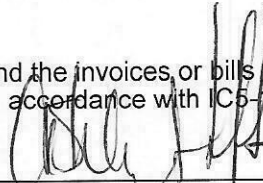


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Total				\$468241.67	\$40586.27

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.


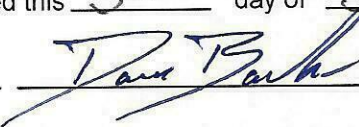
June 3, 2024
 Date


 Fiscal Officer

Allowance Of Accounts Payable Vouchers
 City Of New Castle

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$508827.94

Dated this 3rd day of June, 2024

 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					
05/31/2024	103	Dicken, Aaron S	01-COUNCIL	\$725.00	\$0.00
05/31/2024	107	Guffey, Michael	01-COUNCIL	\$725.00	\$0.00
05/31/2024	102	Hancock, Jeffery G	01-COUNCIL	\$725.00	\$0.00
05/31/2024	101	Koger, Mark R.	01-COUNCIL	\$725.00	\$0.00
05/31/2024	100	Peckinpugh, Rex T.	01-COUNCIL	\$725.00	\$0.00
05/31/2024	105	Perdue, Donald Lynn	01-COUNCIL	\$725.00	\$0.00
05/31/2024	106	Walden, Jerry L	01-COUNCIL	\$725.00	\$0.00
Location Subtotal : 01-COUNCIL				\$5075.00	\$0.00
Location : 03-MAYOR					
05/25/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
05/25/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
05/25/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
05/25/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
05/25/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
Location Subtotal : 03-MAYOR				\$4073.00	\$0.00
Location : 04-CLERK					
05/25/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
05/25/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
05/25/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
05/25/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
05/25/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
05/25/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
05/25/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
05/25/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
05/25/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
05/25/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
05/25/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
05/25/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
05/25/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
Location Subtotal : 04-CLERK				\$8063.00	\$0.00
Location : 05-POLICE					
05/25/2024	530	Adkins, Britton	05-POLICE	\$1797.00	\$0.00
05/18/2024	596	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
05/25/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
05/25/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
05/25/2024	511	Boring, Jason M	05-POLICE	\$0.00	\$273.20

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05/25/2024	531	Buckingham, John D	05-POLICE	\$2183.15	\$0.00
05/25/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
05/25/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
05/25/2024	505	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
05/25/2024	505	Darling, Adrian W.	05-POLICE	\$0.00	\$283.60
05/25/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
05/25/2024	522	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00
05/25/2024	522	Evans, Ellis Vaughn	05-POLICE	\$0.00	\$236.00
05/25/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
05/25/2024	519	Farr, Justin D	05-POLICE	\$0.00	\$236.00
05/31/2024	5513	Gregory, Angela	05-POLICE (CIVIL)	\$175.00	\$0.00
05/25/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
05/25/2024	523	Harter, Joshua	05-POLICE	\$0.00	\$236.00
05/25/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
05/25/2024	506	Hedges, Joshua C.	05-POLICE	\$0.00	\$283.60
05/25/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
05/25/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$225.60
05/25/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
05/25/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
05/25/2024	510	Hughes, Jr, Tony W	24-OPER. PULLOVER	\$1550.00	\$0.00
05/25/2024	510	Hughes, Jr, Tony W	05-POLICE	\$0.00	\$256.80
05/25/2024	509	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
05/31/2024	5504	Jones, Terry L.	05-POLICE (CIVIL)	\$175.00	\$0.00
05/25/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
05/25/2024	529	Lee, Zachary B.	05-POLICE	\$2087.00	\$0.00
05/18/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
05/25/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
05/25/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
05/25/2024	516	McClure, Donald Edward	05-POLICE	\$0.00	\$254.64
05/25/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
05/25/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
05/25/2024	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$225.60
05/25/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
05/25/2024	502	Nicholson, James E	05-POLICE	\$0.00	\$314.80
05/25/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
05/25/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
05/25/2024	514	Reece, Tyler S	24-OPER. PULLOVER	\$400.00	\$0.00
05/25/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00
05/25/2024	526	Renner, Brady Owen	24-OPER. PULLOVER	\$1300.00	\$0.00

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05/25/2024	526	Renner, Brady Owen	05-POLICE	\$0.00	\$225.60
05/25/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
05/25/2024	515	Rhodes, Nicholas Z	05-POLICE	\$0.00	\$429.66
05/25/2024	525	Roe, Joshua	05-POLICE	\$2183.15	\$0.00
05/25/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
05/25/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
05/25/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
05/25/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
05/25/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
05/25/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
05/25/2024	504	Terrell, Ty B.	05-POLICE	\$2567.77	\$0.00
05/25/2024	504	Terrell, Ty B.	05-POLICE	\$0.00	\$277.60
05/25/2024	508	Tompkins, Joseph C.	05-POLICE	\$2350.46	\$0.00
05/25/2024	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$254.08
05/25/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
05/25/2024	503	Ullery, William Scott	05-POLICE	\$0.00	\$728.01
05/25/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
Location Subtotal : 05-POLICE				\$87742.51	\$4740.79
Location : 06-FIRE					
05/25/2024	618	Allen, Isaac	06-FIRE	\$2232.15	\$0.00
05/25/2024	618	Allen, Isaac	06-FIRE	\$0.00	\$876.78
05/25/2024	629	Biehl, Casey	06-FIRE	\$2060.00	\$0.00
05/25/2024	629	Biehl, Casey	06-FIRE	\$1000.00	\$147.14
05/25/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
05/25/2024	610	Carter, Jared	06-FIRE	\$0.00	\$175.24
05/25/2024	614	Clemens, Corey James	06-FIRE	\$2404.15	\$0.00
05/25/2024	614	Clemens, Corey James	06-FIRE	\$0.00	\$172.14
05/25/2024	616	Clemens, Tyler	06-FIRE	\$2185.00	\$0.00
05/25/2024	616	Clemens, Tyler	06-FIRE	\$0.00	\$858.30
05/25/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
05/25/2024	615	Edwards, Stephen A	06-FIRE	\$0.00	\$252.34
05/25/2024	621	Grogan, Chandler	06-FIRE	\$2240.85	\$0.00
05/25/2024	621	Grogan, Chandler	06-FIRE	\$0.00	\$1540.52
05/25/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
05/25/2024	613	Grogan, Collin	06-FIRE	\$0.00	\$789.90
05/25/2024	617	Houser, Chase	06-FIRE	\$2232.15	\$0.00
05/25/2024	617	Houser, Chase	06-FIRE	\$0.00	\$757.22
05/25/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00

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05/25/2024	628	Johnson, Remington F	06-FIRE	\$0.00	\$698.94
05/25/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
05/25/2024	624	Kellog, Zakary	06-FIRE	\$0.00	\$354.07
05/25/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
05/25/2024	631	Leeka, Ryan S	06-FIRE	\$0.00	\$126.56
05/25/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
05/25/2024	606	Lykens, Kevin L.	06-FIRE	\$0.00	\$29.20
05/25/2024	630	Malott, Landon	06-FIRE	\$2037.00	\$0.00
05/25/2024	630	Malott, Landon	06-FIRE	\$0.00	\$691.10
05/25/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
05/25/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
05/25/2024	625	Marcum, Chandler	06-FIRE	\$0.00	\$698.94
05/25/2024	619	Matthews, Caleb	06-FIRE	\$2060.00	\$0.00
05/25/2024	619	Matthews, Caleb	06-FIRE	\$0.00	\$149.22
05/25/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
05/25/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
05/25/2024	605	Moore, Clinton M	06-FIRE	\$0.00	\$927.36
05/25/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
05/25/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
05/25/2024	622	Moore, Dylan	06-FIRE	\$0.00	\$724.78
05/25/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
05/25/2024	612	Owens, Wesley D	06-FIRE	\$0.00	\$171.74
05/25/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
05/25/2024	611	Peavler, Nathaniel R.	06-FIRE	\$0.00	\$705.66
05/25/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
05/25/2024	627	Shank, Zac	06-FIRE	\$2456.16	\$0.00
05/25/2024	627	Shank, Zac	06-FIRE	\$0.00	\$1524.90
05/25/2024	608	Stover, Paul David	06-FIRE	\$2721.62	\$0.00
05/25/2024	608	Stover, Paul David	06-FIRE	\$0.00	\$152.36
05/25/2024	609	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
05/25/2024	609	Welch, Timothy M.	06-FIRE	\$0.00	\$491.23
05/25/2024	623	White, Dereck	06-FIRE	\$2164.85	\$0.00
05/25/2024	623	White, Dereck	06-FIRE	\$0.00	\$734.42
05/25/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
05/25/2024	603	Young, Anthony L	06-FIRE	\$0.00	\$481.26
Location Subtotal : 06-FIRE				\$70434.17	\$14231.32
Location : 07-EMS					
05/25/2024	718	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00

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05/25/2024	703	Blagrave, Christopher R	07-EMS	\$2252.65	\$0.00
05/25/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
05/25/2024	714	Boren, Leah D	07-EMS	\$0.00	\$1671.60
05/25/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
05/25/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
05/25/2024	700	Clark, Brian A	07-EMS	\$0.00	\$845.76
05/25/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
05/25/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
05/25/2024	723	Davis, Samantha B	07-EMS	\$0.00	\$693.12
05/25/2024	767	Decker, Travis W.	07-EMS	\$528.00	\$0.00
05/25/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
05/25/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
05/25/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
05/25/2024	720	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
05/25/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
05/25/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$646.04
05/25/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
05/25/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$346.56
05/25/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
05/25/2024	711	Kimmerling, Kevin F	07-EMS	\$0.00	\$310.10
05/25/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
05/25/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1488.48
05/25/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
05/25/2024	728	Lacy, Christina	07-EMS	\$0.00	\$606.72
05/25/2024	728	Lacy, Christina	07-EMS	\$0.00	\$606.72
05/25/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00
05/25/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$887.76
05/25/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
05/25/2024	719	Millis, Alex	07-EMS	\$1887.50	\$0.00
05/25/2024	719	Millis, Alex	07-EMS	\$0.00	\$101.12
05/25/2024	719	Millis, Alex	07-EMS	\$0.00	\$606.72
05/25/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
05/25/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$755.04
05/25/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$251.68
05/25/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
05/25/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1162.80
05/25/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20
05/25/2024	722	Raines, Lucas K	07-EMS	\$2156.50	\$0.00
05/25/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00

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05/25/2024	729	Renforth, Peyton M.	07-EMS	\$0.00	\$1213.44
05/25/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
05/25/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$764.16
05/25/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$764.16
05/25/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
05/25/2024	726	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
05/25/2024	726	Simpkins, Kyle J	07-EMS	\$0.00	\$303.36
05/25/2024	731	St. Myers, Ethan A	07-EMS	\$2156.50	\$0.00
05/25/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
05/25/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
05/25/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
05/25/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
Location Subtotal : 07-EMS				\$69050.95	\$14800.54
Location : 08-CITY COURT					
05/25/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
05/25/2024	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					
05/25/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
05/25/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
05/25/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
05/25/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00
05/25/2024	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					
05/18/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
05/25/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
05/18/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
05/25/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
05/18/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
05/25/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
05/25/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
05/25/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
Location Subtotal : 11-BUILD. INSPECT				\$7908.04	\$0.00
Location : 12-PUBLIC WORKS					
05/18/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00

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05/25/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
05/18/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
05/25/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
05/18/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
05/25/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
Location Subtotal : 12-PUBLIC WORKS				\$4579.56	\$0.00
Location : 13-PARK					
05/25/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
05/18/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
05/18/2024	1305	Cooper, Joshua D	15-CEMETERY	\$0.00	\$147.90
05/25/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$141.74
05/18/2024	1302	Dye, Robert D.	13-PARK	\$250.00	\$0.00
05/18/2024	1302	Dye, Robert D.	15-CEMETERY	\$60.00	\$0.00
05/25/2024	1302	Dye, Robert D.	13-PARK	\$320.00	\$0.00
05/18/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
05/18/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$178.44
05/25/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$44.61
05/18/2024	1336	Wyatt, Mark	13-PARK	\$240.00	\$0.00
05/25/2024	1336	Wyatt, Mark	13-PARK	\$190.00	\$0.00
Location Subtotal : 13-PARK				\$5703.60	\$512.69
Location : 14-POOL					
05/25/2024	1429	Grieser, Ryan	14-POOL	\$20.00	\$0.00
05/18/2024	1475	Henderson, Bradley Eugene	14-POOL	\$45.00	\$0.00
05/25/2024	1475	Henderson, Bradley Eugene	14-POOL	\$20.00	\$0.00
Location Subtotal : 14-POOL				\$85.00	\$0.00
Location : 15-CEMETERY					
05/18/2024	1503	Bell, Adam Wayne	15-CEMETERY	\$154.78	\$172.56
05/25/2024	1503	Bell, Adam Wayne	15-CEMETERY	\$766.94	\$251.65
05/18/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$176.04
05/25/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$110.03
05/18/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$280.00	\$0.00
05/25/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$350.00	\$0.00
05/25/2024	1508	Chandler, Cameron	15-CEMETERY	\$350.00	\$0.00
05/25/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
05/25/2024	1509	Dobbs, Dakota A	15-CEMETERY	\$140.00	\$0.00
05/18/2024	1506	Marsh, Taylor	15-CEMETERY	\$355.00	\$0.00
05/25/2024	1506	Marsh, Taylor	15-CEMETERY	\$377.50	\$0.00

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05/18/2024	1501	Nicholson, Tammi L	13-PARK	\$199.80	\$0.00
05/18/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$471.42	\$0.00
05/25/2024	1501	Nicholson, Tammi L	13-PARK	\$178.57	\$0.00
05/25/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$421.89	\$0.00
05/18/2024	1507	Olson, Bailey R	15-CEMETERY	\$350.00	\$0.00
05/25/2024	1507	Olson, Bailey R	15-CEMETERY	\$385.00	\$0.00
05/18/2024	1504	Pruitt, Troy	15-CEMETERY	\$360.00	\$0.00
05/25/2024	1504	Pruitt, Troy	15-CEMETERY	\$400.00	\$0.00
05/25/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
05/25/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
Location Subtotal : 15-CEMETERY				\$9436.26	\$710.28
Location : 16-MVH					
05/18/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
05/25/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
05/18/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
05/25/2024	1615	Dulworth, Mark A.	16-MVH	\$738.36	\$0.00
05/18/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
05/25/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
05/18/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
05/25/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
05/18/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
05/25/2024	1618	Marcum, Cameron	16-MVH	\$590.34	\$0.00
05/25/2024	1618	Marcum, Cameron	25-SANITATION	\$0.00	\$151.04
05/18/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
05/25/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
05/18/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
05/25/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
05/25/2024	1619	Weaver, Angela	16-MVH	\$180.00	\$0.00
Location Subtotal : 16-MVH				\$10404.40	\$151.04
Location : 19-TRANSPORTATION					
05/18/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
05/25/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$69.43
05/18/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$0.00
05/25/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$193.55
05/18/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$0.00
05/25/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$167.81
05/25/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
05/25/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$3604.00	\$0.00

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05/18/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
05/25/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$48.77
Location Subtotal : 19-TRANSPORTATION				\$11283.24	\$479.56
Location : 20-POLICE RETIREE					
05/31/2024	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2013	Baker, Bruce R	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2006	Beck, Donald Y	20-POLICE RETIREE	\$3001.66	\$0.00
05/31/2024	2016	Carter, Brian D	20-POLICE RETIREE	\$1974.83	\$0.00
05/31/2024	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
05/31/2024	2015	Denny, Estle	20-POLICE RETIREE	\$2120.12	\$0.00
05/31/2024	2010	Edstene, Barry W	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2017	England, Marcia K	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2011	Gregory, Danny R	20-POLICE RETIREE	\$3681.28	\$0.00
05/31/2024	2007	Hale, James O	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2875.44	\$0.00
05/31/2024	2009	Lyles, Ronald E	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2716.11	\$0.00
05/31/2024	2003	Padgett, Noretta	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2023	Reeves, Virginia	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3063.91	\$0.00
05/31/2024	2002	Watkins, Patricia S	20-POLICE RETIREE	\$2831.75	\$0.00
05/31/2024	2012	Weaver, Robert G	20-POLICE RETIREE	\$2945.02	\$0.00
05/31/2024	2005	Young, Roy R	20-POLICE RETIREE	\$3058.29	\$0.00
Location Subtotal : 20-POLICE RETIREE				\$56835.91	\$0.00
Location : 21-FIRE RETIREE					
05/31/2024	2103	Ashley, James A	21-FIRE RETIREE	\$3284.83	\$0.00
05/31/2024	2106	Bowling, John K	21-FIRE RETIREE	\$3681.28	\$0.00
05/31/2024	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$2831.75	\$0.00
05/31/2024	2117	Cline, Sondra	21-FIRE RETIREE	\$2071.06	\$0.00
05/31/2024	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3284.83	\$0.00
05/31/2024	2110	Hanna, Ernie	21-FIRE RETIREE	\$2445.04	\$0.00
05/31/2024	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2071.06	\$0.00
05/31/2024	2109	Howell, Larry M	21-FIRE RETIREE	\$2309.11	\$0.00
05/31/2024	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3001.66	\$0.00
05/31/2024	2111	New, William C.	21-FIRE RETIREE	\$3173.99	\$0.00
05/31/2024	2104	Nipp, James E	21-FIRE RETIREE	\$2831.75	\$0.00

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05/31/2024	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3284.83	\$0.00
05/31/2024	2107	Woods, Mary L	21-FIRE RETIREE	\$2831.75	\$0.00
Location Subtotal : 21-FIRE RETIREE				\$37102.94	\$0.00
Location : 22-WATER/UTILITY					
05/25/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
05/25/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
05/18/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$51.59
05/18/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$130.10
05/18/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$15.70
05/18/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$26.93
05/25/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$9.10
05/25/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$22.96
05/25/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$2.77
05/25/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$4.76
05/18/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$359.96	\$0.00
05/18/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$359.97	\$0.00
05/25/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$359.96	\$0.00
05/25/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$359.97	\$0.00
05/18/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1383.26	\$0.00
05/25/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$191.56
05/18/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$7.24
05/18/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$18.26
05/18/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$2.20
05/18/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.78
05/25/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$7.24
05/25/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$18.26
05/25/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$2.20
05/25/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$3.78
05/18/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$5.75
05/18/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$14.51
05/18/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$1.75
05/18/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.01
05/25/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$153.45	\$7.19
05/25/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$386.95	\$18.14
05/25/2024	2258	Frisbie, Tricia M	25-SANITATION	\$46.70	\$2.19
05/25/2024	2258	Frisbie, Tricia M	26 Storm Water	\$80.06	\$3.76
05/18/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$8.65
05/18/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$21.80

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05/18/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.63
05/18/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$4.51
05/25/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$21.61
05/25/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$54.51
05/25/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$6.58
05/25/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$11.28
05/18/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
05/18/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
05/25/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
05/25/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
05/18/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$2.90
05/18/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$7.30
05/18/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$0.88
05/18/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$1.51
05/25/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$7.24
05/25/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$18.26
05/25/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$2.20
05/25/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.78
05/18/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$286.52
05/25/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$214.89
05/18/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
05/25/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$178.63
05/18/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$791.32	\$0.00
05/25/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$784.54
05/18/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
05/18/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
05/25/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$3.28
05/25/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$3.27
05/25/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
05/25/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
05/25/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
05/18/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
05/25/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$307.24
05/18/2024	2218	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
05/25/2024	2218	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
05/18/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$0.00
05/25/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$488.52
05/18/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$3.03
05/18/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$7.65

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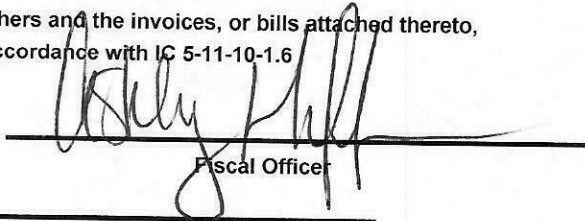
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05/18/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.92
05/18/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$1.60
05/25/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
05/25/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
05/25/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
05/25/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
Location Subtotal : 22-WATER/UTILITY				\$30481.90	\$3037.06
Location : 23-SEWAGE					
05/18/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
05/18/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
05/25/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$137.46
05/18/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
05/25/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$382.17
05/18/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
05/25/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$427.68
05/18/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$101.27
05/25/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00
05/25/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
05/25/2024	2300	Duvall, Fred W.	23-WASTEWATER	\$1826.00	\$0.00
05/25/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
05/18/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
05/25/2024	2315	Miller, Steven D	23-WASTEWATER	\$770.42	\$0.00
05/18/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
05/25/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
05/18/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1355.56	\$90.24
05/25/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$803.12	\$225.60
05/18/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
05/25/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
05/18/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$741.84	\$0.00
05/25/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$27.81
05/18/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
05/25/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$111.00
05/18/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
05/25/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
05/25/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
05/25/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
05/18/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$0.00
05/25/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$0.00

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Location Subtotal : 23-SEWAGE				\$29096.47	\$1922.99
Location : 25-SANITATION					
05/18/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
05/25/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
05/18/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
05/25/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
05/18/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
05/25/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
05/18/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
05/25/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
05/18/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
05/25/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
05/18/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
05/25/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
05/25/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
05/25/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
05/25/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
Location Subtotal : 25-SANITATION				\$11140.72	\$0.00
Location : 27-CAPITAL IMPROV.					
05/25/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
05/25/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
05/18/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$448.00	\$0.00
05/25/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$518.00	\$0.00
Location Subtotal : 27-CAPITAL IMPROV.				\$4836.00	\$0.00

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

June 3, 24


Fiscal Officer

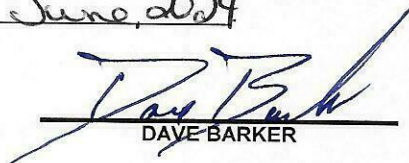
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2602846.17.

Dated this 3rd day of June, 2024


GREG YORK


DAVE BARKER

JOEL HARVEY

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 5/20/2024 TO 6/3/2024

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Installed by the CITY OF NEW CASTLE-2021

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/20/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	13.83	13.83	E82581	NSF CHECK #509 \$117.00
05/20/2024	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	2.31	2.31	E82575	NSF CHECK#9124 \$80.00 C.
05/20/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	54.00	54.00	E82572	NSF CHECK #20465 \$1566.37 RAINTREE
05/20/2024	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	5.71	5.71	E82581	NSF CHECK #509 \$117.00
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	1218.69	1218.69	E82572	NSF CHECK #20465 \$1566.37 RAINTREE
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	71.44	71.44	E82581	NSF CHECK #509 \$117.00
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	66.16	66.16	E82575	NSF CHECK#9124 \$80.00 C.
05/20/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	594.86	594.86	E82579	NSF CHECK #723 \$594.86 CEV
05/20/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	11.53	11.53	E82575	NSF CHECK#9124 \$80.00 C.
05/20/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	293.68	293.68	E82572	NSF CHECK #20465 \$1566.37 RAINTREE
05/20/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	26.02	26.02	E82581	NSF CHECK #509 \$117.00
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E82580	NSF FEE OF \$19.00 ON CHECK #0723
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E82582	NSF FEE OF \$19.00 ON CHECK #509
05/20/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E82574	NSF RTN CHECK FEE \$19.00 CHECK #
05/20/2024	106	ACE HARDWARE #33051	WASTE	68.63	68.63	12652	SUPPLIES
05/20/2024	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	15330.50	15330.50	12653	SOD HYPO 12.5
05/20/2024	1253	AMERICAN PUMP REPAIR &	WASTE	6296.00	6296.00	12654	PUMP SERVICE
05/20/2024	434	BONNER ENTERPRISES INC	WASTE CONTRACTUAL	65.00	65.00	12655	MONTHLY SPRAY
05/20/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17990.80	17990.80	12656	SODIUM ALUMINATE
05/20/2024	162	DUKE ENERGY	WASTE	337.82	337.82	12657	BILL FOR 20TH ST ACCT 9101-1878-7733
05/20/2024	339	FASTENAL	WASTE	263.44	263.44	12658	MACHINE FILL
05/20/2024	339	FASTENAL	WATER	205.62	205.62	12659	PIPE FITTINGS AND FASTENERS
05/20/2024	1317	GILLMAN HOME CTR.-NEW	WASTE	42.09	42.09	12660	BLOCKS AND MORTAR
05/20/2024	1622	HAWKINS INC.	WATER CHEMICALS	50.00	50.00	12661	CHLORINE-CHEMICALS
05/20/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12662	5 QTY-COLIFORM PRESENT/ABSENT
05/20/2024	382	JOHN DEERE FINANCIAL	WASTE	253.99	253.99	12663	PARTS AND SUPPLIES
05/20/2024	211	KIRBY RISK REDISTRIBUTION	WASTE	54.99	54.99	12664	SOFT CASE FLUKE
05/20/2024	1105	KNAPP SUPPLY	WASTE	890.23	890.23	12665	PARTS AND SUPPLIES
05/20/2024	1210	LIVING WATERS, INC	WASTE	1179.48	1179.48	12666	ROLLER ASSEMBLY
05/20/2024	1319	MID-STATE ELECTRIC, LLC OF	WASTE	3245.00	3245.00	12667	CONTROL BOX WORK
05/20/2024	353	MISSION COMMUNICATIONS,	WASTE MAINTENANCE	5068.00	5068.00	12668	LSO MONTHLY SERVICE
05/20/2024	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	457.62	457.62	12669	HAND SOAP
05/20/2024	1758	S & K EQUIPMENT COMPANY,	WASTE	30419.54	30419.54	12670	PUMP REPAIR
05/20/2024	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	110599	3 QUARTERLY MONITORING SECURITY
05/20/2024	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	145.73	145.73	110600	MINI BLADE CUST # 1816015440
05/20/2024	88	PENNCARE	EMS PROFESSIONAL	6.79	6.79	110601	MEDICAL SUPPLY NEEDLES
05/20/2024	177	AIRGAS USA ,LLC	EMS PROFESSIONAL	73.45	73.45	110602	O2 TANK RENTAL APRIL 2024
05/20/2024	418	HENRY CO. HOSPITAL	EMS DAILY OPERATING	1629.70	1629.70	110603	APRIL 2024- PHARMACY
05/20/2024	809	HENRY COUNTY GLASS	REPAIR & MAINTENANCE	190.99	190.99	110604	TRANSIT DEPT AUTO LABOR REPLACE
05/20/2024	435	DAVIS TOWING INC	REPAIR & MAINTENANCE	1031.52	1031.52	110605	MULTI PURPOSE , BRAKE PADS, GEAR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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05/20/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	628.92	628.92	110606	JUMP STARTER
05/20/2024	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	47.58	47.58	110607	GAS WTR HTR THERMOPIIL
05/20/2024	156	XEROX CORPORATION	REPAIR & MAINTENANCE	28.50	28.50	110608	APRIL 2024- SPLY MAINT
05/20/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	1605.17	1605.17	110609	CUST NUMBER H16329
05/20/2024	214	INTERNAL REVENUE SERVICE	PAYROLL TAXES	684.85	684.85	110610	ID -35-6001134 TAX PER. JUNE 30,2023
05/20/2024	162	DUKE ENERGY	UTILITIES	556.55	556.55	110611	ACCT 9101-1878-7337- 2001 S. MAIN ST
05/20/2024	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	1388.40	1388.40	110612	WORK WITH EARL TO LICENSE ARC
05/20/2024	162	DUKE ENERGY	UTILITIES	351.78	351.78	110613	505 1/2 BUNDY AVE ACCT
05/21/2024	1600	PAYROLL	MVH - PERF	83495.76	83495.76	E82633	Empr Liability PERF
05/21/2024	1600	PAYROLL	PERF	329.13	329.13	E82630	Empr Liability PERF
05/21/2024	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E82633	Empr Liability Medicare
05/21/2024	1600	PAYROLL	FICA	41.61	41.61	E82630	Empr Liability Medicare
05/21/2024	1600	PAYROLL	MVH SALARIES	542.28	542.28	E82633	16-MVH
05/21/2024	1600	PAYROLL	TRANSPORTATION	3116.53	3116.53	E82630	19-TRANSPORTATION
05/21/2024	1600	PAYROLL	CEMETERY SALARIES	5905.00	5905.00	E82633	15-CEMETERY
05/21/2024	1600	PAYROLL	MVH - PERF	580.83	580.83	E82630	Empr Liability PERF
05/21/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E82633	13-PARK
05/21/2024	1600	PAYROLL	EMPLOYEE BENEFITS	73.81	73.81	E82630	Empr Liability Medicare
05/21/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E82633	12-PUBLIC WORKS
05/21/2024	1600	PAYROLL	EMPLOYEE BENEFITS	315.62	315.62	E82630	Empr Liability FICA
05/21/2024	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E82633	11-BUILD. INSPECT.
05/21/2024	1600	PAYROLL	MVH SALARIES	5185.92	5185.92	E82630	16-MVH
05/21/2024	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E82633	10-PUB. WORK PERSONNEL
05/21/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	448.00	448.00	E82630	27 CAPITAL PROJECTS
05/21/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E82633	08-CITY COURT - CIVIL PERF
05/21/2024	1600	PAYROLL	POOL WAGES	45.00	45.00	E82630	14-POOL
05/21/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E82633	08-CITY COURT - POLICE PERF
05/21/2024	1600	PAYROLL	CEMETERY SALARIES	3488.82	3488.82	E82630	15-CEMETERY
05/21/2024	1600	PAYROLL	FIRE SALARIES	69434.17	69434.17	E82633	06-FIRE
05/21/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	4431.38	4431.38	E82630	12-PUBLIC WORKS
05/21/2024	1600	PAYROLL	POLICE SALARIES	81384.59	81384.59	E82633	05-POLICE
05/21/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E82630	11-BUILD. INSPECT.
05/21/2024	1600	PAYROLL	MAYOR SALARIES	7563.50	7563.50	E82633	03-MAYOR
05/21/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E82630	05-POLICE (CIVIL)
05/21/2024	1600	PAYROLL	EMS PAYROLL PERF	926.32	926.32	E82635	Empr Liability PERF
05/21/2024	1600	PAYROLL	PERF-IPFP	34391.34	34391.34	E82633	Empr Liability PERF
05/21/2024	1600	PAYROLL	PERF-IPFP	1052.04	1052.04	E82630	Empr Liability PERF
05/21/2024	1600	PAYROLL	EMS PAYROLL TAXES	119.94	119.94	E82635	Empr Liability Medicare
05/21/2024	1600	PAYROLL	FIRE SALARIES	15231.32	15231.32	E82636	06-FIRE
05/21/2024	1600	PAYROLL	PAYROLL TAXES	2454.13	2454.13	E82633	Empr Liability Medicare

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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05/21/2024	1600	PAYROLL	PAYROLL TAXES	166.21	166.21	E82630	Empr Liability Medicare
05/21/2024	1600	PAYROLL	OPER. PULLOVER	47.13	47.13	E82637	Empr Liability Medicare
05/21/2024	1600	PAYROLL	EMS PAYROLL TAXES	512.78	512.78	E82635	Empr Liability FICA
05/21/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E82576	NSF FEE OF \$19.00 CHECK #9124 C.
05/21/2024	1600	PAYROLL	PAYROLL TAXES	220.84	220.84	E82636	Empr Liability Medicare
05/21/2024	1600	PAYROLL	PAYROLL TAXES	710.66	710.66	E82630	Empr Liability FICA
05/21/2024	1600	PAYROLL	PAYROLL TAXES	1462.25	1462.25	E82633	Empr Liability FICA
05/21/2024	1600	PAYROLL	OPER. PULLOVER	3250.00	3250.00	E82637	24-OPER. PULLOVER
05/21/2024	1600	PAYROLL	EMS N/R PAYROLL	8270.70	8270.70	E82635	07-EMS
05/21/2024	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	12431.80	12431.80	12671	ROLL,OFF PICK UP
05/21/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12672	5 QTY- COLIFORM PRESENT/ABSENT
05/22/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	22557.78	22557.78	E82659	EMS 5.24.24
05/22/2024	1600	PAYROLL	PERF	403.65	403.65	E82658	Empr Liability PERF
05/22/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	191378.04	191378.04	E82659	BIWEEKLY 5.24.24
05/22/2024	1600	PAYROLL	FICA	52.26	52.26	E82658	Empr Liability Medicare
05/22/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34037.48	34037.48	E82659	WEEKLY 5.24.24
05/22/2024	1600	PAYROLL	FICA	223.45	223.45	E82658	Empr Liability FICA
05/22/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2709.58	2709.58	E82659	DOUG SLOAN
05/22/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	31279.77	31279.77	E82661	FEDERAL 5.24.24
05/22/2024	640	FICA AUTO DEBIT	P/R FICA	21261.34	21261.34	E82662	FICA/5.24.24
05/22/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E82664	CHILD SUPPORT 5.24.24
05/22/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9732.72	9732.72	E82663	MEDICARE/5.24.24
05/22/2024	594	NATIONWIDE	P/R NATIONWIDE	2658.18	2658.18	E82665	BIWEEKLY & WEEKLY 5.24.24
05/22/2024	821	NET WAGE	NET SALARIES	39.42	39.42	E82660	NET WAGE/BRADLEY HENDERSON
05/22/2024	1600	PAYROLL	TRANSPORTATION	3604.00	3604.00	E82658	19-TRANSPORTATION
05/22/2024	400	PRICE ENTERPRISES	PERPETUAL MAINT. -	100.00	100.00	1571	NUMBER NICHE FRONTS DANA ROSS
05/22/2024	400	PRICE ENTERPRISES	PERPETUAL MAINT. -	100.00	100.00	1572	NUMBER NICHE FRONTS JAMES RAY
05/22/2024	702	EARL'S TREE SERVICE	PERPETUAL MAINT. -	250.00	250.00	1573	TAKE DOWN CEDAR BUSHES
05/22/2024	169	VISA	PCE PROFESSIONAL	400.00	400.00	1901	NASRO TRAINING KOGER
05/22/2024	1539	VOHNE LICHE KENNELS, INC	POLICE K9 DONATION	490.00	490.00	1902	HOUSING FOR 7 PEOPLE 03/21/2024
05/22/2024	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL	1035.00	1035.00	1903	TIER 1 BASIC COURSE LEE
05/22/2024	326	WELLS FARGO VENDOR	PCE RENTALS	145.71	145.71	1904	RENTAL COPIER
05/22/2024	1059	BRADY RENNER	PCE PROFESSIONAL	42.65	42.65	1905	MEAL REIMBURSEMENT TRAINING- 2
05/22/2024	901	MCGOWAN INSURANCE	PCE INSURANCE	1427.00	1427.00	1906	POLICY CFP-5715-0686E-0-RESERVE
05/22/2024	1600	PAYROLL	SANITATION WAGES	23452.58	23452.58	12673	25-SANITATION
05/22/2024	1600	PAYROLL	SANITATION WAGES	33937.06	33937.06	12674	25-SANITATION
05/22/2024	898	EVAPAR	WATER CONTRACTUAL	1970.00	1970.00	12675	THE GENERATOR-WATER
05/22/2024	158	O'REILLY AUTO PARTS	WATER	63.16	63.16	12676	WIPER BLADES FOR W-10 TRUCK
05/22/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72952	GREG PHIPPS 5.24.24
05/22/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72953	SCOTT COLE 5.24.24

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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05/22/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72954	ROBERT CEDRAS 5.24.24
05/22/2024	581	HENRY COUNTY REMC	UTILITIES	358.00	358.00	110614	ACCT # 2001 CITY OF NC NL , NOT ON
05/22/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	110615	WEEKLY CLEANING CITY BLDG.
05/22/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	110616	WEEKLY CLEAN NEW CASTLE POLICE
05/22/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	490.00	490.00	110617	PROPERTIES MOWED BY CITY'S
05/22/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	140.00	140.00	110618	CITY LOTS AND LANDBANKS
05/22/2024	434	BONNER ENTERPRISES INC	OTHER SERVICE/CHARGE	45.00	45.00	110619	CITY BLDG AND FIRE STATION
05/22/2024	42	QUILL LLC	OPERATING SUPPLIES	178.33	178.33	110620	BLACK TONER
05/22/2024	2260	EXPERT HOME REPAIR &	REPAIR/MAINTENANCE	55.00	55.00	110621	307 S. 26TH STREET ELECTRICAL
05/22/2024	2235	JANET DAVIS	PROFESSIONAL SERVICES	53.00	53.00	110622	PARKING FEE TO ATTEND INFIP
05/22/2024	2214	BRENDA MARTINEZ	OTHER SERVICE/CHARGE	125.00	125.00	110623	TRANSLATION SERVICES
05/22/2024	1406	NEW CASTLE UTILITIES	UTILITIES	594.61	594.61	110624	227 N. MAIN ST ACCT MUNICIPAL
05/22/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	50.00	50.00	110625	FILE 2 WAIVER OF ANNEXATIONS FOR
05/22/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	215.09	215.09	110626	ACCT 112045000 COMMUNITY CENTER,
05/22/2024	1406	NEW CASTLE UTILITIES	UTILITIES	172.17	172.17	110627	ACCT 81525099 CITY NEW CASTLE
05/22/2024	162	DUKE ENERGY	UTILITIES	2861.04	2861.04	110628	227 N. MAIN ST APT 229- ACCT
05/22/2024	1416	ALADTEC, LLC	EMS PROFESSIONAL	4505.00	4505.00	110629	ANNUAL PROFESSIONAL
05/22/2024	79	RUSS HUBLER AUTOMOTIVE	EMS DAILY OPERATING	192.55	192.55	110630	ELECTRICAL ISSUES SQ. 33 DURANGO
05/22/2024	435	DAVIS TOWING INC	EMS PROFESSIONAL	464.60	464.60	110631	TOWED MEDIC 8 OVERHEATING
05/22/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	850.09	850.09	110632	COOLANT LEAK TENSION ETC MEDIC
05/22/2024	1925	CASH	POOL CUM. N/R	1600.00	1600.00	110633	CASH FOR CONCESSION STAND
05/22/2024	1341	MUNICIPAL EMERGENCY	EMS PROFESSIONAL	186.02	186.02	110634	STRYKE PANTS , SHORTS
05/22/2024	2601	ZOLL MEDICAL CORP-GPO	EMS DAILY OPERATING	532.18	532.18	110635	PAPER THERMAL
05/22/2024	223	BRYANT PRINTING	IDOH GRANT	419.10	419.10	110636	CLEAR ROUND PILL DISPENSERS
05/22/2024	88	PENNCARE	EMS DAILY OPERATING	684.96	684.96	110637	MEDICAL EQUIPMENT AND SUPPLIES
05/22/2024	79	RUSS HUBLER AUTOMOTIVE	EMS DAILY OPERATING	149.75	149.75	110638	ELECTRICAL ABS AND TRACTION
05/22/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	121.27	121.27	110639	DIESEL OIL CHANGE , LABOR MEDIC 5
05/22/2024	1336	STERICYCLE , INC	EMS PROFESSIONAL	160.81	160.81	110640	SHRED IT BILL APRIL 2024
05/22/2024	2140	QUADMED, INC	EMS DAILY OPERATING	7498.30	7498.30	110641	CLEARVUE DISP BLADE , KIT, CASE
05/22/2024	434	BONNER ENTERPRISES INC	EMS PROFESSIONAL	175.00	175.00	110642	MAY SERVICES EMS STATION 1
05/22/2024	100	ANTHEM INSURANCE	EMS PROFESSIONAL	402.73	402.73	110643	PROJECT # 1924613 OVERPAY-
05/22/2024	540	OFFISOURCE/COMPLETE	EMS PROFESSIONAL	73.80	73.80	110644	TOP TAB FILE FOLDERS HANGING
05/22/2024	751	PAYNE TRUCKING AND	EMS DAILY OPERATING	159.24	159.24	110645	ALIGNMENT ON MEDIC 5
05/22/2024	1884	CHRIS HOWERY	EMS PROFESSIONAL	140.42	140.42	110646	REIMBURSEMENT STETHOSCOPE,
05/23/2024	1613	PERF	P/R PERF	66876.32	66876.32	E82691	WEEKLY 5.24.24
05/23/2024	2105	UTILITY SUPPLY CO	WATER CONTRACTUAL	1333.25	1333.25	12677	METER HEADS ONLY-WARRANTY
05/23/2024	169	VISA	OFFICE SUPPLIES	99.01	99.01	110647	TIME CARDS POLICE DEPT.
05/23/2024	169	VISA	OFFICE SUPPLIES	180.88	180.88	110648	GENERAL SUPPLIES, AND MISC
05/23/2024	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	110649	GREAT DEAL MAGAZINE
05/23/2024	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	150.00	150.00	110650	FUNERAL ARRANGEMENT VAUGHN

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05/23/2024	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	112.71	112.71	110651	ACCT 11112-34507 GENERAL
05/23/2024	1222	GUARDIAN	MISC. HEALTH	2085.66	2085.66	110652	MAY 2024 COVERAGE
05/23/2024	1546	COMCAST	PROFESSIONAL SERVICES	161.46	161.46	110653	ACCT 8529 20 215 175138 MONTHLY
05/23/2024	1433	JAKE NICHOLSON	OTHER SUPPLIES	107.98	107.98	110654	REIMBURSEMENT FOR K9 FOOD
05/23/2024	1433	JAKE NICHOLSON	OTHER	228.98	228.98	110655	CLOTHING ALLOTMENT REIMBURSE
05/23/2024	829	HUMANA INSURANCE	HUMANA BILLINGS	51520.68	51520.68	110656	COVERAGE JUNE 2024
05/23/2024	42	QUILL LLC	OFFICE SUPPLIES	55.75	55.75	110657	FLOOR MAT NEW CASTLE POLICE
05/23/2024	299	CINERGY METRONET	UTILITIES	173.34	173.34	110658	NEW CASTLE POLICE DEPT ACCT
05/23/2024	101	JOSH HARTER	OTHER	139.96	139.96	110659	CLOTHING ALLOTMENT
05/23/2024	892	CENTERPOINT ENERGY	UTILITIES	121.55	121.55	110660	201 N. 6TH STREET ACCT
05/23/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1087.17	1087.17	110661	TOTAL CARE DESKTOP, SERVER
05/23/2024	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1087.17	1087.17	110662	TOTAL CARE DESKTOP/LAPTOP,
05/23/2024	843	MACALLISTER RENTALS	OTHER SERVICE/CHARGE	1458.18	1458.18	110663	GENERATOR RENTAL
05/23/2024	156	XEROX CORPORATION	REPAIR/MAINTENANCE	28.50	28.50	110664	APRIL 2024- SPLY MAINTENANCE
05/23/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	972.73	972.73	110665	VEHICLE MAINTENANCE NEW CASTLE
05/23/2024	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	358.61	358.61	110666	VEHICLE MAINTENANCE NEW CASTLE
05/23/2024	439	KIESLER'S POLICE SUPPLY,	OTHER SUPPLIES	2138.00	2138.00	110667	SWAT GEAR
05/23/2024	1412	AUTOMOTIVE SUN SHADES,	OPERATING SUPPLIES	185.00	185.00	110668	WINDOW TINT ON CHARGER
05/23/2024	1943	BLAKE THRASHER- 911	EMGENCY SERV.	12775.41	12775.41	110669	LIGHTING FOR DURANGOS-NEW
05/23/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	900.00	900.00	110670	CEMETERY CREDIT CARD DEPOSIT
05/23/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1722.50	1722.50	110671	CEMETERY DEPOSIT
05/24/2024	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	E82701	WHITE ESTATES PAYMENT FOR MAY
05/24/2024	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E82702	WHITE ESTATES WIRE TRANS FEE OF
05/24/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	126220.43	126220.43	EPAY	WEEKLY CLAIM PULLED PROCESSED
05/24/2024	2261	SAMANTHA MARTT	WATER REFUNDS	100.00	100.00	12678	REFUND BOOK 16 ACCT 163680004
05/24/2024	2103	UPS	WATER MAINTENANCE	60.42	60.42	12679	OUTBOUND AND SERVICE CHARGES
05/24/2024	1491	VERIZON	WATER UTILITIES	478.69	478.69	12680	ACCT 9964333120 VERIZON BILL
05/28/2024	891	GUARDIAN -ALERNATE	MISC. HEALTH	10079.44	10079.44	EPAY	APRIL 2024 EPAY INVOICE PAYMENT
05/28/2024	103	A E BOYCE CO.	WATER CONTRACTUAL	1840.00	1840.00	12681	SOFTWARE MAINTENANCE ANNUAL
05/28/2024	1406	NEW CASTLE UTILITIES	WASTE	141.25	141.25	12682	WATER BILL ACCT#81526001 BOOK 8
05/28/2024	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	404884.52	404884.52	12683	CSO PHASE 4 MITIGATION PROJECT
05/28/2024	249	GORDON FOOD SERVICE, INC.	POOL CUM. N/R	938.61	938.61	110672	FOOD ITEMS FOR CONCESSION
05/29/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	19742.14	19742.14	E82765	12-PUBLIC WORKS
05/29/2024	1600	PAYROLL	EMS PAYROLL PERF	731.35	731.35	E82768	Empr Liability PERF
05/29/2024	1600	PAYROLL	BUILDING INSPECTOR	2019.02	2019.02	E82765	11-BUILD. INSPECT.
05/29/2024	1600	PAYROLL	POLICE SALARIES	350.00	350.00	E82769	05-POLICE (CIVIL)
05/29/2024	1600	PAYROLL	EMS PAYROLL TAXES	102.34	102.34	E82768	Empr Liability Medicare
05/29/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	79802.56	79802.56	E82772	PENSION 5.31.24
05/29/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E82765	05-POLICE (CIVIL)
05/29/2024	1600	PAYROLL	PERF-IPFP	406.00	406.00	E82769	Empr Liability PERF

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05/29/2024	1600	PAYROLL	EMS PAYROLL TAXES	437.60	437.60	E82768	Empr Liability FICA
05/29/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3321.75	3321.75	E82772	COUNCIL & CROSSING 5.31.24
05/29/2024	1600	PAYROLL	PAYROLL TAXES	66.73	66.73	E82769	Empr Liability Medicare
05/29/2024	1600	PAYROLL	PERF-IPFP	1098.46	1098.46	E82765	Empr Liability PERF
05/29/2024	1600	PAYROLL	EMS N/R PAYROLL	7057.84	7057.84	E82768	07-EMS
05/29/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9784.76	9784.76	E82772	POLICE & EMS 5.31.24
05/29/2024	214	INTERNAL REVENUE SERVICE	P/R STATE	32538.54	32538.54	E82785	STATE 5.31.24
05/29/2024	1600	PAYROLL	POLICE SALARIES	4740.79	4740.79	E82768	05-POLICE
05/29/2024	1600	PAYROLL	PAYROLL TAXES	285.40	285.40	E82769	Empr Liability FICA
05/29/2024	1600	PAYROLL	PAYROLL TAXES	182.11	182.11	E82765	Empr Liability Medicare
05/29/2024	1600	PAYROLL	FIRE PENSION RETIREE	37102.94	37102.94	E82770	21-FIRE RETIREE
05/29/2024	1613	PERF	P/R PERF	587.25	587.25	E82779	MONTHLY 5.31.24
05/29/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36527.15	36527.15	E82772	WEEKLY 5.31.24
05/29/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	8512.30	8512.30	E82775	945 TAX 5.31.24
05/29/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	4895.86	4895.86	E82774	941 TAX 5.31.24
05/29/2024	640	FICA AUTO DEBIT	P/R FICA	7781.78	7781.78	E82776	FICA 941 5.31.24
05/29/2024	214	INTERNAL REVENUE SERVICE	P/R COIT	16640.13	16640.13	E82785	COUNTY 5.31.24
05/29/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1957.30	1957.30	E82777	941 MEDICARE 5.31.24
05/29/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E82778	CHRISTY AYERS 5.31.24
05/29/2024	821	NET WAGE	NET SALARIES	581.54	581.54	E82773	REAL CHECKS 5.31.24
05/29/2024	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E82769	01-COUNCIL
05/29/2024	1600	PAYROLL	PAYROLL TAXES	68.72	68.72	E82768	Empr Liability Medicare
05/29/2024	1600	PAYROLL	PAYROLL TAXES	778.68	778.68	E82765	Empr Liability FICA
05/29/2024	1600	PAYROLL	POLICE PENSION RETIREE	56835.91	56835.91	E82770	20-POLICE RETIREE
05/29/2024	1613	PERF	P/R PERF	8761.66	8761.66	E82779	WEEKLY 5.31.24
05/29/2024	106	ACE HARDWARE #33051	WASTE	35.57	35.57	12684	SUPPLIES
05/29/2024	106	ACE HARDWARE #33051	WASTE	68.98	68.98	12685	TOOL
05/29/2024	106	ACE HARDWARE #33051	WASTE	27.77	27.77	12686	TOOLS
05/29/2024	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	24108.04	24108.04	12687	SODIUM BISULFITE
05/29/2024	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	8825.00	8825.00	12688	SODIUM BISULFITE
05/29/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17425.10	17425.10	12689	SODIUM ALUMINATE
05/29/2024	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	9.08	9.08	12690	WATER BILL FOR STREET
05/29/2024	435	DAVIS TOWING INC	SANITATION	2105.70	2105.70	12691	WORK ON TRUCKS #5 6 AND 7
05/29/2024	404	DENNIS EQUIPMENT INC	WASTE	89.95	89.95	12692	BATTERY PART
05/29/2024	404	DENNIS EQUIPMENT INC	WATER MAINTENANCE	163.45	163.45	12693	PARTS FOR GRASSHOPPER MOWER
05/29/2024	162	DUKE ENERGY	WATER UTILITIES	16.48	16.48	12694	WASHINGTON STREET TOWER
05/29/2024	162	DUKE ENERGY	WASTE	48229.65	48229.65	12695	ENERGY BILL 1016 WATKINS ST.
05/29/2024	339	FASTENAL	WATER MAINTENANCE	66.28	66.28	12696	GLOVES-WATER DEPARTMENT
05/29/2024	339	FASTENAL	WASTE	1038.69	1038.69	12697	BIN SUPPLIES
05/29/2024	339	FASTENAL	SANITATION	314.84	314.84	12698	FASTENERS

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05/29/2024	581	HENRY COUNTY REMC	WASTE	164.00	164.00	12699	ELECTRIC BILL ACCT#6459001
05/29/2024	1485	IMI, AGGREGATES, LLC	WASTE	800.86	800.86	12700	#12 GRAVEL/INDOT #91 GRAVEL
05/29/2024	255	JACK DOHENY COMPANY	WASTE	1634.17	1634.17	12701	SWEEPER PARTS
05/29/2024	1105	KNAPP SUPPLY	WASTE	164.98	164.98	12702	PIPING
05/29/2024	1105	KNAPP SUPPLY	WASTE	249.94	249.94	12703	PARTS
05/29/2024	353	MISSION COMMUNICATIONS,	WASTE CONTRACTUAL	5068.00	5068.00	12704	L/S BILL
05/29/2024	1060	MRS GROUP LLC	WASTE MAINTENANCE	220.59	220.59	12705	AIR CONDITIONING
05/29/2024	158	O'REILLY AUTO PARTS	WASTE SALES	340.54	340.54	12706	FUEL PUMP
05/29/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	196.45	196.45	12707	#12 HAULING
05/29/2024	1903	SHARE CORP	WASTE-CHEMICALS	1594.24	1594.24	12708	WEED KILLER
05/29/2024	963	TORIC ENGINEERING, LLC	WASTE	768.00	768.00	12709	PLANT WORK
05/29/2024	1473	UVEON TECHNOLOGIES, LLC	WASTE	3336.00	3336.00	12710	UV BUILDING REPAIR
05/29/2024	169	VISA	WASTE	139.09	139.09	12711	VISAMATTS BOOT
05/29/2024	169	VISA	WASTE	256.43	256.43	12712	SUPPLIES AT HARBOR FREIGHT
05/29/2024	1600	PAYROLL	SANITATION WAGES	36725.83	36725.83	12713	25-SANITATION
05/29/2024	106	ACE HARDWARE #33051	WATER	262.10	262.10	12714	STOCK-WATER
05/29/2024	106	ACE HARDWARE #33051	WATER	8.59	8.59	12715	FLEX COUP 2X2 #JRN1#B27014
05/29/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	46.71	46.71	12716	GAS COST CHARGE & DISTRIBUTION
05/29/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	31.31	31.31	12717	GAS BILL ACCT#02600255645-52944633
05/29/2024	540	OFFISOURCE/COMPLETE	WATER	26.67	26.67	12719	OFFICE SUPPLIES
05/29/2024	801	CORE & MAIN LP	WATER	230.87	230.87	12720	1"RUBBER METER WASHERS- 50 QTY
05/29/2024	809	HENRY COUNTY GLASS	WATER CONTRACTUAL	150.00	150.00	12721	REPAIR ENTRY DOOR(EMPLOYEE)
05/29/2024	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	12722	ENERGY CHARGE-WATER
05/29/2024	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	12723	5-QTY-COLIFORM PRESENT/ABSENT
05/29/2024	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	12724	ACCT#12446354
05/29/2024	299	CINERGY METRONET	WATER CONTRACTUAL	227.45	227.45	12725	PHONE AND INTERNET SERVICE
05/29/2024	2105	UTILITY SUPPLY CO	WATER	738.40	738.40	12726	METER ANTENNAS
05/29/2024	2105	UTILITY SUPPLY CO	WATER ADMINISTRATIVE	74880.00	74880.00	12727	METERS
05/29/2024	809	HENRY COUNTY GLASS	OPERATING SUPPLIES	65.00	65.00	110673	WINDSHIELD CHIP REPAIRS
05/29/2024	339	FASTENAL	OPERATING SUPPLIES	6.42	6.42	110674	EVIDENCE BAGS
05/29/2024	1194	ACTION EQUIPMENT SALES	OPERATING SUPPLIES	392.66	392.66	110675	FUEL NEW CASTLE POLICE DEPT.
05/29/2024	42	QUILL LLC	OFFICE SUPPLIES	250.37	250.37	110676	OFFICE CHAIR ACCT 5343549
05/29/2024	1341	MUNICIPAL EMERGENCY	OTHER	2559.74	2559.74	110677	CLOTHING ALLOTMENT NEW CASTLE
05/29/2024	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	1014.69	1014.69	110678	FUEL PUMP - NEW CASTLE POLICE
05/29/2024	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	156.58	156.58	110679	BUILDING SUPPLIES
05/29/2024	1350	GALLS, LLC	OTHER	1153.00	1153.00	110680	CLOTHING ALLOTMENT -LEE NEW
05/29/2024	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	826.63	826.63	110681	MONITOR CONNECTION ISSUES
05/29/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	180.80	180.80	110682	POST ACCIDENT C. STOCKTON
05/29/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	180.80	180.80	110683	POST ACCIDENT D. MILLER
05/29/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	97.00	97.00	110684	POST ACCIDENT C. JOHNSON

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05/29/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	105.50	105.50	110685	RANDOM POST ACCIDENT DOCUMENT
05/29/2024	868	ULINE	OFFICE SUPPLIES	76.78	76.78	110686	IBUPROFEN AND SPLENDA PACKETS
05/29/2024	919	GREG HUBLER	REPAIR & MAINTENANCE	5576.75	5576.75	110687	REPAIRS DONE ON TRANSIT BUS #27
05/29/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	111.40	111.40	110688	BATTERY
05/29/2024	1255	WEILAND'S FLOWERS	OTHER SERVICES &	74.97	74.97	110689	LANTERN - RHONDA-DOUG SLOAN
05/29/2024	962	GILLMAN HOME CENTER	EMS PROFESSIONAL	40.83	40.83	110690	PROPANE
05/29/2024	604	ADVANCE AUTO PARTS	EMS PROFESSIONAL	77.47	77.47	110691	ROTT4TR
05/29/2024	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	272.00	272.00	110692	4 ROLLS-(400) STAMPS @ .68 EACH
05/29/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	110693	WEEKLY CLEANING @ NEW CASTLE
05/29/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	110694	WEEKLY CLEANING CONTRACT CITY
05/29/2024	822	HENRY COUNTY AUDITOR	AVAITION GRANT	8.99	8.99	110695	CITY'S PORTION AIRPORT GRANT
05/29/2024	2140	QUADMED, INC	EMS DAILY OPERATING	588.00	588.00	110696	10 ML PREFILLED SODIUM CHLORIDE
05/29/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL	266.68	266.68	110697	432 BROAD ST. CITY OF NEW CASTLE
05/29/2024	1350	GALLS, LLC	EMS PROFESSIONAL	1167.63	1167.63	110698	ONE LINE BRASS NAMEPLATES
05/30/2024	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E82832	MAY 2024 WASTE WATER BOND AND
05/30/2024	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1650.00	1650.00	E82830	MAY 2024 SEWAGE METER FEES FROM
05/30/2024	47	WATER OPERATING	WATER METER DEPOSIT	1700.00	1700.00	E82828	MAY 2024 WATER METER TOTAL
05/30/2024	815	HEALTH INS CUM.	SANITATION INSURANCE	42795.52	42795.52	12728	OCT 2023 HEALTH PREMIUM
05/30/2024	158	O'REILLY AUTO PARTS	WATER	66.84	66.84	12729	LED LIGHT FOR CASE LOADER
05/30/2024	106	ACE HARDWARE #33051	WATER	14.17	14.17	12730	SUPPLIES #JRNL #B27347
05/30/2024	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72958	ROBERT CEDRAS 5.31.24
05/30/2024	815	HEALTH INS CUM.	P/R B/C - B/S	21933.20	21933.20	72959	EMPLOYEE'S DEDUCTION 5.31.24
05/30/2024	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	552.06	552.06	72960	ACC# G5J80
05/30/2024	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2918.56	2918.56	72961	DEDUCTION 5.31.24
05/30/2024	1834	ALL STATE INSURANCE	P/R ALLSTATE	499.68	499.68	72962	CASE# 55146
05/30/2024	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	116.27	116.27	72963	MONTHLY
05/30/2024	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1553.86	1553.86	72964	WEEKLY
05/30/2024	616	FOP	P/R FOP UNION DUES	405.00	405.00	72965	5.31.24
05/30/2024	651	FIRE UNION DUES	P/R FIRE UNION DUES	1121.58	1121.58	72966	FIRE DUES
05/30/2024	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	432.00	432.00	72967	APRIL'S PAC
05/30/2024	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2259.64	2259.64	72968	PREMIUM FOR MAY
05/30/2024	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72969	
05/30/2024	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1175.40	1175.40	72970	BILLING FOR MAY 2024
05/30/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1109.66	1109.66	72971	BIWEEKLY-BCN-E4508503
05/30/2024	1663	STELLO	EMS PROFESSIONAL	99.55	99.55	110699	SIGN FOR CHUCK WOOD WAY ,
05/30/2024	898	EVAPAR	EMS PROFESSIONAL	1120.00	1120.00	110700	PM AGREEMENT SHARE EMS DEPT
05/30/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING	1094.25	1094.25	110701	HEATER CORE , COOLANT, LABOR
05/30/2024	134	KEYSTONE COOPERATIVE	EMS DAILY OPERATING	5197.08	5197.08	110702	CUST # H16316
05/30/2024	145	FLETCHER	EMS DAILY OPERATING	7202.15	7202.15	110703	AMBULANCE FILTER AIR AND LABOR
05/30/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	1190.00	1190.00	110704	PROPERTIES MOWED BY CITY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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05/30/2024	898	EVAPAR	REPAIR/MAINT. SUPPLIES	1235.00	1235.00	110705	GENERATOR SERVICE AGREEMENT
05/30/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	210.00	210.00	110706	MOWING CITY LOTS/LANDBANK
05/30/2024	1699	DEEM	OTHER SERVICE/CHARGE	2013.95	2013.95	110707	SET UP CHILLER
05/30/2024	1319	MID-STATE ELECTRIC, LLC OF	AMERICAN RESCUE PLAN	6366.70	6366.70	110708	ELECTRICAL WORK ON TROJAN LANE
05/30/2024	434	BONNER ENTERPRISES INC	OPERATING SUPPLIES	90.00	90.00	110709	GARAGE STREET DEPT.
05/30/2024	2262	VESTIS	OPERATING SUPPLIES	115.40	115.40	110710	MAT NYLON RUBBER AND SERVICE
05/30/2024	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	59.64	59.64	110711	7 WAY RV BLADE
05/30/2024	1406	NEW CASTLE UTILITIES	UTILITIES	310.71	310.71	110712	ACCT 122201400 HOUSE BAKER PARK
05/30/2024	1406	NEW CASTLE UTILITIES	UTILITIES	182.59	182.59	110713	ACCT 20153199 YOUR PARK BROAD
05/30/2024	162	DUKE ENERGY	UTILITIES	117.45	117.45	110714	913 M AVE. ACCT 9101-1878-8479
05/30/2024	1622	HAWKINS INC.	OPERATING SUPPLIES	717.48	717.48	110715	CHEMICALS FOR POOL
05/30/2024	162	DUKE ENERGY	UTILITIES	26.05	26.05	110716	2001 S. MAIN ST ACCT 9101-1878-8023
05/30/2024	1491	VERIZON	REPAIR/MAINTENANCE	3702.36	3702.36	110717	ACCT 580898651-00001
05/30/2024	1491	VERIZON	OTHER	210.07	210.07	110718	ACCT 580898651-00003
05/30/2024	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	151.53	151.53	110719	ACCT 02-600255645-5127848 1 112 S.
05/30/2024	904	CAPITAL ONE	OTHER SERVICE/CHARGE	436.52	436.52	110720	CREDIT ACCOUNT 612675--
05/30/2024	892	CENTERPOINT ENERGY	UTILITIES	80.67	80.67	110721	227 N. MAIN ST. ACCT
05/30/2024	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	132.30	132.30	110722	POST ACCIDENT-JOHNSON, CHARLES
05/30/2024	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	24748.00	24748.00	110723	JUNE 2024- COVERAGE
05/30/2024	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	180.00	180.00	110724	MONTHLY SERVICE
05/30/2024	2263	CARTHAGE FIRE	EMGENCY SERV.	500.00	500.00	110725	LEEKA FF 1/2
05/30/2024	904	CAPITAL ONE	OPERATING SUPPLIES	2492.86	2492.86	110726	CREDIT ACCT 631756 NEW CASTLE
05/30/2024	1490	TYLER REECE	OTHER	188.32	188.32	110727	CLOTHING ALLOTMENT
05/30/2024	1835	TYLER DONGES	POOL CUM. N/R	1206.00	1206.00	110728	CERTIFICATION FOR LIFE GUARDS
05/30/2024	1602	PROFESSIONAL DESIGN	FIRE DONATION	396.00	396.00	110729	QUARTER MASTER SUPPLIES
05/31/2024	815	HEALTH INS CUM.	HEALTH/RETIREE	74804.26	74804.26	O72853	HEALTH PREMIUM - JAN 2024
05/31/2024	134	KEYSTONE COOPERATIVE	WATER DISTRIBUTION	1938.46	1938.46	12731	UNLEADED FUEL
05/31/2024	170	COM NET, LLC	WATER CONTRACTUAL	106.20	106.20	12732	ANSWERING SERVICE
05/31/2024	2264	LOGAN AMOS	WATER REFUNDS	55.27	55.27	12733	BOOK 11 #112141009 REFUND ON 640 E
05/31/2024	2265	BLAKE REECE	WATER REFUNDS	63.28	63.28	12734	BOOK 6 #61275001 SPORTS CORNER
05/31/2024	169	VISA	REPAIR/MAINT. SUPPLIES	146.20	146.20	110730	AMAZON
05/31/2024	299	CINERGY METRONET	REPAIR/MAINTENANCE	4241.74	4241.74	110731	MONTHLY SERVICES/ CITY OF NEW
05/31/2024	134	KEYSTONE COOPERATIVE	OPERATING SUPPLIES	10937.82	10937.82	110732	CUST # 16327
05/31/2024	169	VISA	REPAIR/MAINT. SUPPLIES	44.15	44.15	110733	WALMART SUPPLIES
05/31/2024	1406	NEW CASTLE UTILITIES	UTILITIES	226.08	226.08	110734	ACCT 20255100 WESTLAWN
05/31/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	175.00	175.00	110735	PROPERTIES MOWED ORDERED BY
05/31/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1837.50	1837.50	110736	CEMETERY DEPOSIT
05/31/2024	898	EVAPAR	REPAIR/MAINTENANCE	1845.00	1845.00	110737	KATOLIGHT , FIRE STATION 3
05/31/2024	996	RON LANZER SOFT WATER	COMMUNITY BLDG.	205.60	205.60	110738	MAY 2024- SOLAR SALT
05/31/2024	892	CENTERPOINT ENERGY	UTILITIES	53.63	53.63	110739	ACCT 02-600255645-5072337 7 505 1/2

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05/31/2024	1319	MID-STATE ELECTRIC, LLC OF	AMERICAN RESCUE PLAN	12000.00	12000.00	110740	PARTIAL INVOICE FOR TRANSFER
05/31/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	157.42	157.42	110741	ACCT 214641001- 1537 GRAND AVE.
05/31/2024	1406	NEW CASTLE UTILITIES	UTILITIES	69.66	69.66	110742	ACCT 234923026 1411 I AVE CITY OF
05/31/2024	1406	NEW CASTLE UTILITIES	UTILITIES	110.46	110.46	110743	ACCT 183985098 CITY OF NEW
05/31/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	770.00	770.00	110744	CITY PROPERTIES MOWED. BUILDING
		Checks: 0- 110744		2602846.17	2602846.17		