/2024	1912	Young, Karry	19-TRANSPORTATION	\$737.20	\$82.95
Location Subtotal : 19-TRANSPORTATION				\$8993.64	\$1514.76
Location : 22-WATER/UTILITY					
03/16/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
03/16/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
03/02/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$4.55
03/02/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$11.48
03/02/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$1.39
03/02/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$2.37
03/16/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$25.80
03/16/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$65.05
03/16/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$7.85
03/16/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$13.46
03/02/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
03/16/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
03/02/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$7.24
03/02/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$18.26
03/02/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$2.20
03/02/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.78
03/16/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$4.34
03/16/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$10.95
03/16/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$1.32
03/16/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$2.28
03/02/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
03/02/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
03/02/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
03/02/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
03/16/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$5.75

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03/16/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$14.51
03/16/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$1.75
03/16/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.01
03/02/2024	2261	Frost, Jeremiah B	22-WATER/UTILITY	\$350.63	\$0.00
03/02/2024	2261	Frost, Jeremiah B	23-WASTEWATER	\$350.63	\$0.00
03/16/2024	2261	Frost, Jeremiah B	22-WATER/UTILITY	\$1047.83	\$0.00
03/16/2024	2261	Frost, Jeremiah B	23-WASTEWATER	\$1047.83	\$0.00
03/02/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$30.26
03/02/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$76.31
03/02/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$9.21
03/02/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$15.79
03/16/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$5.76
03/16/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$14.53
03/16/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$1.75
03/16/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.02
03/02/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
03/02/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
03/16/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
03/16/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
03/02/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$4.34
03/02/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$10.95
03/02/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.32
03/02/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$2.28
03/16/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
03/16/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
03/16/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
03/16/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
03/02/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$409.20
03/16/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$286.52
03/02/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
03/16/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
03/02/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$0.00
03/16/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$0.00
03/02/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
03/02/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
03/16/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
03/16/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
03/16/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
03/16/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00

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03/16/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
03/02/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
03/16/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$1291.38	\$0.00
03/02/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$0.00
03/16/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$0.00
03/02/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$113.28
03/16/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$113.28
03/02/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
03/02/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
03/02/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
03/02/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
03/16/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$0.00
03/16/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$0.00
03/16/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.00
03/16/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$31736.16	\$1368.20
Location : 23-SEWAGE					
03/02/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
03/16/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
03/02/2024	2313	Bell, Danny	23-WASTEWATER	\$1720.62	\$0.00
03/11/2024	2313	Bell, Danny	23-WASTEWATER	\$0.00	\$331.16
03/16/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
03/02/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1578.42	\$0.00
03/16/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
03/02/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$809.78	\$417.49
03/16/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
03/02/2024	2329	Cedras, Robert R.	23-WASTEWATER	\$738.36	\$13.85
03/16/2024	2329	Cedras, Robert R.	23-WASTEWATER	\$738.36	\$147.68
03/02/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00
03/16/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$359.15
03/16/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
03/16/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
03/16/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
03/02/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$744.54	\$0.00
03/16/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$452.06	\$311.68
03/02/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$14.44
03/16/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$168.56
03/02/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$813.12	\$0.00

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03/16/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$813.12	\$91.35
03/02/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
03/16/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
03/02/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$139.05
03/16/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$0.00
03/02/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
03/16/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
03/02/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
03/16/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
03/16/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
03/16/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
03/02/2024	2328	Taylor, Alexis	23-WASTEWATER	\$706.36	\$0.00
03/16/2024	2328	Taylor, Alexis	23-WASTEWATER	\$1200.00	\$211.92
Location Subtotal : 23-SEWAGE				\$30741.53	\$2626.09
Location : 25-SANITATION					
03/02/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
03/16/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
03/02/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
03/16/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
03/02/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
03/16/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
03/02/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
03/16/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
03/02/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
03/16/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
03/02/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
03/16/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
03/16/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
03/16/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
03/16/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$11140.72	\$0.00
Location : 27-CAPITAL IMPROV.					
03/16/2024	2703	Dalton, Steve	27 CAPITAL PROJECTS	\$1826.00	\$0.00
03/16/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
03/16/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
03/02/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$560.00	\$0.00
03/16/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$444.50	\$0.00