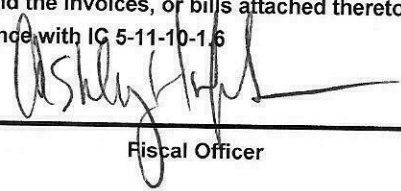


I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

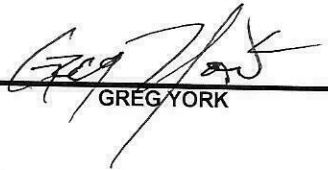

Fiscal Officer

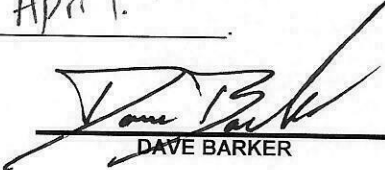
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 2204271.22.

Dated this 1st day of April.


GREG YORK


DAVE BARKER


JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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APV Register Batch - DOCKET FROM 3.18.24 TO 4.1.24

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/18/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	260.90	260.90	E81303	NSF-CHECK #103 S.
03/18/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E81304	NSF RTN FEE OF 19.00 N S.
03/18/2024	106	ACE HARDWARE #33051	WATER	23.96	23.96	12301	GRINDING WHEEL JRNL#803677
03/18/2024	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	12302	MONTHLY SERVICE
03/18/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17362.50	17362.50	12303	CHEMICAL
03/18/2024	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	44.99	44.99	12304	OFFICE SUPPLIES AND A 2.50 CREDIT
03/18/2024	801	CORE & MAIN LP	WASTE	230.00	230.00	12305	SUPPLIES
03/18/2024	2176	CULLIGAN ULTRAPURE	WASTE CONTRACTUAL	93.40	93.40	12306	MONTHLY SERVICE
03/18/2024	404	DENNIS EQUIPMENT INC	WASTE	97.18	97.18	12307	EQUIPMENT REPAIR OF 215.16 AND
03/18/2024	162	DUKE ENERGY	WASTE	169.06	169.06	12308	BILL FOR RICHARD ST
03/18/2024	339	FASTENAL	WASTE	311.39	311.39	12309	SUPPLIES
03/18/2024	1055	GREENSFORK ALIGNMENT	WASTE SALES	573.04	573.04	12310	EQUIPMENT PARTS
03/18/2024	1105	KNAPP SUPPLY	WASTE	1590.10	1590.10	12311	PLUMBING SUPPLIES
03/18/2024	1796	METROPOLITAN	WASTE	1899.00	1899.00	12312	PLANT SUPPLIES
03/18/2024	561	NALCO COMPANY	WASTE CONTRACTUAL	107.18	107.18	12313	MONTHLY SERVICE
03/18/2024	561	NALCO COMPANY	WASTE CONTRACTUAL	570.56	570.56	12314	MONTHLY SERVICE
03/18/2024	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	450.45	450.45	12315	CHEMICALS
03/18/2024	442	OCTAL SYSTEMS	WASTE MAINTENANCE	32.50	32.50	12316	COMPUTER REPAIR
03/18/2024	2222	FELICIA R. GARRETT	WATER REFUNDS	140.47	140.47	12317	REFUND FOR F. GARRETT ACCT
03/18/2024	169	VISA	MISC. HEALTH	55.89	55.89	109971	SPRISKA INSURANCE RANGE
03/18/2024	2219	KDC BODY SHOP, INC	REPAIR/MAINTENANCE	8588.20	8588.20	109972	PARTS FOR T1 REPAIRS
03/18/2024	2220	CDL TESTING SERVICES	OTHER SERVICES &	100.00	100.00	109973	EUGENE SIGLIN CDL TESTING
03/18/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	137.67	137.67	109974	DSHWHR BRNCH, WST DRN TUBE S
03/18/2024	2221	TONYA SLOVER	REPAIR/MAINTENANCE	25.00	25.00	109975	REFUND DUE TO OVERCHARGE ON
03/18/2024	169	VISA	OTHER SERVICES &	62.25	62.25	109976	EMPLOYEES TRAINING MEALS
03/18/2024	1838	JOSHUA N. TAYLOR	DRUG RECOVERY	868.50	868.50	109977	SHAWN HEATHERLY CAUSE #
03/18/2024	822	HENRY COUNTY AUDITOR	DRUG RECOVERY	870.15	870.15	109978	33C02-2402-MI-000016-SHAWN
03/18/2024	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	4237.39	4237.39	109979	REMOTE OFF SITE BACK UP
03/18/2024	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	7455.00	7455.00	109980	LEGAL SERVICES FEBRUARY 2024
03/18/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2420.00	2420.00	109981	CEMETERY DEPOSIT
03/19/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	269.16	269.16	E81348	NSF-ACH J. ASHBY/122408003
03/19/2024	400	PRICE ENTERPRISES	PERPETUAL MAINT. -	100.00	100.00	1568	NUMBER NICHE FRONTS ANITA JOYCE
03/19/2024	162	DUKE ENERGY	UTILITIES	374.39	374.39	109982	527 N. HILLSBORO RD. ACCT
03/19/2024	1703	REMINGTON JOHNSON	OPERATING SUPPLIES	756.75	756.75	109983	GARAGE DOOR REPAIRS
03/19/2024	42	QUILL LLC	OPERATING SUPPLIES	169.14	169.14	109984	STORAGE BOX 10 ACCT QL7315879
03/19/2024	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	367.50	367.50	109985	NEW CASTLE REDEVELOPMENT
03/19/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	65.00	65.00	109986	NETWORK JACK IN CLERKS OFFICE
03/19/2024	103	A E BOYCE CO.	PROFESSIONAL SERVICES	1110.00	1110.00	109987	SU TRAINING FUND AND PAYROLL ,
03/19/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	2751.36	2751.36	109988	4 HP COLOR LASERJET PRINTER,
03/19/2024	103	A E BOYCE CO.	REPAIR/MAINT. SUPPLIES	230.49	230.49	109989	GREEN PAY VOLCHERS, FOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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03/19/2024	103	A E BOYCE CO.	OPERATING SUPPLIES	99.75	99.75	109990	PENSION FUND SCHEDULE
03/19/2024	892	CENTERPOINT ENERGY	UTILITIES	527.06	527.06	109991	2318 S. MAIN ST ACCT
03/19/2024	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	502.29	502.29	109992	TOW BILL E 4 02/12/2024
03/19/2024	95	TECH ELECTRONICS &	COMMUNICATION	170.00	170.00	109993	STATION 1 RADIO REPAIRS
03/19/2024	211	KIRBY RISK REDISTRIBUTION	OPERATING SUPPLIES	11.65	11.65	109994	ENGINE 4 REPAIRS
03/19/2024	1314	MYERS FURNITURE	OPERATING SUPPLIES	465.00	465.00	109995	NEW HIRE MATTRESS
03/19/2024	1406	NEW CASTLE UTILITIES	UTILITIES	158.36	158.36	109996	ACCT 347594000 900 S. 25TH ST. FIRE
03/19/2024	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	28.18	28.18	109997	FASTENERS,
03/19/2024	442	OCTAL SYSTEMS	COMMUNICATION	65.00	65.00	109998	COMPLETE PC CLEAN UP AFTER
03/19/2024	1790	SCHMIDT ENGINE SERVICE	REPAIR/MAINTENANCE	161.30	161.30	109999	CHAIN SAW REPAIRS
03/19/2024	55	EARL'S RAPID RESCUE	REPAIR/MAINTENANCE	1080.00	1080.00	110000	ENGINE PUMP REPAIRS
03/19/2024	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	5902.84	5902.84	110001	ENGINE 4 REPAIRS
03/19/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	25.28	25.28	110002	ACCT 11112-34507 PVC COUPLING,
03/20/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	17953.51	17953.51	E81375	12-PUBLIC WORKS
03/20/2024	1600	PAYROLL	EMS PAYROLL PERF	720.43	720.43	E81377	Empr Liability PERF
03/20/2024	1600	PAYROLL	BUILDING INSPECTOR	1885.82	1885.82	E81375	11-BUILD. INSPECT.
03/20/2024	1600	PAYROLL	EMS PAYROLL TAXES	102.21	102.21	E81377	Empr Liability Medicare
03/20/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E81375	05-POLICE (CIVIL)
03/20/2024	1600	PAYROLL	EMS PAYROLL TAXES	436.98	436.98	E81377	Empr Liability FICA
03/20/2024	1600	PAYROLL	PERF-IPFP	1035.64	1035.64	E81375	Empr Liability PERF
03/20/2024	1600	PAYROLL	EMS N/R PAYROLL	7048.34	7048.34	E81377	07-EMS
03/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	11818.04	11818.04	E81381	EMS & POLICE SP PAY 3.22.24
03/20/2024	1600	PAYROLL	POLICE SALARIES	7584.56	7584.56	E81377	05-POLICE
03/20/2024	1600	PAYROLL	PAYROLL TAXES	137.51	137.51	E81375	Empr Liability Medicare
03/20/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33930.43	33930.43	E81381	WEEKLY PAY 3.22.24
03/20/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	4802.15	4802.15	E81383	FEDERAL 3.22.24
03/20/2024	640	FICA AUTO DEBIT	P/R FICA	6718.77	6718.77	E81384	FICA 3.22.24
03/20/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1791.29	1791.29	E81386	MEDICARE 3.22.24
03/20/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E81388	CHRISTY AYERS
03/20/2024	1600	PAYROLL	PAYROLL TAXES	109.99	109.99	E81377	Empr Liability Medicare
03/20/2024	1600	PAYROLL	PAYROLL TAXES	587.97	587.97	E81375	Empr Liability FICA
03/20/2024	1613	PERF	P/R PERF	8601.76	8601.76	E81392	WEEKLY & EMS SP PAY 3.22.24
03/20/2024	1317	GILLMAN HOME CTR.-NEW	WATER	96.06	96.06	12318	STOCK- WATER PLANT
03/20/2024	1763	STEPHEN DICKERSON	WASTE - REFUNDS -	339.60	339.60	12319	DINNER
03/20/2024	1600	PAYROLL	SANITATION WAGES	34538.61	34538.61	12320	25-SANITATION
03/20/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72884	GILBERT LATHAM 3.22.24
03/20/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72885	ROBERT CEDRAS
03/20/2024	162	DUKE ENERGY	UTILITIES	136.38	136.38	110003	408 TROJAN LANE ACCT
03/20/2024	162	DUKE ENERGY	UTILITIES	292.96	292.96	110004	505 1/2 BUNDY AVE ACCT
03/20/2024	2223	SAFE HAVEN BABY BOXES	OPERATING SUPPLIES	200.00	200.00	110005	ANNUAL FEE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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03/20/2024	904	CAPITAL ONE	OPERATING SUPPLIES	219.25	219.25	110006	MISC SUPPLIES FOR NCFD/ ACCT
03/20/2024	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	110007	QUARTERLY MONITORING SECURITY
03/20/2024	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	1922.54	1922.54	110008	1250 GAL ROTH MULTI TANK BLACK
03/20/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	393.80	393.80	110009	FUEL FILTERS, AIR FILTERS
03/20/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	74513.22	74513.22	110010	APRIL 2024 COVERAGE-
03/20/2024	162	DUKE ENERGY	UTILITIES	18.76	18.76	110011	ACCT 9101-1878-7931 CITY NEW
03/20/2024	306	RICOH USA	COMMUNICATION	369.34	369.34	110012	INK TONER
03/20/2024	1602	PROFESSIONAL DESIGN	FIRE DONATION	254.00	254.00	110013	HIGH VISIBILITY COAT BADGING
03/20/2024	393	DONLEY SAFETY	OTHER SERVICE/CHARGE	276.50	276.50	110014	EQUIPMENT REPAIRS
03/20/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	110015	WEEKLY CLEANING CITY BUILDING
03/20/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	110016	WEEKLY CLEANING NEW CASTLE
03/20/2024	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	211.71	211.71	110017	ACCT 11112-34507- GENERAL
03/20/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	6.58	6.58	110018	GREEN COLORPLUS KEY
03/20/2024	339	FASTENAL	REPAIR/MAINT. SUPPLIES	139.90	139.90	110019	FASTENERS
03/20/2024	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	50.75	50.75	110020	SOLID PIPE
03/20/2024	404	DENNIS EQUIPMENT INC	LRS OTHER SUPPLIES	17.99	17.99	110021	6 PACK ULTRA OIL MIX
03/20/2024	1698	INDIANA POTHOLE REPAIR	LRS OTHER SUPPLIES	9449.55	9449.55	110022	EZ STREET PERMANENT ASPHALT
03/20/2024	2224	HARBOR FREIGHT	OPERATING SUPPLIES	359.99	359.99	110023	PORTABLE HYDRAULIC JACK
03/20/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	128.93	128.93	110024	RING TERMINAL, BUTT SPLICE, MIN
03/20/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	37.99	37.99	110025	KICK PLATE CUST ID 580
03/20/2024	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	158.62	158.62	110026	BEARING KIT
03/20/2024	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	108.99	108.99	110027	ACCT 34753000 NEW CASTLE
03/20/2024	156	XEROX CORPORATION	REPAIR & MAINTENANCE	28.50	28.50	110028	SPLY- MAINT FEBRUARY2024
03/20/2024	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	8.78	8.78	110029	FUEL LINE
03/20/2024	2001	THE JANITORS SUPPLY CO.,	OFFICE SUPPLIES	266.27	266.27	110030	PAPER TOWELS AND TOILET TISSUE
03/20/2024	208	DAVIS AUTO PARTS	OPERATING SUPPLIES	55.04	55.04	110031	SHOP SUPPLIES
03/20/2024	2196	CANARX GROUP	CANARX BILLING	1115.10	1115.10	110032	AUGUST 2023
03/20/2024	2140	QUADMED, INC	OPERATING SUPPLIES	740.20	740.20	110033	AED BATTERIES
03/20/2024	581	HENRY COUNTY REMC	UTILITIES	358.00	358.00	110034	ACCT 2001 LINE # CITY OF NC NL, NOT
03/20/2024	162	DUKE ENERGY	COMMUNITY BLDG.	619.99	619.99	110035	1537 GRAND AVE ACCT
03/20/2024	162	DUKE ENERGY	EMS PROFESSIONAL	1144.74	1144.74	110036	432 BROAD ST ACCT 9101-1878-8867
03/20/2024	162	DUKE ENERGY	UTILITIES	74.51	74.51	110037	CITY OF NEW CASTLE ACCT
03/20/2024	299	CINERGY METRONET	UTILITIES	254.87	254.87	110038	NEW CASTLE ARMORY BL ACCT
03/20/2024	299	CINERGY METRONET	UTILITIES	173.42	173.42	110039	NEW CASTLE POLICE ACCT 1929536
03/20/2024	169	VISA	OPERATING SUPPLIES	144.11	144.11	110040	WALMART, ALDI EASTER CANDY FOR
03/20/2024	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	900.00	900.00	110041	CLYDE JULIAN & JOYCE BUSH-WLE E
03/20/2024	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	900.00	900.00	110042	HEATHER BUSH WLE E 242 3
03/21/2024	1613	PERF	P/R POLICE I.P.F.P.	7537.50	7537.50	E81427	JOHN BUCKINGHAM
03/21/2024	1231	DONALD MCCLURE	PCE PROFESSIONAL	61.36	61.36	1887	MARCH 2024- TRAINING CLASSES
03/21/2024	2225	DARK HORSE ASSOCIATES	PCE PROFESSIONAL	498.00	498.00	1888	CRIMINAL INTERCEPTION COURSE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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03/21/2024	1539	VOHNE LICHE KENNELS, INC	POLICE K9 DONATION	21188.00	21188.00	1889	E COLLAR FOR EMMA
03/21/2024	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	590.98	590.98	12321	PARTS W-23
03/21/2024	179	ASI	WATER CONTRACTUAL	85.00	85.00	12322	WORK WITH CAMERA SYSTEM
03/21/2024	540	OFFISOURCE/COMPLETE	WATER	532.45	532.45	12323	OFFICE SUPPLIES
03/21/2024	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL	718.55	718.55	12324	COPIER SERVICE
03/21/2024	1406	NEW CASTLE UTILITIES	WATER UTILITIES	151.07	151.07	12325	WATER BILL
03/21/2024	390	AUTOZONE INC.	SANITATION	475.17	475.17	12326	HEAVY DUTY BATTERY #6
03/21/2024	1225	JX ENTERPRISES , INC	SANITATION	81.16	81.16	12327	#5, 6, 7 CLIP VISOR
03/21/2024	680	RCS CONTRACTOR	COMMUNICATION	57.92	57.92	110043	SUPPLIES
03/21/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	92.00	92.00	110044	POST ACCIDENT-ALCOHOL TESTING
03/21/2024	1782	MACQUEEN	OTHER SERVICE/CHARGE	2408.50	2408.50	110045	STRUCTURAL BOOTS
03/21/2024	90	HOOSIER AUTO REPAIR	EMS PROFESSIONAL	1620.78	1620.78	110046	BATTERY REPLACEMENT MEDIC 3
03/21/2024	418	HENRY CO. HOSPITAL	EMS DAILY OPERATING	1694.43	1694.43	110047	PHARMACY FOR FEBRUARY 2024
03/21/2024	135	AMBULANCE BILLING SERVICE	EMS DAILY OPERATING	12954.57	12954.57	110048	COLLECTION FEES FOR FEBRUARY
03/21/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	761.79	761.79	110049	CHARGING SYSTEM , OIL CHANGE ,
03/21/2024	2066	TRICARE WPS PROVIDER	EMS PROFESSIONAL	82.07	82.07	110050	OVERPAYMENT THORNBRO, JOAN
03/21/2024	442	OCTAL SYSTEMS	EMS DAILY OPERATING	195.00	195.00	110051	UNLOCK EMS LAPTOP
03/21/2024	177	AIRGAS USA ,LLC	EMS DAILY OPERATING	57.03	57.03	110052	O2 TANK RENTAL FEBRUARY
03/21/2024	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING	50335.89	50335.89	110053	VENT, AUTO PULSE SERVICE PLAN
03/21/2024	604	ADVANCE AUTO PARTS	EMS PROFESSIONAL	58.99	58.99	110054	BRAKE FLUID
03/21/2024	162	DUKE ENERGY	EMS PROFESSIONAL	167.32	167.32	110055	ACCT 9101-1883-0101 1315 I AVENUE
03/21/2024	1350	GALLS, LLC	EMS PROFESSIONAL	356.50	356.50	110056	ALPHA FREEDOM 6 INCH HF PT MENS
03/21/2024	1341	MUNICIPAL EMERGENCY	EMS PROFESSIONAL	141.90	141.90	110057	WOMEN APEX PANT COLOR
03/21/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	116.09	116.09	110058	COOLANT LEAK LABOR MEDIC 7
03/21/2024	751	PAYNE TRUCKING AND	EMS DAILY OPERATING	968.34	968.34	110059	REPLACED ECU UNIT IN MEDIC 5
03/21/2024	747	HOOSIER FIRE EQUIPMENT	EMS DAILY OPERATING	499.00	499.00	110060	APPARATUS REPAIR ON MEDIC 7
03/22/2024	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	44054.09	44054.09	EPAY	PULLED FROM CHECKING ACCT
03/22/2024	169	VISA	OPERATING SUPPLIES	92.42	92.42	110061	WALMART EASTER CANDY FOR
03/22/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	4668.52	4668.52	110062	CUST # H16329 13002390
03/22/2024	95	TECH ELECTRONICS &	REPAIR & MAINTENANCE	554.03	554.03	110063	PARTS AND MAINTENANCE FOR NEW
03/22/2024	435	DAVIS TOWING INC	REPAIR & MAINTENANCE	1045.80	1045.80	110064	REPAIR DONE ON BUS 23 REMOVE
03/22/2024	1485	IMI, AGGREGATES, LLC	AMERICAN RESCUE PLAN	1605.83	1605.83	110065	COMMERCIAL STONE, HAUL FUEL,
03/22/2024	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	650.00	650.00	110066	DEBRA MCGUIRE WLF F 271 2 PAY
03/22/2024	169	VISA	OTHER SERVICE/CHARGE	399.04	399.04	110067	EASTER CANDY DOLLAR TREE,
03/22/2024	1389	MIKE BERGUM	REPAIR/MAINT. SUPPLIES	40.00	40.00	110068	REIMBURSEMENT FOR GASOLINE
03/22/2024	2180	ASHLEY HUFFMAN	OTHER SERVICE/CHARGE	99.20	99.20	110069	2 DAY TRAINING CLERKS TREASURER
03/22/2024	42	QUILL LLC	OTHER SERVICE/CHARGE	174.58	174.58	110070	BATTERY PREMOIST CLEANING, STP
03/22/2024	1406	NEW CASTLE UTILITIES	UTILITIES	118.17	118.17	110071	ACCT 30526099 CITY OF NEW CASTLE
03/22/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	215.09	215.09	110072	ACCT 112048001 NC CITY OF DEPART
03/22/2024	1406	NEW CASTLE UTILITIES	UTILITIES	617.91	617.91	110073	ACCT 101942000 MUNICIPAL BLDG 227

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03/22/2024	125	A&R GARAGE DOOR	REPAIR & MAINTENANCE	15937.47	15937.47	110074	REMAINDER OF PAYMENT FOR NEW
03/22/2024	1222	GUARDIAN	MISC. HEALTH	2127.14	2127.14	110075	APRIL 2024 COVERAGE
03/22/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	6417.90	6417.90	110076	SET UP 3 NEW PC
03/22/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	442.33	442.33	110077	ANTI VIRUS
03/22/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	433.35	433.35	110078	ANTI VIRUS
03/22/2024	389	IMI INDIANA, LLC	PARK BOND BALANCE	4767.00	4767.00	110079	STONE, SERVICE FEE,
03/22/2024	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	722.15	722.15	110080	PLUMBING SUPPLIES AT OSBORN
03/22/2024	162	DUKE ENERGY	UTILITIES	386.47	386.47	110081	2001 S. MAIN ST ACCT 9101-1878-7337
03/22/2024	339	FASTENAL	REPAIR/MAINT. SUPPLIES	65.54	65.54	110082	BANDSAW
03/22/2024	162	DUKE ENERGY	UTILITIES	87.15	87.15	110083	CITY OF NEW CASTLE ACCT
03/22/2024	162	DUKE ENERGY	UTILITIES	47.72	47.72	110084	2001 S. MAIN ST ACCT 9101-1878-8023
03/25/2024	891	GUARDIAN -ALERNATE	MISC. HEALTH	11550.72	11550.72	EPAY	FEBRUARY 2024- COVERAGE
03/25/2024	106	ACE HARDWARE #33051	WASTE	969.52	969.52	12328	SUPPLIES ACCT 306
03/25/2024	106	ACE HARDWARE #33051	WATER	6.99	6.99	12329	CHIP BRUSH SET-MISC #JRNL #B05143
03/25/2024	634	ALLIANCE OF INDIANA RURAL	WASTE MAINTENANCE	305.00	305.00	12330	CLASS'S
03/25/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17425.10	17425.10	12331	CHEMICAL
03/25/2024	801	CORE & MAIN LP	WATER	787.60	787.60	12332	20-QTY-10 PVC DR18 PIPE 20' STOCK
03/25/2024	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	1931.11	1931.11	12333	UNLEADED FUEL
03/25/2024	162	DUKE ENERGY	WASTE	760.84	760.84	12334	FREE RD ACCT 910118787395
03/25/2024	2226	E-TANK LTD	WASTE SALES	28.00	28.00	12335	EQUIPMENT PARTS
03/25/2024	339	FASTENAL	WATER MAINTENANCE	36.00	36.00	12336	GLOVES WATER DEPARTMENT
03/25/2024	339	FASTENAL	WASTE	415.48	415.48	12337	SUPPLIES
03/25/2024	1317	GILLMAN HOME CTR.-NEW	WATER	11.82	11.82	12338	5 PK 3/4 CONDUIT HANGER WATER
03/25/2024	1317	GILLMAN HOME CTR.-NEW	WATER	38.63	38.63	12339	3" STAR SCREW- WATER
03/25/2024	581	HENRY COUNTY REMC	WASTE	175.00	175.00	12340	ELECTRIC FOR 118 WILDWOOD BLVD
03/25/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12341	5-QTY COLIFORM PRESENT/ABSENT
03/25/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12342	5-QTY COLIFORM PRESENT/ABSENT
03/25/2024	90	HOOSIER AUTO REPAIR	WASTE	30.00	30.00	12343	SHOP SUPPLIES
03/25/2024	382	JOHN DEERE FINANCIAL	WASTE SALES	254.96	254.96	12344	SUPPLIES
03/25/2024	1105	KNAPP SUPPLY	WASTE	273.49	273.49	12345	PLUMBING SUPPLIES
03/25/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	5233.09	5233.09	12346	TRUCK REPAIR
03/25/2024	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	16028.76	16028.76	12347	ROAD CUTS 2/19/2024-VINE, 11TH,
03/25/2024	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	2657.07	2657.07	12348	2/29/2024 TRUCK W10-REPAIR VGT
03/25/2024	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	33600.37	33600.37	12349	ROAD CUTS 2-26-24 BROWN RD AND
03/25/2024	243	RYAN STEARNS	WASTE MAINTENANCE	36.13	36.13	12350	REIMBURSE CDL
03/25/2024	2103	UPS	WATER MAINTENANCE	32.90	32.90	12351	SERVICE CHARGES
03/25/2024	2105	UTILITY SUPPLY CO	WATER	1387.46	1387.46	12352	STOCK ITEMS (CLAMPS)
03/25/2024	1928	SHERWIN WILLIAM	REPAIR/MAINT. SUPPLIES	262.88	262.88	110085	GOLD COAST PAINT
03/25/2024	1176	VOLTECH ELECTRICAL	ARMORY N/R	5800.00	5800.00	110086	REPLACE 24 200W LED IN ARMORY
03/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	111.99	111.99	110087	ACCT 20153199 YOUR PARK BROAD

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03/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	214.85	214.85	110088	ACCT 122201400 BIG SHELTER BAKER
03/25/2024	1943	BLAKE THRASHER- 911	EMGENCY SERV.	5605.20	5605.20	110089	DURANGO EQUIPMENT
03/25/2024	1943	BLAKE THRASHER- 911	REPAIR/MAINTENANCE	100.00	100.00	110090	RUNNING LIGHTS - RENNER
03/25/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	149.11	149.11	110091	WATER PUMP TRUCK 68
03/25/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINT. SUPPLIES	121.56	121.56	110092	DOOR HANDLE FOR VEHICLE
03/25/2024	90	HOOSIER AUTO REPAIR	REPAIR/MAINT. SUPPLIES	52.38	52.38	110093	OXYGEN FOR WELDER
03/25/2024	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	110094	ADVERTISEMENT IN LOCAL MAGAZINE
03/25/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	152.38	152.38	110095	OFFICE SUPPLIES FOR NEW CASTLE
03/25/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES &	125.00	125.00	110096	ANNUAL CORPORATE FEES
03/25/2024	1307	INDIANA LANDMARKS	RIVERBOAT-FEES/MISC	83.00	83.00	110097	BROCHURES FOR THE HPC-NEW
03/25/2024	908	151 COURIER TIMES	PRINT/ADVERTISE	777.17	777.17	110098	PUBLICATION FEES ANNUAL REPORT
03/25/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1000.00	1000.00	110099	TOTAL DESKTOP LAPTOP SERVER
03/25/2024	537	CINTAS	OTHER SERVICE/CHARGE	130.90	130.90	110100	FIRST AID MEDICAL CABINET CHECK,
03/25/2024	1546	COMCAST	COMMUNICATION	161.46	161.46	110101	INTERNET, CABLE , PHONE MONTHLY
03/25/2024	1006	JUSTIN WARDLOW	OTHER	353.56	353.56	110102	CLOTHING ALLOTMENT
03/25/2024	1176	VOLTECH ELECTRICAL	PARK BOND BALANCE	3300.00	3300.00	110103	WIRE & INSTALL LIGHTS SKATE PARK
03/25/2024	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	253.00	253.00	110104	RAIN GUARDS FOR NEW JEEP
03/25/2024	178	MAINTENANCE REPAIR	COMMUNITY BLDG.	95.00	95.00	110105	EDC FURNACE SERVICES
03/25/2024	1406	NEW CASTLE UTILITIES	UTILITIES	226.08	226.08	110106	ACCT 20255100/ WESTLAWN
03/25/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	236.44	236.44	110107	APP LIGHTS KEYLESS 2 PK , 6 PK
03/25/2024	796	DAVE BARKER	COMMUNICATION	154.42	154.42	110108	LOCK REIMBURSEMENT
03/25/2024	2224	HARBOR FREIGHT	REPAIR/MAINT. SUPPLIES	42.98	42.98	110109	SNAP RING PLIERS
03/25/2024	162	DUKE ENERGY	UTILITIES	13371.65	13371.65	110110	CITY OF NEW CASTLE ACCT
03/25/2024	1301	BAUDVILLE	OTHER SERVICE/CHARGE	156.23	156.23	110111	EXECUTIVE CRYSTAL SKELETON
03/25/2024	382	JOHN DEERE FINANCIAL	COMMUNICATION	117.98	117.98	110112	ACCT 11112-34507 GENERAL
03/25/2024	1087	ERIC JACKSON	OTHER	120.73	120.73	110113	CLOTHING ALLOTMENT
03/25/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	10185.58	10185.58	110114	CUST NUMBER H16327 FEBRUARY
03/26/2024	1600	PAYROLL	EMPLOYEE BENEFITS	83421.61	83421.61	E81519	Empr Liability Medicare
03/26/2024	1600	PAYROLL	PERF	443.69	443.69	E81517	Empr Liability PERF
03/26/2024	1600	PAYROLL	MVH SALARIES	542.28	542.28	E81519	16-MVH
03/26/2024	1600	PAYROLL	FICA	296.11	296.11	E81517	Empr Liability FICA
03/26/2024	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E81519	15-CEMETERY
03/26/2024	1600	PAYROLL	TRANSPORTATION	3961.48	3961.48	E81517	19-TRANSPORTATION
03/26/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E81519	13-PARK
03/26/2024	1600	PAYROLL	MVH - PERF	581.23	581.23	E81517	Empr Liability PERF
03/26/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E81519	12-PUBLIC WORKS
03/26/2024	1600	PAYROLL	EMPLOYEE BENEFITS	73.87	73.87	E81517	Empr Liability Medicare
03/26/2024	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E81519	11-BUILD. INSPECT.
03/26/2024	1600	PAYROLL	EMPLOYEE BENEFITS	315.85	315.85	E81517	Empr Liability FICA
03/26/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E81519	10-PUB. WORK PERSONNEL

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03/26/2024	1600	PAYROLL	MVH SALARIES	5189.52	5189.52	E81517	16-MVH
03/26/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E81519	08-CITY COURT - CIVIL PERF
03/26/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	525.00	525.00	E81517	27 CAPITAL PROJECTS
03/26/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E81519	08-CITY COURT - POLICE PERF
03/26/2024	1600	PAYROLL	CEMETERY SALARIES	2696.30	2696.30	E81517	15-CEMETERY
03/26/2024	1600	PAYROLL	FIRE SALARIES	73504.94	73504.94	E81519	06-FIRE
03/26/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	3931.16	3931.16	E81517	12-PUBLIC WORKS
03/26/2024	1600	PAYROLL	POLICE SALARIES	78815.29	78815.29	E81519	05-POLICE
03/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3291.75	3291.75	E81533	COUNCIL & CROSSING DD 3.28.24
03/26/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E81517	11-BUILD. INSPECT.
03/26/2024	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E81522	05-POLICE (CIVIL)
03/26/2024	1600	PAYROLL	CLERKS SALARIES	4737.00	4737.00	E81519	04-CLERK TREASURER
03/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9073.22	9073.22	E81533	FIRE SP PAY DD 3.28.24
03/26/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E81519	03-MAYOR
03/26/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E81517	05-POLICE (CIVIL)
03/26/2024	1600	PAYROLL	PERF-IPFP	406.00	406.00	E81522	Empr Liability PERF
03/26/2024	1600	PAYROLL	EMS PAYROLL PERF	1003.97	1003.97	E81521	Empr Liability PERF
03/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6689.30	6689.30	E81533	EMS SP PAY DD 3.28.24
03/26/2024	1600	PAYROLL	PAYROLL TAXES	66.73	66.73	E81522	Empr Liability Medicare
03/26/2024	1600	PAYROLL	PERF-IPFP	1048.93	1048.93	E81517	Empr Liability PERF
03/26/2024	1600	PAYROLL	PERF-IPFP	35095.11	35095.11	E81519	Empr Liability PERF
03/26/2024	1600	PAYROLL	EMS PAYROLL TAXES	129.99	129.99	E81521	Empr Liability Medicare
03/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	193535.35	193535.35	E81533	BIWEEKLY DD 3.28.24
03/26/2024	1600	PAYROLL	FIRE SALARIES	10201.54	10201.54	E81532	06-FIRE
03/26/2024	1600	PAYROLL	PAYROLL TAXES	285.40	285.40	E81522	Empr Liability FICA
03/26/2024	1600	PAYROLL	PAYROLL TAXES	148.05	148.05	E81517	Empr Liability Medicare
03/26/2024	1600	PAYROLL	PAYROLL TAXES	2499.00	2499.00	E81519	Empr Liability Medicare
03/26/2024	1600	PAYROLL	EMS PAYROLL TAXES	555.76	555.76	E81521	Empr Liability FICA
03/26/2024	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	7214.45	7214.45	E81530	WHITE ESTATES REVENUE PAYMENT
03/26/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34873.57	34873.57	E81533	WEEKLY DD 3.28.24
03/26/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	31265.02	31265.02	E81538	FEDERAL 3.28.24
03/26/2024	640	FICA AUTO DEBIT	P/R FICA	21819.14	21819.14	E81540	FICA 3.28.24
03/26/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E81531	WIRE TRANSFER FEE FOR BNY WHITE
03/26/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E81543	CHILD SUPPORT 3.28.24
03/26/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9659.93	9659.93	E81541	MEDICARE 3.28.24
03/26/2024	594	NATIONWIDE	P/R NATIONWIDE	2698.18	2698.18	E81544	NATIONWIDE 3.28.24
03/26/2024	821	NET WAGE	NET SALARIES	159.23	159.23	E81536	CROSSING PAY 3.28.24
03/26/2024	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E81522	01-COUNCIL
03/26/2024	1600	PAYROLL	PAYROLL TAXES	633.09	633.09	E81517	Empr Liability FICA
03/26/2024	1600	PAYROLL	PAYROLL TAXES	147.92	147.92	E81532	Empr Liability Medicare

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03/26/2024	1600	PAYROLL	PAYROLL TAXES	1575.12	1575.12	E81519	Empr Liability FICA
03/26/2024	1600	PAYROLL	EMS N/R PAYROLL	8964.05	8964.05	E81521	07-EMS
03/26/2024	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E81553	WASTE WATER BOND AND INTEREST
03/26/2024	1600	PAYROLL	SANITATION WAGES	23455.08	23455.08	12353	25-SANITATION
03/26/2024	1600	PAYROLL	SANITATION WAGES	35750.45	35750.45	12354	25-SANITATION
03/26/2024	815	HEALTH INS CUM.	SANITATION WAGES	42795.52	42795.52	12355	SANTITATION HEALTH INS CUM. JULY
03/26/2024	815	HEALTH INS CUM.	WASTE EMPLOYEE	204635.43	204635.43	12356	SEWAGE HEALTH INS CUM APRIL 2024
03/26/2024	778	B.L. ANDERSON COMPANY,	WATER CONTRACTUAL	1123.08	1123.08	12357	COMPACT 5000 ANALOG INPUT MOD
03/26/2024	540	OFFISOURCE/COMPLETE	WATER	422.40	422.40	12358	OFFICE SUPPLIES
03/26/2024	162	DUKE ENERGY	WATER UTILITIES	16.82	16.82	12359	WASHINGTON ST TOWER
03/26/2024	90	HOOSIER AUTO REPAIR	WATER CONTRACTUAL	194.90	194.90	12360	2 X TANK LEASE PAYMENT
03/26/2024	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	12361	METRONET BILL # 1244635
03/26/2024	299	CINERGY METRONET	WATER CONTRACTUAL	567.41	567.41	12362	PHONE AND INTERNET SERVICES
03/26/2024	1491	VERIZON	WATER UTILITIES	415.43	415.43	12363	#9959336206
03/26/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	5894.91	5894.91	110115	CUST # H16316
03/26/2024	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	110116	MONTHLY SERVICES CITY BLDG AND
03/26/2024	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	653.95	653.95	110117	ANNUAL FIRE ALARM INSPECTION ,
03/26/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	110118	WEEKLY CLEANING CITY BLDG.
03/26/2024	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	120.89	120.89	110119	ACCT 11112-34507 GENERAL
03/26/2024	106	ACE HARDWARE #33051	OTHER SUPPLIES	35.97	35.97	110120	TRASH BAGS NC TRANSIT DEPT
03/26/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	286.02	286.02	110121	HYDRAULIC OIL,
03/26/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	889.36	889.36	110122	ACCT 02-600255645-5182946 7 1537
03/26/2024	1491	VERIZON	OTHER	210.07	210.07	110123	ACCT 580898651-00003
03/26/2024	904	CAPITAL ONE	OTHER SERVICE/CHARGE	662.41	662.41	110124	CLEANING AND GENERAL SUPPLIES
03/26/2024	169	VISA	REPAIR/MAINT. SUPPLIES	61.72	61.72	110125	CONDENSATE PUMP FOR FURNACE
03/26/2024	892	CENTERPOINT ENERGY	UTILITIES	701.18	701.18	110126	ACCT 02-600255645-5183575 3 227
03/26/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	209.63	209.63	110127	108 S. MAIN ST ACCT
03/26/2024	829	HUMANA INSURANCE	HUMANA BILLINGS	53551.38	53551.38	110128	COVERAGE FOR APRIL 2024 BILLING ID
03/26/2024	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	25116.00	25116.00	110129	COVERAGE FOR APRIL 2024
03/26/2024	1491	VERIZON	REPAIR/MAINTENANCE	3410.85	3410.85	110130	ACCT 580898651-00001
03/26/2024	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	110131	WEEKLY CLEANING OF NEW CASTLE
03/26/2024	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	33.65	33.65	110132	ACCT 143199000
03/26/2024	299	CINERGY METRONET	REPAIR/MAINTENANCE	4264.71	4264.71	110133	CITY OF NEW CASTLE ACCT 1244635
03/27/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	67.32	67.32	E81572	NSF RTN CHECK #8005
03/27/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E81584	NSF RTN CK# 9006 L. NEAL/255445498
03/27/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	12.68	12.68	E81572	NSF RTN CHECK #8005
03/27/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	7.00	7.00	E81584	NSF RTN CK# 9006 L. NEAL/255445498
03/27/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E81582	NSF FEE CHECK#9005 80.00 + 19.00
03/27/2024	2186	UNIVERSAL KALIA	WASTE - CUST REFUNDS	70.98	70.98	12364	919 LONG ST. REFUND ON CLOSED
03/27/2024	2227	MONICA KALIA	WATER REFUNDS	42.41	42.41	12365	304 S 26TH ST. REFUND CLOSED ACCT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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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)
03/27/2024	2227	MONICA KALIA	STORM - CUST REFUNDS	60.00	60.00	12366	304 S 26TH ST. REFUND CHECK
03/27/2024	2228	HANNAH SMITH	WATER REFUNDS	100.00	100.00	12367	503 N 25TH ST REFUND FOR CLOSED
03/27/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	181.74	181.74	12368	GAS BILL
03/27/2024	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	9.08	9.08	12369	BILL FOR UTILITIES
03/27/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72887	GREG PHIPPS
03/27/2024	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	60.00	60.00	72888	PROPERTY TAX
03/27/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72889	ROBERT CEDRAS
03/27/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72890	SCOTT COLE
03/27/2024	815	HEALTH INS CUM.	P/R B/C - B/S	25955.80	25955.80	72891	HUMANA 4.1.24
03/27/2024	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72892	
03/27/2024	1834	ALL STATE INSURANCE	P/R ALLSTATE	499.68	499.68	72893	REMOVE AARON COFFEY
03/27/2024	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	132.07	132.07	72894	BIWEEKLY 3.28.24
03/27/2024	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	552.06	552.06	72895	WEEKLY 3.28.24
03/27/2024	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2871.95	2871.95	72896	UNION DUES
03/27/2024	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1710.10	1710.10	72897	BIWEEKLY 3.28.24
03/27/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1187.88	1187.88	72898	BIWEEKLY 3.28.24
03/27/2024	651	FIRE UNION DUES	P/R FIRE UNION DUES	1806.99	1806.99	72899	MONTH OF MARCH 2024
03/27/2024	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2281.26	2281.26	72900	MONTHLY DEDUCTION 3.28.24
03/27/2024	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	328.00	328.00	72901	MONTH OF MARCH 2024
03/27/2024	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1288.57	1288.57	72902	BILLING MONTH MARCH 2024
03/28/2024	1613	PERF	P/R PERF	43076.91	43076.91	E81597	MONTHLY 3.27.24
03/28/2024	1600	PAYROLL	FIRE PENSION RETIREE	36054.19	36054.19	E81598	21-FIRE RETIREE
03/28/2024	1613	PERF	P/R PERF	7740.88	7740.88	E81597	WEEKLY 3.27.24
03/28/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	81355.30	81355.30	E81600	FIRE & POLICE PENSION 4.1.24
03/28/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	8935.01	8935.01	E81607	PENSION FEDERAL 4.1.24
03/28/2024	1600	PAYROLL	POLICE PENSION RETIREE	60007.47	60007.47	E81598	20-POLICE RETIREE
03/28/2024	1613	PERF	P/R PERF	17976.41	17976.41	E81597	BIWEEKLY 3.27.24
03/28/2024	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1550.00	1550.00	E81602	SEWER OPERATING METER DEPOSIT
03/28/2024	47	WATER OPERATING	WATER METER DEPOSIT	1550.00	1550.00	E81599	MARCH 2024 WATER METER
03/28/2024	169	VISA	WATER	265.97	265.97	12370	SHOES FOR METER READER
03/28/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	432.19	432.19	12371	DISTRIBUTION AND SERVICE
03/28/2024	708	USABUEBOOK	WATER MAINTENANCE	355.92	355.92	12372	FILTER PLANT-ITEMS, SUPPLIES
03/28/2024	2229	EDWARD RODRIGUEZ	WATER REFUNDS	231.99	231.99	12373	REFUND ON A CLOSED ACCT. BOOK
03/28/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	143.24	143.24	72903	MONTHLY APRIL 16 2024
03/28/2024	2202	SHARON HARMON	P/R B/C - B/S	97.72	97.72	72904	REFUNDING HUMANA DEDUCTION
03/28/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1310.00	1310.00	110134	CEMETERY DEPOSIT
		Checks: 0- 110134		2204271.22	2204271.22		

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/30/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$11140.72	\$0.00
Location : 27-CAPITAL IMPROV.					
03/30/2024	2703	Dalton, Steve	27 CAPITAL PROJECTS	\$1826.00	\$0.00
03/30/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
03/30/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
03/16/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$546.00	\$0.00
03/23/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$525.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$6767.00	\$0.00
Total				\$368650.45	\$38270.18

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.

April 1, 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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$406920.63

Dated this 1st day of April 2024

[Signature] [Signature] [Signature]

Signatures of Governing Board

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-COUNCIL					
03/31/2024	103	Dicken, Aaron S	01-COUNCIL	\$725.00	\$0.00
03/31/2024	107	Guffey, Michael	01-COUNCIL	\$725.00	\$0.00
03/31/2024	102	Hancock, Jeffery G	01-COUNCIL	\$725.00	\$0.00
03/31/2024	101	Koger, Mark R.	01-COUNCIL	\$725.00	\$0.00
03/31/2024	100	Peckinpough, Rex T.	01-COUNCIL	\$725.00	\$0.00
03/31/2024	105	Perdue, Donald Lynn	01-COUNCIL	\$725.00	\$0.00
03/31/2024	106	Walden, Jerry L	01-COUNCIL	\$725.00	\$0.00
Location Subtotal : 01-COUNCIL				\$5075.00	\$0.00
Location : 03-MAYOR					
03/30/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
03/30/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
03/30/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
03/30/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
03/30/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
03/30/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
03/30/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
03/30/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
03/30/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
03/30/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
03/30/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
03/30/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
03/30/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
03/30/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
03/30/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
03/30/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
03/30/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
03/30/2024	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	\$0.00	\$837.75
03/30/2024	530	Adkins, Britton	05-POLICE	\$1797.00	\$0.00
03/16/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
03/23/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
03/30/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/16/2024	531	Buckingham, John D	05-POLICE	\$1300.00	\$0.00
03/16/2024	533	Campbell, Hannah	05-POLICE	\$0.00	\$97.12
03/30/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
03/30/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
03/16/2024	505	Darling, Adrian W.	05-POLICE	\$0.00	\$70.90
03/30/2024	505	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
03/30/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
03/30/2024	522	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
03/30/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
03/31/2024	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
03/30/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
03/16/2024	506	Hedges, Joshua C.	05-POLICE	\$0.00	\$283.60
03/30/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
03/30/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
03/30/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
03/30/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
03/16/2024	509	Jackson, Eric L.	05-POLICE	\$0.00	\$265.04
03/30/2024	509	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
03/31/2024	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
03/30/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
03/30/2024	529	Lee, Zachary B.	05-POLICE	\$1797.00	\$0.00
03/16/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
03/23/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
03/16/2024	516	McClure, Donald Edward	05-POLICE	\$0.00	\$350.13
03/30/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
03/16/2024	518	Medford, Zackariah C	05-POLICE	\$0.00	\$122.12
03/30/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
03/30/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
03/30/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
03/30/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
03/30/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
03/16/2024	526	Renner, Brady Owen	05-POLICE	\$0.00	\$63.28
03/30/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
03/30/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
03/16/2024	525	Roe, Joshua	05-POLICE	\$0.00	\$761.40
03/30/2024	525	Roe, Joshua	05-POLICE	\$2087.00	\$0.00
03/16/2024	532	Schmidt, Dawson	05-POLICE	\$0.00	\$366.60
03/30/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
03/30/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00

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03/30/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
03/16/2024	512	Sealover, Robert N.	05-POLICE	\$0.00	\$931.00
03/30/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
03/30/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
03/30/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
03/30/2024	504	Terrell, Ty B.	05-POLICE	\$2567.77	\$0.00
03/16/2024	508	Tompkins, Joseph C.	05-POLICE	\$55.04	\$1667.40
03/30/2024	508	Tompkins, Joseph C.	05-POLICE	\$2350.46	\$0.00
03/16/2024	503	Ullery, William Scott	05-POLICE	\$0.00	\$413.18
03/30/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
03/30/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$83278.25	\$6229.52
Location : 06-FIRE					
03/30/2024	618	Allen, Isaac	06-FIRE	\$2232.15	\$0.00
03/30/2024	618	Allen, Isaac	06-FIRE	\$0.00	\$39.86
03/30/2024	629	Biehl, Casey	06-FIRE	\$1795.00	\$0.00
03/30/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
03/30/2024	610	Carter, Jared	06-FIRE	\$0.00	\$43.80
03/30/2024	614	Clemens, Corey James	06-FIRE	\$2404.15	\$0.00
03/30/2024	614	Clemens, Corey James	06-FIRE	\$0.00	\$42.94
03/30/2024	616	Clemens, Tyler	06-FIRE	\$2185.00	\$0.00
03/30/2024	616	Clemens, Tyler	06-FIRE	\$0.00	\$39.02
03/30/2024	620	Daniels, David	06-FIRE	\$2060.00	\$0.00
03/30/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
03/30/2024	615	Edwards, Stephen A	06-FIRE	\$0.00	\$40.38
03/30/2024	621	Grogan, Chandler	06-FIRE	\$2164.85	\$0.00
03/30/2024	621	Grogan, Chandler	06-FIRE	\$0.00	\$708.82
03/30/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
03/30/2024	613	Grogan, Collin	06-FIRE	\$0.00	\$789.90
03/30/2024	617	Houser, Chase	06-FIRE	\$2232.15	\$0.00
03/30/2024	617	Houser, Chase	06-FIRE	\$0.00	\$757.22
03/30/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
03/30/2024	628	Johnson, Remington F	06-FIRE	\$0.00	\$698.94
03/30/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
03/30/2024	624	Kellog, Zakary	06-FIRE	\$0.00	\$36.78
03/30/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
03/30/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
03/30/2024	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$46.72

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03/30/2024	630	Malott, Landon	06-FIRE	\$1772.00	\$0.00
03/30/2024	630	Malott, Landon	06-FIRE	\$0.00	\$601.16
03/30/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
03/30/2024	604	Marcum, Bradley A	06-FIRE	\$0.00	\$48.44
03/30/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
03/30/2024	625	Marcum, Chandler	06-FIRE	\$0.00	\$698.94
03/30/2024	619	Matthews, Caleb	06-FIRE	\$2060.00	\$0.00
03/30/2024	619	Matthews, Caleb	06-FIRE	\$0.00	\$37.30
03/30/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
03/30/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
03/30/2024	605	Moore, Clinton M	06-FIRE	\$0.00	\$1880.48
03/30/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
03/30/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
03/30/2024	622	Moore, Dylan	06-FIRE	\$0.00	\$38.14
03/30/2024	602	Murray, Jeffrey D	06-FIRE	\$2936.92	\$0.00
03/30/2024	602	Murray, Jeffrey D	06-FIRE	\$0.00	\$996.36
03/30/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
03/30/2024	612	Owens, Wesley D	06-FIRE	\$0.00	\$42.94
03/30/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
03/30/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
03/30/2024	627	Shank, Zac	06-FIRE	\$2308.16	\$0.00
03/30/2024	627	Shank, Zac	06-FIRE	\$0.00	\$1524.90
03/30/2024	608	Stover, Paul David	06-FIRE	\$2625.47	\$0.00
03/30/2024	608	Stover, Paul David	06-FIRE	\$0.00	\$46.88
03/30/2024	609	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
03/30/2024	609	Welch, Timothy M.	06-FIRE	\$0.00	\$53.10
03/30/2024	623	White, Dereck	06-FIRE	\$2088.85	\$0.00
03/30/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
03/30/2024	603	Young, Anthony L	06-FIRE	\$0.00	\$988.52
Location Subtotal : 06-FIRE				\$73504.94	\$10201.54
Location : 07-EMS					
03/30/2024	718	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00
03/16/2024	703	Blaggrave, Christopher R	07-EMS	\$0.00	\$241.36
03/30/2024	703	Blaggrave, Christopher R	07-EMS	\$2252.65	\$0.00
03/23/2024	703	Blaggrave, Christopher R	07-EMS	\$0.00	\$724.08
03/16/2024	714	Boren, Leah D	07-EMS	\$0.00	\$764.16
03/30/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
03/23/2024	714	Boren, Leah D	07-EMS	\$0.00	\$1528.32

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03/30/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
03/23/2024	716	Burns, Alyson B	07-EMS	\$0.00	\$362.04
03/30/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
03/16/2024	750	Coffey, Brittani	07-EMS	\$440.00	\$0.00
03/30/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
03/16/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$231.04
03/30/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
03/23/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$346.56
03/30/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
03/16/2024	717	Hardwick, Annabelle	07-EMS	\$0.00	\$693.12
03/30/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
03/30/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
03/16/2024	754	Harrison, Mark A.	07-EMS	\$176.00	\$0.00
03/16/2024	727	Hartry, Joseph M	07-EMS	\$0.00	\$693.12
03/30/2024	727	Hartry, Joseph M	07-EMS	\$2156.50	\$0.00
03/16/2024	720	Hedrick, Cheyenne	07-EMS	\$0.00	\$231.04
03/30/2024	720	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
03/30/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
03/30/2024	730	Kerns, Ellie	07-EMS	\$2156.50	\$0.00
03/30/2024	730	Kerns, Ellie	07-EMS	\$-2156.50	\$0.00
03/30/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
03/23/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$693.12
03/30/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
03/16/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$248.08
03/30/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
03/23/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$744.24
03/30/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
03/16/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$295.92
03/30/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
03/23/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$887.76
03/30/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
03/23/2024	763	McCrobie, Kylar M.	07-EMS	\$0.00	\$910.08
03/30/2024	719	Millis, Alex	07-EMS	\$1887.50	\$0.00
03/16/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$1101.10
03/30/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
03/23/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$755.04
03/16/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20
03/30/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
03/23/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20

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03/30/2024	722	Raines, Lucas K	07-EMS	\$1887.50	\$0.00
03/16/2024	729	Renforth, Peyton M.	07-EMS	\$0.00	\$202.24
03/30/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
03/16/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$318.40
03/30/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
03/23/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$764.16
03/30/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
03/30/2024	726	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
03/30/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
03/16/2024	725	Teague, Amelia	07-EMS	\$0.00	\$303.36
03/30/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
03/16/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$334.20
03/30/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
03/23/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$473.45
03/30/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
Location Subtotal : 07-EMS				\$68869.95	\$15396.39
Location : 08-CITY COURT					
03/30/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
03/30/2024	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					
03/30/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
03/30/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
03/30/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
03/30/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
03/30/2024	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					
03/16/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
03/23/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
03/16/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
03/23/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
03/16/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$532.80	\$0.00
03/23/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
03/30/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
03/30/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00

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Location Subtotal : 11-BUILD. INSPECT				\$7774.84	\$0.00
Location : 12-PUBLIC WORKS					
03/16/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
03/23/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
03/16/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
03/23/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
03/16/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
03/23/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4579.56	\$0.00
Location : 13-PARK					
03/30/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
03/16/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
03/23/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
03/16/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
03/23/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$29.74
Location Subtotal : 13-PARK				\$4643.60	\$29.74
Location : 15-CEMETERY					
03/16/2024	1503	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$57.52
03/23/2024	1503	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$43.14
03/16/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$58.68
03/23/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$95.36
03/23/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$350.00	\$0.00
03/30/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
03/16/2024	1501	Nicholson, Tammi L	13-PARK	\$179.82	\$0.00
03/16/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$424.80	\$0.00
03/23/2024	1501	Nicholson, Tammi L	13-PARK	\$159.84	\$0.00
03/23/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$378.18	\$0.00
03/23/2024	1504	Pruitt, Troy	15-CEMETERY	\$280.00	\$0.00
03/30/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
03/30/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$7201.88	\$254.70
Location : 16-MVH					
03/16/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
03/23/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
03/16/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
03/23/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00

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03/16/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
03/23/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
03/16/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
03/23/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
03/16/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
03/23/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
03/16/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
03/23/2024	1617	May, Steve	16-MVH	\$741.38	\$0.00
03/16/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
03/23/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
Location Subtotal : 16-MVH				\$10375.44	\$0.00
Location : 19-TRANSPORTATION					
03/16/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$76.37
03/23/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
03/16/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$657.20	\$197.28
03/23/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$657.20	\$67.79
03/16/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$302.06
03/23/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$214.80
03/30/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
03/16/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$90.58
03/23/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$13.94
03/16/2024	1912	Young, Karry	19-TRANSPORTATION	\$737.20	\$152.08
03/23/2024	1912	Young, Karry	19-TRANSPORTATION	\$737.20	\$69.13
Location Subtotal : 19-TRANSPORTATION				\$8993.64	\$1184.03
Location : 22-WATER/UTILITY					
03/30/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
03/30/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
03/16/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$1.52
03/16/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$3.83
03/16/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$0.46
03/16/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$0.79
03/23/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$4.55
03/23/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$11.48
03/23/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$1.39
03/23/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$2.37
03/16/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$369.18	\$0.00
03/16/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$369.18	\$0.00
03/23/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$369.18	\$0.00

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03/23/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$369.18	\$0.00
03/16/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1383.26	\$122.60
03/23/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$276.14
03/16/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$30.40
03/16/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$76.67
03/16/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$9.25
03/16/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$15.88
03/23/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$7.24
03/23/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$18.26
03/23/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$2.20
03/23/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.78
03/16/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
03/16/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
03/16/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
03/16/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
03/23/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$30.21
03/23/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$76.19
03/23/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$9.19
03/23/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$15.77
03/16/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
03/16/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
03/16/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.19
03/16/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.77
03/23/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
03/23/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
03/23/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.19
03/23/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.77
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
03/23/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
03/23/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
03/16/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$7.24
03/16/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$18.26
03/16/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$2.20
03/16/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.78
03/23/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$4.34
03/23/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$10.95
03/23/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.32
03/23/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$2.28

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03/16/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$245.36
03/23/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$562.85
03/16/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
03/23/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
03/16/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$393.52
03/23/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$329.65
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
03/23/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
03/23/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
03/30/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
03/30/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
03/30/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
03/16/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
03/23/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$238.34
03/16/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$0.00
03/23/2024	2218	Trieschman, Matthew S	22-WATER/UTILITY	\$712.38	\$240.44
03/16/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$0.00
03/23/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$254.88
03/16/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$3.03
03/16/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$7.65
03/16/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.92
03/16/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$1.60
03/23/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$0.00
03/23/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$0.00
03/23/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.00
03/23/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.00
Location Subtotal : 22-WATER/UTILITY				\$30452.36	\$3142.72
Location : 23-SEWAGE					
03/16/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
03/23/2024	2325	Bell, Dakota K	23-WASTEWATER	\$160.00	\$0.00
03/16/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$206.19
03/23/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
03/16/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
03/23/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$142.77
03/16/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$427.68
03/23/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
03/16/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00

Allowance Docket

For check dates 03/22/2024 - 03/29/2024

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
03/23/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$135.02
03/30/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
03/30/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
03/30/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
03/16/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$744.54	\$0.00
03/23/2024	2303	McCrobie, Jeff J.	23-WASTEWATER	\$744.54	\$0.00
03/16/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
03/23/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
03/16/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1372.56	\$182.70
03/23/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$813.12	\$0.00
03/16/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$599.50	\$151.04
03/23/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
03/16/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$0.00
03/23/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$111.24
03/16/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
03/23/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
03/16/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
03/23/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
03/30/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
03/30/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
03/16/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$55.14
03/23/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$0.00
Location Subtotal : 23-SEWAGE				\$28948.27	\$1831.54
Location : 25-SANITATION					
03/16/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
03/23/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
03/16/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
03/23/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
03/16/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
03/23/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
03/16/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
03/23/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
03/16/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
03/23/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
03/16/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
03/23/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
03/30/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
03/30/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00