

# Allowance Docket

For check dates 07/01/2024 - 07/15/2024

All Records

Ordered by Employee Name

Grouped By Location

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Date: 07/15/2024 08:41:21 AM

EMPDOCK.FRX

User ID: KRISTYA

Pay Period	Employee	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>			\$488120.09	\$37130.82

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.

7/15/24

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 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$525250.91

Dated this \_\_\_\_\_ day of \_\_\_\_\_

Signatures of Governing Board

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<b>Location : 03-MAYOR</b>					
07/06/2024	301	Kennedy, Kendra L.	03-MAYOR	\$1185.00	\$0.00
07/06/2024	301	Kennedy, Kendra L.	10-PUB. WORK PERSONNEL	\$395.00	\$0.00
07/06/2024	300	York, Greg	03-MAYOR	\$1246.50	\$0.00
07/06/2024	300	York, Greg	22-WATER/UTILITY	\$623.25	\$0.00
07/06/2024	300	York, Greg	23-WASTEWATER	\$623.25	\$0.00
<b>Location Subtotal : 03-MAYOR</b>				\$4073.00	\$0.00
<b>Location : 04-CLERK</b>					
07/06/2024	401	Ankeny, Kristy L	04-CLERK TREASURER	\$755.50	\$0.00
07/06/2024	401	Ankeny, Kristy L	22-WATER/UTILITY	\$377.75	\$0.00
07/06/2024	401	Ankeny, Kristy L	23-WASTEWATER	\$377.75	\$0.00
07/06/2024	400	Huffman, Ashley C	04-CLERK TREASURER	\$1059.50	\$0.00
07/06/2024	400	Huffman, Ashley C	22-WATER/UTILITY	\$529.75	\$0.00
07/06/2024	400	Huffman, Ashley C	23-WASTEWATER	\$529.75	\$0.00
07/06/2024	402	Kendall, Lisa A.	04-CLERK TREASURER	\$1411.00	\$0.00
07/06/2024	405	Reece, Shirley	04-CLERK TREASURER	\$768.00	\$0.00
07/06/2024	405	Reece, Shirley	22-WATER/UTILITY	\$384.00	\$0.00
07/06/2024	405	Reece, Shirley	23-WASTEWATER	\$384.00	\$0.00
07/06/2024	403	Watson, Alesia A.	04-CLERK TREASURER	\$743.00	\$0.00
07/06/2024	403	Watson, Alesia A.	22-WATER/UTILITY	\$371.50	\$0.00
07/06/2024	403	Watson, Alesia A.	23-WASTEWATER	\$371.50	\$0.00
<b>Location Subtotal : 04-CLERK</b>				\$8063.00	\$0.00
<b>Location : 05-POLICE</b>					
07/06/2024	530	Adkins, Britton	05-POLICE	\$1797.00	\$0.00
06/29/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
07/06/2024	598	Ayers, Christy Ann	05-POLICE (CIVIL)	\$682.96	\$0.00
07/06/2024	511	Boring, Jason M	05-POLICE	\$2527.46	\$0.00
07/06/2024	511	Boring, Jason M	05-POLICE	\$273.20	\$0.00
07/06/2024	531	Buckingham, John D	05-POLICE	\$2183.15	\$0.00
07/06/2024	531	Buckingham, John D	05-POLICE	\$0.00	\$236.00
07/06/2024	533	Campbell, Hannah	05-POLICE	\$1797.00	\$0.00
07/06/2024	534	Cook, Brandon	05-POLICE	\$1822.00	\$0.00
07/06/2024	505	Darling, Adrian W.	05-POLICE	\$2623.62	\$0.00
07/06/2024	505	Darling, Adrian W.	05-POLICE	\$283.60	\$283.60
07/06/2024	517	Edstene, Brandon W	05-POLICE	\$2259.15	\$0.00
07/06/2024	517	Edstene, Brandon W	05-POLICE	\$0.00	\$305.30
07/06/2024	522	Evans, Ellis Vaughn	05-POLICE	\$2183.15	\$0.00

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07/06/2024	522	Evans, Ellis Vaughn	05-POLICE	\$3.44	\$354.00
07/06/2024	519	Farr, Justin D	05-POLICE	\$2183.15	\$0.00
07/06/2024	519	Farr, Justin D	05-POLICE	\$236.00	\$0.00
07/06/2024	519	Farr, Justin D	05-POLICE	\$0.00	\$354.00
07/06/2024	523	Harter, Joshua	05-POLICE	\$2183.15	\$0.00
07/06/2024	523	Harter, Joshua	05-POLICE	\$41.28	\$236.00
07/06/2024	506	Hedges, Joshua C.	05-POLICE	\$2623.62	\$0.00
07/06/2024	506	Hedges, Joshua C.	05-POLICE	\$283.60	\$496.30
07/06/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$2087.00	\$0.00
07/06/2024	527	Hernandez, Jackie Nathaniel	05-POLICE	\$0.00	\$225.60
07/06/2024	507	Hightower, Michael C.	05-POLICE	\$2547.62	\$0.00
07/06/2024	510	Hughes, Jr, Tony W	05-POLICE	\$2375.46	\$0.00
07/06/2024	510	Hughes, Jr, Tony W	05-POLICE	\$6.88	\$0.00
07/06/2024	509	Jackson, Eric L.	05-POLICE	\$2451.46	\$0.00
07/06/2024	509	Jackson, Eric L.	05-POLICE	\$265.04	\$0.00
07/06/2024	509	Jackson, Eric L.	24-OPER. PULLOVER	\$300.00	\$0.00
07/06/2024	509	Jackson, Eric L.	05-POLICE	\$265.04	\$695.73
07/06/2024	513	Koger, Chase R	05-POLICE	\$2279.31	\$0.00
07/06/2024	529	Lee, Zachary B.	05-POLICE	\$2087.00	\$0.00
07/06/2024	529	Lee, Zachary B.	05-POLICE	\$400.00	\$225.60
07/06/2024	529	Lee, Zachary B.	05-POLICE	\$0.00	\$267.90
06/29/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
07/06/2024	597	Lowe, Brenda	05-POLICE (CIVIL)	\$666.00	\$0.00
07/06/2024	516	McClure, Donald Edward	05-POLICE	\$2355.31	\$0.00
07/06/2024	518	Medford, Zackariah C	05-POLICE	\$2259.15	\$0.00
07/06/2024	518	Medford, Zackariah C	05-POLICE	\$0.00	\$244.24
07/06/2024	518	Medford, Zackariah C	05-POLICE	\$244.24	\$0.00
07/06/2024	528	Morrison, Trevor J.	05-POLICE	\$2087.00	\$0.00
07/06/2024	528	Morrison, Trevor J.	05-POLICE	\$300.00	\$225.60
07/06/2024	528	Morrison, Trevor J.	05-POLICE	\$0.00	\$705.00
07/06/2024	502	Nicholson, James E	05-POLICE	\$2911.92	\$0.00
07/06/2024	502	Nicholson, James E	05-POLICE	\$0.00	\$314.80
07/06/2024	502	Nicholson, James E	24-OPER. PULLOVER	\$400.00	\$0.00
07/06/2024	502	Nicholson, James E	05-POLICE	\$0.00	\$314.80
07/06/2024	524	Nicholson, James K	05-POLICE	\$2183.15	\$0.00
07/06/2024	514	Reece, Tyler S	05-POLICE	\$2279.31	\$0.00
07/06/2024	514	Reece, Tyler S	05-POLICE	\$0.00	\$246.40
07/06/2024	514	Reece, Tyler S	05-POLICE	\$246.40	\$30.80
07/06/2024	526	Renner, Brady Owen	05-POLICE	\$2087.00	\$0.00

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07/06/2024	515	Rhodes, Nicholas Z	05-POLICE	\$2355.31	\$0.00
07/06/2024	525	Roe, Joshua	05-POLICE	\$2183.15	\$0.00
07/06/2024	525	Roe, Joshua	05-POLICE	\$0.00	\$236.00
07/06/2024	525	Roe, Joshua	05-POLICE	\$0.00	\$236.00
07/06/2024	532	Schmidt, Dawson	05-POLICE	\$2087.00	\$0.00
07/06/2024	532	Schmidt, Dawson	05-POLICE	\$0.00	\$564.00
07/06/2024	500	Schofield, Matthew	05-POLICE	\$3134.77	\$0.00
07/06/2024	500	Schofield, Matthew	08-CITY COURT - POLICE PERF	\$60.00	\$0.00
07/06/2024	500	Schofield, Matthew	24-OPER. PULLOVER	\$700.00	\$0.00
07/06/2024	512	Sealover, Robert N.	05-POLICE	\$2355.31	\$0.00
07/06/2024	512	Sealover, Robert N.	05-POLICE	\$0.00	\$254.64
07/06/2024	512	Sealover, Robert N.	24-OPER. PULLOVER	\$200.00	\$0.00
07/06/2024	512	Sealover, Robert N.	05-POLICE	\$254.64	\$127.32
07/06/2024	521	Shafer, Kirstyn	05-POLICE	\$2259.15	\$0.00
07/06/2024	521	Shafer, Kirstyn	05-POLICE	\$244.24	\$0.00
07/06/2024	520	Sult, Dustin M	05-POLICE	\$2183.15	\$0.00
07/06/2024	520	Sult, Dustin M	05-POLICE	\$236.00	\$0.00
07/06/2024	520	Sult, Dustin M	05-POLICE	\$236.00	\$0.00
07/06/2024	504	Terrell, Ty B.	05-POLICE	\$2567.77	\$0.00
07/06/2024	504	Terrell, Ty B.	05-POLICE	\$0.00	\$277.60
07/06/2024	508	Tompkins, Joseph C.	05-POLICE	\$2350.46	\$0.00
07/06/2024	508	Tompkins, Joseph C.	05-POLICE	\$0.00	\$254.08
07/06/2024	508	Tompkins, Joseph C.	05-POLICE	\$20.64	\$2191.44
07/06/2024	503	Ullery, William Scott	05-POLICE	\$2911.92	\$0.00
07/06/2024	503	Ullery, William Scott	05-POLICE	\$314.80	\$157.40
07/06/2024	501	Wardlow, Justin R.	05-POLICE	\$2823.46	\$0.00
<b>Location Subtotal : 05-POLICE</b>				<b>\$89897.55</b>	<b>\$10060.15</b>
<b>Location : 06-FIRE</b>					
07/06/2024	618	Allen, Isaac	06-FIRE	\$2232.15	\$0.00
07/06/2024	618	Allen, Isaac	06-FIRE	\$0.00	\$650.00
07/06/2024	629	Biehl, Casey	06-FIRE	\$2060.00	\$0.00
07/06/2024	629	Biehl, Casey	06-FIRE	\$0.00	\$650.00
07/06/2024	610	Carter, Jared	06-FIRE	\$2453.31	\$0.00
07/06/2024	610	Carter, Jared	06-FIRE	\$650.00	\$0.00
07/06/2024	614	Clemens, Corey James	06-FIRE	\$2221.65	\$0.00
07/06/2024	614	Clemens, Corey James	06-FIRE	\$650.00	\$0.00
07/06/2024	616	Clemens, Tyler	06-FIRE	\$2185.00	\$0.00
07/06/2024	616	Clemens, Tyler	06-FIRE	\$0.00	\$650.00

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07/06/2024	615	Edwards, Stephen A	06-FIRE	\$2261.00	\$0.00
07/06/2024	615	Edwards, Stephen A	06-FIRE	\$650.00	\$0.00
07/06/2024	621	Grogan, Chandler	06-FIRE	\$2337.00	\$0.00
07/06/2024	621	Grogan, Chandler	06-FIRE	\$650.00	\$0.00
07/06/2024	613	Grogan, Collin	06-FIRE	\$2328.31	\$0.00
07/06/2024	613	Grogan, Collin	06-FIRE	\$650.00	\$0.00
07/06/2024	617	Houser, Chase	06-FIRE	\$2232.15	\$0.00
07/06/2024	617	Houser, Chase	06-FIRE	\$650.00	\$0.00
07/06/2024	628	Johnson, Remington F	06-FIRE	\$2060.00	\$0.00
07/06/2024	628	Johnson, Remington F	06-FIRE	\$0.00	\$650.00
07/06/2024	624	Kellog, Zakary	06-FIRE	\$2060.00	\$0.00
07/06/2024	624	Kellog, Zakary	06-FIRE	\$650.00	\$0.00
07/06/2024	631	Leeka, Ryan S	06-FIRE	\$1772.00	\$0.00
07/06/2024	606	Lykens, Kevin L.	06-FIRE	\$2616.77	\$0.00
07/06/2024	606	Lykens, Kevin L.	06-FIRE	\$650.00	\$0.00
07/06/2024	630	Malott, Landon	06-FIRE	\$2037.00	\$0.00
07/06/2024	630	Malott, Landon	06-FIRE	\$0.00	\$650.00
07/06/2024	604	Marcum, Bradley A	06-FIRE	\$2712.92	\$0.00
07/06/2024	604	Marcum, Bradley A	06-FIRE	\$650.00	\$0.00
07/06/2024	625	Marcum, Chandler	06-FIRE	\$2060.00	\$0.00
07/06/2024	625	Marcum, Chandler	06-FIRE	\$0.00	\$650.00
07/06/2024	619	Matthews, Caleb	06-FIRE	\$2156.15	\$0.00
07/06/2024	619	Matthews, Caleb	06-FIRE	\$650.00	\$0.00
07/06/2024	601	Mccartt, Christopher B	06-FIRE	\$2936.92	\$0.00
07/06/2024	601	Mccartt, Christopher B	06-FIRE	\$650.00	\$0.00
07/06/2024	605	Moore, Clinton M	06-FIRE	\$2884.92	\$0.00
07/06/2024	605	Moore, Clinton M	06-FIRE	\$650.00	\$0.00
07/06/2024	600	Moore, David E	06-FIRE	\$3203.92	\$0.00
07/06/2024	600	Moore, David E	06-FIRE	\$650.00	\$0.00
07/06/2024	622	Moore, Dylan	06-FIRE	\$2136.00	\$0.00
07/06/2024	622	Moore, Dylan	06-FIRE	\$650.00	\$0.00
07/06/2024	612	Owens, Wesley D	06-FIRE	\$2433.16	\$0.00
07/06/2024	612	Owens, Wesley D	06-FIRE	\$650.00	\$0.00
07/06/2024	611	Peavler, Nathaniel R.	06-FIRE	\$2773.47	\$0.00
07/06/2024	611	Peavler, Nathaniel R.	06-FIRE	\$650.00	\$0.00
07/06/2024	626	Phillips, Ross	06-FIRE	\$2060.00	\$0.00
07/06/2024	626	Phillips, Ross	06-FIRE	\$0.00	\$650.00
07/06/2024	627	Shank, Zac	06-FIRE	\$2456.16	\$0.00
07/06/2024	627	Shank, Zac	06-FIRE	\$0.00	\$650.00

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07/06/2024	608	Stover, Paul David	06-FIRE	\$2721.62	\$0.00
07/06/2024	608	Stover, Paul David	06-FIRE	\$650.00	\$0.00
07/06/2024	609	Welch, Timothy M.	06-FIRE	\$2973.77	\$0.00
07/06/2024	609	Welch, Timothy M.	06-FIRE	\$650.00	\$0.00
07/06/2024	623	White, Dereck	06-FIRE	\$2164.85	\$0.00
07/06/2024	623	White, Dereck	06-FIRE	\$650.00	\$0.00
07/06/2024	603	Young, Anthony L	06-FIRE	\$2913.77	\$0.00
07/06/2024	603	Young, Anthony L	06-FIRE	\$650.00	\$0.00
<b>Location Subtotal : 06-FIRE</b>				<b>\$82443.97</b>	<b>\$5200.00</b>
<b>Location : 07-EMS</b>					
07/06/2024	718	Biddle, Tabatha	07-EMS	\$1887.50	\$0.00
07/06/2024	718	Biddle, Tabatha	07-EMS	\$0.00	\$606.72
07/06/2024	703	Blagrave, Christopher R	07-EMS	\$2252.65	\$0.00
07/06/2024	714	Boren, Leah D	07-EMS	\$2377.65	\$0.00
07/06/2024	714	Boren, Leah D	07-EMS	\$0.00	\$1146.24
07/06/2024	716	Burns, Alyson B	07-EMS	\$2252.65	\$0.00
07/06/2024	700	Clark, Brian A	07-EMS	\$2818.81	\$0.00
07/06/2024	707	Cole, Scott A.	07-EMS	\$2411.81	\$0.00
07/06/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$775.20
07/06/2024	707	Cole, Scott A.	07-EMS	\$0.00	\$322.95
07/06/2024	723	Davis, Samantha B	07-EMS	\$2156.50	\$0.00
07/06/2024	715	Evans, James C	07-EMS	\$2252.65	\$0.00
07/06/2024	717	Hardwick, Annabelle	07-EMS	\$2156.50	\$0.00
07/06/2024	705	Harrison, Justin H.	07-EMS	\$2699.81	\$0.00
07/06/2024	744	Hartry, Josphe M	07-EMS	\$528.00	\$0.00
07/06/2024	720	Hedrick, Cheyenne	07-EMS	\$2156.50	\$0.00
07/06/2024	704	Howrey, Chris G	07-EMS	\$2473.81	\$0.00
07/06/2024	704	Howrey, Chris G	07-EMS	\$0.00	\$331.35
07/06/2024	730	Kerns, Ellie	07-EMS	\$2156.50	\$0.00
07/06/2024	721	Kesterson, Troy A	07-EMS	\$2156.50	\$0.00
07/06/2024	721	Kesterson, Troy A	07-EMS	\$0.00	\$693.12
07/06/2024	711	Kimmerling, Kevin F	07-EMS	\$2315.65	\$0.00
07/06/2024	713	Kirby, Jason Michael	07-EMS	\$2315.65	\$0.00
07/06/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$744.24
07/06/2024	713	Kirby, Jason Michael	07-EMS	\$0.00	\$1798.68
07/06/2024	728	Lacy, Christina	07-EMS	\$1887.50	\$0.00
07/06/2024	728	Lacy, Christina	07-EMS	\$0.00	\$303.36
07/06/2024	702	Losekamp, Jason C.	07-EMS	\$2762.27	\$0.00

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07/06/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$887.76
07/06/2024	702	Losekamp, Jason C.	07-EMS	\$0.00	\$1257.66
07/06/2024	763	McCrobie, Kylar M.	07-EMS	\$1887.50	\$0.00
07/06/2024	719	Millis, Alex	07-EMS	\$2156.50	\$0.00
07/06/2024	708	Millis, Christopher C.	07-EMS	\$2348.81	\$0.00
07/06/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$377.52
07/06/2024	708	Millis, Christopher C.	07-EMS	\$0.00	\$880.88
07/06/2024	709	Morris, Zachary Tyler	07-EMS	\$2411.81	\$0.00
07/06/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$775.20
07/06/2024	709	Morris, Zachary Tyler	07-EMS	\$0.00	\$1098.15
07/06/2024	722	Raines, Lucas K	07-EMS	\$2156.50	\$0.00
07/06/2024	729	Renforth, Peyton M.	07-EMS	\$1887.50	\$0.00
07/06/2024	701	Rifner, Eugene S	07-EMS	\$2377.65	\$0.00
07/06/2024	701	Rifner, Eugene S	07-EMS	\$0.00	\$1846.77
07/06/2024	724	Sells, Robert Dakota	07-EMS	\$2156.50	\$0.00
07/06/2024	726	Simpkins, Kyle J	07-EMS	\$1887.50	\$0.00
07/06/2024	726	Simpkins, Kyle J	07-EMS	\$0.00	\$606.72
07/06/2024	731	St. Myers, Ethan A	07-EMS	\$2156.50	\$0.00
07/06/2024	731	St. Myers, Ethan A	07-EMS	\$0.00	\$693.12
07/06/2024	712	Stover, Steven Dean	07-EMS	\$1983.65	\$0.00
07/06/2024	725	Teague, Amelia	07-EMS	\$1887.50	\$0.00
07/06/2024	725	Teague, Amelia	07-EMS	\$0.00	\$606.72
07/06/2024	706	Teague, Gregory S	07-EMS	\$2079.81	\$0.00
07/06/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$334.20
07/06/2024	706	Teague, Gregory S	07-EMS	\$0.00	\$278.55
07/06/2024	710	West, Phillip Andrew	07-EMS	\$2079.81	\$0.00
07/06/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$334.20
07/06/2024	710	West, Phillip Andrew	07-EMS	\$0.00	\$278.55
<b>Location Subtotal : 07-EMS</b>				<b>\$71476.45</b>	<b>\$16977.86</b>
<b>Location : 08-CITY COURT</b>					
07/06/2024	803	Bennett, Katie	08-CITY COURT - CIVIL PERF	\$750.00	\$0.00
07/06/2024	801	Lansinger, Joseph B.	08-CITY COURT - CIVIL PERF	\$350.00	\$0.00
<b>Location Subtotal : 08-CITY COURT</b>				<b>\$1100.00</b>	<b>\$0.00</b>
<b>Location : 10-PUB. WORKS</b>					
07/06/2024	1000	Barker, David E.	10-PUB. WORK PERSONNEL	\$1114.50	\$0.00
07/06/2024	1000	Barker, David E.	22-WATER/UTILITY	\$557.25	\$0.00
07/06/2024	1000	Barker, David E.	23-WASTEWATER	\$557.25	\$0.00
07/06/2024	1001	Marcum, Gina Marie	03-MAYOR	\$395.00	\$0.00

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07/06/2024	1001	Marcum, Gina Marie	10-PUB. WORK PERSONNEL	\$1185.00	\$0.00
<b>Location Subtotal : 10-PUB. WORKS</b>				<b>\$3809.00</b>	<b>\$0.00</b>
<b>Location : 11-BUILD. INSPECT</b>					
06/29/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
07/06/2024	1101	Allen, Kelly	11-BUILD. INSPECT.	\$670.06	\$0.00
06/29/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
07/06/2024	1102	Davis, Janet S.	11-BUILD. INSPECT.	\$682.96	\$0.00
06/29/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
07/06/2024	1106	Holcomb, Brittney	11-BUILD. INSPECT.	\$666.00	\$0.00
07/06/2024	1104	Marcum, Jeffrey Ray	11-BUILD. INSPECT.	\$1826.00	\$0.00
07/06/2024	1100	Melton, Kenneth D	11-BUILD. INSPECT.	\$2044.00	\$0.00
<b>Location Subtotal : 11-BUILD. INSPECT</b>				<b>\$7908.04</b>	<b>\$0.00</b>
<b>Location : 12-PUBLIC WORKS</b>					
06/29/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$14.21
07/06/2024	1204	Campbell, Melvin	12-PUBLIC WORKS	\$758.10	\$0.00
06/29/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
07/06/2024	1202	Latham, Gilbert	12-PUBLIC WORKS	\$860.46	\$0.00
06/29/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
07/06/2024	1201	McCrobie, Anna G	12-PUBLIC WORKS	\$671.22	\$0.00
<b>Location Subtotal : 12-PUBLIC WORKS</b>				<b>\$4579.56</b>	<b>\$14.21</b>
<b>Location : 13-PARK</b>					
07/06/2024	1300	Bergum, Michael	13-PARK	\$1740.00	\$0.00
06/29/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
07/06/2024	1305	Cooper, Joshua D	13-PARK	\$657.52	\$0.00
06/29/2024	1302	Dye, Robert D.	13-PARK	\$320.00	\$0.00
07/06/2024	1302	Dye, Robert D.	13-PARK	\$320.00	\$0.00
06/29/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
06/29/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$163.57
07/06/2024	1301	Williams, Richard K	13-PARK	\$794.28	\$0.00
07/06/2024	1301	Williams, Richard K	15-CEMETERY	\$0.00	\$133.83
06/29/2024	1336	Wyatt, Mark	13-PARK	\$140.00	\$0.00
07/06/2024	1336	Wyatt, Mark	13-PARK	\$160.00	\$0.00
<b>Location Subtotal : 13-PARK</b>				<b>\$5583.60</b>	<b>\$297.40</b>
<b>Location : 14-POOL</b>					
06/29/2024	1487	Armstrong, A'layah N	14-POOL	\$192.00	\$0.00
07/06/2024	1487	Armstrong, A'layah N	14-POOL	\$160.00	\$0.00



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06/29/2024	1401	Arthur, Drew Elizabeth	14-POOL	\$187.00	\$0.00
07/06/2024	1401	Arthur, Drew Elizabeth	14-POOL	\$214.50	\$0.00
07/06/2024	1430	Barrett, Wyatt	14-POOL	\$74.25	\$0.00
06/29/2024	1483	Bell, Sianna J	14-POOL	\$88.00	\$0.00
06/29/2024	1493	Blankenship, Elijah Scott	14-POOL	\$176.00	\$0.00
07/06/2024	1493	Blankenship, Elijah Scott	14-POOL	\$140.00	\$0.00
06/29/2024	1438	Bowman, Adalynn Nichole	14-POOL	\$253.00	\$0.00
07/06/2024	1438	Bowman, Adalynn Nichole	14-POOL	\$165.00	\$0.00
06/29/2024	1410	Brown, Teagan J	14-POOL	\$181.50	\$0.00
07/06/2024	1410	Brown, Teagan J	14-POOL	\$140.25	\$0.00
06/29/2024	1408	Clapp, Caleb Bryce	14-POOL	\$106.00	\$0.00
07/06/2024	1408	Clapp, Caleb Bryce	14-POOL	\$96.00	\$0.00
06/29/2024	1492	Clark, Leondre Lamar	14-POOL	\$40.00	\$0.00
07/06/2024	1492	Clark, Leondre Lamar	14-POOL	\$88.00	\$0.00
06/29/2024	1400	Clark, Makenzie	14-POOL	\$200.75	\$0.00
07/06/2024	1400	Clark, Makenzie	14-POOL	\$173.25	\$0.00
06/29/2024	1486	Cowan, Breaysia M	14-POOL	\$192.00	\$0.00
07/06/2024	1486	Cowan, Breaysia M	14-POOL	\$160.00	\$0.00
06/29/2024	1484	Dickerson, Zoey J.L	14-POOL	\$72.00	\$0.00
06/29/2024	1409	Eaton, McKaleigh	14-POOL	\$338.25	\$0.00
07/06/2024	1409	Eaton, McKaleigh	14-POOL	\$420.75	\$0.00
06/29/2024	1418	Gray, Cashlyn	14-POOL	\$140.25	\$0.00
06/29/2024	1429	Grieser, Ryan	14-POOL	\$407.75	\$0.00
07/06/2024	1429	Grieser, Ryan	14-POOL	\$70.00	\$0.00
06/29/2024	1420	Guerrero, Mireya L	14-POOL	\$379.50	\$0.00
07/06/2024	1420	Guerrero, Mireya L	14-POOL	\$462.00	\$0.00
06/29/2024	1416	Hamm, Sydney N	14-POOL	\$134.75	\$0.00
06/29/2024	1424	Harris, Emma R	14-POOL	\$178.75	\$0.00
07/06/2024	1424	Harris, Emma R	14-POOL	\$154.00	\$0.00
06/29/2024	1417	Harris, Gannon K	14-POOL	\$96.25	\$0.00
06/29/2024	1475	Henderson, Bradley Eugene	14-POOL	\$350.00	\$0.00
07/06/2024	1475	Henderson, Bradley Eugene	14-POOL	\$280.00	\$0.00
06/29/2024	1489	Henderson, Hailey M	14-POOL	\$160.00	\$0.00
07/06/2024	1489	Henderson, Hailey M	14-POOL	\$168.00	\$0.00
06/29/2024	1414	Hernandez, Malachi Daniel	14-POOL	\$277.75	\$0.00
07/06/2024	1414	Hernandez, Malachi Daniel	14-POOL	\$453.75	\$0.00
06/29/2024	1488	Humes, Gracelyn L	14-POOL	\$144.00	\$0.00
07/06/2024	1488	Humes, Gracelyn L	14-POOL	\$92.00	\$0.00
06/29/2024	1437	Jenkins, Jacob	14-POOL	\$118.25	\$0.00

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07/06/2024	1437	Jenkins, Jacob	14-POOL	\$173.25	\$0.00
06/29/2024	1402	Johnson, Camryn	14-POOL	\$71.50	\$0.00
07/06/2024	1432	Kelsik, Jennifer	14-POOL	\$266.50	\$0.00
06/29/2024	1407	Kernel, Savannah	14-POOL	\$44.00	\$0.00
06/29/2024	1482	Knight, Ryan	14-POOL	\$120.00	\$0.00
07/06/2024	1482	Knight, Ryan	14-POOL	\$36.00	\$0.00
06/29/2024	1439	Massengale, Payton S	14-POOL	\$88.00	\$0.00
07/06/2024	1439	Massengale, Payton S	14-POOL	\$154.00	\$0.00
06/29/2024	1436	Mathews, Kaitlynn Grace	14-POOL	\$429.00	\$0.00
07/06/2024	1436	Mathews, Kaitlynn Grace	14-POOL	\$313.50	\$0.00
06/29/2024	1427	Mathews, Sydney C	14-POOL	\$46.75	\$0.00
07/06/2024	1427	Mathews, Sydney C	14-POOL	\$401.50	\$0.00
06/29/2024	1405	Mil, Maria Dominga	14-POOL	\$198.00	\$0.00
07/06/2024	1406	Mil, Maritza	14-POOL	\$385.00	\$0.00
06/29/2024	1403	Miller, Michael David	14-POOL	\$280.50	\$0.00
06/29/2024	1415	Moffitt, Alaine S	14-POOL	\$275.00	\$0.00
07/06/2024	1415	Moffitt, Alaine S	14-POOL	\$107.25	\$0.00
06/29/2024	1428	Nelson, Andrew R	14-POOL	\$165.00	\$0.00
07/06/2024	1428	Nelson, Andrew R	14-POOL	\$385.00	\$0.00
06/29/2024	1431	Nelson, Mark	14-POOL	\$104.50	\$0.00
07/06/2024	1431	Nelson, Mark	14-POOL	\$148.50	\$0.00
06/29/2024	1485	O'Farrow, Carmen A	14-POOL	\$88.00	\$0.00
07/06/2024	1485	O'Farrow, Carmen A	14-POOL	\$220.00	\$0.00
06/29/2024	1422	Owens, Mallory G	14-POOL	\$275.00	\$0.00
07/06/2024	1422	Owens, Mallory G	14-POOL	\$148.50	\$0.00
06/29/2024	1413	Owens, Olivia M	14-POOL	\$261.25	\$0.00
07/06/2024	1413	Owens, Olivia M	14-POOL	\$148.50	\$0.00
06/29/2024	1411	Poe, Cameron	14-POOL	\$71.50	\$0.00
07/06/2024	1411	Poe, Cameron	14-POOL	\$462.00	\$0.00
06/29/2024	1434	Renner, Abigail	14-POOL	\$214.50	\$0.00
07/06/2024	1434	Renner, Abigail	14-POOL	\$292.50	\$0.00
06/29/2024	1435	Renner, Allison	14-POOL	\$214.50	\$0.00
06/29/2024	1479	Ryan, Delaney C	14-POOL	\$272.00	\$0.00
07/06/2024	1479	Ryan, Delaney C	14-POOL	\$124.00	\$0.00
06/29/2024	1481	Shue, Lyla K	14-POOL	\$136.00	\$0.00
07/06/2024	1481	Shue, Lyla K	14-POOL	\$198.00	\$0.00
06/29/2024	1433	Shumaker, Sarah	14-POOL	\$162.50	\$0.00
06/29/2024	1423	Sticco, Jayden N	14-POOL	\$299.75	\$0.00
07/06/2024	1423	Sticco, Jayden N	14-POOL	\$247.50	\$0.00

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06/29/2024	1412	Thrine, Tylin Malachi	14-POOL	\$332.75	\$0.00
07/06/2024	1412	Thrine, Tylin Malachi	14-POOL	\$462.00	\$0.00
06/29/2024	1421	Watkuweis, Watson C.L	14-POOL	\$165.00	\$0.00
07/06/2024	1421	Watkuweis, Watson C.L	14-POOL	\$203.50	\$0.00
<b>Location Subtotal : 14-POOL</b>				\$17117.50	\$0.00
<b>Location : 15-CEMETERY</b>					
06/29/2024	1503	Bell, Adam Wayne	15-CEMETERY	\$20.87	\$0.00
06/29/2024	1502	Bray, Matthew	15-CEMETERY	\$782.68	\$0.00
06/29/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$140.00	\$0.00
07/06/2024	1505	Chamberlin, Wesley D	15-CEMETERY	\$210.00	\$0.00
06/29/2024	1508	Chandler, Cameron	15-CEMETERY	\$200.00	\$0.00
07/06/2024	1508	Chandler, Cameron	15-CEMETERY	\$280.00	\$0.00
07/06/2024	1500	Denney, Danny R.	15-CEMETERY	\$1740.00	\$0.00
06/29/2024	1509	Dobbs, Dakota A	15-CEMETERY	\$130.00	\$0.00
07/06/2024	1509	Dobbs, Dakota A	15-CEMETERY	\$210.00	\$0.00
06/29/2024	1506	Marsh, Taylor	15-CEMETERY	\$225.00	\$0.00
07/06/2024	1506	Marsh, Taylor	15-CEMETERY	\$265.00	\$0.00
06/29/2024	1501	Nicholson, Tammi L	13-PARK	\$179.82	\$0.00
06/29/2024	1501	Nicholson, Tammi L	15-CEMETERY	\$424.80	\$0.00
06/29/2024	1507	Olson, Bailey R	15-CEMETERY	\$350.00	\$0.00
07/06/2024	1507	Olson, Bailey R	15-CEMETERY	\$280.00	\$0.00
07/06/2024	1517	Rigney, Ron	13-PARK	\$295.00	\$0.00
07/06/2024	1517	Rigney, Ron	15-CEMETERY	\$295.00	\$0.00
<b>Location Subtotal : 15-CEMETERY</b>				\$6028.17	\$0.00
<b>Location : 16-MVH</b>					
06/29/2024	1601	Denny, Tracy L	16-MVH	\$457.98	\$302.08
07/06/2024	1601	Denny, Tracy L	16-MVH	\$752.86	\$0.00
06/29/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
07/06/2024	1604	Hineman, Peter Lynn	16-MVH	\$741.84	\$0.00
06/29/2024	1620	Hutson, Megan	16-MVH	\$697.20	\$0.00
07/06/2024	1620	Hutson, Megan	16-MVH	\$557.76	\$0.00
06/29/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
07/06/2024	1611	Johnson, Scott	16-MVH	\$738.94	\$0.00
06/29/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
07/06/2024	1618	Marcum, Cameron	16-MVH	\$737.78	\$0.00
06/29/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
07/06/2024	1617	May, Steve	16-MVH	\$737.78	\$0.00
06/29/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00

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07/06/2024	1614	Patton, Brian S.	16-MVH	\$738.36	\$0.00
<b>Location Subtotal : 16-MVH</b>				\$9855.20	\$302.08
<b>Location : 19-TRANSPORTATION</b>					
06/29/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$13.83
07/06/2024	1903	Donoghue, Jennifer L	19-TRANSPORTATION	\$737.20	\$110.60
06/29/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$0.00
07/06/2024	1906	Poindexter, Christopher S	19-TRANSPORTATION	\$740.68	\$13.89
06/29/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$20.74
07/06/2024	1913	Siglin, Eugene Perry	19-TRANSPORTATION	\$737.20	\$179.73
06/29/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$20.14
07/06/2024	1909	Sipes, Rhonda	19-TRANSPORTATION	\$717.16	\$46.99
07/06/2024	1900	Sloan, Douglas E.	19-TRANSPORTATION	\$1802.00	\$0.00
06/29/2024	1914	Townsend, Krista	19-TRANSPORTATION	\$697.20	\$13.08
06/29/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
07/06/2024	1901	Waller, Timothy L	19-TRANSPORTATION	\$743.58	\$0.00
<b>Location Subtotal : 19-TRANSPORTATION</b>				\$9850.84	\$419.00
<b>Location : 20-POLICE RETIREE</b>					
06/30/2024	2014	Armstrong, Phillip W	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2013	Baker, Bruce R	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2006	Beck, Donald Y	20-POLICE RETIREE	\$3001.66	\$0.00
06/30/2024	2016	Carter, Brian D	20-POLICE RETIREE	\$1974.83	\$0.00
06/30/2024	2021	Carter, Lisa L.	20-POLICE RETIREE	\$250.00	\$0.00
06/30/2024	2015	Denny, Estle	20-POLICE RETIREE	\$2120.12	\$0.00
06/30/2024	2010	Edstene, Barry W	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2017	England, Marcia K	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2011	Gregory, Danny R	20-POLICE RETIREE	\$3681.28	\$0.00
06/30/2024	2007	Hale, James O	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2020	Jackson, Darrell E.	20-POLICE RETIREE	\$2875.44	\$0.00
06/30/2024	2009	Lyles, Ronald E	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2018	Marcum, Joyce M.	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2022	Mastin, Elizabeth M.	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2019	Overton, Jerry L.	20-POLICE RETIREE	\$2716.11	\$0.00
06/30/2024	2003	Padgett, Noretta	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2023	Reeves, Virginia	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2024	Thornhill, Stephen J	20-POLICE RETIREE	\$3063.91	\$0.00
06/30/2024	2002	Watkins, Patricia S	20-POLICE RETIREE	\$2831.75	\$0.00
06/30/2024	2012	Weaver, Robert G	20-POLICE RETIREE	\$2945.02	\$0.00
06/30/2024	2005	Young, Roy R	20-POLICE RETIREE	\$3058.29	\$0.00

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<b>Location Subtotal : 20-POLICE RETIREE</b>				\$56835.91	\$0.00
<b>Location : 21-FIRE RETIREE</b>					
06/30/2024	2103	Ashley, James A	21-FIRE RETIREE	\$3284.83	\$0.00
06/30/2024	2106	Bowling, John K	21-FIRE RETIREE	\$3681.28	\$0.00
06/30/2024	2118	Carlton, Ellen JoAnne	21-FIRE RETIREE	\$2831.75	\$0.00
06/30/2024	2117	Cline, Sondra	21-FIRE RETIREE	\$2071.06	\$0.00
06/30/2024	2101	Devine, Harold Jr	21-FIRE RETIREE	\$3284.83	\$0.00
06/30/2024	2110	Hanna, Ernie	21-FIRE RETIREE	\$2445.04	\$0.00
06/30/2024	2119	Harmon, Sharon R.	21-FIRE RETIREE	\$2071.06	\$0.00
06/30/2024	2109	Howell, Larry M	21-FIRE RETIREE	\$2309.11	\$0.00
06/30/2024	2108	Lorton, Warren Doug	21-FIRE RETIREE	\$3001.66	\$0.00
06/30/2024	2111	New, William C.	21-FIRE RETIREE	\$3173.99	\$0.00
06/30/2024	2104	Nipp, James E	21-FIRE RETIREE	\$2831.75	\$0.00
06/30/2024	2105	Nipp, Thomas L	21-FIRE RETIREE	\$3284.83	\$0.00
06/30/2024	2107	Woods, Mary L	21-FIRE RETIREE	\$2831.75	\$0.00
<b>Location Subtotal : 21-FIRE RETIREE</b>				\$37102.94	\$0.00
<b>Location : 22-WATER/UTILITY</b>					
07/06/2024	2259	Anderson, Jamie	22-WATER/UTILITY	\$743.00	\$0.00
07/06/2024	2259	Anderson, Jamie	23-WASTEWATER	\$743.00	\$0.00
06/29/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$24.28
06/29/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$61.22
06/29/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$7.39
06/29/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$12.67
07/06/2024	2253	Cedras, Misty D.	22-WATER/UTILITY	\$161.96	\$0.00
07/06/2024	2253	Cedras, Misty D.	23-WASTEWATER	\$408.42	\$0.00
07/06/2024	2253	Cedras, Misty D.	25-SANITATION	\$49.29	\$0.00
07/06/2024	2253	Cedras, Misty D.	26 Storm Water	\$84.49	\$0.00
06/29/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$369.18	\$0.00
06/29/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$369.18	\$0.00
07/06/2024	2260	Cedras, Robert R.	22-WATER/UTILITY	\$369.18	\$0.00
07/06/2024	2260	Cedras, Robert R.	23-WASTEWATER	\$369.18	\$0.00
06/29/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$1383.26	\$45.98
07/06/2024	2202	Chandler, Joshua J.	22-WATER/UTILITY	\$818.22	\$0.00
06/29/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$0.00
06/29/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$0.00
06/29/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$0.00
06/29/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$0.00
07/06/2024	2254	Cooper, Denise A	22-WATER/UTILITY	\$154.51	\$27.51

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Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/06/2024	2254	Cooper, Denise A	23-WASTEWATER	\$389.64	\$69.37
07/06/2024	2254	Cooper, Denise A	25-SANITATION	\$47.03	\$8.37
07/06/2024	2254	Cooper, Denise A	26 Storm Water	\$80.62	\$14.36
06/29/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$149.62	\$12.64
06/29/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$377.29	\$31.88
06/29/2024	2258	Frisbie, Tricia M	25-SANITATION	\$45.53	\$3.85
06/29/2024	2258	Frisbie, Tricia M	26 Storm Water	\$78.07	\$6.59
07/06/2024	2258	Frisbie, Tricia M	22-WATER/UTILITY	\$138.13	\$27.55
07/06/2024	2258	Frisbie, Tricia M	23-WASTEWATER	\$348.32	\$69.46
07/06/2024	2258	Frisbie, Tricia M	25-SANITATION	\$42.04	\$8.38
07/06/2024	2258	Frisbie, Tricia M	26 Storm Water	\$72.07	\$14.37
06/29/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$7.20
06/29/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$18.17
06/29/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$2.19
06/29/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.77
07/06/2024	2256	Hay, Steven	22-WATER/UTILITY	\$153.71	\$5.76
07/06/2024	2256	Hay, Steven	23-WASTEWATER	\$387.63	\$14.53
07/06/2024	2256	Hay, Steven	25-SANITATION	\$46.78	\$1.75
07/06/2024	2256	Hay, Steven	26 Storm Water	\$80.20	\$3.02
06/29/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
06/29/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
07/06/2024	2252	Johnson, Michael P	22-WATER/UTILITY	\$351.50	\$0.00
07/06/2024	2252	Johnson, Michael P	23-WASTEWATER	\$351.50	\$0.00
06/29/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$7.24
06/29/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$18.26
06/29/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$2.20
06/29/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.78
07/06/2024	2255	Lockridge, Tamara J	22-WATER/UTILITY	\$154.51	\$5.79
07/06/2024	2255	Lockridge, Tamara J	23-WASTEWATER	\$389.64	\$14.60
07/06/2024	2255	Lockridge, Tamara J	25-SANITATION	\$47.03	\$1.76
07/06/2024	2255	Lockridge, Tamara J	26 Storm Water	\$80.62	\$3.03
06/29/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$286.52
07/06/2024	2203	Miller, David L.	22-WATER/UTILITY	\$818.80	\$163.84
06/29/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
07/06/2024	2215	Mixell, Jill	22-WATER/UTILITY	\$709.48	\$0.00
06/29/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$0.00
07/06/2024	2209	Orcutt III, William G	22-WATER/UTILITY	\$787.32	\$275.52
06/29/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
06/29/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00

# Allowance Docket

For check dates 07/01/2024 - 07/15/2024  
All Records  
Ordered by Employee Name  
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/06/2024	2257	Peavler, Joe	22-WATER/UTILITY	\$349.47	\$0.00
07/06/2024	2257	Peavler, Joe	23-WASTEWATER	\$349.47	\$0.00
07/06/2024	2200	Phipps, Gregory M.	22-WATER/UTILITY	\$2713.00	\$0.00
07/06/2024	2250	Stacy, Mark A	22-WATER/UTILITY	\$988.00	\$0.00
07/06/2024	2250	Stacy, Mark A	23-WASTEWATER	\$988.00	\$0.00
06/29/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$42.87
07/06/2024	2208	Stockton, Cari L.	22-WATER/UTILITY	\$762.74	\$0.00
06/29/2024	2217	Whitlow, David	22-WATER/UTILITY	\$755.20	\$42.48
07/06/2024	2217	Whitlow, David	22-WATER/UTILITY	\$1283.84	\$151.04
06/29/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$3.03
06/29/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$7.65
06/29/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.92
06/29/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$1.60
07/06/2024	2251	York, Brandee L.	22-WATER/UTILITY	\$161.96	\$1.52
07/06/2024	2251	York, Brandee L.	23-WASTEWATER	\$408.42	\$3.83
07/06/2024	2251	York, Brandee L.	25-SANITATION	\$49.29	\$0.46
07/06/2024	2251	York, Brandee L.	26 Storm Water	\$84.49	\$0.79
<b>Location Subtotal : 22-WATER/UTILITY</b>				<b>\$28944.35</b>	<b>\$1540.99</b>
<b>Location : 23-SEWAGE</b>					
06/29/2024	2325	Bell, Dakota K	23-WASTEWATER	\$320.00	\$0.00
07/06/2024	2325	Bell, Dakota K	23-WASTEWATER	\$280.00	\$0.00
06/29/2024	2313	Bell, Danny	23-WASTEWATER	\$785.58	\$0.00
07/06/2024	2313	Bell, Danny	23-WASTEWATER	\$1331.02	\$216.04
06/29/2024	2308	Bell, Jody R.	23-WASTEWATER	\$815.38	\$0.00
07/06/2024	2308	Bell, Jody R.	23-WASTEWATER	\$1377.62	\$387.19
06/29/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$0.00
07/06/2024	2309	Blattner, Whitney V.	23-WASTEWATER	\$814.80	\$718.02
06/29/2024	2314	Denney, Dallas F	23-WASTEWATER	\$1307.22	\$86.81
07/06/2024	2314	Denney, Dallas F	23-WASTEWATER	\$771.58	\$0.00
07/06/2024	2320	Dickerson, Stephen	23-WASTEWATER	\$2045.00	\$0.00
07/06/2024	2322	Leath, Zed	23-WASTEWATER	\$2347.23	\$0.00
06/29/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
07/06/2024	2316	Pierce, Harry W	23-WASTEWATER	\$742.42	\$0.00
06/29/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$1355.56	\$240.64
07/06/2024	2306	Rains, Jonathan W.	23-WASTEWATER	\$803.12	\$0.00
06/29/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
07/06/2024	2324	Ridenour, Terrance	23-WASTEWATER	\$748.94	\$0.00
06/29/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$236.39

# Allowance Docket

For check dates 07/01/2024 - 07/15/2024

All Records

EMPDOCK.FRX

Ordered by Employee Name

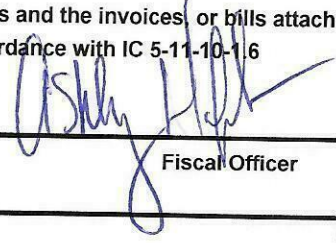
User ID: KRISTYA

Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/06/2024	2317	Seyfferle, Derek T	23-WASTEWATER	\$771.84	\$0.00
06/29/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
07/06/2024	2319	Sneed, Marlycia R	23-WASTEWATER	\$740.10	\$0.00
06/29/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$419.76
07/06/2024	2304	Stearns, Ryan W.	23-WASTEWATER	\$799.70	\$0.00
07/06/2024	2307	Stigall, Earl W.	22-WATER/UTILITY	\$896.00	\$0.00
07/06/2024	2307	Stigall, Earl W.	23-WASTEWATER	\$896.00	\$0.00
06/29/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$0.00
07/06/2024	2328	Taylor, Alexis	23-WASTEWATER	\$736.36	\$0.00
06/29/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
07/06/2024	2312	Trieschman, Matthew S	23-WASTEWATER	\$743.58	\$0.00
<b>Location Subtotal : 23-SEWAGE</b>				<b>\$27526.79</b>	<b>\$2304.85</b>
<b>Location : 25-SANITATION</b>					
06/29/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
07/06/2024	2505	Bertram, Harold Ray	25-SANITATION	\$767.50	\$0.00
06/29/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
07/06/2024	2508	Bertram, Thomas R.	25-SANITATION	\$704.16	\$0.00
06/29/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$14.28
07/06/2024	2507	Brown, Todd Lee	25-SANITATION	\$762.16	\$0.00
06/29/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
07/06/2024	2506	Chaney, Chester	25-SANITATION	\$800.66	\$0.00
06/29/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
07/06/2024	2511	Luff, Kevin R.	25-SANITATION	\$756.36	\$0.00
06/29/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
07/06/2024	2503	Tompkins, Joshua	25-SANITATION	\$757.52	\$0.00
07/06/2024	2500	Walker, Lee	12-PUBLIC WORKS	\$1022.00	\$0.00
07/06/2024	2500	Walker, Lee	16-MVH	\$511.00	\$0.00
07/06/2024	2500	Walker, Lee	25-SANITATION	\$511.00	\$0.00
<b>Location Subtotal : 25-SANITATION</b>				<b>\$11140.72</b>	<b>\$14.28</b>
<b>Location : 27-CAPITAL IMPROV.</b>					
07/06/2024	2707	Hill, Randy D	27 CAPITAL PROJECTS	\$1826.00	\$0.00
07/06/2024	2700	Jackson, Daniel W	27 CAPITAL PROJECTS	\$2044.00	\$0.00
06/29/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$570.50	\$0.00
07/06/2024	2706	Jackson, Kenneth	27 CAPITAL PROJECTS	\$343.00	\$0.00
<b>Location Subtotal : 27-CAPITAL IMPROV.</b>				<b>\$4783.50</b>	<b>\$0.00</b>



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 5-11-10-16


  
\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

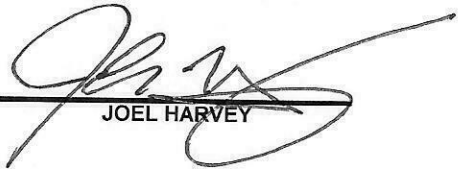
CITY OF NEW CASTLE

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 \$ 2372716.89.

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

  
\_\_\_\_\_  
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 7.1.24 TO 7.15.24

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/01/2024	1440	COLONIAL LIFE	P/R COLONIAL LIFE	143.24	143.24	E83457	MONTHLY JUNE 2024
07/02/2024	1600	PAYROLL	MVH - PERF	86375.15	86375.15	E83513	Empr Liability PERF
07/02/2024	1600	PAYROLL	PERF	497.38	497.38	E83511	Empr Liability PERF
07/02/2024	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E83513	Empr Liability Medicare
07/02/2024	1600	PAYROLL	FICA	63.08	63.08	E83511	Empr Liability Medicare
07/02/2024	1600	PAYROLL	MVH SALARIES	542.28	542.28	E83513	16-MVH
07/02/2024	1600	PAYROLL	TRANSPORTATION SALARIES	4710.51	4710.51	E83511	19-TRANSPORTATION
07/02/2024	1600	PAYROLL	CEMETERY SALARIES	5905.00	5905.00	E83513	15-CEMETERY
07/02/2024	1600	PAYROLL	MVH - PERF	577.03	577.03	E83511	Empr Liability PERF
07/02/2024	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E83513	13-PARK
07/02/2024	1600	PAYROLL	EMPLOYEE BENEFITS	73.47	73.47	E83511	Empr Liability Medicare
07/02/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E83513	12-PUBLIC WORKS
07/02/2024	1600	PAYROLL	EMPLOYEE BENEFITS	314.14	314.14	E83511	Empr Liability FICA
07/02/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	3870.00	3870.00	E83513	11-BUILD. INSPECT.
07/02/2024	1600	PAYROLL	MVH SALARIES	5151.96	5151.96	E83511	16-MVH
07/02/2024	1600	PAYROLL	PUB. WORKS PERSONNEL SALARIES	2694.50	2694.50	E83513	10-PUB. WORK PERSONNEL
07/02/2024	1600	PAYROLL	CAPITAL IMPROVEMENT	570.50	570.50	E83511	27 CAPITAL PROJECTS
07/02/2024	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E83513	08-CITY COURT - CIVIL PERF
07/02/2024	1600	PAYROLL	POOL WAGES	8728.75	8728.75	E83511	14-POOL
07/02/2024	1600	PAYROLL	EMS PAYROLL PERF	628.82	628.82	E83515	Empr Liability PERF
07/02/2024	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E83513	08-CITY COURT - POLICE PERF
07/02/2024	1600	PAYROLL	CEMETERY SALARIES	2436.92	2436.92	E83511	15-CEMETERY
07/02/2024	1600	PAYROLL	EMS PAYROLL TAXES	81.41	81.41	E83515	Empr Liability Medicare
07/02/2024	1600	PAYROLL	FIRE SALARIES	69443.97	69443.97	E83513	06-FIRE
07/02/2024	1600	PAYROLL	PARK SALARIES	2091.62	2091.62	E83511	13-PARK
07/02/2024	1600	PAYROLL	EMS PAYROLL TAXES	348.09	348.09	E83515	Empr Liability FICA
07/02/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	2303.99	2303.99	E83511	12-PUBLIC WORKS
07/02/2024	1600	PAYROLL	POLICE SALARIES	81384.59	81384.59	E83513	05-POLICE
07/02/2024	1600	PAYROLL	EMS N/R PAYROLL	5614.56	5614.56	E83515	07-EMS
07/02/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E83511	11-BUILD. INSPECT.
07/02/2024	1600	PAYROLL	CLERKS SALARIES	4737.00	4737.00	E83513	04-CLERK TREASURER
07/02/2024	1600	PAYROLL	OPER. PULLOVER	23.20	23.20	E83515	Empr Liability Medicare
07/02/2024	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E83513	03-MAYOR
07/02/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E83511	05-POLICE (CIVIL)
07/02/2024	1600	PAYROLL	OPER. PULLOVER	1600.00	1600.00	E83515	24-OPER. PULLOVER
07/02/2024	1613	PERF	P/R FIRE I.P.F.P.	22806.66	22806.66	E83531	BIWEEKLY 7.5.24
07/02/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	25806.65	25806.65	E83516	POLICE-FIRE-EMS SP PAY 7.5.24

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/02/2024	1600	PAYROLL	FIRE SALARIES	18200.00	18200.00	E83515	06-FIRE
07/02/2024	1600	PAYROLL	PERF-IPFP	971.56	971.56	E83511	Empr Liability PERF
07/02/2024	1600	PAYROLL	PERF-IPFP	34391.34	34391.34	E83513	Empr Liability PERF
07/02/2024	1613	PERF	P/R POLICE I.P.F.P.	19026.90	19026.90	E83531	BIWEEKLY 7.5.24
07/02/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	191567.96	191567.96	E83516	BIWEEKLY 7.5.24
07/02/2024	1600	PAYROLL	POLICE SALARIES	4493.18	4493.18	E83515	05-POLICE
07/02/2024	1600	PAYROLL	PAYROLL TAXES	2454.27	2454.27	E83513	Empr Liability Medicare
07/02/2024	1600	PAYROLL	PAYROLL TAXES	278.27	278.27	E83511	Empr Liability Medicare
07/02/2024	1613	PERF	P/R PERF	17035.95	17035.95	E83531	BIWEEKLY 7.5.24
07/02/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	41533.49	41533.49	E83516	WEEKLY 7.5.24
07/02/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	31117.33	31117.33	E83522	FEDERAL 7.5.24
07/02/2024	640	FICA AUTO DEBIT	P/R FICA	21666.96	21666.96	E83523	FICA 7.5.24
07/02/2024	2	IND SUPPORT CHILD	P/R INDIANA CHILD SUPPORT	896.00	896.00	E83525	CHILD SUPPORT 7.5.24
07/02/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9996.60	9996.60	E83524	MEDICARE 7.5.24
07/02/2024	594	NATIONWIDE	P/R NATIONWIDE	2658.18	2658.18	E83526	BIWEEKLY & WEEKLY 7.5.24
07/02/2024	821	NET WAGE	NET SALARIES	444.59	444.59	E83520	
07/02/2024	1600	PAYROLL	PAYROLL TAXES	1462.25	1462.25	E83513	Empr Liability FICA
07/02/2024	1600	PAYROLL	PAYROLL TAXES	329.17	329.17	E83515	Empr Liability Medicare
07/02/2024	1600	PAYROLL	PAYROLL TAXES	1189.83	1189.83	E83511	Empr Liability FICA
07/02/2024	1613	PERF	P/R PERF	7472.77	7472.77	E83531	WEEKLY 7.5.24
07/02/2024	1613	PERF	P/R PERF	-680.62	-680.62	E83538	BIWEEKLY 7.5.24 HAD A CREDIT ON INPRS
07/02/2024	2208	NORSE TACTICAL LLC	PCE PROFESSIONAL SERVICES	375.00	375.00	1909	LODGING FOR 5 NIGHTS OF SWAT SCHOOLING
07/02/2024	306	RICOH USA	PCE RENTALS	387.57	387.57	1910	QUARTERLY BILLING - COPIER MACHINE CUST # 3279344
07/02/2024	417	JOHN BUCKINGHAM	PCE PROFESSIONAL SERVICES	130.60	130.60	1911	GAS REIMBURSEMENT SWAT SCHOOLING
07/02/2024	671	BRANDON EDSTENE	PCE PROFESSIONAL SERVICES	57.46	57.46	1912	MEAL REIMBURSEMENT TRAINING SWAT SCHOOL
07/02/2024	106	ACE HARDWARE #33051	WASTE MATERIALS/SUPPLIES	410.60	410.60	12903	SAW BLADES
07/02/2024	46	ALRO STEEL CORPORATION	WASTE MATERIALS/SUPPLIES	208.98	208.98	12904	ANGEL STEEL
07/02/2024	222	BIO CHEM, INC	WASTE-CHEMICALS	17830.30	17830.30	12905	SODIUM ALUMINATE
07/02/2024	406	BIOMONITOR	WASTE-CHEMICALS	2500.00	2500.00	12906	TESTING, CERIODAPHNIA, PIMEPHALES CHRONIC TEST
07/02/2024	892	CENTERPOINT ENERGY	WASTE UTILITIES-PURCHASED	136.53	136.53	12907	0260059157251836948 ENERGY BILL 10 MIDWAY DR
07/02/2024	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	63.63	63.63	12908	SEWER CHERRY JUICE
07/02/2024	801	CORE & MAIN LP	WASTE MATERIALS/SUPPLIES	180.73	180.73	12909	GLOVES

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/02/2024	702	EARL'S TREE SERVICE	WASTE MATERIALS/SUPPLIES	2925.00	2925.00	12910	PUMPS PULLED IN PLANT
07/02/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	6461.33	6461.33	12911	CABINET SUPPLIES
07/02/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	51.60	51.60	12912	PARTS
07/02/2024	1317	GILLMAN HOME CTR.-NEW	WASTE MATERIALS/SUPPLIES	227.70	227.70	12913	PIPING AND TAPE
07/02/2024	806	HENRY COUNTY R E M C	WASTE UTILITIES-PURCHASED	2278.00	2278.00	12914	ELECTRIC COMMERCE DR SERVICE
07/02/2024	90	HOOSIER AUTO REPAIR	WASTE MATERIALS/SUPPLIES	30.00	30.00	12915	TANK LEASES
07/02/2024	1105	KNAPP SUPPLY	WASTE MATERIALS/SUPPLIES	708.15	708.15	12916	PARTS
07/02/2024	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	161.34	161.34	12917	PARTS
07/02/2024	255	JACK DOHENY COMPANY	WASTE MATERIALS/SUPPLIES	141.19	141.19	12918	TUBING FOR EARTHQUAKER
07/02/2024	1319	MID-STATE ELECTRIC, LLC OF	WASTE MATERIALS/SUPPLIES	637.50	637.50	12919	HEAD WORKS PUMP WORK
07/02/2024	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	122.19	122.19	12920	SUPPLIES
07/02/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	175.74	175.74	12921	PARTS & OIL
07/02/2024	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	9996.59	9996.59	12922	OSBORNE PARK WORK
07/02/2024	963	TORIC ENGINEERING, LLC	WASTE MATERIALS/SUPPLIES	6224.00	6224.00	12923	FLOW METER WORK
07/02/2024	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	73024	GREG PHIPPS 7.5.24
07/02/2024	140	ATLAS COLLECTION	P/R GARNISHMENTS HENRY CO	100.00	100.00	73025	SCOTT COLE 7.5.24
07/02/2024	299	CINERGY METRONET	UTILITIES	163.34	163.34	111028	MONTHLY SERVICES ACCT 1929536
07/02/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	280.24	280.24	111029	ACCT 30420004 CITY OF NEW CASTLE 432 BROAD ST
07/02/2024	42	QUILL LLC	OFFICE SUPPLIES	555.74	555.74	111030	ACCT 5343549 PAPER, COFFEE ,
07/02/2024	87	DUSTIN SULT	OTHER SERVICE/CHARGES	462.27	462.27	111031	CLOTHING REIMBURSEMENT ALLOTMENT
07/02/2024	1491	VERIZON	COMMUNICATION	1803.05	1803.05	111032	ACCT 980896361-00002
07/02/2024	671	BRANDON EDSTONE	OTHER SERVICE/CHARGES	534.28	534.28	111033	CLOTHING ALLOTMENT REIMBURSEMENT
07/02/2024	1222	GUARDIAN	MISC. HEALTH INSURANCE	2058.84	2058.84	111034	JULY 2024- COVERAGE
07/02/2024	2194	TREVOR MORRISON	OTHER SUPPLIES	75.00	75.00	111035	REIMBURSEMENT FOR K9 FOOD
07/02/2024	162	DUKE ENERGY	UTILITIES	249.07	249.07	111036	201 N. 6TH ST ACCT 9101-1883-0151
07/02/2024	1060	MRS GROUP LLC	COMMUNITY BLDG. UTILITIES	1273.00	1273.00	111037	AC UNIT @ CHAMBER OF COMMERCE
07/02/2024	829	HUMANA INSURANCE	HUMANA BILLINGS	51824.98	51824.98	111038	JULY 2024- COVERAGE

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07/02/2024	1928	SHERWIN WILLIAM	LRS SIDEWALKS/PAVING	77.42	77.42	111039	PRO PARK WHITE W/B BLACK, MAROON
07/02/2024	484	MOTORLA SOLUTIONS	REPAIR/MAINTENANCE	2676.00	2676.00	111040	BODY CAMERAS
07/02/2024	169	VISA	POOL CUM. N/R	146.97	146.97	111041	HOT DOG AND BUNS FOR CONCESSION STAND
07/02/2024	134	KEYSTONE COOPERATIVE	REPAIR/MAINT. SUPPLIES	679.98	679.98	111042	CUST ID H16322 NEW CASTLE PARK DEPT
07/02/2024	1041	OLER'S FENCING &	PARK BOND BALANCE	2500.00	2500.00	111043	CHAIN LINK FENCE PROPOSAL
07/02/2024	2287	PAUL HARTMAN	SIDEWALK PROGRAM-RB FUNDED	1000.00	1000.00	111044	203 S. 11TH ST. SIDEWALK REPAIRS /IMPROVEMENTS
07/02/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	1075.00	1075.00	111045	FILE LIENS RELEASES 43 X 25.00 EACH
07/02/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	111046	WEEKLY CLEANING CONTRACT 06/30-07/6
07/02/2024	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	224.99	224.99	111047	FUNERAL FLOWERS GARY MARCUM
07/02/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	111048	NEW CASTLE POLICE DEPT WEEKLY CLEANING
07/02/2024	1943	BLAKE THRASHER- 911	IDOH GRANT	2000.00	2000.00	111049	LABOR, PARTS MATERIALS, MISC, WIRE CONNECTORS,LOOM FUSE BLOCK
07/02/2024	901	MCGOWAN INSURANCE	WORKMEN'S COMP	11356.00	11356.00	111050	WORKERS COMPENSATION POLICY# WC122-5IN0935
07/02/2024	1433	JAKE NICHOLSON	OTHER SUPPLIES	74.89	74.89	111051	REIMBURSEMENT FOR K9 DOG FOOD
07/02/2024	805	HENRY COUNTY HUMANE	ANIMAL SHELTER CONTRACT	8047.08	8047.08	111052	JULY CONTRACT 2024-
07/02/2024	1389	MIKE BERGUM	PARK N/R EXPENSES	44.37	44.37	111053	REIMBURSEMENT FOR LUNCH WORK RELEASE IMMATES
07/02/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	1297.01	1297.01	111054	FRONT BRAKES, BRAKE PADS, ROTORS, FLUID, LABOR
07/02/2024	904	CAPITAL ONE	EMS PROFESSIONAL SERVICE EXPENSE	539.14	539.14	111055	ACCT 612641 CANDY
07/02/2024	382	JOHN DEERE FINANCIAL	EMS PROFESSIONAL SERVICE EXPENSE	15.97	15.97	111056	ACCT 11112-34507- GENERAL SUPPLIES
07/02/2024	892	CENTERPOINT ENERGY	EMS PROFESSIONAL SERVICE EXPENSE	148.05	148.05	111057	432 BROAD ST ACCT 02-600255645-5072597 2
07/02/2024	699	CHRISTY AYERS	POLICE SALARIES	600.00	600.00	111058	MERIT BOARD SECRETARY YEARLY PAY
07/02/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	95.29	95.29	111059	OIL FILTER, SYN OIL, TRAN OIL, LABOR SQ 43
07/02/2024	88	PENNCARE	EMS DAILY OPERATING EXPENSES	1658.95	1658.95	111060	MEDICAL SUPPLIES
07/02/2024	485	MARY MURRAY	EMS PROFESSIONAL SERVICE EXPENSE	10.00	10.00	111061	HEMM PANTS FOR EMS EMPLOYEE RENFORTH
07/02/2024	2288	MEDICOUNT MANAGEMENT ,	EMS DAILY OPERATING EXPENSES	2083.78	2083.78	111062	BILLING FEE FOR MAY 2024
07/02/2024	90	HOOSIER AUTO REPAIR	EMS DAILY OPERATING EXPENSES	4908.77	4908.77	111063	REPLACE REAR AXLE ASSEMBLY MED 2

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07/02/2024	2289	KILLER DIESEL	EMS DAILY OPERATING EXPENSES	4597.98	4597.98	111064	2019 RAM 5500 M8 REPAIRS , PARTS REPLACE
07/02/2024	869	BLUE & CO, LLC	EMS DAILY OPERATING EXPENSES	5500.00	5500.00	111065	PROFESSIONAL FEES RELATED TO PREP OF THE FYE MEDICAID AMBULANCE
07/02/2024	563	TELEFLEX	EMS DAILY OPERATING EXPENSES	2415.50	2415.50	111066	MEDICAL SUPPLIES AND STABLIZER
07/02/2024	223	BRYANT PRINTING	IDOH GRANT	3604.50	3604.50	111067	COMMUNITY PARAMEDIC MEASURING SPOONS AND YARDSTICKS
07/02/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	351.93	351.93	111068	ACCT 5132438 -LEATHER ZIP UP , SHEARS. , HEMMING
07/02/2024	162	DUKE ENERGY	UTILITIES	1175.02	1175.02	111069	ACCT 9101-1878-9842 CITY OF NEW CASTLE
07/03/2024	400	PRICE ENTERPRISES	PERPETUAL MAINT. - CEMETERY	200.00	200.00	1575	ENGRAVING FOR BERNARD M CRISPEN
07/03/2024	1600	PAYROLL	SANITATION WAGES	21288.61	21288.61	12924	25-SANITATION
07/03/2024	1600	PAYROLL	SANITATION WAGES	33545.15	33545.15	12925	25-SANITATION
07/03/2024	904	CAPITAL ONE	WATER MATERIALS/SUPPLIES	106.97	106.97	12926	SUPPLIES
07/03/2024	892	CENTERPOINT ENERGY	WATER UTILITIES	6919.50	6919.50	12927	CLAIM#1CNP2024180574-CK 2719 SPRING ST-DAMAGE
07/03/2024	170	COM NET, LLC	WATER CONTRACTUAL SERVICES-OTHER	106.20	106.20	12928	ANSWERING SERVICE
07/03/2024	540	OFFISOURCE/COMPLETE	SANITATION MAINT/REPAIR	1284.37	1284.37	12929	OFFICE SUPPLIES
07/03/2024	801	CORE & MAIN LP	WATER MATERIALS/SUPPLIES	184.00	184.00	12930	4X2 SHEETS FOR AERATOR-D.MILLER
07/03/2024	162	DUKE ENERGY	WATER UTILITIES	3836.84	3836.84	12931	WELL #9 ACCT.910123072532
07/03/2024	162	DUKE ENERGY	SANITATION UTILITIES	539.43	539.43	12932	#9101 1878 9321 JULY 2024
07/03/2024	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL EXPENSE	24467.28	24467.28	12933	RECYCLING JUNE 2024
07/03/2024	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE INSURANCE	719.76	719.76	12934	EMPLOYEE LIFE INSURANCE JUNE 2024
07/03/2024	1622	HAWKINS INC.	WATER CHEMICALS	50.00	50.00	12935	CHEMICALS-CHLORINE
07/03/2024	825	HML, INC	WATER CONTRACTUAL SERVICES-OTHER	125.00	125.00	12936	5-QTY-COLIFORM PRESENT/ABSENT SA-466326-466330
07/03/2024	90	HOOSIER AUTO REPAIR	WATER MAINTENANCE EXPENSE	30.00	30.00	12937	2XTANK LEASE PAYMENT
07/03/2024	299	CINERGY METRONET	WATER CONTRACTUAL SERVICES-OTHER	565.95	565.95	12938	INTERNET PHONE SERVICE
07/03/2024	299	CINERGY METRONET	WATER UTILITIES	338.50	338.50	12939	INTERNET BILL JUNE 2024
07/03/2024	442	OCTAL SYSTEMS	WATER CONTRACTUAL SERVICES-OTHER	1641.26	1641.26	12940	COMPUTERSERVICE VIRUS PROTECTION
07/03/2024	158	O'REILLY AUTO PARTS	WATER MAINTENANCE EXPENSE	44.99	44.99	12941	TORQ.WRENCH-TOOL FOR BOX TRUCK
07/03/2024	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	5906.94	5906.94	12942	BILLING SERVICES

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07/03/2024	2103	UPS	WATER MAINTENANCE EXPENSE	231.73	231.73	12943	OUTBOUND ADJUSTMENT CHARGES 7 FEES
07/03/2024	169	VISA	OFFICE SUPPLIES	180.80	180.80	111070	SUPPLIES FOR TRANSIT DEPT ENDING 5931
07/03/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	70.00	70.00	111071	MOWING CITY LOTS
07/03/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	980.00	980.00	111072	MOWING CITY PROPERTIES
07/03/2024	445	J&K COMMUNICATIONS, INC	REPAIR/MAINTENANCE	64.33	64.33	111073	RADIO REPAIRS
07/03/2024	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	101.59	101.59	111074	ACCT 11112-34507 WATER WELD
07/03/2024	892	CENTERPOINT ENERGY	UTILITIES	35.96	35.96	111075	505 BUNDY AVE ACCT 02-600131591-5555135 1
07/03/2024	1705	MARGISON GRAPHICS &	OTHER SERVICES & CHARGES	360.75	360.75	111076	SINS FOR NEW CASTLE TRANSIT DEPT
07/03/2024	948	BB COMMUNITY LEASING	LEASE PURCHASE	104797.55	104797.55	111077	LEASE PAYMENT POLICE VEHICLES
07/03/2024	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	825.00	825.00	111078	WATER TAP FEE PAID TO GENERAL BY CREDIT CARD
07/03/2024	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	111079	WATER COOLER
07/03/2024	904	CAPITAL ONE	OFFICE SUPPLIES	195.26	195.26	111080	CREDIT ACCOUNT 612645-NEW CASTLE POLICE DEPT
07/03/2024	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	111081	ACCT 183985098 CITY OF NEW CASTLE 907 S.17TH ST
07/03/2024	1406	NEW CASTLE UTILITIES	UTILITIES	78.00	78.00	111082	ACCT 173757099 CITY OF NEW CASTLE 216 N 16TH ST
07/03/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	243.80	243.80	111083	QUARTERLY TESTING- ACCT 102854-75499
07/03/2024	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	70.00	70.00	111084	PRE EMPLOYMENT TESTING
07/03/2024	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	128.64	128.64	111085	OFFICE SUPPLIES FOR NC TRANSIT
07/03/2024	162	DUKE ENERGY	COMMUNITY BLDG. UTILITIES	1367.03	1367.03	111086	100 S. MAIN ST ACCT 9101-1878-8776
07/03/2024	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	180.00	180.00	111087	MONTHLY SERVICES
07/03/2024	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG. UTILITIES	497.65	497.65	111088	ACCT 204503001 CITY OF NEW CASTLE 1401 BROAD ST
07/03/2024	1406	NEW CASTLE UTILITIES	UTILITIES	156.93	156.93	111089	ROSS ST & M AVE. CITY OF NEW CASTLE ACCT 132687401
07/03/2024	1602	PROFESSIONAL DESIGN	POOL CUM. N/R	136.00	136.00	111090	TEE SHIRTS FOR POOL EMPLOYEES
07/05/2024	1000	UNIFIED GROUP SERVICES,	UNIFIED BILLINGS	415519.37	415519.37	EPAY	WEEKLY CLAIMS PROCESSED THRU 0628
07/08/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY CHECK	128.37	128.37	E83599	NSF ACH J. UPCHURCH/265727007 NSF ACH
07/08/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	63.41	63.41	E83581	NSF CHECK #56-1544/441 SHOE SENSATION/20226101 \$63.41
07/08/2024	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY CHECK	34.59	34.59	E83599	NSF ACH J. UPCHURCH/265727007 NSF ACH
07/08/2024	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY CHECK	19.00	19.00	E83583	NSF FEE OF \$19.00+63.41=82.41 SHOE SENSATION/20226101 CHECK #56-1544/441

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07/08/2024	106	ACE HARDWARE #33051	WATER MATERIALS/SUPPLIES	82.96	82.96	12945	STOCK ITEMS-D.MILLER JRNL.#B38658
07/08/2024	1475	BRUSKE PRODUCTS	WASTE MATERIALS/SUPPLIES	168.06	168.06	12946	BROOMS
07/08/2024	208	DAVIS AUTO PARTS	WASTE SALES EXPENSES/MAINT.	103.49	103.49	12947	PARTS
07/08/2024	1797	E & I	WASTE MATERIALS/SUPPLIES	804.00	804.00	12948	PARTS SHEAR PIN AND BUSHING
07/08/2024	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1827.40	1827.40	12949	TESTING
07/08/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	58.05	58.05	12950	TESTING
07/08/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	29.39	29.39	12951	PARTS
07/08/2024	339	FASTENAL	WASTE MATERIALS/SUPPLIES	39.90	39.90	12952	VENDING MACHINE
07/08/2024	817	HUDSON TOOL RENTAL	WASTE MATERIALS/SUPPLIES	1584.00	1584.00	12953	TRASH PUMP RENTAL
07/08/2024	561	NALCO COMPANY	WASTE CONTRACTUAL SVS - OTHER	214.36	214.36	12954	SYSTEM RENTAL
07/08/2024	158	O'REILLY AUTO PARTS	WASTE SALES EXPENSES/MAINT.	74.08	74.08	12955	HYDROLIC PARTS
07/08/2024	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL SVS - OTHER	16249.68	16249.68	12956	ROLL OFFS DUMPS
07/08/2024	306	RICOH USA	WASTE UTILITIES-PURCHASED	34.89	34.89	12957	MONTHLY RENTAL
07/09/2024	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE EXPENSE	515.58	515.58	12958	PAPER TOWELS, TRASH BAGS, & LINERS
07/09/2024	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL SERVICES-OTHER	356.00	356.00	12959	LIGHT TOWER, BARRELS 7 WEIGHTS S. MEMORIAL DR.-DELIVERY FEE
07/09/2024	2103	UPS	WATER MAINTENANCE EXPENSE	140.00	140.00	12960	OUTBOUND & SERVICE CHARGES
07/10/2024	1600	PAYROLL	PUBLIC WORKS SALARIES	25053.64	25053.64	E83619	12-PUBLIC WORKS
07/10/2024	1600	PAYROLL	EMS PAYROLL PERF	1272.69	1272.69	E83621	Empr Liability PERF
07/10/2024	1600	PAYROLL	BUILDING INSPECTOR SALARIES	2019.02	2019.02	E83619	11-BUILD. INSPECT.
07/10/2024	1600	PAYROLL	EMS PAYROLL TAXES	172.43	172.43	E83621	Empr Liability Medicare
07/10/2024	1600	PAYROLL	POLICE SALARIES	1348.96	1348.96	E83619	05-POLICE (CIVIL)
07/10/2024	1600	PAYROLL	EMS PAYROLL TAXES	737.27	737.27	E83621	Empr Liability FICA
07/10/2024	1600	PAYROLL	PERF-IPFP	811.26	811.26	E83619	Empr Liability PERF
07/10/2024	1600	PAYROLL	EMS N/R PAYROLL	11891.30	11891.30	E83621	07-EMS
07/10/2024	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	17644.22	17644.22	E83626	PAY DAY 7.12.24-SP PAY
07/10/2024	1600	PAYROLL	POLICE SALARIES	9722.01	9722.01	E83621	05-POLICE
07/10/2024	1600	PAYROLL	PAYROLL TAXES	252.53	252.53	E83619	Empr Liability Medicare



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07/10/2024	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5191.70	5191.70	E83628	FEDERAL 7.12.24
07/10/2024	640	FICA AUTO DEBIT	P/R FICA	8192.68	8192.68	E83629	FICA 7.12.24
07/10/2024	630	MEDICARE AUTO DEBIT	P/R MEDICARE	2197.82	2197.82	E83630	MEDICARE 7.12.24
07/10/2024	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E83632	WEEKLY 7.12.24
07/10/2024	821	NET WAGE	NET SALARIES	652.51	652.51	E83627	REAL CHECKS 7.12.24
07/10/2024	1600	PAYROLL	PAYROLL TAXES	1079.92	1079.92	E83619	Empr Liability FICA
07/10/2024	1600	PAYROLL	PAYROLL TAXES	140.95	140.95	E83621	Empr Liability Medicare
07/10/2024	1613	PERF	P/R PERF	8777.38	8777.38	E83640	WEEKLY 7.12.24
07/10/2024	19	US BANK, N.A.	INDIANA TIF	10766.94	10766.94	E83642	METRONET BOND - JUNE 2024
07/10/2024	2290	KYLIE SWIFT	WATER REFUNDS	5.85	5.85	12961	REFUND ON 915 S 17TH ST. ACCT 18 183990006
07/10/2024	2291	EDNA DICKEN	WATER REFUNDS	2.92	2.92	12962	REFUND ON 227 PARK AVE. ACCT 17 173864002
07/10/2024	2292	MAKENZIE SEXTON	WATER REFUNDS	74.94	74.94	12963	REFUND ON 422 S 18TH ST. ACCT #19 194163014
07/10/2024	892	CENTERPOINT ENERGY	UTILITIES	17.98	17.98	111091	2119 ROOSEVELT AVE ACCT 02-600361339-5016508 8
07/10/2024	1350	GALLS, LLC	OTHER SERVICE/CHARGES	256.92	256.92	111092	ASP CHAIN ULTRA PLUS CUFFS - STEEL
07/10/2024	108	AUTO TRIM DESIGN PLUS, INC	OPERATING SUPPLIES	950.00	950.00	111093	WINDOW TINT FOR 3 VEHICLES
07/10/2024	434	BONNER ENTERPRISES INC	PROFESSIONAL SERVICES	30.00	30.00	111094	MONTHLY PEST CONTROL NEW CASTLE POLICE DEPT
07/10/2024	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT SERVICES	5217.54	5217.54	111095	CITY PORTION CONTRACT AGREEMENT
07/10/2024	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	1200.00	1200.00	111096	SEWER TAPP 3745 S. MEMORIAL DRIVE
07/10/2024	853	HENRY COUNTY TREASURER	AVAITION GRANT MATCHING	817.26	817.26	111097	CITY PORTION FOR AIRPORT
07/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	131.24	131.24	111098	ACCT 122205001 2313 S. MAIN ST FIRE STATION 3
07/10/2024	1341	MUNICIPAL EMERGENCY	OTHER SERVICE/CHARGE	214.70	214.70	111099	SHANK PROMOTION
07/10/2024	892	CENTERPOINT ENERGY	UTILITIES	84.76	84.76	111100	ACCT 02-600219728-5238443 4 2318 S. MAIN ST
07/10/2024	162	DUKE ENERGY	UTILITIES	495.26	495.26	111101	ACCT 9101-1878-8726 920 S. 25TH ST
07/10/2024	904	CAPITAL ONE	OPERATING SUPPLIES	98.30	98.30	111102	MISC SUPPLIES ACCT 631756 STATEMENT # 588559
07/10/2024	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	869.76	869.76	111103	ENGINE 4 REPAIRS
07/10/2024	1737	BAKER TILLY MUNICIPAL	NORTHFIELD TIF OPERATING	8610.00	8610.00	111104	TIF REPORT PROFESSIONAL SERVICES
07/10/2024	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	285.46	285.46	111105	CUSTODIAL SUPPLIES
07/10/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	465.66	465.66	111106	BOLT , LOCKWASHER, TOP LOCKNUT
07/10/2024	1622	HAWKINS INC.	OPERATING SUPPLIES	2259.83	2259.83	111107	CHEMICALS FOR POOL
07/10/2024	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	156.58	156.58	111108	INSULATION ACCT 660399

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## CITY OF NEW CASTLE

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AGENCY

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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)
07/10/2024	1622	HAWKINS INC.	OPERATING SUPPLIES	1509.03	1509.03	111109	CHEMICALS FOR POOL
07/10/2024	162	DUKE ENERGY	UTILITIES	18.54	18.54	111110	CITY OF NEW CASTLE ACCT 9101-1878-7931
07/10/2024	825	HML, INC	OPERATING SUPPLIES	90.00	90.00	111111	2 POOL ANALYSIS
07/10/2024	1699	DEEM	OTHER SERVICE/CHARGE	25900.00	25900.00	111112	INSTALLATION OF MINI SPLIT FOR OFFICES AC UNIT
07/10/2024	892	CENTERPOINT ENERGY	UTILITIES	171.44	171.44	111113	2001 S. MAIN ST LOT POOL ACCT 02-600255645-5820615 2
07/10/2024	162	DUKE ENERGY	UTILITY SERVICES	72.02	72.02	111114	2415 SHOPP AVE ACCT 9101-1878-7973
07/10/2024	2193	KENDRA'S CLEANING	REPAIR/MAINT. SUPPLIES	500.00	500.00	111115	WEEKLY CLEANING CITY BLDG CONTRACT AGREEMENT
07/10/2024	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	111116	WEEKLY CLEANING CONTRACT NEW CASTLE POLICE DEPT
07/10/2024	792	STORM WATER	CLERK'S IN AND OUT	500000.00	500000.00	111117	PAY BACK LOAN HALF FROM 2/06/2024 CK 12054
07/10/2024	162	DUKE ENERGY	UTILITIES	82.63	82.63	111118	2900 WASHINGTON ST ACCT 9101-1878-7444
07/10/2024	1406	NEW CASTLE UTILITIES	UTILITIES	57.00	57.00	111119	ACCT 234923026 CITY OF NEW CASTLE 1411 I AVE
07/10/2024	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT. CEMETERY'	3587.50	3587.50	111120	DEPOSIT FOR CEMETERY
07/11/2024	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE EXPENSE	11754.13	11754.13	E83649	JUNE SALES TAX 6-1-24 - 6-30-24
07/11/2024	2293	STATE OF INDIANA AUDITOR	REIMBURSEMENT	5000.00	5000.00	O83647	CORRECTION TO FIX 10/02/2023 RECEIPT #122737 ERROR
07/11/2024	1600	PAYROLL	SANITATION WAGES	34083.10	34083.10	12964	25-SANITATION
07/11/2024	1974	SMART BILL LTD	WATER CONTRACTUAL SERVICES-OTHER	446.16	446.16	12965	SPECIAL MAILING WATER-SEWER
07/11/2024	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE EXPENSE	102.52	102.52	12966	TONER CARTRIDGE- CLERKS PRINTER
07/11/2024	162	DUKE ENERGY	WATER UTILITIES	14653.71	14653.71	12967	910118788114 PLANT ELECTRIC BILL
07/11/2024	162	DUKE ENERGY	WATER UTILITIES	4425.38	4425.38	12968	910123018031 WELL #7
07/11/2024	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	115.82	115.82	12969	WELL CONSTRUCTION MATERIALS-SUPPLIES
07/11/2024	1317	GILLMAN HOME CTR.-NEW	WATER MATERIALS/SUPPLIES	23.40	23.40	12970	REPAIR ITEMS FOR HYDRANTS-CONCRETE
07/11/2024	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE EXPENSE	226.11	226.11	12971	SUPPLIES- WELL HOUSE RENOVATION
07/11/2024	708	USABLUEBOOK	WATER MATERIALS/SUPPLIES	40.48	40.48	12972	STAINLESS STEEL NIPPLE 3/4 X 6 FILTER PLANT
07/12/2024	1391	TRACTOR SUPPLY CREDIT	COMMUNICATION	2.00	2.00	111121	GOODS AND SERVICES ACCT 6035-3012-0371-6673 CARD ENDING 2023
07/12/2024	179	ASI	REPAIR/MAINT. SUPPLIES	600.00	600.00	111122	CLOUD VIDEO CAM CLOUD AUG-OCTOBER 2024
07/12/2024	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING SERVICES	344.00	344.00	111123	ADVERTISING MATERIALS FOR NEW CASTLE TRANSIT DEPT

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07/12/2024	1491	VERIZON	PROFESSIONAL SERVICES	30.01	30.01	111124	ACCT 486353263-00001
07/12/2024	1350	GALLS, LLC	EMS PROFESSIONAL SERVICE EXPENSE	665.92	665.92	111125	NOVA 3 LOW VENT
07/12/2024	1341	MUNICIPAL EMERGENCY	EMS PROFESSIONAL SERVICE EXPENSE	258.17	258.17	111126	APEX SHORT , WOMENT APEX PANT
07/12/2024	145	FLETCHER	EMS DAILY OPERATING EXPENSES	5841.67	5841.67	111127	MEDIC 9 LEAK DIAGNOSE AND ADVISE
07/12/2024	88	PENNCARE	EMS DAILY OPERATING EXPENSES	18.00	18.00	111128	TAPE
07/12/2024	1043	HAWKINS DISTRIBUTING	EMS PROFESSIONAL SERVICE EXPENSE	224.00	224.00	111129	5-1 GAL WHEEL CLEANER , 5-1 CAR WASH
07/12/2024	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	636.07	636.07	111130	PARTS AND MAINTENANCE TRANSIT DEPT
07/12/2024	306	RICOH USA	REPAIR/MAINT. SUPPLIES	26.04	26.04	111131	COPY FEES CUST ID 3306548
07/12/2024	1341	MUNICIPAL EMERGENCY	OTHER SERVICE/CHARGES	4632.55	4632.55	111132	CLOTHING ALLOTMENT HANNAH CAMPBELL
07/12/2024	984	DRIESSEN WATER, INC	REPAIR/MAINTENANCE	32.80	32.80	111133	BOTTLED WATER
07/12/2024	382	JOHN DEERE FINANCIAL	PARK N/R EXPENSES	185.74	185.74	111134	ACCT 11112-34507-GENERAL SUPPLIES
07/12/2024	162	DUKE ENERGY	UTILITIES	228.00	228.00	111135	505 1/2 BUNDY AVE ACCT 9101-1883-0052
07/12/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	175.00	175.00	111136	MOWING CITY LOTS
07/12/2024	1900	BRIAN JONES	OTHER SERVICE/CHARGE	630.00	630.00	111137	MOWING CITY PROPERTIES UNDER BLDG INSPECTOR
07/12/2024	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	550.00	550.00	111138	22 LIENS FILE @ 25.00 EACH
07/12/2024	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	40.00	40.00	111139	LUNCH WITH THE CHAMBER @ 20.00 EACH X 2
07/12/2024	1423	HENRY COUNTY MEMORIAL	EMS DAILY OPERATING EXPENSES	2212.10	2212.10	111140	JUNE 2024 PHARM. BILLING
07/12/2024	299	CINERGY METRONET	EMS PROFESSIONAL SERVICE EXPENSE	443.05	443.05	111141	JUNE CABLE BILL FOR STATION 1
07/12/2024	1406	NEW CASTLE UTILITIES	EMS PROFESSIONAL SERVICE EXPENSE	144.60	144.60	111142	ACCT 234911000 NC/HC EMS 1315 I AVE
07/12/2024	962	GILLMAN HOME CENTER	EMS PROFESSIONAL SERVICE EXPENSE	94.33	94.33	111143	CEILING TILE
07/12/2024	14	SANITATION FUND	REPAIR/MAINTENANCE	643.88	643.88	111144	PAYBACK FOR EAST CENTRAL RECYCLING
07/12/2024	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	870.61	870.61	111145	GEARBOX RT. ANGLE
07/12/2024	1406	NEW CASTLE UTILITIES	UTILITIES	178.36	178.36	111146	ACCT 214568199 NIPP PARK RACE ST
07/12/2024	106	ACE HARDWARE #33051	OPERATING SUPPLIES	13.97	13.97	111147	DOUBLE SIDE TAPE
07/12/2024	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	879.67	879.67	111148	FLAP DECK, STRAP, SPARK PLUG, BULB
		<b>Checks: 0- 111148</b>		2372716.89	2372716.89		