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APV Register Batch - May 2023 Council Claims
All History
Grouped By Fund Number, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
03/30/2023	43127	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	3/30 TC Gross Wages 50% of $3791.67	1895.83	43127Pyrl	03/30/2023	
04/28/2023	43270	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	4/28 TC Gross Wages 50% of $3791.67	1895.83	43270Pyrl	04/28/2023	
SubTotal Appropriation 1101001111.000							3791.66			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
04/28/2023	43272	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/28 TC Payroll Employer Medicare	27.49	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/28 TC Payroll Employer FICA/SS	117.54	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/28 TC Payroll Employer SUTA Credit	-30.92	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/28 TC Payroll Employer FUTA	11.38	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/30 TC Pyrl Employer Medicare	27.49	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/30 TC Pyrl Employer FICA/SS	117.54	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/30 TC Pyrl Employer SUTA	26.54	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/30 TC Pyrl Employer FUTA	11.37	43128Pyrl	03/30/2023	
SubTotal Appropriation 1101001112.000							308.43			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
05/08/2023	43229	A.E. Boyce Co., Inc.		1101001221.000	Adm. TC Office Supplies	TC- Minutebook	216.50	27768	05/15/2023	
SubTotal Appropriation 1101001221.000							216.50			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
04/25/2023	43134	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	STREET - Groundskeeper Rake	193.76	43134 EFT	05/01/2023	
SubTotal Appropriation 1101001222.000							193.76			

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**Appropriation 1101001331.000 Adm. TC Professional Services										
05/10/2023	43277	Taylor Made Technology (LLC)		1101001331.000	Adm. TC Professional Services	TC-Gathering info for the Town Lawyer	850.00	43277 ACH	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting services/Cash recon.	652.50	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43238	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof services	11645.00	27776	05/15/2023	
05/09/2023	43238	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof services	4915.00	27776	05/15/2023	
05/10/2023	43276	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC-Public Relations/Social Media Management	3000.00	43276 EFT	05/15/2023	
SubTotal Appropriation 1101001331.000							22671.25			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
05/08/2023	43229	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Freight	22.92	27768	05/15/2023	
04/25/2023	43133	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	April 2023 Trash Billing	275.68	27735	04/25/2023	
05/04/2023	43165	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	May 2023 Trash Billing	212.00	27740	05/04/2023	
05/10/2023	43275	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC-Phone Service (4/10-5/9)	210.07	43275 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC-Elevator Phone	8.51	43274 EFT	05/01/2023	
05/08/2023	43236	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel fee	4.00	27774	05/15/2023	
05/10/2023	43273	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	43273 EFT	05/01/2023	
SubTotal Appropriation 1101001332.000							936.37			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
05/10/2023	43277	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance remote back-ups	95.56	43277 ACH	05/15/2023	
SubTotal Appropriation 1101001336.000							95.56			
**Appropriation 1101001339.000 Adm. TC Other Services &										

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Charges										
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2400 S Russ Lions Club Park 2022 Prop Tax Payable 2023	647.60	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC N Morrison Rd 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9408 W Canal 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9300 Canal St 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC Smith Lot 23 & 24 Civic Gr 2022 Prop Tax Payable 2023	722.48	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 0 W Canal St Lot 14 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2105 S Vine St Civic Gr Lot 13 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9219 W Canal 2022 Prop Tax Payable 2023	307.54	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2100 S Market St 2022 Prop Tax Payable 2023	217.46	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9020 Broadway Lot 37 & 38 St 2022 Prop Tax Payable 2023	58.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2115 S Walnut St Lot 5 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2101 S Market St Lot 9 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2111 S Walnut St Lot 5 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2100 S Walnut St Lot 4 & 8 2022 Prop Tax Payable 2023	106.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9218 W Canal St 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2104 S Vine St Lot 12 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2100 S Vine St Lot 12 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9306 W Smith St Lot 26 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services &	TC 9209 W Canal St 2022	10.00	43195EFT	05/09/2023	

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					Charges	Prop Tax Payable 2023				
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9312 W Smith St Lot 25 2022 Prop Tax Payable 2023	130.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9313 W Canal 2022 Prop Tax Payable 2023	252.96	43192EFT	05/08/2023	
05/05/2023	43195	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 2104 S Market St 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9314 W Canal 2022 Prop Tax Payable 2023	10.00	43192EFT	05/08/2023	
05/08/2023	43224	Delaware County Chamber of Commerce - Muncie		1101001339.000	Adm. TC Other Services & Charges	TM- Campaign pledge (April)	5000.00	27765	05/15/2023	
05/09/2023	43253	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Random Drug Test	298.00	27791	05/15/2023	
05/09/2023	43264	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown	33788.35	43264 ACH	05/15/2023	
05/09/2023	43264	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex (5 /1-5/31)	15196.00	43264 ACH	05/15/2023	
05/08/2023	43235	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	27774	05/15/2023	
05/08/2023	43235	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Community Day	400.00	27774	05/15/2023	
05/08/2023	43216	American Pest Professionals, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Annual Baiting Insurance	250.00	27760	05/15/2023	
05/04/2023	43194	Rick Glaub		1101001339.000	Adm. TC Other Services & Charges	TC- Fuel rembursement	42.00	43194 ACH	05/15/2023	
05/04/2023	43194	Rick Glaub		1101001339.000	Adm. TC Other Services & Charges	TC- Mileage rembursement	73.19	43194 ACH	05/15/2023	
05/08/2023	43226	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- ECTCARE/Tires	60.00	27766	05/15/2023	
04/25/2023	43134	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Park & Rec Membership	41.00	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - AIM Training for New Members	119.00	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	YPD - WPY ENA Refund	-159.00	43134 EFT	05/01/2023	
05/04/2023	43188	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC-Quarterly, Elevator	174.00	43188 ACH	05/15/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- May 2023 Maintenance Contract Billing	14.61	43187 ACH	05/15/2023	

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04/28/2023	43272	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	4/28 TC Payroll Fees 6 emp	90.85	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	3/30 TC Pyrl Fees 6 emp	90.85	43128Pyrl	03/30/2023	
05/08/2023	43213	Kelsey Grindle		1101001339.000	Adm. TC Other Services & Charges	Refund of Trash Deposit	45.00	27757	05/15/2023	
05/08/2023	43214	Scott/Brenda Campbell		1101001339.000	Adm. TC Other Services & Charges	Refund of Trash Deposit	45.00	27758	05/15/2023	
SubTotal Appropriation 1101001339.000							58208.79			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
05/08/2023	43221	Woof Boom Radio, LLC		1101001340.000	Adm. TC Promo of Business	TC- BI Annual Payment	2300.00	27763	05/15/2023	
SubTotal Appropriation 1101001340.000							2300.00			
SubTotal Department 001							88722.32			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
04/14/2023	43265	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/14 Marshal Gross Wages	25504.39	43265Pyrl	04/14/2023	
03/03/2023	43119	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/3 Marshal Gross Wages	26387.17	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/31 Marshal Gross Wages	24501.94	43129Pyrl	03/31/2023	
03/17/2023	43123	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/17 Marshal Gross Wages	26349.10	43123Pyrl	03/17/2023	
SubTotal Appropriation 1101002111.000							102742.60			
**Appropriation 1101002112.000 Marshal Employee Benefits										
04/27/2023	43139	American United Life Ins.		1101002112.000	Marshal Employee Benefits	Marshal May 2023 ST/LT Ins Coverage	608.83	27738	04/27/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/17 Town Payroll Marshal FUTA Employer	5.16	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/14 Pyrl Marshal FUTA	4.25	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/14 Pyrl Marshal Medicare Employer	360.81	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/14 Town Payroll Marshal FICA /SS Employer	1542.88	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/14 Pyrl Marshal SUTA	9.90	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/3 Town Payroll Marshal	1597.72	43121Pyrl	03/03/2023	

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						FICA/SS Employer				
03/03/2023	43121	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/3 Town Payroll Marshal FUTA	9.25	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/3 Town Payroll Marshal SUTA	41.69	43121Pyrl	03/03/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/17 Town Payroll Marshal SUTA Employer	26.94	43125Pyrl	03/17/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/3 Town Payroll Marshal Medicare Employer	373.65	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/31 Town Payroll Marshal FUTA Employer	1.93	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/31 Town Payroll Marshal SUTA Employer	4.51	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/31 Town Payroll Marshal Medicare Employer	346.30	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/31 Town Payroll Marshal FICA /SS Employer	1480.75	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/17 Town Payroll Marshal Medicare Employer	373.09	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/17 Town Payroll Marshal FICA /SS Employer	1595.24	43125Pyrl	03/17/2023	
SubTotal Appropriation 1101002112.000							8382.90			
**Appropriation 1101002221.000 Marshal Office Supplies										
05/08/2023	43233	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- cartridge ink, dividers	50.10	27772	05/15/2023	
SubTotal Appropriation 1101002221.000							50.10			
**Appropriation 1101002222.000 Marshal Operating Supplies										
05/10/2023	43279	Wex Bank		1101002222.000	Marshal Operating Supplies	PD- Rebate	-90.29	43279 EFT	05/01/2023	
05/10/2023	43279	Wex Bank		1101002222.000	Marshal Operating Supplies	PD-Fuel Charges (April)	2048.35	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD - Fuel Charges (March)	2411.83	43136 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD - Rebate	-108.12	43136 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD - Pin Backs / Hard Drive Dock	41.93	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD - Amazon ; 9 Volt	115.70	43134	05/01/2023	

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						Batters / Big Easy Delux KIT		EFT		
SubTotal Appropriation 1101002222.000							4419.40			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
05/09/2023	43266	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Engine oil filter	10.48	43266	ACH 05/15/2023	
05/09/2023	43266	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- brake pads, painted rotor	386.04	43266	ACH 05/15/2023	
SubTotal Appropriation 1101002223.000							396.52			
**Appropriation 1101002331.000 Marshal Prof. Services										
05/09/2023	43242	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting services/Cash recon.	652.50	27780	05/15/2023	
SubTotal Appropriation 1101002331.000							2261.25			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
05/10/2023	43275	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (4/10-5/9)	682.82	43275	EFT 05/01/2023	
05/10/2023	43274	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.51	43274	EFT 05/01/2023	
05/10/2023	43274	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-911 Emergency Phone	68.09	43274	EFT 05/01/2023	
05/10/2023	43273	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-Internet	97.50	43273	EFT 05/01/2023	
05/10/2023	43273	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-Business Voice/Edge Phone & Voicemail	105.69	43273	EFT 05/01/2023	
04/25/2023	43135	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD - Printglobe / USPS / EFax / Godaddy	627.59	43135	EFT 05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD - Godaddy / EFax	76.54	43134	EFT 05/01/2023	
05/08/2023	43171	Cintas Corp.		1101002332.000	Marshal Comm. & Trans.	PD-freight	1.60	43171	EFT 05/15/2023	
SubTotal Appropriation 1101002332.000							1668.34			
**Appropriation 1101002335.000 Marshal Utility Services										

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05/10/2023	43271	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	112.25	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	353.05	43267 EFT	05/01/2023	
SubTotal Appropriation 1101002335.000							465.30			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
05/04/2023	43185	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2006 Impala maintenance	312.92	43185 ACH	05/15/2023	
05/04/2023	43185	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2018 Explorer	269.25	43185 ACH	05/15/2023	
05/04/2023	43185	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2018 Explorer	180.99	43185 ACH	05/15/2023	
05/10/2023	43277	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance remote back-ups	95.56	43277 ACH	05/15/2023	
SubTotal Appropriation 1101002336.000							858.72			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
05/09/2023	43239	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS M. Thompson	300.00	27777	05/15/2023	
05/09/2023	43239	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS B. Hussung	300.00	27777	05/15/2023	
05/09/2023	43239	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- W. Curtis II	300.00	27777	05/15/2023	
04/25/2023	43135	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - Training Exp. (Meals / Hotels)	595.03	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - 7Eleven Fraud Charges	220.00	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - 7Eleven Fraud Charges (Refunded)	-295.00	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - Springhill Suite / Refund	-392.00	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - Training Exp. (Meals / Hotel)	1517.67	43134 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- hvy duty can liners	11.20	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/Xtrac mat/trash can	45.05	43171 EFT	05/15/2023	

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05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- active scrapers/Xtrac mat /urinal screen	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/Xtrac mat/trash can	45.05	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/Xtrac mat/trash can	17.14	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/Xtrac mat/trash can	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/xtrac mat /urinal screen	19.11	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scrapers/Xtrac mat/trash can	20.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/xtrac mat/urinal mat	47.49	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/xtrac mat/urinal mat	18.98	43171 EFT	05/15/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD-May 2023 Maintenance Contract Billing	14.61	43187 ACH	05/15/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/17 Marshal Pyrl Fees 13 + Fleet Maint	817.45	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/14 Marshal Pyrl Fees 14 officers + fleet maint	176.26	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/3 Town Payroll Marshal Pyrl Fees 14 + 1 emp	176.36	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/31 Marshal Payroll Fees 12 emp + fleet maint	156.52	43131Pyrl	03/31/2023	
05/09/2023	43241	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (April)	540.00	27779	05/15/2023	
05/09/2023	43241	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (March)	540.00	27779	05/15/2023	
SubTotal Appropriation 1101002339.000							5222.08			
****Appropriation 1101002444.000 Marshal Machinery & Equipment**										
05/09/2023	43245	Safety Systems		1101002444.000	Marshal Machinery & Equipmer	RD- Repair Federal SSP2000B Control Head	240.00	27783	05/15/2023	
04/25/2023	43135	First Merchants Bank		1101002444.000	Marshal Machinery & Equipmer	XPD - Sirchie ; Evidence Box, Gun	56.08	43135 EFT	05/01/2023	
05/08/2023	43230	Delaware County Sheriff's Police Equipment Fund		1101002444.000	Marshal Machinery & Equipmer	RD- x26 tasers, cartridges, holders , download cable	1000.00	27769	05/15/2023	

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SubTotal Appropriation 1101002444.000							1296.08			
SubTotal Department 002							127763.29			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
04/14/2023	43265	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/14 TM Gross Wages	6506.04	43265Pyrl	04/14/2023	
03/03/2023	43119	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/3 TM Gross Wages	6474.42	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/31 TM Gross Wages	6393.85	43129Pyrl	03/31/2023	
03/17/2023	43123	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/17 TM Gross Wages	6454.19	43123Pyrl	03/17/2023	
SubTotal Appropriation 1101003111.000							25828.50			
**Appropriation 1101003112.000 TM Employee Benefits										
04/27/2023	43139	American United Life Ins.		1101003112.000	TM Employee Benefits	TM May 2023 ST/LT Ins Coverage	121.71	27738	04/27/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/14 TM Payroll FICA/SS Employer	384.59	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/14 Pyrl TM Medicare Employer	89.96	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/3 Town Payroll TM SUTA	41.34	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/3 Town Payroll TM FICA/SS Employer	382.64	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/3 Town Payroll TM Medicare Employer	89.50	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/31 Town Payroll TM Medicare Employer	88.33	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/31 Town Payroll TM FICA/SS Employer	377.63	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/17 Town Payroll TM Medicare Employer	89.18	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/17 Town Payroll TM FICA/SS Employer	381.38	43125Pyrl	03/17/2023	
SubTotal Appropriation 1101003112.000							2046.26			
**Appropriation 1101003221.000 TM Office Supplies										
05/08/2023	43231	Ace Sign Systems Inc		1101003221.000	TM Office Supplies	TM- plastic blanks with H stakes	70.00	27770	05/15/2023	

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SubTotal Appropriation 1101003221.000							70.00			
****Appropriation 1101003222.000 TM Operating Supplies**										
05/08/2023	43217	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Castor Cup gripper	39.95	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		1101003222.000	TM Operating Supplies	TM-spraypaint	5.98	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Castor Cup gripper	-39.95	27761	05/15/2023	
05/10/2023	43279	Wex Bank		1101003222.000	TM Operating Supplies	TM-Fuel Charges (April)	153.46	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		1101003222.000	TM Operating Supplies	TM - Fuel Charges (March)	100.88	43136 EFT	05/01/2023	
SubTotal Appropriation 1101003222.000							260.32			
****Appropriation 1101003331.000 TM Professional Services**										
05/10/2023	43243	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Iron gate section 3	475.00	27781	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM-Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting services/Cash recon.	652.50	27780	05/15/2023	
SubTotal Appropriation 1101003331.000							2736.25			
****Appropriation 1101003332.000 TM Comm. & Trans.**										
05/10/2023	43275	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (4/10-5/9)	151.00	43275 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Internet	97.50	43273 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - EFax / Zoom / Godaddy	220.29	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - Godaddy / USPS / EFax / Zoom	99.66	43134 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		1101003332.000	TM Comm. & Trans.	TM- freight	1.60	43171 EFT	05/15/2023	
SubTotal Appropriation 1101003332.000							684.25			

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**Appropriation 1101003335.000 TM Utility Services										
05/10/2023	43271	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	112.25	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	Town Hall (9312 W Smith St)	353.05	43267 EFT	05/01/2023	
SubTotal Appropriation 1101003335.000							465.30			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
05/10/2023	43277	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance remote back-ups	95.56	43277 ACH	05/15/2023	
SubTotal Appropriation 1101003336.000							95.56			
**Appropriation 1101003339.000 TM Other Services & Charges										
04/25/2023	43135	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - IN Association Training Seminar	300.00	43135 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- active scrapers/Xtrac mat /trash can	45.05	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-active scraper/Xtrac mat/Urinal screen	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-active scrapers/Xtrac mat/trash can	20.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-active scrapers/Xtrac mat/trash can	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/xtrac mat /urinal mat	18.98	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-active scrapers/Xtrac mat/trash can	17.14	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-active scrapers/Xtrac mat/trash can	45.05	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/xtrac mat/urinal mat	47.49	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-hvy duty can liner	11.20	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active scrapers/Xtrac mat /urinal mat	19.11	43171 EFT	05/15/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- May 2023 Maintenance Contract Billing	14.61	43187 ACH	05/15/2023	

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04/14/2023	43269	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/14 TM Pyrl Fees 3 emp	35.37	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/3 Town Payroll TM Pyrl Fees 3 emp	35.40	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/31 TM Payroll Fees 3 emp	36.33	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/17 TM Pyrl Fees 3 emp	171.80	43125Pyrl	03/17/2023	
05/09/2023	43241	All In the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (March)	540.00	27779	05/15/2023	
05/09/2023	43241	All In the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (April)	540.00	27779	05/15/2023	
SubTotal Appropriation 1101003339.000							1928.69			
SubTotal Department 003							34115.13			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
03/03/2023	43119	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/3 CT Gross Wages	1715.54	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/31 CT Gross Wages	1648.37	43129Pyrl	03/31/2023	
04/14/2023	43265	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/14 CT Gross Wages	1653.13	43265Pyrl	04/14/2023	
03/17/2023	43123	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/17 CT Gross Wages	1691.69	43123Pyrl	03/17/2023	
SubTotal Appropriation 1101004111.000							6708.73			
**Appropriation 1101004112.000 CT Employee Benefits										
04/27/2023	43139	American United Life Ins.		1101004112.000	CT Employee Benefits	CT May 2023 ST/LT Ins Coverage	20.59	27738	04/27/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/17 Town Payroll CT SUTA Employer	19.35	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/14 Town Payroll CT FICA/SS Employer	102.45	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/14 Pyrl CT Medicare Employer	23.96	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/3 Town Payroll CT SUTA	20.01	43121Pyrl	03/03/2023	

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03/03/2023	43121	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/3 Town Payroll CT FUTA	4.76	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/3 Town Payroll CT FICA/SS Employer	106.33	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/3 Town Payroll CT Medicare Employer	24.87	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/31 Town Payroll CT SUTA Employer	6.74	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/31 Town Payroll CT Medicare Employer	23.90	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/31 Town Payroll CT FICA/SS Employer	102.16	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/17 Town Payroll CT Medicare Employer	24.52	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/17 Town Payroll CT FICA/SS Employer	104.85	43125Pyrl	03/17/2023	
SubTotal Appropriation 1101004112.000							584.49			
****Appropriation 1101004331.000 CT - Professional Services**										
05/09/2023	43242	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting services/Cash recon.	652.50	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
SubTotal Appropriation 1101004331.000							2261.25			
****Appropriation 1101004332.000 CT Comm. & Trans.**										
05/10/2023	43275	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT-Phone Service (4/10-5/9)	30.01	43275 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Internet	97.50	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - EFax / Godaddy	204.30	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - Godaddy / USPS / EFax	87.60	43134 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		1101004332.000	CT Comm. & Trans.	CT-freight	1.60	43171	05/15/2023	

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								EFT		
SubTotal Appropriation 1101004332.000							535.21			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
05/10/2023	43277	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance remote back-ups	95.56	43277 ACH	05/15/2023	
SubTotal Appropriation 1101004336.000							95.56			
**Appropriation 1101004339.000 CT Other Services & Charges										
05/05/2023	43195	Delaware County Treasurer		1101004339.000	CT Other Services & Charges	CT Service Fee 2022 Prop Tax Payable 2023	2.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		1101004339.000	CT Other Services & Charges	CT Conv. Fee 2022 Prop Tax Payable 2023	2.00	43192EFT	05/08/2023	
04/25/2023	43134	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT - APT Cash Handling Training	138.00	43134 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT - AGA Membership	50.00	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT - Late Fee / Interest	-449.67	43134 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- hvy duty can liners	11.20	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtracmat/urinal screen	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtrac mat/trash can	45.05	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtrac mat/trash can	17.14	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtrac mat/trash can	20.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtrac mat/trash can	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/xtrac mat /urinal screen	19.11	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/xtrac mat/urinal mat	47.49	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scrapers/Xtrac mat/trash can	45.05	43171 EFT	05/15/2023	

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05/08/2023	43171	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/xtrac mat/urinal mat	18.98	43171 EFT	05/15/2023	
04/14/2023	43269	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/14 CT Pyrl Fees 2 emp	23.58	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/3 Town Payroll CT Pyrl Fees 2 emp	23.60	43121Pyrl	03/03/2023	
03/17/2023	43125	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/17 CT Pyrl Fees 2 emp	114.53	43125Pyrl	03/17/2023	
03/31/2023	43131	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/31 CT Payroll Fees 2 emp	24.22	43131Pyrl	03/31/2023	
05/09/2023	43241	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (March)	540.00	27779	05/15/2023	
05/09/2023	43241	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT-Cleaning Service (April)	540.00	27779	05/15/2023	
SubTotal Appropriation 1101004339.000							1263.44			
SubTotal Department 004							11448.68			
SubTotal Fund Number 1101							262049.42			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
03/03/2023	43119	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/3 Street Gross Wages	7260.92	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/31 Street Gross Wages	7404.27	43129Pyrl	03/31/2023	
04/14/2023	43265	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/14 Street Gross Wages	7422.97	43265Pyrl	04/14/2023	
03/17/2023	43123	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/17 Street Gross Wages	7357.92	43123Pyrl	03/17/2023	
SubTotal Appropriation 2201001111.000							29446.08			
**Appropriation 2201001112.000 STREET Employee Benefits										
04/27/2023	43139	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street May 2023 ST/LT Ins Coverage	175.04	27738	04/27/2023	
04/14/2023	43269	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/14 Pyrl Street Medicare Employer	104.33	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/14 Town Payroll Street FICA/SS Employer	446.10	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/3 Town Payroll Street SUTA	12.92	43121Pyrl	03/03/2023	

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03/03/2023	43121	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/3 Town Payroll Street FICA/SS Employer	436.03	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/3 Town Payroll Street Medicare Employer	101.97	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/31 Town Payroll Street FICA/SS Employer	444.92	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/31 Town Payroll Street Medicare Employer	104.04	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/17 Town Payroll Street Medicare Employer	103.39	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/17 Town Payroll Street FICA/SS Employer	442.06	43125Pyrl	03/17/2023	
SubTotal Appropriation 2201001112.000							2370.80			
**Appropriation 2201001222.000 STREET Operating Supplies										
05/04/2023	43170	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET-IND high pressure>100CF	64.54	43170 EFT	05/15/2023	
05/09/2023	43259	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	Street- 10-40 Oil, Fiter oil can	86.02	27797	05/15/2023	
05/09/2023	43259	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	Street- Nut	2.45	27797	05/15/2023	
05/09/2023	43255	Delbert M Dawson & Sons, Inc.		2201001222.000	STREET Operating Supplies	Street- Aiminum lamp post	62.00	27793	05/15/2023	
05/10/2023	43279	Wex Bank		2201001222.000	STREET Operating Supplies	Street- Fuel Charges (April)	544.99	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - Fuel Charges (March)	747.18	43136 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		2201001222.000	STREET Operating Supplies	STREET - Keurig / Safety Glasses / IPhone Charger	112.46	43135 EFT	05/01/2023	
SubTotal Appropriation 2201001222.000							1619.64			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
05/04/2023	43181	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- #11/12 surface fee	158.57	43181 ACH	05/15/2023	
05/04/2023	43181	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- #2 commercial stone fee	126.00	43181 ACH	05/15/2023	
05/04/2023	43181	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- #11/12 surface fee	881.79	43181 ACH	05/15/2023	
05/04/2023	43181	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- #11 surface fee	174.57	43181 ACH	05/15/2023	

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05/04/2023	43181	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- #2 commercial stone fee	198.70	43181 ACH	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- 1-1/1' Grn Polebarn, putty knife, prep multi tool	22.75	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- angle broom, shelf bin	14.18	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- bow rake, garden hoe, all purpose tub, 6'x8' trtd dogear panel	497.33	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- loctite pl premium max, power grab exp all purpose	48.20	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- dimple tray/trim brush /angle sash brush/heavy duty frame	36.19	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET- 6" tpi recipblade, 12" 5tpi recipblade, 8" 6/10 TPI recipblade 5pk	54.44	27761	05/15/2023	
05/08/2023	43219	Ameri-Turf		2201001223.000	STREET Repair & Maint Supplies	STREET-Shade Supreme 50lb	56.00	27762	05/15/2023	
05/08/2023	43219	Ameri-Turf		2201001223.000	STREET Repair & Maint Supplies	STREET- contractors mix 50lbs	393.00	27762	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- relay	31.14	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- vnyl elect tp 06133	23.36	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- roloc disc 40 grit, roloc disc 1 ea 3m	39.40	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Hub bearing	595.66	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- mini bulb	12.20	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 5 pin 30A relay, bosch sty relay sckt	43.04	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-31.14	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- XL raven pwdr free	77.40	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- mini bulbs, washer fluid	75.18	43266 ACH	05/15/2023	

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05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- LED work light	100.68	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- door/wndw hndl tool	9.19	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- power steering fluid, hose clamp, mini bulb	47.08	43266 ACH	05/15/2023	
05/09/2023	43247	Sherwin-Williams Co. The /Corporation		2201001223.000	STREET Repair & Maint Supplies	Street- Pro Park WB Yellow	169.56	27785	05/15/2023	
05/09/2023	43249	Midwest Motor Supply Co. Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Lubricant	143.88	27787	05/15/2023	
05/08/2023	43223	Louis A Truan		2201001223.000	STREET Repair & Maint Supplies	STREET- Broom 60" Poly/steel replacement wafer	1183.23	27764	05/15/2023	
05/08/2023	43223	Louis A Truan		2201001223.000	STREET Repair & Maint Supplies	STREET- Rototiller/angle broom	213.94	27764	05/15/2023	
SubTotal Appropriation 2201001223.000							6395.52			
****Appropriation 2201001331.000 STREET Professional Services**										
05/10/2023	43243	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	STREET-Construction Standards update	500.00	27781	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		2201001331.000	STREET Professional Services	STREET- Accounting services /Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		2201001331.000	STREET Professional Services	STREET- Accounting services /Cash recon.	652.50	27780	05/15/2023	
05/04/2023	43183	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	STREET- Nebo Roundabout	204.00	43183 ACH	05/15/2023	
SubTotal Appropriation 2201001331.000							2965.25			
****Appropriation 2201001332.000 STREET Comm. & Trans.**										
05/10/2023	43275	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (4/10-5/9)	40.33	43275 EFT	05/01/2023	
05/09/2023	43248	Southeastern Equip. Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Tooth b, pin	148.00	27786	05/15/2023	
05/09/2023	43248	Southeastern Equip. Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	56.23	27786	05/15/2023	
05/10/2023	43274	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	43274 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Internet	97.50	43273 EFT	05/01/2023	

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05/10/2023	43273	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/09/2023	43240	Reynolds Farm Equipment		2201001332.000	STREET Comm. & Trans.	STREET- nut	6.10	27778	05/15/2023	
SubTotal Appropriation 2201001332.000							500.27			
**Appropriation 2201001335.000 STREET Utility Services										
05/08/2023	43210	Town of Yorktown		2201001335.000	STREET Utility Services	STREET- Field Ops	273.81	27754	05/15/2023	
05/10/2023	43271	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops	39.89	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field ops (2400 S Russ St)	73.60	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Siren/smith/Jackson Roundabout	356.43	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- CR 600W/River Rd/Street lights	3249.30	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church (1312 S Nebo Rd)	58.21	43267 EFT	05/01/2023	
SubTotal Appropriation 2201001335.000							4051.24			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
05/04/2023	43185	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenanc	STREET- Tire labor	60.00	43185 ACH	05/15/2023	
05/04/2023	43185	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenanc	STREET- Skidsteer	300.00	43185 ACH	05/15/2023	
05/04/2023	43185	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenanc	STREET- Skidsteer	300.00	43185 ACH	05/15/2023	
05/09/2023	43261	Flanagan Electric		2201001336.000	STREET Repairs & Maintenanc	Street- Materials and labor for Jackson/Nebo Roundabout	3998.00	27799	05/15/2023	
05/09/2023	43261	Flanagan Electric		2201001336.000	STREET Repairs & Maintenanc	Street- repair streetlights on Canal St.	522.00	27799	05/15/2023	
05/09/2023	43261	Flanagan Electric		2201001336.000	STREET Repairs & Maintenanc	Street- replace 2 LED at Jackson /Nebo Roundabout	1222.80	27799	05/15/2023	
05/09/2023	43246	Allied Wholesale Electrical Supply , Inc.		2201001336.000	STREET Repairs & Maintenanc	Street- Holophane pole	4050.00	27784	05/15/2023	
05/10/2023	43277	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenanc	Street-Monthly IT Maintenance remote back-ups	95.56	43277 ACH	05/15/2023	
05/09/2023	43260	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenanc	Street- flywheel key replaced on backpack blower	91.99	27798	05/15/2023	

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SubTotal Appropriation 2201001336.000							10640.35			
**Appropriation 2201001337.000 STREET Rentals										
05/09/2023	43260	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- saw chain 3/8 x micro 20"	174.30	27798	05/15/2023	
05/09/2023	43260	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Post Hole auger, heavy equip rental	42.21	27798	05/15/2023	
SubTotal Appropriation 2201001337.000							216.51			
**Appropriation 2201001339.000 STREET Other Services & Charges										
05/05/2023	43195	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street Roadway Hiestand Sub 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 0 W Canal PT NW Q R/W 2022 Prop Tax Payable 2023	10.00	43192EFT	05/08/2023	
05/05/2023	43192	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 9400 W Canal PT NW Q R/W 2022 Prop Tax Payable 2023	10.00	43192EFT	05/08/2023	
05/05/2023	43192	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	St 9315 W Canal R/W 2022 Prop Tax Payable 2023	10.00	43192EFT	05/08/2023	
05/05/2023	43192	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 0 W Canal PT NW Q R/W 2022 Prop Tax Payable 2023	71.86	43192EFT	05/08/2023	
05/09/2023	43264	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET- 2400 S Russ St	1081.00	43264 ACH	05/15/2023	
05/09/2023	43257	Concentra Medical Centers		2201001339.000	STREET Other Services & Charges	Street- Physical	113.00	27795	05/15/2023	
04/25/2023	43134	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Dicks Sporting Goods (Returned)	-89.99	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Dicks Sporting Goods	89.99	43134 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Training Exp ; Meals / Hotels / Tickets	1188.56	43135 EFT	05/01/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET- May 2023 Maintenance Contract Billing	14.61	43187 ACH	05/15/2023	
04/14/2023	43269	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/14 Street Pyrl Fees 3 emp + fleet maint	39.50	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/3 Town Payroll Street Pyrl Fees 3 + 1 emp	39.53	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		2201001339.000	STREET Other Services &	3/31 Street Payroll Fees 3	40.56	43131Pyrl	03/31/2023	

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					Charges	emp + fleet maint				
03/17/2023	43125	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/17 Street Pyrl Fees 3 emp + fleet maint	191.84	43125Pyrl	03/17/2023	
SubTotal Appropriation 2201001339.000							2820.46			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
05/05/2023	43176	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET- Street markers signs, aluminum signs	387.80	43176 ACH	05/15/2023	
05/05/2023	43176	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET- street marker signs	360.00	43176 ACH	05/15/2023	
SubTotal Appropriation 2201001443.000							747.80			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
04/25/2023	43135	First Merchants Bank		2201001444.000	STREET Machinery & Equipment	STREET - National Truck Equipment	69.00	43135 EFT	05/01/2023	
SubTotal Appropriation 2201001444.000							69.00			
SubTotal Department 001							60842.92			
SubTotal Fund Number 2201							60842.92			
**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 2203001363.000 MVH Restrict Repairs & Maint. of Streets										
05/08/2023	43231	Ace Sign Systems Inc		2203001363.000	MVH Restrict Repairs & Maint. of Streets	MVH- aluminum composite panel (free public parking)	305.00	27770	05/15/2023	
SubTotal Appropriation 2203001363.000							305.00			
SubTotal Department 001							305.00			
SubTotal Fund Number 2203							305.00			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										

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03/03/2023	43119	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/3 Park Gross Wages	1559.44	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/31 Park Gross Wages	1699.69	43129Pyrl	03/31/2023	
04/14/2023	43265	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/14 Park Gross Wages	1533.94	43265Pyrl	04/14/2023	
03/17/2023	43123	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/17 Park Gross Wages	1559.44	43123Pyrl	03/17/2023	
SubTotal Appropriation 2204001111.000							6352.51			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/27/2023	43139	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park May 2023 ST/LT Ins Coverage	38.10	27738	04/27/2023	
04/14/2023	43269	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/14 Pyrl Park Medicare Employer	19.30	43269Pyrl	04/14/2023	
03/17/2023	43125	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/17 Town Payroll Park FUTA Employer	1.90	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/17 Town Payroll Park SUTA Employer	19.04	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/14 Town Payroll Park FICA/SS Employer	82.53	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/3 Town Payroll Park SUTA	19.04	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/3 Town Payroll Park FUTA	8.16	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/3 Town Payroll Park FICA/SS Employer	95.41	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/3 Town Payroll Park Medicare Employer	22.31	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/31 Town Payroll Park SUTA Employer	20.39	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/31 Town Payroll Park FICA/SS Employer	104.10	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/31 Town Payroll Park Medicare Employer	24.34	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/17 Town Payroll Park FICA/SS Employer	95.41	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/17 Town Payroll Park Medicare Employer	22.31	43125Pyrl	03/17/2023	
SubTotal Appropriation 2204001112.000							572.34			
**Appropriation 2204001222.000 PARK Operating Supplies										

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05/10/2023	43279	Wex Bank		2204001222.000	PARK Operating Supplies	Park- Fuel Charges (April)	544.99	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - Fuel Charges (March)	747.17	43136 EFT	05/01/2023	
SubTotal Appropriation 2204001222.000							1292.16			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
05/08/2023	43219	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	PARK-Shade Supreme 50lb	56.00	27762	05/15/2023	
SubTotal Appropriation 2204001223.000							56.00			
**Appropriation 2204001290.000 PARK Other Supplies										
04/25/2023	43134	First Merchants Bank		2204001290.000	PARK Other Supplies	PARK - Dog Waste Station	218.49	43134 EFT	05/01/2023	
SubTotal Appropriation 2204001290.000							218.49			
**Appropriation 2204001331.000 PARK Professional Service										
05/09/2023	43242	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting services/Cash recon.	652.50	27780	05/15/2023	
SubTotal Appropriation 2204001331.000							2261.25			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
05/10/2023	43274	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Business Internet	37.91	43274 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Internet	97.50	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
SubTotal Appropriation 2204001332.000							249.61			
**Appropriation 2204001335.000 PARK Utility Services										
05/08/2023	43210	Town of Yorktown		2204001335.000	PARK Utility Services	PARK- Field Ops	273.81	27754	05/15/2023	
05/08/2023	43210	Town of Yorktown		2204001335.000	PARK Utility Services	PARK- MM Park restroom	292.58	27754	05/15/2023	

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05/10/2023	43271	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops	39.90	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Civic green/siren at Tiger Dr /siren at Yorktown Park	301.51	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Ytown park/YMCA lights /sports park/MM park	596.25	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Field ops (2400 S Russ St)	73.60	43267 EFT	05/01/2023	
SubTotal Appropriation 2204001335.000							1677.65			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
05/05/2023	43174	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation maintenance Agreement	482.00	43174 ACH	05/15/2023	
05/05/2023	43174	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintenance Agreement 2023	1119.75	43174 ACH	05/15/2023	
05/05/2023	43174	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintenance Agreement May 2023	1759.63	43174 ACH	05/15/2023	
05/05/2023	43174	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation maintenance Agreement	632.00	43174 ACH	05/15/2023	
05/05/2023	43174	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement May 2023	333.13	43174 ACH	05/15/2023	
05/09/2023	43254	MJ Plumbing, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Town Hall Public restrooms	169.71	27792	05/15/2023	
05/10/2023	43277	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Monthly IT Maintenance remote back-ups	95.55	43277 ACH	05/15/2023	
05/09/2023	43237	Ortman Drilling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 0-22psi transducer with cable, tip charge/installation	723.00	27775	05/15/2023	
05/09/2023	43237	Ortman Drilling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK- replaced check valve, labor , pump hoist	1732.00	27775	05/15/2023	
05/04/2023	43166	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Monitoring April 2023	330.00	43166 EFT	05/15/2023	
05/04/2023	43167	BaseLine		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- BaseManager Plus service	199.00	43167 ACH	05/15/2023	
SubTotal Appropriation 2204001336.000							7575.77			
**Appropriation 2204001337.000 PARK Rentals										
05/09/2023	43262	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared space (May)	7233.38	27800	05/15/2023	

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SubTotal Appropriation 2204001337.000							7233.38			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park S HLF NE 8.78 AC Carl Scott DG 2022 Prop Tax Payable 2023	58.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park W Adaline 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 8500 W Cornbread Rd 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park S Tiger Dr 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Roadway Tiger Dr 2022 Prop Tax Payable 2023	36.82	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 200 S CR 600 W Sports Pk 2022 Prop Tax Payable 2023	1816.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park W Adaline 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park Trail W River Rd 2022 Prop Tax Payable 2023	10.00	43192EFT	05/08/2023	
05/05/2023	43195	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Morrows Meadows 2022 Prop Tax Payable 2023	48.22	43195EFT	05/09/2023	
05/09/2023	43264	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park-8601 Adeline Road (4/1-4/30)	300.00	43264 ACH	05/15/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK- May 2023 Maintenance Contract Billing	14.60	43187 ACH	05/15/2023	
04/14/2023	43269	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	4/14 Park Pyrl Fees 1 emp + fleet maint	12.97	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/3 Town Payroll Park 1 + 1 emp	12.98	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/31 Park Payroll Fees 1 emp + fleet maint	13.32	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/17 Park Pyrl Fees 1 emp + fleet maint	62.99	43125Pyrl	03/17/2023	
SubTotal Appropriation 2204001339.000							2425.90			
SubTotal Department 001							29815.06			
SubTotal Fund Number 2204							29815.06			

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**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
05/05/2023	43195	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Yorktown Cemetery 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	McKinley Cemetery 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/08/2023	43215	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street Cemetary mowing service	600.00	27759	05/15/2023	
SubTotal Appropriation 2205001339.000							620.00			
SubTotal Department 001							620.00			
SubTotal Fund Number 2205							620.00			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
05/05/2023	43178	Law Enforcement Training Board		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD-Firearms Instructor Pre -Qualification	150.00	27742	05/10/2023	
04/25/2023	43135	First Merchants Bank		2228001339.000	Local Police Cont. Education Other Serv & Charges	YPD - Glock Profession Course (Daugherty)	250.00	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		2228001339.000	Local Police Cont. Education Other Serv & Charges	YPD - WPY ENA Training	159.00	43134 EFT	05/01/2023	
SubTotal Appropriation 2228001339.000							559.00			
SubTotal Department 001							559.00			
SubTotal Fund Number 2228							559.00			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										

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03/03/2023	43120	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	3/3 Comm Assist Gross Wages	235.13	43120Pyrl	03/03/2023	
03/31/2023	43130	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	3/31 Comm Assist Gross Wages	251.63	43130Pyrl	03/31/2023	
03/17/2023	43124	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	3/17 Comm Assist Gross Wages	173.25	43124Pyrl	03/17/2023	
04/14/2023	43268	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/14 Comm Assist Gross Wages	103.13	43268Pyrl	04/14/2023	
SubTotal Appropriation 2402001111.000							763.14			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
04/14/2023	43278	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/14 Town Pyrl Comm Assist Medicare Employer	1.49	43278Pyrl	04/14/2023	
04/14/2023	43278	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/14 Town Pyrl Comm Assist FICA /SS Employer	6.40	43278Pyrl	04/14/2023	
04/14/2023	43278	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/14 Town Pyrl Comm Assist FUTA Employer	0.62	43278Pyrl	04/14/2023	
04/14/2023	43278	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/14 Town Pyrl Comm Assist SUTA Employer	1.44	43278Pyrl	04/14/2023	
03/03/2023	43122	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/3 Town Payroll Comm Assist SUTA Employer	3.29	43122Pyrl	03/03/2023	
03/03/2023	43122	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/3 Town Payroll Comm Assist FICA/SS Employer	14.58	43122Pyrl	03/03/2023	
03/03/2023	43122	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/3 Town Payroll Comm Assist Medicare Employer	3.41	43122Pyrl	03/03/2023	
03/03/2023	43122	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/3 Town Payroll Comm Assist FUTA Employer	1.41	43122Pyrl	03/03/2023	
03/31/2023	43132	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/31 Town Payroll Comm Assist FUTA Employer	1.51	43132Pyrl	03/31/2023	
03/31/2023	43132	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/31 Town Payroll Comm Assist FICA/SS Employer	15.60	43132Pyrl	03/31/2023	
03/31/2023	43132	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/31 Town Payroll Comm Assist SUTA Employer	3.53	43132Pyrl	03/31/2023	
03/31/2023	43132	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/31 Town Payroll Comm Assist Medicare Employer	3.65	43132Pyrl	03/31/2023	
03/17/2023	43126	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/17 Town Payroll Comm Assist Medicare Employer	2.51	43126Pyrl	03/17/2023	
03/17/2023	43126	Paycom Payroll, LLC		2402001112.000	ARP Community	3/17 Town Payroll Comm	1.04	43126Pyrl	03/17/2023	

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					Assistance Employee	Assist FUTA Employer				
03/17/2023	43126	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/17 Town Payroll Comm Assist SUTA Employer	2.42	43126Pyrl	03/17/2023	
03/17/2023	43126	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/17 Town Payroll Comm Assist FICA/SS Employer	10.74	43126Pyrl	03/17/2023	
SubTotal Appropriation 2402001112.000							73.64			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
04/14/2023	43278	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	4/14 Town Pyrl Comm Assist Pyrl Fees Employer	11.79	43278Pyrl	04/14/2023	
03/03/2023	43122	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/3 Town Payroll Comm Assist Pyrl Fees	11.80	43122Pyrl	03/03/2023	
03/31/2023	43132	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/31 Comm Assist Payroll Fees	12.11	43132Pyrl	03/31/2023	
03/17/2023	43126	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/17 Town Payroll Comm Assist Pyrl Fees	57.26	43126Pyrl	03/17/2023	
SubTotal Appropriation 2402001339.000							92.96			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
04/20/2023	43117	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	COMM ASST -	475.00	1113	04/20/2023	
05/03/2023	43162	Veneratio Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	COMM ASST -	475.00	1116	05/03/2023	
04/20/2023	43118	Pilgrim Place Senior Housing, LP		2402001345.000	ARP Community Assistance Shelter	COMM ASST -	300.00	1114	04/20/2023	
SubTotal Appropriation 2402001345.000							1250.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
05/03/2023	43161	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST -	286.62	1115	05/03/2023	
05/03/2023	43161	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST -	212.76	1115	05/03/2023	
SubTotal Appropriation 2402001365.000							499.38			
SubTotal Department 001							2679.12			

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SubTotal Fund Number 2402							2679.12			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
03/30/2023	43127	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	3/30 Fire Gross Wages	1791.67	43127Pyrl	03/30/2023	
04/28/2023	43270	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	4/28 Fire Gross Wages	1791.67	43270Pyrl	04/28/2023	
SubTotal Appropriation 2500001111.000							3583.34			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
04/28/2023	43272	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/28 Fire Payroll Employer FICA /SS	111.08	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/28 Fire Payroll Employer FUTA	10.75	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/28 Fire Payroll Employer Medicare	25.98	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/28 Fire Payroll Employer SUTA Credit	-25.08	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/30 Fire Pyrl Employer FICA/SS	111.08	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/30 Fire Pyrl Employer Medicare	25.98	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/30 Fire Pyrl Employer SUTA	25.08	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/30 Fire Pyrl Employer FUTA	10.75	43128Pyrl	03/30/2023	
SubTotal Appropriation 2500001112.000							295.62			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
05/04/2023	43170	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE- Med High Pressure <50CF	219.91	43170 EFT	05/15/2023	
05/10/2023	43279	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD-Fuel Charges (April)	207.36	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Fuel Charges (March)	124.53	43136 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Flood Lights	236.00	43134 EFT	05/01/2023	
SubTotal Appropriation 2500001222.000							787.80			

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**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
05/08/2023	43217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 4x8 OSB, corner brace, 12x2-3 /4 plymetal teks	360.99	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- open sku	144.00	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Charmin soft	26.48	27761	05/15/2023	
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	Fire-Repair of Customer's Garment	1700.00	43173 ACH	05/15/2023	
05/08/2023	43234	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Battery 12V 7ah, trip charge	50.00	27773	05/15/2023	
05/08/2023	43234	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Battery 12v 7ah, trip charge	50.00	27773	05/15/2023	
04/25/2023	43134	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Lowes	254.66	43134 EFT	05/01/2023	
SubTotal Appropriation 2500001223.000							2586.13			
**Appropriation 2500001331.000 Fire Dept Professional Services										
05/09/2023	43242	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting services/Cash recon.	652.50	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/10/2023	43276	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD-Public Relations/Social Media Management	2750.00	43276 EFT	05/15/2023	
SubTotal Appropriation 2500001331.000							5011.25			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
05/10/2023	43275	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (4/10-5/9)	840.28	43275 EFT	05/01/2023	
05/08/2023	43228	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Excise Tax	78.10	27767	05/15/2023	
05/08/2023	43228	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 on-road uisd	461.50	27767	05/15/2023	
05/10/2023	43274	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD-Internet/Mobility/Fax Voice Line	206.32	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD-Business Voice/Edge Phone & Voicemail	260.63	43273 EFT	05/01/2023	
05/10/2023	43277	Taylor Made Technology (LLC)		2500001332.000	Fire Dept Comm. & Trans.	Fire Station UPS	108.99	43277 ACH	05/15/2023	

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SubTotal Appropriation 2500001332.000							1955.82			
**Appropriation 2500001335.000 Fire Dept Utility Services										
05/08/2023	43210	Town of Yorktown		2500001335.000	Fire Dept Utility Services	Fire- Fire Dept 8905 W Smith St	93.02	27754	05/15/2023	
05/10/2023	43271	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	Fire Dept	213.46	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD Station	901.13	43267 EFT	05/01/2023	
SubTotal Appropriation 2500001335.000							1207.61			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- repair/maintenance of customer's fire	3480.50	43173 ACH	05/15/2023	
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- annual pump maintenance	1434.40	43173 ACH	05/15/2023	
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- annual pump maintenance	1368.25	43173 ACH	05/15/2023	
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- annual pump maintenance	1685.00	43173 ACH	05/15/2023	
05/05/2023	43173	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- repair/maintenance of customer's fire	1935.48	43173 ACH	05/15/2023	
04/25/2023	43134	First Merchants Bank		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Defiance / Ceramic Coating	700.00	43134 EFT	05/01/2023	
05/09/2023	43261	Ed Martin of Anderson, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- front window regulator repair	578.50	27789	05/15/2023	
04/20/2023	43116	Cummins Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Labor / Travel / Hax Waste Disposal	958.10	27734	04/20/2023	
SubTotal Appropriation 2500001336.000							12140.23			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
05/05/2023	43195	Delaware County Treasurer		2500001339.000	Fire Dept Other Services & Charges	Fire 8905 Smith 2022 Prop Tax Payable 2023	322.00	43195EFT	05/09/2023	
05/09/2023	43264	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith ST	72.50	43264 ACH	05/15/2023	
05/05/2023	43172	Municipal Emergency Services		2500001339.000	Fire Dept Other Services & Charges	Fire- shoulder emblems	1050.00	43172 ACH	05/15/2023	

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04/25/2023	43134	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Amazon / BUNN Coffee Maker	66.39	43134 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Amazon	352.99	43134 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Fire Law Group	150.00	43135 EFT	05/01/2023	
04/28/2023	43272	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	4/28 Fire Payroll Fees 2 emp	60.57	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	3/30 Fire Pyrl Fees 2 emp	60.57	43128Pyrl	03/30/2023	
SubTotal Appropriation 2500001339.000							2135.02			
SubTotal Department 001							29702.82			
SubTotal Fund Number 2500							29702.82			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001221.000 Comm Asst Office Supplies										
04/25/2023	43134	First Merchants Bank		2501001221.000	Comm Asst Office Supplies	COMM ASST - Black Ink Cart.	50.67	43134 EFT	05/01/2023	
SubTotal Appropriation 2501001221.000							50.67			
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
05/10/2023	43273	Comcast Business		2501001332.000	Comm Asst Communication & Transport	CA-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		2501001332.000	Comm Asst Communication & Transport	CA-Internet	97.50	43273 EFT	05/01/2023	
SubTotal Appropriation 2501001332.000							203.19			
SubTotal Department 001							253.86			
SubTotal Fund Number 2501							253.86			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof.										

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Serv. Engineering										
05/10/2023	43243	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof Serv. Engineering	Nebo Road/River Road Roundabout DES NO. 1700678	2165.02	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof Serv. Engineering	Nebo Rd/River Rd Roundabout DES NO. 1700678	582.25	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof Serv. Engineering	Nebo Rd/River Rd Roundabout DES No. 1700678	1248.75	27781	05/15/2023	
SubTotal Appropriation 4653001312.000							3996.02			
**Appropriation 4653001440.000 2022 Roundabout Construction Payments										
05/10/2023	43243	Butler Fairman & Seufert, Inc		4653001440.000	2022 Roundabout Construction Payments	Gen. Serv Nebo Rd/River Rd Roundabout	1113.75	27781	05/15/2023	
SubTotal Appropriation 4653001440.000							1113.75			
SubTotal Department 001							5109.77			
SubTotal Fund Number 4653							5109.77			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
04/14/2023	43266	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/14 Water Gross Wages	8068.82	43266Pyrl	04/14/2023	
03/03/2023	43119	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/3 Water Gross Wages	8229.34	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/31 Water Gross Wages	8577.39	43129Pyrl	03/31/2023	
03/17/2023	43123	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/17 Water Gross Wages	8462.36	43123Pyrl	03/17/2023	
SubTotal Appropriation 6101001111.000							33337.91			
**Appropriation 6101001112.000 Water Admin Salaries										
03/30/2023	43127	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	3/30 TC/Water Gross Wages 25% of $3791.67	947.92	43127Pyrl	03/30/2023	
04/28/2023	43270	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	4/28 TC/Water Gross Wages 25% of $3791.67	947.92	43270Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/28 TC/Water Payroll Employer FICA/SS	58.77	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/28 TC/Water Payroll Employer Medicare	13.74	43272Pyrl	04/28/2023	

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04/28/2023	43272	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/28 TC/Water Payroll Employer SUTA Credit	-15.46	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/30 TC/Water Pyrl Employer FICA /SS	58.77	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/30 TC/Water Pyrl Employer Medicare	13.74	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/30 TC/Water Pyrl Employer FUTA	5.69	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/30 TC/Water Pyrl Employer SUTA	13.27	43128Pyrl	03/30/2023	
SubTotal Appropriation 6101001112.000							2044.36			
****Appropriation 6101001113.000 Water Office Wages**										
04/14/2023	43265	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/14 Water Office Gross Wages	3247.58	43265Pyrl	04/14/2023	
03/31/2023	43129	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/31 Water Office Gross Wages	3373.46	43129Pyrl	03/31/2023	
03/03/2023	43119	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/3 Water Office Gross Wages	3499.12	43119Pyrl	03/03/2023	
03/17/2023	43123	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/17 Water Office Gross Wages	3726.20	43123Pyrl	03/17/2023	
SubTotal Appropriation 6101001113.000							13846.36			
****Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)**										
04/27/2023	43139	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water May 2023 ST/LT Ins Coverage	165.67	27738	04/27/2023	
04/27/2023	43139	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office May 2023 ST/LT Ins Coverage	68.73	27738	04/27/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water Medicare Employer	113.04	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water Office Medicare Employer	46.31	43269Pyrl	04/14/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water SUTA Employer	10.08	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water FUTA Employer	4.32	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water Office FUTA	1.78	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water Office SUTA	4.16	43269Pyrl	04/14/2023	

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04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water FUTA	1.51	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water Office FICA/SS Employer	198.03	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Town Payroll Water FICA/SS Employer	483.33	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/14 Pyrl Water SUTA	3.52	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water SUTA	8.40	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water Office FUTA	2.79	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water FUTA	3.60	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water Office SUTA	13.40	43121Pyrl	03/03/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water Office FUTA Employer	3.92	43125Pyrl	03/17/2023	
04/28/2023	43272	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 TC/Water Payroll Employer FUTA	5.69	43272Pyrl	04/28/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water Office Medicare Employer	49.95	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water FICA/SS Employer	493.29	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water Medicare Employer	115.37	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/3 Town Payroll Water Office FICA/SS Employer	213.62	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water Medicare Employer	120.42	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water Office Medicare Employer	47.48	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water SUTA Employer	10.50	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water Office FUTA Employer	2.55	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water Office SUTA Employer	5.97	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits	3/31 Town Payroll Water	203.00	43131Pyrl	03/31/2023	

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					(Incl. PERF)	Office FICA/SS Employer				
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water FICA/SS Employer	514.87	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/31 Town Payroll Water FUTA Employer	4.60	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water Office FICA/SS Employer	227.70	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water FICA/SS Employer	507.74	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water Medicare Employer	118.75	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water Office SUTA Employer	9.13	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/17 Town Payroll Water Office Medicare Employer	53.25	43125Pyrl	03/17/2023	
SubTotal Appropriation 6101001114.000							3836.37			
****Appropriation 6101001223.000 Water-Operating Supplies**										
05/08/2023	43219	Ameri-Turf		6101001223.000	Water-Operating Supplies	WATER- Shade Supreme 50lb	56.00	27762	05/15/2023	
05/10/2023	43279	Wex Bank		6101001223.000	Water-Operating Supplies	Water-Fuel Charges (April)	432.83	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		6101001223.000	Water-Operating Supplies	WATER - Fuel Charges (March)	621.11	43136 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER - File Folders / Safety Gasses / Car Power Conv.	121.84	43135 EFT	05/01/2023	
04/25/2023	43134	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER - Wader	149.99	43134 EFT	05/01/2023	
SubTotal Appropriation 6101001223.000							1381.77			
****Appropriation 6101001225.000 Water Chemicals**										
05/05/2023	43175	Brenntag Mid South		6101001225.000	Water Chemicals	WATER- Credit	-75.00	43175 ACH	05/15/2023	
05/05/2023	43175	Brenntag Mid South		6101001225.000	Water Chemicals	WATER- Sodium Hypochlorite	717.90	43175 ACH	05/15/2023	
05/04/2023	43190	HML Inc.		6101001225.000	Water Chemicals	WATER-Coliform	50.00	43190 ACH	05/15/2023	
05/04/2023	43190	HML Inc.		6101001225.000	Water Chemicals	WATER-Coliform	175.00	43190 ACH	05/15/2023	

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SubTotal Appropriation 6101001225.000							867.90			
**Appropriation 6101001231.000 Water Repair & Maint Supplies /Materials										
05/04/2023	43186	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies /Materials	WATER- injector	30.00	43186 ACH	05/15/2023	
05/08/2023	43217	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies /Materials	WATER- heavy duty hose cart, adj nozzle, channellock 3pc set	203.88	27761	05/15/2023	
05/04/2023	43184	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER- Credit	-369.70	43184 ACH	05/15/2023	
05/04/2023	43184	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER- repair clamps	579.02	43184 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies /Materials	Water- oil filters	10.48	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies /Materials	Water- 22 Flex	123.20	43266 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies /Materials	Water- Brk Cal w/HDW-RMFD	115.44	43266 ACH	05/15/2023	
05/09/2023	43258	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies /Materials	Water- Yoke wrench (Credit)	-58.00	27796	05/15/2023	
05/09/2023	43258	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies /Materials	Water- Meter wrench	52.03	27796	05/15/2023	
05/09/2023	43258	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies /Materials	Water- Wrench	45.23	27796	05/15/2023	
05/09/2023	43260	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies /Materials	Water- belle compactor belt	49.60	27798	05/15/2023	
SubTotal Appropriation 6101001231.000							781.18			
**Appropriation 6101001324.000 Water Communication & Transportation										
05/04/2023	43165	U.S. Post Office		6101001324.000	Water Communication & Transportation	May 2023 Water Billing	212.00	27740	05/04/2023	
04/25/2023	43133	U.S. Post Office		6101001324.000	Water Communication & Transportation	April 2023 Water Billing	275.68	27735	04/25/2023	
05/03/2023	43163	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water	264.15	43163 EFT	05/03/2023	
05/04/2023	43186	Living Waters Company, Inc		6101001324.000	Water Communication & Transportation	WATER- shipping	56.97	43186 ACH	05/15/2023	

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05/10/2023	43275	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water-Phone Service (4/10-5/9)	216.13	43275 EFT	05/01/2023	
05/03/2023	43160	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (5/1 /23 - 5/31/23)	45.50	43160 ACH	05/03/2023	
05/10/2023	43274	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	43274 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Internet	97.50	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		6101001324.000	Water Communication & Transportation	WATER-freight	1.60	43171 EFT	05/15/2023	
05/09/2023	43260	Sunbelt Rentals, Inc		6101001324.000	Water Communication & Transportation	Water- shipping	10.95	27798	05/15/2023	
SubTotal Appropriation 6101001324.000							1332.59			
**Appropriation 6101001331.000 WATER - Professional Services										
05/10/2023	43243	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Contruction Standards Update	500.00	27781	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	WATER- Accounting services /Cash recon.	652.50	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	WATER- Accounting services /Cash recon.	1608.75	27780	05/15/2023	
SubTotal Appropriation 6101001331.000							2761.25			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
05/10/2023	43277	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance remote back-ups	130.55	43277 ACH	05/15/2023	
SubTotal Appropriation 6101001336.000							130.55			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 9200 Blk W Smith St 2022 Prop Tax Payable 2023	58.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services &	Water W McGalliard 2022	10.00	43195EFT	05/09/2023	

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					Charges	Prop Tax Payable 2023				
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water W Kilgore Ave 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water Executive Park Rd 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water N Executive Park 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 2470 N Priority Way 2022 Prop Tax Payable 2023	21.40	43195EFT	05/09/2023	
05/08/2023	43196	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Mike Cantanzarite water works Certification renewal	30.00	27741	05/08/2023	
05/05/2023	43177	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	WATER- Monthly billing portal May	152.50	43177 ACH	05/15/2023	
04/25/2023	43134	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	WATER - In Section Conf. Registration	360.50	43134 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER- hvy duty can liners	11.20	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/Xtrac mat /trash can	45.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WT-ative scrapers/Xtract mat /urinal screen	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/xtrac mat /urinal screen	19.11	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/Xtrac mat /trash can	20.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/Xtrac mat /trash can	17.15	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-Active Scraper/xtrac mat /urinal mat	47.49	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-Active Scraper/xtrac mat /urinal mat	18.98	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/Xtrac mat /trash can	15.56	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER-active scrapers/Xtrac mat /trash can	45.04	43171 EFT	05/15/2023	
05/04/2023	43187	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER- May 2023 Maintenance Contract Billing	14.60	43187 ACH	05/15/2023	
04/28/2023	43272	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/28 TC/ Water Payroll Fees 6 emp	45.42	43272Pyrl	04/28/2023	

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04/14/2023	43269	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/14 Water Pyrl Fees 4 emp + fleet maint	49.52	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/14 Water Office Pyrl Fees 1 emp	11.79	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/3 Town Payroll Water Office 1 emp	11.80	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/3 Town Payroll Water 4 + 1 emp	49.55	43121Pyrl	03/03/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/17 Water Office Pyrl Fees	57.27	43125Pyrl	03/17/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/31 Water Office Payroll Fees 1 emp	12.11	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/31 Water Payroll Fees 4 emp + fleet maint	50.86	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/17 Water Pyrl Fees 4 emp + fleet maint	240.52	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/30 TC/Water Pyrl Fees 6 emp	45.42	43128Pyrl	03/30/2023	
05/09/2023	43241	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	WATER-Cleaning Service (March)	540.00	27779	05/15/2023	
05/09/2023	43241	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	WATER-Cleaning Service (April)	540.00	27779	05/15/2023	
SubTotal Appropriation 6101001339.000							2586.43			
**Appropriation 6101001351.000 Utilities										
05/08/2023	43210	Town of Yorktown		6101001351.000	Utilities	WATER- Field Ops	273.80	27754	05/15/2023	
05/10/2023	43271	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall/Field ops	87.99	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- park one water/water towers/well	3024.64	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field ops (2400 S Russ St)	73.61	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	151.30	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Well (Broadway)/ Well (Nebo)	354.40	43267 EFT	05/01/2023	
SubTotal Appropriation 6101001351.000							3965.74			

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**Appropriation 6101001394.000 REFUND OVERPAYMENT										
05/08/2023	43205	Brittany Wallace		6101001394.000	REFUND OVERPAYMENT	Water Refund Overpayment	103.17	27751	05/15/2023	
SubTotal Appropriation 6101001394.000							103.17			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
05/02/2023	43157	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	May 2023 (2014 Water SRF) B&I Mo Transfer	7500.00	43157WTR	05/02/2023	
SubTotal Appropriation 6101001461.000							7500.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
05/02/2023	43157	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	May '23 Water Deprec Transfer	3000.00	43157WTR	05/02/2023	
SubTotal Appropriation 6101001462.000							3000.00			
SubTotal Department 001							77475.58			
SubTotal Fund Number 6101							77475.58			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
05/02/2023	43159	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 May Pr & Int Payment	7500.00	27739	05/02/2023	
SubTotal Appropriation 6102001339.000							7500.00			
SubTotal Department 001							7500.00			
SubTotal Fund Number 6102							7500.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
05/08/2023	43197	Debra Wise		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27743	05/15/2023	
05/08/2023	43198	Richard Wade		6104001500.000	WATER METER DEPOSIT	Refund utility deposit	220.00	27744	05/15/2023	

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					REFUNDS					
05/08/2023	43199	Kevin Mullaney		6104001500.000	WATER METER DEPOSIT REFUNDS	Refun utility deposit	220.00	27745	05/15/2023	
05/08/2023	43200	Ashlea Gernand		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27746	05/15/2023	
05/08/2023	43201	Lisa New		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27747	05/15/2023	
05/08/2023	43202	Ashley Moore		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27748	05/15/2023	
05/08/2023	43203	Chelsea Priest		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27749	05/15/2023	
05/08/2023	43204	Carole Lutza		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27750	05/15/2023	
05/08/2023	43205	Brittany Wallace		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27751	05/15/2023	
SubTotal Appropriation 6104001500.000							1980.00			
SubTotal Department 001							1980.00			
SubTotal Fund Number 6104							1980.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
04/14/2023	43265	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/14 Sewer Gross Wages	4242.53	43265Pyrl	04/14/2023	
03/03/2023	43119	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/3 Sewer Gross Wages	4105.80	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/31 Sewer Gross Wages	4241.88	43129Pyrl	03/31/2023	
03/17/2023	43123	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/17 Sewer Gross Wages	4105.80	43123Pyrl	03/17/2023	
SubTotal Appropriation 6201001111.000							16696.01			
**Appropriation 6201001112.000 WWTP Labor										
04/14/2023	43265	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/14 WWTP Gross Wages	9351.69	43265Pyrl	04/14/2023	
03/03/2023	43119	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/3 WWTP Gross Wages	9433.97	43119Pyrl	03/03/2023	
03/31/2023	43129	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/31 WWTP Gross Wages	8995.43	43129Pyrl	03/31/2023	
03/17/2023	43123	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/17 WWTP Gross Wages	9010.77	43123Pyrl	03/17/2023	

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SubTotal Appropriation 6201001112.000							36791.86			
**Appropriation 6201001113.000 Sewer Office Wages										
04/14/2023	43265	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/14 Sewer Office Gross Wages	3247.58	43265Pyrl	04/14/2023	
03/31/2023	43129	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/31 Sewer Office Gross Wages	3373.47	43129Pyrl	03/31/2023	
03/03/2023	43119	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/3 Sewer Office Gross Wages	3499.13	43119Pyrl	03/03/2023	
03/17/2023	43123	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/17 Sewer Office Gross Wages	3726.20	43123Pyrl	03/17/2023	
SubTotal Appropriation 6201001113.000							13846.38			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
03/30/2023	43127	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	3/30 TC/Sewer Gross Wages 25% of $3791.67	947.92	43127Pyrl	03/30/2023	
04/28/2023	43270	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	4/28 TC/Sewer Gross Wages 25% of $3791.67	947.92	43270Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/28 TC/Sewer Payroll Employer FUTA	5.68	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/28 TC/Sewer Payroll Employer Medicare	13.75	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/28 TC/Sewer Payroll Employer FICA/SS	58.77	43272Pyrl	04/28/2023	
04/28/2023	43272	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/28 TC/Sewer Payroll Employer SUTA Credit	-15.45	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/30 TC/Sewer Pyrl Employer FICA /SS	58.77	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/30 TC/Sewer Pyrl Employer Medicare	13.74	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/30 TC/Sewer Pyrl Employer FUTA	5.69	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/30 TC/Sewer Pyrl Employer SUTA	13.27	43128Pyrl	03/30/2023	
SubTotal Appropriation 6201001114.000							2050.06			
**Appropriation 6201001116.000 Employer Share Group Insurance										
04/27/2023	43139	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP May 2023 ST/LT Ins Coverage	265.81	27738	04/27/2023	
04/27/2023	43139	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office May 2023 ST/LT Ins Coverage	68.74	27738	04/27/2023	

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04/27/2023	43139	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer May 2023 ST/LT Ins Coverage	93.03	27738	04/27/2023	
SubTotal Appropriation 6201001116.000							427.58			
**Appropriation 6201001117.000 Employer Share FICA										
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll Sewer Medicare Employer	58.33	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll Sewer Office Medicare Employer	53.25	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl Sewer Office Medicare Employer	46.31	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl Sewer Medicare Employer	60.34	43269Pyrl	04/14/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll WWTP Medicare Employer	125.85	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl WWTP Medicare Employer	130.80	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl Sewer Office FICA/SS Employer	198.03	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl Sewer FICA/SS Employer	257.96	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/14 Pyrl WWTP FICA/SS Employer	559.29	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer SUTA	50.07	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer Medicare Employer	58.33	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll WWTP SUTA	36.91	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer Office Medicare Employer	49.95	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer Office SUTA	13.40	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer FUTA	11.79	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer Office FUTA	2.80	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll WWTP Medicare Employer	131.99	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer FICA/SS Employer	249.41	43121Pyrl	03/03/2023	

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03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll Sewer Office FICA/SS Employer	213.62	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/3 Town Payroll WWTP FICA/SS Employer	564.39	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll WWTP Medicare Employer	125.65	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll Sewer Office Medicare Employer	47.47	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll Sewer Medicare Employer	60.31	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll Sewer FICA/SS Employer	257.85	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll WWTP FICA/SS Employer	537.20	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/31 Town Payroll Sewer Office FICA/SS Employer	203.01	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll Sewer Office FICA/SS Employer	227.69	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll WWTP FICA/SS Employer	538.16	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/17 Town Payroll Sewer FICA/SS Employer	249.41	43125Pyrl	03/17/2023	
SubTotal Appropriation 6201001117.000							5119.57			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
03/17/2023	43125	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/17 Town Payroll Sewer FUTA Employer	0.62	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/14 Pyrl Sewer Office FUTA	1.78	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/14 Pyrl Sewer Office SUTA	4.16	43269Pyrl	04/14/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/17 Town Payroll Sewer Office FUTA Employer	3.91	43125Pyrl	03/17/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/31 Town Payroll Sewer SUTA Employer	8.96	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/31 Town Payroll Water Office SUTA Employer	5.97	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/31 Town Payroll Sewer Office FUTA Employer	2.56	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/17 Town Payroll Sewer	27.75	43125Pyrl	03/17/2023	

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						SUTA Employer				
03/17/2023	43125	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/17 Town Payroll Sewer Office SUTA Employer	9.12	43125Pyrl	03/17/2023	
SubTotal Appropriation 6201001118.000							64.83			
**Appropriation 6201001200.000 WWTP CHEMICALS										
05/05/2023	43175	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- credit	-1100.00	43175 ACH	05/15/2023	
05/05/2023	43175	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur dioxide, Chlorine gas	6330.78	43175 ACH	05/15/2023	
05/04/2023	43190	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium, Copper	90.00	43190 ACH	05/15/2023	
05/04/2023	43190	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium, Copper	90.00	43190 ACH	05/15/2023	
05/04/2023	43190	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium, Copper	90.00	43190 ACH	05/15/2023	
SubTotal Appropriation 6201001200.000							5500.78			
**Appropriation 6201001222.000 SEWER Operating Supplies										
05/09/2023	43256	Norrick Petroleum Products Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Dyed ultra low sulfur	1028.18	27794	05/15/2023	
05/10/2023	43279	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel Charges (April)	716.32	43279 EFT	05/01/2023	
04/25/2023	43136	Wex Bank		6201001222.000	SEWER Operating Supplies	SEWER - Fuel Charges (March)	404.43	43136 EFT	05/01/2023	
04/25/2023	43135	First Merchants Bank		6201001222.000	SEWER Operating Supplies	SEWER - Operating Supplies	16.87	43135 EFT	05/01/2023	
SubTotal Appropriation 6201001222.000							2165.80			
**Appropriation 6201001223.000 WWTP Operating Supplies										
05/04/2023	43179	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Lift Station Pumps	230.74	43179 ACH	05/15/2023	
05/04/2023	43179	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- tools	65.16	43179 ACH	05/15/2023	
05/09/2023	43244	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- 12 Volt commercial/diesel	559.90	27782	05/15/2023	
05/10/2023	43279	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (April)	324.98	43279 EFT	05/01/2023	

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04/26/2023	43136	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP - Fuel Charges (March)	416.79	43136 EFT	05/01/2023	
SubTotal Appropriation 6201001223.000							1597.57			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
05/04/2023	43169	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled	32.40	43169 EFT	05/15/2023	
05/04/2023	43169	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled/Fresh & Pure	33.00	43169 EFT	05/15/2023	
04/26/2023	43138	Flack Industies LLC		6201001226.000	WWTP LAB SUPPLIES	WWTP - Ceriodaphnia / Pimephales Chronic Test	2500.00	27736	04/26/2023	
SubTotal Appropriation 6201001226.000							2565.40			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
05/04/2023	43182	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Cap screw, steel split point, jobber drill	57.98	43182 ACH	05/15/2023	
05/08/2023	43217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- MF-rat wrnset, 1/2" flat washer 26pc, MF- comb WRN std 23mm	26.95	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Bona HS, Microfir mop, wire brush set	31.93	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hose adaptor, fip brass bush, FEM hose adaptor, red coil	45.92	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-cartridge filter, key set, teflon tap, screwdriver	196.26	27761	05/15/2023	
05/08/2023	43217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC, hex bolt, txt bush PVC, 3/4" x 10' Sch40 PVC	92.94	27761	05/15/2023	
05/04/2023	43180	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- reducing bushing	9.30	43180 ACH	05/15/2023	
05/09/2023	43266	Advance Auto Parts		6201001228.000	WWTP Repair & Maint Supplies	WWTP- window tint-limo	27.58	43266 ACH	05/15/2023	
05/09/2023	43250	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rain Gage	19.99	27788	05/15/2023	
05/09/2023	43250	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rain Gage	19.99	27788	05/15/2023	
05/04/2023	43189	TK Elevator		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Oil and Grease, elevator	289.01	43189	05/15/2023	
04/26/2023	43134	First Merchants Bank		6201001228.000	WWTP Repair & Maint	WWTP - Canal Plastics	384.65	43134	05/01/2023	

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					Supplies			EFT		
SubTotal Appropriation 6201001228.000							1202.50			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
05/04/2023	43165	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	May 2023 Sewer Billing	212.00	27740	05/04/2023	
04/25/2023	43133	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	April 2023 Sewer Billing	275.68	27735	04/25/2023	
05/10/2023	43275	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Phone Service (4/10-5/9)	20.17	43275 EFT	05/01/2023	
05/03/2023	43160	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (5/1 /23 - 5/31/23)	45.50	43160 ACH	05/03/2023	
05/10/2023	43274	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer-Business Internet	37.91	43274 EFT	05/01/2023	
05/10/2023	43274	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer-Elevator Phone	8.51	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer-Internet	97.50	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Business Voice/Edge Phone & Voicemail	105.69	43273 EFT	05/01/2023	
05/08/2023	43171	Cintas Corp.		6201001332.000	Sewer-Comm & Transportaion	SEWER- freight	1.60	43171 EFT	05/15/2023	
SubTotal Appropriation 6201001332.000							804.56			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
05/04/2023	43169	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43169 EFT	05/15/2023	
05/04/2023	43169	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43169 EFT	05/15/2023	
05/10/2023	43275	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP-Phone Service (4/10-5/9)	92.79	43275 EFT	05/01/2023	
05/04/2023	43263	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell stipend (April1 -April30)	25.00	43263 ACH	05/15/2023	
05/10/2023	43274	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	454.24	43274 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Business Voice/Edge Phone & Voicemail	114.13	43273 EFT	05/01/2023	
05/10/2023	43273	Comcast Business		6201001334.000	WWTP Comm &	WWTP-Internet	97.50	43273	05/01/2023	

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					Transportation			EFT		
05/10/2023	43273	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Business Voice/Edge Phone & Voicemail	105.70	43273 EFT	05/01/2023	
05/10/2023	43277	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP-Monthly IT Maintenance remote back-ups	95.55	43277 ACH	05/15/2023	
05/04/2023	43193	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan17-Feb17)	25.00	43193 ACH	05/15/2023	
05/04/2023	43193	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (March17 -April17)	25.00	43193 ACH	05/15/2023	
05/04/2023	43193	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb17-Mar17)	25.00	43193 ACH	05/15/2023	
SubTotal Appropriation 6201001334.000							1069.41			
**Appropriation 6201001335.000 WWTP Water Consumption										
05/08/2023	43210	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL	485.70	27754	05/15/2023	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Daugherty Preserve Construction Inspection	5325.18	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	SEWER- 2022 Sewer Use Ordinance	1215.00	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Sewer-Contruction Standards Update	500.00	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Daugherty Preserve Construction Inspection	4358.45	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Daugherty Preserve Construction Inspection	7354.58	27781	05/15/2023	
05/10/2023	43243	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	WWTP Facility Capital Improvements GSC	1350.00	27781	05/15/2023	
SubTotal Appropriation 6201001338.000							20103.21			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 2001 S West St 2022 Prop Tax Payable 2023	106.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 600 Blk N CR 600 W 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	

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05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 0E HLF NE QTR 2022 Prop Tax Payable 2023	226.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 1700 Blk N CR 500 W 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 0PT NE QTR 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43195	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer West St 2022 Prop Tax Payable 2023	10.00	43195EFT	05/09/2023	
05/05/2023	43192	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer Evergreen W Detention 2022 Prop Tax Payable 2023	20.00	43192EFT	05/08/2023	
05/05/2023	43177	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER- Monthly billing portal May	152.50	43177 ACH	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6201001339.000	Sewer Other Services and Charges	SEWER- Accounting services /Cash recon.	652.50	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6201001339.000	Sewer Other Services and Charges	SEWER- Accounting services /Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6201001339.000	Sewer Other Services and Charges	WWTP- Accounting services/Cash recon.	1608.75	27780	05/15/2023	
05/09/2023	43242	Hartman & Williams LLC		6201001339.000	Sewer Other Services and Charges	WWTP- Accounting services/Cash recon.	652.50	27780	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER- hvy duty can liners	11.19	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /trash can	45.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /trash can	45.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /urinal screen	19.11	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /trash can	17.15	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /trash can	20.04	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-active scrapers/Xtrac mat /trash can	15.57	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-Active Scraper/xtrac mat /urinal mat	47.50	43171 EFT	05/15/2023	
05/08/2023	43171	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER-Active Scraper/xtrac mat /urinal mat	18.97	43171 EFT	05/15/2023	
05/04/2023	43187	Mid-America Elevator		6201001339.000	Sewer Other Services and	SEWER- May 2023	14.60	43187	05/15/2023	

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		Company, Inc.			Charges	Maintenance Contract Billing		ACH		
04/14/2023	43269	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/14 Sewer Office Pyrl Fees 1 emp	11.79	43269Pyrl	04/14/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/17 Sewer Office Pyrl Fees	57.27	43125Pyrl	03/17/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/14 Sewer Pyrl Fees 2 emp + fleet maint	26.53	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/14 WWTP Pyrl Fees 4 emp	57.17	43269Pyrl	04/14/2023	
04/28/2023	43272	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/28 TC/Sewer Payroll Fees 6 emp	45.42	43272Pyrl	04/28/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/3 Town Payroll WWTP 4 emp	57.19	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/3 Town Payroll Sewer Office 1 emp	11.80	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/3 Town Payroll Sewer 2 + 1 emp	26.55	43121Pyrl	03/03/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/17 WWTP Pyrl fees 4 emp	239.06	43125Pyrl	03/17/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/31 Sewer Office Payroll Fees 1 emp	12.11	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/31 Sewer Payroll Fees 2 emp + fleet maint.	27.25	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/31 WWTP Payroll Fees 4 emp	58.44	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/17 Sewer Pyrl Fees 2 emp + fleet maint	128.85	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/30 TC/Sewer Pyrl Fees 6 emp	45.42	43128Pyrl	03/30/2023	
05/09/2023	43241	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	SEWER- Cleaning Service (March)	540.00	27779	05/15/2023	
05/09/2023	43241	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	SEWER- Cleaning Service (April)	540.00	27779	05/15/2023	
SubTotal Appropriation 6201001339.000							7206.06			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
05/08/2023	43232	Alpha-Liberty Company Inc.		6201001343.000	WWTP CONTRACT WORK	WWTP- Service & Calibration of balance	398.00	27771	05/15/2023	

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SubTotal Appropriation 6201001343.000							398.00			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
05/09/2023	43267	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lonebeech/CR500/McGaillard /Evergreen/CR600W	519.79	43267 EFT	05/01/2023	
SubTotal Appropriation 6201001345.000							519.79			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
05/09/2023	43267	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	7244.82	43267 EFT	05/01/2023	
SubTotal Appropriation 6201001351.000							7244.82			
**Appropriation 6201001352.000 Sewer Utilities										
05/08/2023	43210	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER- Field Ops	273.80	27754	05/15/2023	
05/10/2023	43271	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer-Town Hall/Field Ops/WWTP	175.00	43271 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field ops (2400 S Russ St)	73.60	43267 EFT	05/01/2023	
05/09/2023	43267	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	151.30	43267 EFT	05/01/2023	
SubTotal Appropriation 6201001352.000							673.70			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
05/09/2023	43264	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP-2001 S West St (4/1-4/30)	2553.20	43264 ACH	05/15/2023	
SubTotal Appropriation 6201001359.000							2553.20			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
05/10/2023	43277	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	Sewer-Monthly IT Maintenance remote back-ups	95.55	43277 ACH	05/15/2023	
SubTotal Appropriation 6201001363.000							95.55			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
05/08/2023	43207	Versatile Engraving		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	45.00	27752	05/15/2023	
05/08/2023	43208	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	63.14	27753	05/15/2023	

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05/08/2023	43211	Ashley Swallow		6201001394.000	REFUND OVERPAYMENT	Refund of Sewer deposit	135.00	27755	05/15/2023	
05/08/2023	43212	Brenden Beshore		6201001394.000	REFUND OVERPAYMENT	Refund of Sewer Deposit	135.00	27756	05/15/2023	
SubTotal Appropriation 6201001394.000							378.14			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
04/25/2023	43135	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipmen	WWTP - Smart Weather Station	449.99	43135	EFT 05/01/2023	
SubTotal Appropriation 6201001444.000							449.99			
**Appropriation 6201001461.000 SEWER B&I Transfer										
05/02/2023	43158	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '23 (2017) Sewer Bond Transfer	22700.00	43158	STR 05/02/2023	
05/02/2023	43158	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '23 (2020) B&I Transfer to BNY	41200.00	43158	STR 05/02/2023	
SubTotal Appropriation 6201001461.000							63900.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
05/02/2023	43158	Yorktown Sewage		6201001463.000	Sewer SRF DSR	May '23 (2020) DSR Transfer to BNY	7298.00	43158	STR 05/02/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							201208.47			
SubTotal Fund Number 6201							201208.47			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
05/02/2023	43159	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer May Pr & Int Payment	41200.00	27739	05/02/2023	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							41200.00			
SubTotal Fund Number 6202							41200.00			
**Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										

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**Appropriation 6203001340.000 WWTP-COLLREPLACEMENT/REPAIRS EQUIPM										
04/26/2023	43137	Thieneman Construction, Inc.		6203001340.000	WWTP-COLLREPLACEMENT /REPAIRS EQUIPM	WWTP Thieneman Pay Application No. 20 Remaining Balance	52812.50	27737	04/26/2023	
SubTotal Appropriation 6203001340.000							52812.50			
SubTotal Department 001							52812.50			
SubTotal Fund Number 6203							52812.50			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
05/02/2023	43159	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer May DSR Payment	7298.00	27739	05/02/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
04/14/2023	43269	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/14 Town Payroll Federal W/H Employee	5967.84	43269Pyrl	04/14/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/28 TC/Fire Payroll Employee Federal W/H	46.46	43272Pyrl	04/28/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/3 Town Payroll Federal W/H Employee	5637.11	43121Pyrl	03/03/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/30 TC/Fire Pyrl Employee Fed W/H Tax	46.46	43128Pyrl	03/30/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/31 Town Payroll Federal W/H Employee	5757.52	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/17 Town Payroll Federal W/H Employee	5776.99	43125Pyrl	03/17/2023	

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SubTotal Appropriation 8901001921.000							23232.38			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
04/14/2023	43269	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/14 Town Payroll FICA/SS Employee	4261.59	43269Pyrl	04/14/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/28 TC/Fire Payroll Employee FICA/SS	346.16	43272Pyrl	04/28/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/3 Town Payroll FICA/SS Employee	4367.04	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/31 Town Payroll FICA/SS Employee	4241.09	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/17 Town Payroll FICA/SS Employee	4380.38	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/30 TC/Fire Pyrl Employee FICA /SS	346.16	43128Pyrl	03/30/2023	
SubTotal Appropriation 8901001922.000							17942.42			
**Appropriation 8901001923.000 STATE INCOME TAX										
04/14/2023	43269	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/14 Town Payroll IN St W/H Employee	2093.22	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/3 Town Payroll IN St W/H Employee	2143.60	43121Pyrl	03/03/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/28 TC/Fire Employee IN St W/H	173.26	43272Pyrl	04/28/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/30 TC/Fire Pyrl Employee IN St W/H	173.26	43128Pyrl	03/30/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/31 Town Payroll IN St W/H Employee	2080.53	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/17 Town Payroll IN St W/H Employee	2149.17	43125Pyrl	03/17/2023	
SubTotal Appropriation 8901001923.000							8813.04			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
04/14/2023	43269	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/14 Town Payroll Madison Co Employee	84.67	43269Pyrl	04/14/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/28 TC/Fire Payroll Employee Del Co	82.53	43272Pyrl	04/28/2023	
04/14/2023	43269	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/14 Town Payroll Hamilton	38.71	43269Pyrl	04/14/2023	

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						Co Employee				
04/14/2023	43269	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/14 Town Payroll Del Co Employee	874.69	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/3 Town Payroll Madison Co Employee	72.47	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/3 Town Payroll Hamilton Co Employee	38.71	43121Pyrl	03/03/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/3 Town Payroll Del Co Employee	906.80	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/31 Town Payroll Del Co Employee	875.11	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/31 Town Payroll Hamilton Co Employee	38.71	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/31 Town Payroll Madison Co Employee	74.99	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/17 Town Payroll Hamilton Co Employee	38.71	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/17 Town Payroll Madison Co Employee	74.16	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/30 TC/Fire Pyrl Employee Del Co	82.53	43128Pyrl	03/30/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/17 Town Payroll Del Co Employee	908.34	43125Pyrl	03/17/2023	
SubTotal Appropriation 8901001924.000							**4191.13**			
****Appropriation 8901001928.000 EMPLOYEE INS. # 1**										
05/08/2023	43218	Aflac		8901001928.000	EMPLOYEE INS. # 1	May 2023 Coverage	743.59	43218EFT	05/02/2023	
05/08/2023	43227	Liberty National		8901001928.000	EMPLOYEE INS. # 1	May 2023 Coverage	133.95	43227EFT	05/02/2023	
05/01/2023	43149	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	May 2023 coverage	2667.31	43149EFT	05/01/2023	
SubTotal Appropriation 8901001928.000							**3544.85**			
****Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)**										
05/09/2023	43252	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	April Corp Y Membership	391.70	27790	05/15/2023	
04/14/2023	43269	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	4/14 Town Payroll Garnishment DD	628.00	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding	3/3 Town Payroll	628.00	43121Pyrl	03/03/2023	

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					(G/S/SIHO/Y)	Garnishment DD				
03/31/2023	43131	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	3/31 Town Payroll Garnishment DD	628.00	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	3/17 Town Payroll Garnishment DD	628.00	43125Pyrl	03/17/2023	
SubTotal Appropriation 8901001931.000							2903.70			
**Appropriation 8901001935.000 MEDICARE										
04/28/2023	43272	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/28 TC/Fire Payroll Medicare	80.96	43272Pyrl	04/28/2023	
04/14/2023	43269	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/14 Town Payroll Medicare Employee	996.65	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/3 Town Payroll Medicare Employee	1021.30	43121Pyrl	03/03/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/31 Town Payroll Medicare Employee	991.89	43131Pyrl	03/31/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/17 Town Payroll Medicare Employee	1024.43	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/30 TC/Fire Pyrl Employee Medicare	80.95	43128Pyrl	03/30/2023	
SubTotal Appropriation 8901001935.000							4196.18			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
04/14/2023	43269	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/14 Town Payroll Direct Deposit Distribution	3802.40	43269Pyrl	04/14/2023	
04/14/2023	43269	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/14 Town Payroll Net Direct Deposits	46691.74	43269Pyrl	04/14/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/3 Town Payroll Net Direct Deposits	48519.13	43121Pyrl	03/03/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/28 TC/Fire Net Direct Deposits	4753.97	43272Pyrl	04/28/2023	
03/03/2023	43121	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/3 Town Payroll Direct Deposit Distribution	3702.41	43121Pyrl	03/03/2023	
04/28/2023	43272	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/28 TC/Fire Direct Deposits Distributions	100.00	43272Pyrl	04/28/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/31 Town Payroll Net Direct Deposits	46319.37	43131Pyrl	03/31/2023	
03/31/2023	43131	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/31 Town Payroll Direct Deposit Distribution	4202.40	43131Pyrl	03/31/2023	

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03/17/2023	43125	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/17 Town Payroll Direct Deposit Distribution	3902.41	43125Pyrl	03/17/2023	
03/17/2023	43125	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/17 Town Payroll Net Direct Deposits	48349.81	43125Pyrl	03/17/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/30 TC/Fire Pyrl Net Direct Deposit	4753.98	43128Pyrl	03/30/2023	
03/30/2023	43128	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/30 TC/Fire Pyrl Direct Deposit Distribution	100.00	43128Pyrl	03/30/2023	
SubTotal Appropriation 8901001936.000							215197.62			
SubTotal Department 001							280021.32			
SubTotal Fund Number 8901							280021.32			
*** GRAND TOTAL ***							1061432.84			