

Accounts Payable Register
 APV Register Batch - January 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										
10/28/2022	42490	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	10/28 TC Gross Wages 50% of \$3791.67	1895.83	42490Pyrl	10/26/2022	
09/23/2022	42488	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	9/23 TC Payroll Gross Wages 50% of \$4416.67	2208.33	42488Pyrl	09/23/2022	
11/23/2022	42492	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	11/25 TC Gross Wages 50% of \$3791.67	1895.83	42492Pyrl	11/25/2022	
SubTotal Appropriation 1101001111.000							5999.99			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
09/23/2022	42489	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/23 Council Payroll Employer FICA/SS 50% of \$273.83	136.91	42489Pyrl	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/25 TC Payroll Employer SUTA	26.55	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/28 TC Payroll Employer FICA /SS	117.55	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/25 TC Payroll Employer FICA /SS	117.54	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/28 TC Payroll Employer Medicare	27.51	42491Pyrl	10/28/2022	
10/28/2022	42491	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/28 TC Payroll Employer FUTA	11.37	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/25 TC Payroll Employer Medicare	27.48	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/28 TC Payroll Employer SUTA	26.54	42491Pyrl	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/23 Council Employer FUTA 50% of 26.5	13.25	42489Pyrl	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/23 Council Employer Medicare 50% of 64.03	32.01	42489Pyrl	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/23 Council Employer SUTA 50% of \$61.83	30.91	42489Pyrl	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/25 TC Payroll Employer	10.37	42493Pyrl	11/25/2022	

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FUTA											
SubTotal Appropriation 1101001112.000							577.99				
**Appropriation 1101001331.000 Adm. TC Professional Services											
01/11/2023	42623	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business / Professional Services Rendered	16820.00	27501	01/17/2023		
01/09/2023	42542	Butler Falrman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC Daugherty Preserve Plan Rev Prof Serv 7/1/22-10/31/22	735.34	27461	01/17/2023		
01/11/2023	42618	Veridus, Inc		1101001331.000	Adm. TC Professional Services	COUNCIL - Economic Development / Developer Negotians	9430.54	27496	01/17/2023		
01/09/2023	42542	Butler Falrman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC Construction Standards Update Prof Serv 8/15/22-10/31/22	2250.00	27461	01/17/2023		
01/11/2023	42618	Veridus, Inc		1101001331.000	Adm. TC Professional Services	COUNCIL - Economic Development / Developer Negotians	1212.50	27496	01/17/2023		
SubTotal Appropriation 1101001331.000							30448.38				
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.											
01/11/2023	42584	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Growyorktown .COM / .NET	42.34	42584 EFT	01/12/2023		
12/27/2022	42508	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Dec 2022 Trash Billing (1581 pcs)	231.88	27448	12/27/2022		
12/29/2022	42519	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT	12/29/2022		
12/29/2022	42511	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Post Office Box Renewal Fee	18.89	27457	01/09/2023		
12/29/2022	42516	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Volce / Edge Phone & Volcemail	104.37	42516 EFT	01/04/2023		
01/11/2023	42612	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27490	01/17/2023		
01/11/2023	42584	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Godaddy Renewal (1 yr)	1674.96	42584 EFT	01/12/2023		
12/29/2022	42517	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - INTERNET	97.50	42517 EFT	01/04/2023		
12/28/2022	42527	AT & T Mobillity		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Phone Service (Nov 12 - Dec 11)	249.92	42527 EFT	12/28/2022		
01/06/2023	42538	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	January 2023 Trash Billing	195.08	27454	01/06/2023		

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							(1330 pcs)				
SubTotal Appropriation 1101001332.000							2627.16				
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)											
01/11/2023	42585	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Dell PowerEdge Server / Ethernet Switch	1041.66	42585 ACH	01/12/2023		
01/11/2023	42585	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - New Email Setup	408.00	42585 ACH	01/12/2023		
01/11/2023	42585	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH	01/12/2023		
SubTotal Appropriation 1101001336.000							1546.33				
**Appropriation 1101001339.000 Adm. TC Other Services & Charges											
01/11/2023	42612	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27490	01/17/2023		
01/11/2023	42584	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - LLBean	388.25	42584 EFT	01/12/2023		
01/10/2023	42574	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - January 2023 Maintenance Contract Billing	14.61	42574 ACH	01/12/2023		
01/11/2023	42613	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Exterior / Interior Window Cleaning Services	185.84	27491	01/17/2023		
01/12/2023	42647	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Release 2 Weed Liens / 25ea.	50.00	27460	01/12/2023		
01/11/2023	42584	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Meljer	51.69	42584 EFT	01/12/2023		
01/11/2023	42584	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Amazon	96.98	42584 EFT	01/12/2023		
10/28/2022	42491	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	10/28 TC Payroll Fees 6 emp.	90.85	42491Pyrl	10/28/2022		
01/10/2023	42579	Accelerate Indiana Municipalities -AIM		1101001339.000	Adm. TC Other Services & Charges	Council 2022 AIM Dues (7 members)	2617.22	27463	01/17/2023		
11/25/2022	42493	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	11/25 TC Payroll Fees 6 emp	90.85	42493Pyrl	11/25/2022		
01/10/2023	42567	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Add / Annex (Trash & Recycling)	15196.15	42567 ACH	01/12/2023		

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01/11/2023	42619	USI Insurance Service, LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Public Officials Bond Renewal	375.00	27497 01/17/2023	
01/10/2023	42567	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown (trash & Recycling)	33788.35	42567 ACH 01/12/2023	
09/23/2022	42489	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	9/23 Council Payroll Fees 7 emp. 50% of \$200.10	100.05	42489Pyr1 09/23/2022	
01/11/2023	42631	Seth Blakenship		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	9.59	27509 01/17/2023	
01/11/2023	42630	Blake Stuffer		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	31.21	27508 01/17/2023	
01/11/2023	42644	Bear Creek Creations, LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town Plaques	360.00	27521 01/17/2023	
01/11/2023	42614	All In the Family Cleaning Service		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Cleaning Services (December)	350.00	27492 01/17/2023	
SubTotal Appropriation 1101001339.000							53844.64		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
01/11/2023	42617	Indiana Dreams Softball		1101001340.000	Adm. TC Promo of Business	COUNCIL - Softball Sponsorship	500.00	27495 01/17/2023	
SubTotal Appropriation 1101001340.000							500.00		
SubTotal Department 001							95544.49		
**Department 002 MARSHAL									
**Appropriation 1101002112.000 Marshal Employee Benefits									
01/09/2023	42543	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Retiree Health Coverage (1/1/2023 - 1/31/2023)	512.25	42543 ACH 01/12/2023	
07/08/2022	42502	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA - Marshall	300.00	42502P 07/11/2022	
01/09/2023	42543	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Health Coverage (1/1/2023 - 1/31/2023)	9113.06	42543 ACH 01/12/2023	
SubTotal Appropriation 1101002112.000							9925.31		
**Appropriation 1101002222.000 Marshal Operating Supplies									
01/04/2023	42536	Wex Bank		1101002222.000	Marshal Operating Supplies	MARSHAL - Fuel Charges (December)	1912.03	42536 EFT 01/04/2023	
SubTotal Appropriation 1101002222.000							1912.03		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									

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01/11/2023	42584	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Menards	114.56	42584 EFT	01/12/2023	
SubTotal Appropriation 1101002223.000							114.56			
**Appropriation 1101002331.000 Marshal Prof. Services										
01/11/2023	42584	First Merchants Bank		1101002331.000	Marshal Prof. Services	MARSHAL - Professional License	49.37	42584 EFT	01/12/2023	
SubTotal Appropriation 1101002331.000							49.37			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
01/11/2023	42584	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - EFax Services	12.66	42584 EFT	01/12/2023	
12/29/2022	42516	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Business Voice / Edge Phone & Voicemail	104.37	42516 EFT	01/04/2023	
12/29/2022	42517	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - INTERNET	97.50	42517 EFT	01/04/2023	
12/29/2022	42519	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT	12/29/2022	
12/29/2022	42519	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone / Elevator Emergency Phone	65.74	42519 EFT	12/29/2022	
01/11/2023	42584	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Godaddy Renewal (1 yr)	2732.82	42584 EFT	01/12/2023	
12/29/2022	42511	U.S. Post Office		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Post Office Box Renewal Fee	18.89	27457	01/09/2023	
01/09/2023	42561	US Uniform & Supply		1101002332.000	Marshal Comm. & Trans.	MARSHAL - US Postal Shipment Name Bar	10.00	42561 ACH	01/12/2023	
12/28/2022	42528	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Phone Service (Nov 12 - Dec 11)	496.48	42528 EFT	12/28/2022	
SubTotal Appropriation 1101002332.000							3546.68			
**Appropriation 1101002335.000 Marshal Utility Services										
01/09/2023	42546	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Town Hall 9312 W Smith St	422.06	42546 EFT	01/12/2023	
01/04/2023	42532	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - Police Dept 2400 S Edith / Town Hall	522.63	42532 EFT	01/04/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Lions Club / Police Dept 2400 S Russ St	87.13	42526 EFT	12/28/2022	

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SubTotal Appropriation 1101002335.000							1031.82			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
01/11/2023	42585	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	CLERK - Dell PowerEdge Server / Ethernet Switch	1041.66	42585 ACH	01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Dell 7050 desktop	699.99	42585 ACH	01/12/2023	
01/11/2023	42624	Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Diagnostic / Labor Fees for Blower Motor	81.00	27502	01/17/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Monthly IT Maintenance / Remote Back-ups	96.87	42585 ACH	01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Dell PowerEdge Server / Ethernet Switch	1041.66	42585 ACH	01/12/2023	
01/09/2023	42557	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Cannon/IR C255IF	139.70	42557 ACH	01/12/2023	
01/11/2023	42596	Indiana Dept of Toxicology		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2023 Evidential Breath Test Instrument	650.00	27474	01/17/2023	
SubTotal Appropriation 1101002336.000							3750.68			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
01/11/2023	42621	Concentra Medical Centers		1101002339.000	Marshal Other Services & Charges	MARSHAL - Breath Alcohol Test	122.00	27499	01/17/2023	
01/11/2023	42619	USI Insurance Service, LLC		1101002339.000	Marshal Other Services & Charges	MARSHAL - Public Officials Bond Renewal	150.00	27497	01/17/2023	
12/22/2022	42544	Dee Freed		1101002339.000	Marshal Other Services & Charges	MARSHAL - Reimbursement Fee	300.00	42544 ACH	01/12/2023	
01/11/2023	42584	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Amazon	244.86	42584 EFT	01/12/2023	
01/09/2023	42549	Clintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42549 EFT	01/12/2023	
01/09/2023	42549	Clintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	45.05	42549 EFT	01/12/2023	
01/09/2023	42549	Clintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42549 EFT	01/12/2023	
01/10/2023	42574	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	MARSHAL - January 2023 Maintenance Contract Billing	14.61	42574 ACH	01/12/2023	
01/11/2023	42613	Renewed Clarity		1101002339.000	Marshal Other Services &	MARSHAL - Exterior / Interior	185.83	27491	01/17/2023	

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					Charges	Window Cleaning Services				
01/09/2023	42561	US Uniform & Supply		1101002339.000	Marshal Other Services & Charges	MARSHAL - S&W Name Bar (Silver)	23.95	42561 ACH	01/12/2023	
01/11/2023	42614	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Services (December)	350.00	27492	01/17/2023	
01/11/2023	42609	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	MARSHAL - Alltra Quarterly	23.00	27487	01/17/2023	
SubTotal Appropriation 1101002339.000							1493.97			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
01/11/2023	42607	Klesler Police Supply		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Finalized Glock Trade Invoice	5908.25	27485	01/17/2023	
01/11/2023	42595	Cal Tec Process Management, LLC		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Radar Speed UNIT / Dual Antenna	1394.00	27473	01/17/2023	
01/10/2023	42580	Nelson & Co. LLC		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Dept. Shoulder Patch	580.00	42580 ACH	01/12/2023	
01/10/2023	42576	Midwest Public Safety, LLC		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Webcam / Vehicle Adptr / Vehicle Doc	18461.45	42576 ACH	01/12/2023	
SubTotal Appropriation 1101002444.000							26343.70			
SubTotal Department 002							48168.12			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
01/09/2023	42543	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM - Health Coverage (1/1/2023 - 1/31/2023)	1199.82	42543 ACH	01/12/2023	
07/08/2022	42502	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	HSA - Town Manager	450.00	42502P	07/11/2022	
SubTotal Appropriation 1101003112.000							1649.82			
**Appropriation 1101003222.000 TM Operating Supplies										
01/04/2023	42536	Wex Bank		1101003222.000	TM Operating Supplies	TM - Fuel Charges (December)	46.15	42536 EFT	01/04/2023	
SubTotal Appropriation 1101003222.000							46.15			
**Appropriation 1101003332.000 TM Comm. & Trans.										
12/29/2022	42516	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Business Volce / Edge Phone & Voicemail	104.37	42516 EFT	01/04/2023	

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01/11/2023	42584	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - EFax Services	12.66	42584 EFT 01/12/2023	
01/11/2023	42584	First Merchants Bank		1101003332.000	TM Comm. & Trans.	COUNCIL - Groworktown .ORG	21.17	42584 EFT 01/12/2023	
12/28/2022	42527	AT & T Mobillity		1101003332.000	TM Comm. & Trans.	TM - Phone Service (Nov 12 - Dec 11)	72.93	42527 EFT 12/28/2022	
01/11/2023	42584	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - Zoom Services	14.99	42584 EFT 01/12/2023	
01/11/2023	42584	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - Godaddy Renewal (1 yr)	1322.33	42584 EFT 01/12/2023	
12/29/2022	42519	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT 12/29/2022	
12/29/2022	42511	U.S. Post Office		1101003332.000	TM Comm. & Trans.	TM - Post Office Box Renewal Fee	18.89	27457 01/09/2023	
12/29/2022	42517	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - INTERNET	97.50	42517 EFT 01/04/2023	
SubTotal Appropriation 1101003332.000							1673.06		
**Appropriation 1101003335.000 TM Utility Services									
01/09/2023	42546	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	422.06	42546 EFT 01/12/2023	
01/04/2023	42532	CenterPoint Energy		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	477.77	42532 EFT 01/04/2023	
SubTotal Appropriation 1101003335.000							899.83		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
01/11/2023	42585	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Dell PowerEdge Server / Ethernet Switch	1041.66	42585 ACH 01/12/2023	
01/09/2023	42557	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Cannon/IR C5550I	139.70	42557 ACH 01/12/2023	
01/11/2023	42624	Bullock Heating & Cooling, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Diagnostic / Labor Fees for Blower Motor	81.00	27502 01/17/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - New PC & Email	102.00	42585 ACH 01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH 01/12/2023	
SubTotal Appropriation 1101003336.000							1461.03		

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**Appropriation 1101003339.000 TM Other Services & Charges									
01/11/2023	42614	All In the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM - Cleaning Services (December)	350.00	27492 01/17/2023	
01/10/2023	42574	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM - January 2023 Maintenance Contract Billing	14.61	42574 ACH 01/12/2023	
01/11/2023	42584	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Moes	475.00	42584 EFT 01/12/2023	
01/11/2023	42613	Renewed Clarity		1101003339.000	TM Other Services & Charges	TM - Exterior / Interior Window Cleaning Services	185.84	27491 01/17/2023	
01/11/2023	42609	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM - Alltra Quarterly	23.00	27487 01/17/2023	
01/11/2023	42619	USI Insurance Service, LLC		1101003339.000	TM Other Services & Charges	TM - Public Officials Bond Renewal	225.00	27497 01/17/2023	
01/09/2023	42549	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	45.05	42549 EFT 01/12/2023	
01/09/2023	42549	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42549 EFT 01/12/2023	
01/09/2023	42549	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42549 EFT 01/12/2023	
01/10/2023	42579	Accelerate Indiana Municipaltes -AIM		1101003339.000	TM Other Services & Charges	TM 2022 AIM Dues (1 member)	373.89	27463 01/17/2023	
SubTotal Appropriation 1101003339.000							1727.06		
SubTotal Department 003							7456.95		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004332.000 CT Comm. & Trans.									
12/29/2022	42511	U.S. Post Office		1101004332.000	CT Comm. & Trans.	CLERK - Post Office Box Renewal Fee	18.89	27457 01/09/2023	
12/29/2022	42516	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Business Voice / Edge Phone & Voicemail	104.37	42516 EFT 01/04/2023	
12/29/2022	42519	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT 12/29/2022	
12/29/2022	42517	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - INTERNET	97.50	42517 EFT 01/04/2023	
01/11/2023	42584	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - EFax Services	12.66	42584 EFT 01/12/2023	
01/11/2023	42584	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - Godaddy Renewal (1 yr)	528.93	42584 EFT 01/12/2023	

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SubTotal Appropriation 1101004332.000							770.57			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
01/11/2023	42624	Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Diagnostic / Labor Fees for Blower Motor	81.00	27502	01/17/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH	01/12/2023	
SubTotal Appropriation 1101004336.000							177.67			
**Appropriation 1101004339.000 CT Other Services & Charges										
01/11/2023	42614	All In the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CLERK - Cleaning Services (December)	350.00	27492	01/17/2023	
01/11/2023	42609	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CLERK - Alltra Quarterly	23.00	27487	01/17/2023	
01/09/2023	42549	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	45.05	42549 EFT	01/12/2023	
01/11/2023	42619	USI Insurance Service, LLC		1101004339.000	CT Other Services & Charges	CLERK - Public Officials Bond Renewal	75.00	27497	01/17/2023	
01/10/2023	42579	Accelerate Indiana Municipalities -AIM		1101004339.000	CT Other Services & Charges	CT 2022 AIM Dues (1 member)	373.89	27463	01/17/2023	
01/11/2023	42613	Renewed Clarity		1101004339.000	CT Other Services & Charges	CLERK - Exterior / Interior Window Cleaning Services	185.83	27491	01/17/2023	
01/09/2023	42549	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	15.57	42549 EFT	01/12/2023	
01/09/2023	42549	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42549 EFT	01/12/2023	
SubTotal Appropriation 1101004339.000							1087.45			
SubTotal Department 004							2035.69			
SubTotal Fund Number 1101							153205.25			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001112.000 STREET Employee Benefits										
07/08/2022	42502	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA - Street	300.00	42502P	07/11/2022	

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01/09/2023	42543	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Retiree Health Coverage (1/1/2023 - 1/31/2023)	512.25	42543 ACH	01/12/2023	
SubTotal Appropriation 2201001112.000							812.25			
**Appropriation 2201001222.000 STREET Operating Supplies										
01/10/2023	42578	Share Corporation		2201001222.000	STREET Operating Supplies	STREET - Batteries / Dispenser / Pulse	56.00	42578 ACH	01/12/2023	
01/10/2023	42578	Share Corporation		2201001222.000	STREET Operating Supplies	STREET - Air Freshner	120.00	42578 ACH	01/12/2023	
01/10/2023	42569	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREET - #53 Recycled Concrete / 2000152223 - 35	349.70	42569 ACH	01/12/2023	
01/11/2023	42604	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	STREET - Oil Change / Fuel Filter / Air Filter	313.05	27482	01/17/2023	
01/04/2023	42536	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - Fuel Charges (December)	1417.32	42536 EFT	01/04/2023	
01/10/2023	42575	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Delcer Enhncd Bulk	4275.94	42575 ACH	01/12/2023	
01/10/2023	42575	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Delcer Enhncd Bulk	4283.98	42575 ACH	01/12/2023	
01/09/2023	42551	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Ind Acetylene / High Pressure & < 100CF	63.10	42551 EFT	01/12/2023	
01/09/2023	42558	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	STREET - Multifold Towel / Bath Tissue	23.32	42558 ACH	01/12/2023	
01/11/2023	42604	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	STREET - Oil Engine Filter	33.98	27482	01/17/2023	
SubTotal Appropriation 2201001222.000							10936.39			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
01/11/2023	42591	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	STREET - (47-60)	239.90	27469	01/17/2023	
01/11/2023	42591	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	STREET - EN91 AA	118.80	27469	01/17/2023	
01/11/2023	42608	Harbor Freight Tools		2201001223.000	STREET Repair & Maint Supplies	STREET - Plastic Welding Rods / Welding Kit	95.97	27486	01/17/2023	
01/11/2023	42645	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27522	01/17/2023	
01/11/2023	42645	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Longnose Pliers / Lthr Glove	44.96	27522	01/17/2023	
01/11/2023	42645	Menards-Muncie		2201001223.000	STREET Repair & Maint	STREET - Caster 4" Rubber Tst	7.59	27522	01/17/2023	

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					Supplies					
01/11/2023	42601	Lowe's		2201001223.000	STREET Repair & Maint Supplies	STREET - grollia Tape / Scotch Blue Sharp	113.79	27479	01/17/2023	
01/11/2023	42645	Menards-Muncle		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	-167.58	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2201001223.000	STREET Repair & Maint Supplies	STREET - Wire Splice Sleeve / Folding Swaging Tool	54.85	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2201001223.000	STREET Repair & Maint Supplies	STREET - Res 1/4"x2-1/2", 50ct	14.19	27522	01/17/2023	
SubTotal Appropriation 2201001223.000							1276.58			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
01/10/2023	42568	Best Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Freight	510.15	42568	ACH	01/12/2023
12/20/2022	42531	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Monthly Phone Service (Nov 10 - Dec 9)	40.34	42531	EFT	12/20/2022
01/11/2023	42584	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	STREET - Godaddy Renewal (1 yr)	528.93	42584	EFT	01/12/2023
01/10/2023	42578	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight	5.99	42578	ACH	01/12/2023
12/29/2022	42516	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Voice / Edge Phone & Voicemail	104.37	42516	EFT	01/04/2023
12/29/2022	42517	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - INTERNET	97.50	42517	EFT	01/04/2023
01/10/2023	42578	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight	6.00	42578	ACH	01/12/2023
12/29/2022	42519	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - 911 Phone / Elevator Emergency Phone	8.22	42519	EFT	12/29/2022
01/09/2023	42558	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Freight Ship Via OUR TRUCK	2.50	42558	ACH	01/12/2023
12/29/2022	42518	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet	37.91	42518	EFT	12/29/2022
12/29/2022	42511	U.S. Post Office		2201001332.000	STREET Comm. & Trans.	STREET - Post Office Box Renewal Fee	18.89	27457	01/09/2023	
SubTotal Appropriation 2201001332.000							1360.80			
**Appropriation 2201001335.000 STREET Utility Services										
01/04/2023	42532	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S	142.40	42532	01/04/2023	

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						Edlth / Police Dept				EFT
12/28/2022	42526	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren 1591 S Nebo / Jackson Rndabt / Smth	453.31	42526	EFT 12/28/2022	
01/09/2023	42546	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren N CR 600 W Street Lights / River Rd	6240.94	42546	EFT 01/12/2023	
01/11/2023	42625	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops / St. Barn 2400 S Edlth St	272.46	27503	01/17/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops & Big Garage / Lions Club	206.57	42526	EFT 12/28/2022	
01/09/2023	42546	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist Church 1312 S Nebo	71.13	42546	EFT 01/12/2023	
SubTotal Appropriation 2201001335.000							7386.81			

****Appropriation 2201001336.000 STREET Repairs & Maintenance**

01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Pig Tail	33.61	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Steering Idler Arm	92.95	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Hydraulic Lube / Rott4tr 15W40 Gal	223.94	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Washer Pump	20.69	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Air Filter / Oil Filter	35.84	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Hose Clamp / Terminal / Washer Fluid	195.17	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Relay	24.18	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Air	18.20	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Oil Filter	11.55	42554	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Toggle Switch	18.02	42554	ACH 01/12/2023	
01/09/2023	42557	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - Cannon/IR 525IF	34.92	42557	ACH 01/12/2023	
01/09/2023	42554	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Washer Fluid	38.58	42554	ACH 01/12/2023	

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01/09/2023	42553	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - Bobcat Tire Repair	30.00	42553 ACH	01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET- Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH	01/12/2023	
01/11/2023	42622	Flanagan Electric		2201001336.000	STREET Repairs & Maintenance	STREET - Materials / Labor Tree Light Repairs	280.00	27500	01/17/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Dell PowerEdge Server / Ethernet Switch	1041.65	42585 ACH	01/12/2023	
SubTotal Appropriation 2201001336.000							2195.97			
**Appropriation 2201001337.000 STREET Rentals										
01/10/2023	42564	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	STREET - Brush KT POL / WI R	1005.18	42564 ACH	01/12/2023	
SubTotal Appropriation 2201001337.000							1005.18			
**Appropriation 2201001339.000 STREET Other Services & Charges										
01/10/2023	42574	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - January 2023 Maintenance Contract Billing	14.61	42574 ACH	01/12/2023	
01/10/2023	42567	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 Russ St (Exchange)	386.00	42567 ACH	01/12/2023	
01/11/2023	42605	Ace Sign Systems Inc		2201001339.000	STREET Other Services & Charges	STREET - Posts for Wayfinding Signs	2420.00	27483	01/17/2023	
01/11/2023	42589	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - December Lawn & Landscape Maintenance	589.78	27467	01/17/2023	
01/11/2023	42589	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - Christmas / Winter Decorations	2800.00	27467	01/17/2023	
SubTotal Appropriation 2201001339.000							6210.39			
**Appropriation 2201001438.000 STREET Debt Service										
01/03/2023	42523	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Refund of 2008 GO Bonds/Pr 22%	14300.00	27449	01/03/2023	
SubTotal Appropriation 2201001438.000							14300.00			
**Appropriation 2201001439.000 STREET Bond Interest										
01/03/2023	42523	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Refund of 2008 GO Bonds/Int 22%	1620.25	27449	01/03/2023	

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SubTotal Appropriation 2201001439.000							1620.25			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
01/10/2023	42568	Best Equipment Co., Inc.		2201001444.000	STREET Machinery & Equipment	STREET - Pickup Head Subassy 600 STD	7156.00	42568	ACH	01/12/2023
SubTotal Appropriation 2201001444.000							7156.00			
SubTotal Department 001							54260.62			
SubTotal Fund Number 2201							54260.62			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001112.000 PARK Employee Benefits										
01/09/2023	42543	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	STREET - Health Coverage (1/1/2023 - 1/31/2023)	3320.68	42543	ACH	01/12/2023
SubTotal Appropriation 2204001112.000							3320.68			
**Appropriation 2204001222.000 PARK Operating Supplies										
01/04/2023	42536	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - Fuel Charges (December)	1417.33	42536	EFT	01/04/2023
01/09/2023	42558	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - Multifold Towel / Bath Tissue	23.31	42558	ACH	01/12/2023
01/10/2023	42578	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Air Freshner	120.00	42578	ACH	01/12/2023
01/10/2023	42578	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Batteries / Dispenser / Pulse	56.00	42578	ACH	01/12/2023
SubTotal Appropriation 2204001222.000							1616.64			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
01/11/2023	42622	Flanagan Electric		2204001223.000	PARK Repair & Maint Supplies	PARK - Material / Labor for MMeadow Light Replacement	3700.00	27500		01/17/2023
SubTotal Appropriation 2204001223.000							3700.00			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
01/09/2023	42558	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Freight ShipVia OUR TRUCK	2.50	42558	ACH	01/12/2023

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01/10/2023	42566	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	42566 ACH 01/12/2023	
01/10/2023	42578	Share Corporation		2204001332.000	PARK Comm. & Trans.	PARK - Freight	6.01	42578 ACH 01/12/2023	
12/29/2022	42519	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT 12/29/2022	
12/29/2022	42518	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet	37.91	42518 EFT 12/29/2022	
01/10/2023	42578	Share Corporation		2204001332.000	PARK Comm. & Trans.	PARK - Freight	5.98	42578 ACH 01/12/2023	
12/29/2022	42516	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Volce / Edge Phone & Voicemail	104.37	42516 EFT 01/04/2023	
12/29/2022	42517	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - INTERNET	97.50	42517 EFT 01/04/2023	
SubTotal Appropriation 2204001332.000							287.49		
**Appropriation 2204001335.000 PARK Utility Services									
01/04/2023	42532	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edith / Police Dept	142.40	42532 EFT 01/04/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops & Big Garage / Lions Club	206.57	42526 EFT 12/28/2022	
01/09/2023	42546	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Civic Green / Siren Tiger Dr / Yorktown Park	469.58	42546 EFT 01/12/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - YMCA / Sports Park 200 S / MM 1905 S Tiger	634.85	42526 EFT 12/28/2022	
01/10/2023	42570	Culy Contracting LLC		2204001335.000	PARK Utility Services	PARK - MR225415 Yorktown Jet Work	910.00	42570 ACH 01/12/2023	
01/11/2023	42625	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops / St. Barn 2400 S Edith St	272.46	27503 01/17/2023	
SubTotal Appropriation 2204001335.000							2635.86		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
01/09/2023	42550	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Remote Monitoring of the Irrigation System	1289.00	42550 EFT 01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH 01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs &	PARK - Dell PowerEdge	1041.65	42585 01/12/2023	

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					Maintenance (Contract)	Server / Ethernet Switch				ACH
01/10/2023	42583	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmlum / Copper SA #440101-440102	90.00	42583	01/12/2023	
01/10/2023	42583	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmlum / Copper SA #440449-440450	90.00	42583	01/12/2023	
01/09/2023	42557	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cannon/IR 525IF	34.92	42557	01/12/2023	
01/10/2023	42583	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmlum / Copper SA #44819-440820	90.00	42583	01/12/2023	
01/10/2023	42566	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Post Season Cleanup /Perennial Cutback	310.00	42566	01/12/2023	
SubTotal Appropriation 2204001336.000							3042.24			
**Appropriation 2204001337.000 PARK Rentals										
01/11/2023	42586	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (January)	7233.38	27464	01/17/2023	
SubTotal Appropriation 2204001337.000							7233.38			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
01/10/2023	42574	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - January 2023 Maintenance Contract Billing	14.60	42574	01/12/2023	
01/10/2023	42567	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adellne Rd (Portable Restroom)	200.00	42567	01/12/2023	
SubTotal Appropriation 2204001339.000							214.60			
**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)										
01/03/2023	42523	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Principal)	Park 2019 Refund of 2008 GO Bonds/Pr 58%	37700.00	27449	01/03/2023	
SubTotal Appropriation 2204001438.000							37700.00			
**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment										
01/03/2023	42523	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Refund of 2008 GO Bonds/Int 58%	4271.57	27449	01/03/2023	
SubTotal Appropriation 2204001439.000							4271.57			
**Appropriation 2204001443.000 PARK Improvements Other Than										

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Buildings										
01/09/2023	42552	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Cassidy Arched Bench / Surface Munt Hardware	2873.28	42552	ACH 01/12/2023	
01/09/2023	42552	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Slatted Metal Bench Bronze Plaques	558.57	42552	ACH 01/12/2023	
SubTotal Appropriation 2204001443.000							3431.85			
SubTotal Department 001							67454.31			
SubTotal Fund Number 2204							67454.31			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
01/11/2023	42606	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - Isanogel / Yorktown Cemetery Mowing	750.00	27484	01/17/2023	
SubTotal Appropriation 2205001339.000							750.00			
SubTotal Department 001							750.00			
SubTotal Fund Number 2205							750.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001381.000 LIT Public Safety Prncpal										
01/03/2023	42533	First Merchants Bank		2240001381.000	LIT Public Safety Prncpal	BOT Town Hall Pr 1/15/23	54913.16	27451	01/04/2023	
SubTotal Appropriation 2240001381.000							54913.16			
**Appropriation 2240001382.000 LIT Public Safety Interest										
01/03/2023	42533	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 1/15/23	43008.70	27451	01/04/2023	
SubTotal Appropriation 2240001382.000							43008.70			
SubTotal Department 001							97921.86			
SubTotal Fund Number 2240							97921.86			

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**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
12/29/2022	42512	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter		475.00	1084	01/09/2023	
SubTotal Appropriation 2402001345.000							475.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
12/29/2022	42514	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	148.94	1083	01/09/2023	
12/29/2022	42514	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	150.62	1083	01/09/2023	
12/29/2022	42514	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	196.15	1083	01/09/2023	
12/29/2022	42514	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	463.94	1083	01/09/2023	
12/29/2022	42514	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	196.15	1083	01/09/2023	
SubTotal Appropriation 2402001365.000							1155.80			
**Appropriation 2402001375.000 ARP Community Assistance Food /Household										
12/29/2022	42515	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	100.00	1086	01/09/2023	
12/29/2022	42513	Grandview Square, Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	475.00	1085	01/09/2023	
12/29/2022	42515	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	175.00	1086	01/09/2023	
SubTotal Appropriation 2402001375.000							750.00			
**Appropriation 2402001395.000 ARP Grants and subsidies										
01/11/2023	42646	S.A. Boyce Corp.		2402001395.000	ARP Grants and subsidies	RDC Facade Grant Mr. Mouse 5/12 /22	39800.00	1088	01/11/2023	
SubTotal Appropriation 2402001395.000							39800.00			

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SubTotal Department 001							42180.80			
SubTotal Fund Number 2402							42180.80			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
11/23/2022	42492	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	11/25 Fire Gross Wages	1791.67	42492Pyrl	11/25/2022	
10/28/2022	42490	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	10/28 Fire Gross Wages	1791.67	42490Pyrl	10/26/2022	
09/23/2022	42488	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	9/23 Fire Payroll Gross Wages	1791.67	42488Pyrl	09/23/2022	
SubTotal Appropriation 2500001111.000							5375.01			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
11/25/2022	42493	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/25 Fire Payroll Employer SUTA	11.09	42493Pyrl	11/25/2022	
11/25/2022	42493	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/25 Fire Payroll Employer FICA /SS	111.08	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/28 Fire Payroll Employer FICA /SS	111.09	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/25 Fire Payroll Employer Medicare	25.98	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/28 Fire Payroll Employer Medicare	25.98	42491Pyrl	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/23 Fire Employer FUTA	4.00	42489Pyrl	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/23 Fire Employer Medicare	25.98	42489Pyrl	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/23 Fire Employer FICA/SS	111.08	42489Pyrl	09/23/2022	
10/28/2022	42491	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/28 Fire Payroll Employer SUTA	18.08	42491Pyrl	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/23 Fire Employer SUTA	25.08	42489Pyrl	09/23/2022	
SubTotal Appropriation 2500001112.000							469.44			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
01/11/2023	42645	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Wax Ring Kit w/ Bolts	58.90	27522	01/17/2023	
01/11/2023	42598	Taylor's Tins		2500001222.000	Fire Dept Operating Supplies	FIRE - Custom Tins / Locker Tags / Acct Tag	630.00	27476	01/17/2023	
01/11/2023	42584	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Otterbox	-575.52	42584	01/12/2023	

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										EFT
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Push tite Closet Flange / Ready to Use Grout	58.93	27522	01/17/2023	
01/11/2023	42584	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Otterbox	2294.88	42584	EFT 01/12/2023	
01/11/2023	42584	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Amazon	46.36	42584	EFT 01/12/2023	
01/09/2023	42551	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High PRessur < 50CF W/XRS	188.93	42551	EFT 01/12/2023	
01/04/2023	42536	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Fuel Charges (December)	136.47	42536	EFT 01/04/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Furnace Pipe / Round Elbow	30.96	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Adhesive Grout Unsanded	28.85	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Adhesive Grout Unsanded	-7.98	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Split Key Ring	34.92	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Poly Tubing / Furnace Pipe / Aluminum Elbow	101.21	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Composite Shlm / Lath Dp 100pk	116.37	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		2500001222.000	Fire Dept Operating Supplies	FIRE - Wax Ring Kit w/ Bolts / Red Rosln Paper	35.07	27522	01/17/2023	
01/09/2023	42558	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Black Roll Liners / Glass Cleaner / Mop	108.33	42558	ACH 01/12/2023	
SubTotal Appropriation 2500001222.000							3286.68			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Emergency Vehicle Parts	216.00	42556	ACH 01/12/2023	
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Replacement Blade for Glas Master	200.00	42556	ACH 01/12/2023	
01/11/2023	42584	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Ram	2027.89	42584	EFT 01/12/2023	
01/11/2023	42620	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Quarterly Monitoring (Burglary & Fire)	252.55	27498	01/17/2023	
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint	FIRE - Replacement Battery	134.00	42556	01/12/2023	

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SubTotal Appropriation 2500001223.000							2830.44			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	8.95	42556	ACH	01/12/2023
12/29/2022	42521	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Mobility / Fax Voice Line	201.82	42521	EFT	01/04/2023
12/20/2022	42531	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Monthly Service / Equipment Charges	10740.43	42531	EFT	12/20/2022
12/29/2022	42516	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Business Voice/Edge Phone & Voicemail	248.96	42516	EFT	01/04/2023
01/09/2023	42558	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Freight Ship Via OUR TRUCK	10.00	42558	ACH	01/12/2023
01/09/2023	42545	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV (Jan 15 - Feb 14)	33.09	42545	EFT	01/12/2023
01/11/2023	42599	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - PDX 4 Extrm on ULSD	831.84	27477		01/17/2023
01/11/2023	42599	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - State Excise Tax	125.35	27477		01/17/2023
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	9.85	42556	ACH	01/12/2023
SubTotal Appropriation 2500001332.000							12210.09			
**Appropriation 2500001335.000 Fire Dept Utility Services										
01/09/2023	42546	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept Station	1040.76	42546	EFT	01/12/2023
01/11/2023	42625	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	58.12	27503		01/17/2023
01/04/2023	42532	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	471.30	42532	EFT	01/04/2023
SubTotal Appropriation 2500001335.000							1570.18			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
01/09/2023	42557	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Canon/ImageRunner Advance C5035	63.61	42557	ACH	01/12/2023
01/11/2023	42615	Stoops Freightliner-Quality Trailer, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Air Filter, Pkg	38.55	27493		01/17/2023

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01/09/2023	42554	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Painted Rotor / Pad Plat Ceramic	302.85	42554 ACH	01/12/2023	
01/09/2023	42554	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Flex (2018 Ford Explorer)	88.38	42554 ACH	01/12/2023	
01/10/2023	42572	Rick Hannan		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Truck Mirror (Employee Reimburse)	33.00	42572 ACH	01/12/2023	
12/21/2022	42496	AdPro Construction Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Flooring Maintenance & Repairs	25388.70	27447	12/21/2022	
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Annual Maintenance on Apparatus	2612.70	42556 ACH	01/12/2023	
01/09/2023	42554	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Booster Pac 400 CCA	189.99	42554 ACH	01/12/2023	
01/09/2023	42556	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Amkus Maintenance ITR230 RAM	390.00	42556 ACH	01/12/2023	
SubTotal Appropriation 2500001336.000							29107.78			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
10/28/2022	42491	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	10/28 Fire Payroll Fees 2 emp.	60.57	42491Pyr1	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	11/25 Fire Payroll Fees 2 emp	60.57	42493Pyr1	11/25/2022	
09/23/2022	42489	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	9/23 Fire Payroll Fees 2 emp.	57.17	42489Pyr1	09/23/2022	
01/11/2023	42588	Federal Field Services, LLC		2500001339.000	Fire Dept Other Services & Charges	FIRE - Annual Siren Inspection	1500.00	27466	01/17/2023	
01/10/2023	42567	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St (Trash & Recycling)	74.07	42567 ACH	01/12/2023	
SubTotal Appropriation 2500001339.000							1752.38			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
01/11/2023	42597	Ed Martin of Anderson, Inc.		2500001444.000	Fire Dept Machinery & Equipment	FIRE - LIner Pkg N 16.570	135.00	27475	01/17/2023	
SubTotal Appropriation 2500001444.000							135.00			
SubTotal Department 001							56737.00			
SubTotal Fund Number 2500							56737.00			

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**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
12/29/2022	42516	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Voice / Edge Phone & Voicemail	104.37	42516 EFT	01/04/2023	
12/20/2022	42531	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Monthly Phone Service (Nov 10 - Dec 9)	22.23	42531 EFT	12/20/2022	
12/29/2022	42517	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - INTERNET	97.50	42517 EFT	01/04/2023	
12/29/2022	42511	U.S. Post Office		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Post Office Box Renewal Fee	18.88	27457	01/09/2023	
SubTotal Appropriation 2501001332.000							242.98			
**Appropriation 2501001339.000 Comm Asst Other Services & Charges										
01/11/2023	42585	Taylor Made Technology (LLC)		2501001339.000	Comm Asst Other Services & Charges	COMM ASST - Dell PowerEdge Server / Ethernet Switch	933.33	42585 ACH	01/12/2023	
01/11/2023	42584	First Merchants Bank		2501001339.000	Comm Asst Other Services & Charges	COMM ASST - Godaddy Renewal (1 yr)	176.31	42584 EFT	01/12/2023	
SubTotal Appropriation 2501001339.000							1109.64			
SubTotal Department 001							1352.62			
SubTotal Fund Number 2501							1352.62			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001303.000 Redevelopment Interest Payment										
01/03/2023	42524	Chase Bank		3321001303.000	Redevelopment Interest Payment	TIF 1 2019 Ref of 2009 Redev Int	2147.50	27450	01/03/2023	
SubTotal Appropriation 3321001303.000							2147.50			
**Appropriation 3321001306.000 Redevelopment Bond Payment										
01/03/2023	42524	Chase Bank		3321001306.000	Redevelopment Bond Payment	TIF 1 2019 Ref of 2009 Redev Pr	30000.00	27450	01/03/2023	
01/04/2023	42537	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment	Yorktown Redev 2015 2/1/22 Payment	55500.00	27453	01/04/2023	

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SubTotal Appropriation 3321001306.000							85500.00			
**Appropriation 3321001331.000 REDEVELOPMENT - PROF SERVICE										
01/11/2023	42594	Priser Appraisals, LLC		3321001331.000	REDEVELOPMENT - PROF SERVICE	Real Estate Appraisal Ruby Martin House	650.00	27472	01/17/2023	
01/11/2023	42626	American United Appraisal Co., Inc		3321001331.000	REDEVELOPMENT - PROF SERVICE	Appraisal of Residential Development Land	950.00	27504	01/17/2023	
SubTotal Appropriation 3321001331.000							1600.00			
SubTotal Department 001							89247.50			
SubTotal Fund Number 3321							89247.50			
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)										
**Department 001 COUNCIL										
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST										
01/03/2023	42524	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF 2 2019 Ref of 2009 Redev Int	2147.50	27450	01/03/2023	
SubTotal Appropriation 3322001303.000							2147.50			
SubTotal Department 001							2147.50			
SubTotal Fund Number 3322							2147.50			
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)										
**Department 001 COUNCIL										
**Appropriation 3323001303.000 RDC TIF 3 INTEREST										
01/03/2023	42524	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	2147.50	27450	01/03/2023	
SubTotal Appropriation 3323001303.000							2147.50			
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL										
01/03/2023	42524	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	15000.00	27450	01/03/2023	
SubTotal Appropriation 3323001306.000							15000.00			
SubTotal Department 001							17147.50			

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SubTotal Fund Number 3323							17147.50				
**Fund Number 3326 Lease Rental Fund (Canal St)											
**Department 001 COUNCIL											
**Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018)											
12/31/2022	42535	Old National Bank-Wealth Management		3326001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/ Canal St LR 1/15/23	185500.00	42535 EFT	12/31/2022		
SubTotal Appropriation 3326001381.000							185500.00				
SubTotal Department 001							185500.00				
SubTotal Fund Number 3326							185500.00				
**Fund Number 3328 Civic Green Lease Rental											
**Department 001 COUNCIL											
**Appropriation 3328001381.000 Lease Rental Bond Payment (Civic -2019)											
12/27/2022	42534	Huntington National Bank		3328001381.000	Lease Rental Bond Payment (Civic-2019)	Jan 1 2023 LR Bond Payment/ Civic Green	177500.00	42534Wire	12/27/2022		
SubTotal Appropriation 3328001381.000							177500.00				
SubTotal Department 001							177500.00				
SubTotal Fund Number 3328							177500.00				
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction											
**Department 001 COUNCIL											
**Appropriation 4653001440.000 2022 Roundabout Construction Payments											
01/09/2023	42547	Butler Fairman & Seufert, Inc		4653001440.000	2022 Roundabout Construction Payments	Nebo Rd/River Rd Roundabout DES 1700678 PO18817325	11600.82	27462	01/17/2023		
01/09/2023	42547	Butler Fairman & Seufert, Inc		4653001440.000	2022 Roundabout Construction Payments	Nebo Rd/River Rd Roundabout DES 1700678 PO18817325	881.41	27462	01/17/2023		
01/09/2023	42547	Butler Fairman & Seufert, Inc		4653001440.000	2022 Roundabout Construction Payments	Nebo Rd/River Rd Roundabout DES 1700678 PO18817325	722.81	27462	01/17/2023		
01/09/2023	42547	Butler Fairman & Seufert, Inc		4653001440.000	2022 Roundabout Construction Payments	Gen Serv Nebo Rd/River Rd Roundabout DES 1700678 PO18817325	2282.10	27462	01/17/2023		

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SubTotal Appropriation 4653001440.000							15487.14			
SubTotal Department 001							15487.14			
SubTotal Fund Number 4653							15487.14			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001112.000 Water Admin Salaries										
09/23/2022	42489	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/23 Water/Council Employer SUTA 25% of 61.83	15.46	42489Pyrl	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/25 TC/Water Payroll Employer FICA/SS	58.77	42493Pyrl	11/25/2022	
09/23/2022	42489	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/23 Water/Council Employer FUTA 25% of 26.5	6.63	42489Pyrl	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/25 TC/Water Payroll Employer SUTA	13.27	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/28 TC/Water Payroll Employer FICA/SS	58.77	42491Pyrl	10/28/2022	
10/28/2022	42491	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/28 TC/Water Payroll Employer Medicare	13.76	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/25 TC/Water Payroll Employer FUTA	5.19	42493Pyrl	11/25/2022	
11/25/2022	42493	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/25 TC/Water Payroll Employer Medicare	13.74	42493Pyrl	11/25/2022	
09/23/2022	42489	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/23 Water/Council Employer Medicare 25% of 64.03	16.01	42489Pyrl	09/23/2022	
11/23/2022	42492	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	11/25 TC/Water Gross Wages 25% of \$3791.67	947.92	42492Pyrl	11/25/2022	
09/23/2022	42488	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	9/23 Water/TC Payroll Gross Wages 25% of \$4416.67	1104.17	42488Pyrl	09/23/2022	
10/28/2022	42490	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	10/28 Water TC Gross Wages 25% of \$3791.67	947.92	42490Pyrl	10/26/2022	
10/28/2022	42491	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/28 TC/Water Payroll Employer SUTA	13.27	42491Pyrl	10/28/2022	
10/28/2022	42491	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/28 TC/Water Payroll Employer FUTA	5.69	42491Pyrl	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/23 Water/Council Payroll Employer FICA/SS 25% of	68.46	42489Pyrl	09/23/2022	

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							\$273.83				
SubTotal Appropriation 6101001112.000							3289.03				
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1											
01/09/2023	42543	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Health Coverage (1/1/2023 - 1/31/2023)	4861.48	42543 ACH	01/12/2023		
01/09/2023	42543	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Retiree Health Coverage (1/1/2023 - 1/31/2023)	512.25	42543 ACH	01/12/2023		
SubTotal Appropriation 6101001115.000							5373.73				
**Appropriation 6101001115.100 Water - HSA Contribution											
07/08/2022	42502	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	HSA - Water	75.00	42502P	07/11/2022		
SubTotal Appropriation 6101001115.100							75.00				
**Appropriation 6101001223.000 Water-Operating Supplies											
01/10/2023	42578	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Batteries / Dispenser / Pulse	56.00	42578 ACH	01/12/2023		
01/10/2023	42578	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Air Freshner	120.00	42578 ACH	01/12/2023		
01/09/2023	42558	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - Multifold Towel / Bath Tissue	23.32	42558 ACH	01/12/2023		
SubTotal Appropriation 6101001223.000							199.32				
**Appropriation 6101001225.000 Water Chemicals											
01/10/2023	42583	HML Inc.		6101001225.000	Water Chemicals	WATER - Nitrate SA#440457-440460	108.00	42583 ACH	01/12/2023		
01/10/2023	42583	HML Inc.		6101001225.000	Water Chemicals	WATER - Coliform Present/Absent SA#440461-440469	225.00	42583 ACH	01/12/2023		
01/10/2023	42583	HML Inc.		6101001225.000	Water Chemicals	WATER - SOC SA#439307	900.00	42583 ACH	01/12/2023		
01/10/2023	42583	HML Inc.		6101001225.000	Water Chemicals	WATER - Coliform Present/Absent SA#441009	25.00	42583 ACH	01/12/2023		
01/10/2023	42583	HML Inc.		6101001225.000	Water Chemicals	WATER - SA441086	25.00	42583 ACH	01/12/2023		
01/10/2023	42582	Brenntag Mid South		6101001225.000	Water Chemicals	WATER - Sodium Hypochlorite / Chlorine Gas	5104.55	42582 ACH	01/12/2023		

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01/10/2023	42582	Brenntag Mid South		6101001225.000	Water Chemicals	WATER - Credit	-1475.00	42582 ACH	01/12/2023	
SubTotal Appropriation 6101001225.000							4912.55			
**Appropriation 6101001231.000 Water Repair & Maint Supplies /Materials										
01/09/2023	42555	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Statement	316.24	42555 ACH	01/12/2023	
01/11/2023	42645	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Heat Bulb / Plug Locker / Clamp Light	53.46	27522	01/17/2023	
01/10/2023	42577	Aqua Systems		6101001231.000	Water Repair & Maint Supplies /Materials	Park One Water - 40# Solar	629.63	42577 ACH	01/12/2023	
01/11/2023	42645	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - 20000L 5K :ed / Digital Thermostat	83.98	27522	01/17/2023	
01/09/2023	42560	Mueller CO		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Item 65648194	8625.00	42560 ACH	01/12/2023	
01/11/2023	42645	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - 1/2x10' Sch 40 PVC Pipe	59.84	27522	01/17/2023	
01/11/2023	42645	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - 2' Ylw Trl tap Cord	14.98	27522	01/17/2023	
SubTotal Appropriation 6101001231.000							9783.13			
**Appropriation 6101001232.000 Water-Office Supplies										
01/11/2023	42610	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	WATER - Caculator Printer / Deskpad Calendar	127.17	27488	01/17/2023	
SubTotal Appropriation 6101001232.000							127.17			
**Appropriation 6101001324.000 Water Communication & Transportation										
01/09/2023	42558	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight ShlpVia OUR TRUCK	2.50	42558 ACH	01/12/2023	
12/29/2022	42516	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business VoIce / Edge Phone & Voicemail	104.36	42516 EFT	01/04/2023	
12/29/2022	42519	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - 911 Phone / Elevator Emergency Phone	8.22	42519 EFT	12/29/2022	
01/06/2023	42538	U.S. Post Office		6101001324.000	Water Communication & Transportation	January 2023 Water Billing (1330 pcs)	195.06	27454	01/06/2023	
01/11/2023	42584	First Merchants Bank		6101001324.000	Water Communication &	WATER - Godaddy Renewal	705.25	42584	01/12/2023	

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					Transportation	(1 yr)			EFT	
01/04/2023	42529	AT&T		6101001324.000	Water Communication & Transportation	WATER - Park 1 Water (Nov 26 - Dec 25)	264.22	42529	EFT 01/04/2023	
01/10/2023	42578	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight	5.99	42578	ACH 01/12/2023	
01/10/2023	42578	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight	6.01	42578	ACH 01/12/2023	
12/29/2022	42517	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - INTERNET	97.50	42517	EFT 01/04/2023	
12/27/2022	42508	U.S. Post Office		6101001324.000	Water Communication & Transportation	Dec 2022 Water Billing (1581 pcs)	231.88	27448	12/27/2022	
12/29/2022	42511	U.S. Post Office		6101001324.000	Water Communication & Transportation	WATER - Post Office Box Renewal Fee	18.89	27457	01/09/2023	
01/04/2023	42530	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (11/28 /22 -12/27/22)	39.78	42530	ACH 01/04/2023	
12/28/2022	42527	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Phone Service (Nov 12 - Dec 11)	15.62	42527	EFT 12/28/2022	
12/20/2022	42531	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Monthly Phone Service (Nov 10 - Dec 9)	141.19	42531	EFT 12/20/2022	
12/29/2022	42518	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet	37.91	42518	EFT 12/29/2022	
SubTotal Appropriation 6101001324.000							1874.38			
**Appropriation 6101001331.000 WATER - Professional Services										
01/09/2023	42542	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water Daugherty Preserve Plan Rev Prof Serv 7/1/22-10/31/22	735.35	27461	01/17/2023	
SubTotal Appropriation 6101001331.000							735.35			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
01/11/2023	42585	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Monthly IT Maintenance / Remote Back-ups	96.67	42585	ACH 01/12/2023	
01/11/2023	42616	Omni-Site.Net		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Annual Wireless Service	404.00	27494	01/17/2023	
01/09/2023	42557	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR C256IF	69.86	42557	ACH 01/12/2023	
01/09/2023	42557	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR 525IF	34.93	42557	ACH 01/12/2023	

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01/11/2023	42624	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Diagnostic / Labor Fees for Blower Motor	81.00	27502	01/17/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Dell PowerEdge Server / Ethernet Switch	1041.66	42585	ACH 01/12/2023	
01/09/2023	42557	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR 4535I	69.85	42557	ACH 01/12/2023	
SubTotal Appropriation 6101001336.000							1797.97			

****Appropriation 6101001339.000 WATER - Other Services & Charges**

01/09/2023	42549	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42549	EFT 01/12/2023	
01/11/2023	42614	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	WATER - Cleaning Services (December)	350.00	27492	01/17/2023	
09/23/2022	42489	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/23 Water/Council Payroll Fees 7 emp. 25% of \$200.10	50.02	42489	Pyrl 09/23/2022	
01/09/2023	42549	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	45.04	42549	EFT 01/12/2023	
01/10/2023	42574	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER - January 2023 Maintenance Contract Billing	14.60	42574	ACH 01/12/2023	
01/11/2023	42613	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	WATER - Exterior / Interior Window Cleaning Services	185.83	27491	01/17/2023	
10/28/2022	42491	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/28 TC/Water Payroll Fees 6 emp	45.42	42491	Pyrl 10/28/2022	
01/09/2023	42549	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42549	EFT 01/12/2023	
01/11/2023	42619	USI Insurance Service, LLC		6101001339.000	WATER - Other Services & Charges	WATER - Public Officials Bond Renewal	150.00	27497	01/17/2023	
11/25/2022	42493	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/25 TC/ Water Payroll Fees 6 emp	45.42	42493	Pyrl 11/25/2022	
01/11/2023	42587	American Water Works Association - AWWA		6101001339.000	WATER - Other Services & Charges	WATER - Membership Dues (2/1/23 - 1/31/24)	90.00	27465	01/17/2023	
01/10/2023	42563	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	WATER - 4th Quarter 2022 ID (Per Ticket95)	273.12	42563	ACH 01/12/2023	
01/11/2023	42609	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Alltra Quarterly	23.00	27487	01/17/2023	
SubTotal Appropriation 6101001339.000							1307.12			

****Appropriation 6101001351.000 Utilities**

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01/11/2023	42625	Town of Yorktown		6101001351.000	Utilities	WATER - Field Ops / St. Barn 2400 S Edlth St	272.47	27503	01/17/2023	
01/09/2023	42546	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Well / 9020 Broadway & Nebo Rd Well	1295.47	42546 EFT	01/12/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Park One / Water Tower / 2110 S Broadway	2604.66	42526 EFT	12/28/2022	
12/28/2022	42526	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops & Big Garage / Lions Club	206.58	42526 EFT	12/28/2022	
01/04/2023	42532	CenterPoint Energy		6101001351.000	Utilities	WATER - Field Ops & Police Dept / Town Hall	347.17	42532 EFT	01/04/2023	
01/09/2023	42546	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Town Hall 9312 W Smith St	180.88	42546 EFT	01/12/2023	
SubTotal Appropriation 6101001351.000							4907.23			
**Appropriation 6101001390.000 Water Operating Interfund Transfer for Loan										
01/08/2023	42540	Yorktown Sewage		6101001390.000	Water Operating Interfund Transfer for Loan	2023 Jan Repayment of 2002 Sewer Loan	17500.00	42540SewTr	01/08/2023	
SubTotal Appropriation 6101001390.000							17500.00			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
01/11/2023	42628	Donald / Patricia Bruce		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	12.71	27506	01/17/2023	
SubTotal Appropriation 6101001394.000							12.71			
**Appropriation 6101001438.000 G.O./PARK BOND PRINCIPAL										
01/03/2023	42523	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Refund of 2008 GO Bonds/Pr 10%	6500.00	27449	01/03/2023	
SubTotal Appropriation 6101001438.000							6500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
01/03/2023	42523	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Refund of 2008 GO Bonds/Int 10%	736.48	27449	01/03/2023	
SubTotal Appropriation 6101001439.000							736.48			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
01/11/2023	42585	Taylor Made Technology (LLC)		6101001444.000	WATER - Machinery & Equipment	WATER - Vzw Phone for Jamle	35.00	42585 ACH	01/12/2023	

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SubTotal Appropriation 6101001444.000							35.00			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
01/08/2023	42539	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond	January 2023 B&I Mo Transfer Payment	7500.00	42539WTr	01/08/2023	
SubTotal Appropriation 6101001461.000							7500.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
01/08/2023	42539	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	Jan '23 Water Deprec. Transfer	3000.00	42539WTr	01/08/2023	
SubTotal Appropriation 6101001462.000							3000.00			
SubTotal Department 001							69666.17			
SubTotal Fund Number 6101							69666.17			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
01/08/2023	42541	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Jan Pr & Int Payment	7500.00	27456	01/08/2023	
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										
01/11/2023	42634	Zachary Beardsley		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27512	01/17/2023	
01/11/2023	42635	Clifford Swanson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27513	01/17/2023	
01/11/2023	42632	Amy Murray		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27510	01/17/2023	

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01/11/2023	42627	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	265.00	27505	01/17/2023	
01/11/2023	42633	Ryan Hoff		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27511	01/17/2023	
01/11/2023	42636	Jacqueline McCrady		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposits	220.00	27514	01/17/2023	
01/11/2023	42642	Katrine Cripe		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27520	01/17/2023	
01/11/2023	42640	Kimberly Borgo		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	135.00	27518	01/17/2023	
01/11/2023	42641	Brandon Meadows		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27519	01/17/2023	
01/11/2023	42639	Yixiu Yu		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27517	01/17/2023	
01/11/2023	42637	Anita Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water metere deposit	220.00	27515	01/17/2023	
01/11/2023	42638	Phuong Ta		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27516	01/17/2023	
SubTotal Appropriation 6104001500.000							2075.00			
SubTotal Department 001							2075.00			
SubTotal Fund Number 6104							2075.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001114.000 Sewer Town Council Salaries										
10/28/2022	42491	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/28 TC/Sewer Payroll Employer FUTA	5.69	42491Pyrl	10/28/2022	
10/28/2022	42491	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/28 TC/Sewer Payroll Employer SUTA	13.27	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/25 TC/Sewer Payroll Employer Medicare	13.74	42493Pyrl	11/25/2022	
11/25/2022	42493	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/25 TC/Sewer Payroll Employer SUTA	13.27	42493Pyrl	11/25/2022	
11/25/2022	42493	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/25 TC/Sewer Payroll Employer FUTA	5.19	42493Pyrl	11/25/2022	
11/25/2022	42493	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/25 TC/Sewer Payroll Employer FICA/SS	58.77	42493Pyrl	11/25/2022	

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09/23/2022	42489	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/23 Sewer/Council Employer FICA /SS 25% of \$273.84	68.46	42489PyrI	09/23/2022	
09/23/2022	42488	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	9/23 Sewer/TC Payroll Gross Wages 25% of \$4416.67	1104.17	42488PyrI	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/23 Sewer/Council Employer Medicare 25% of 64.03	16.01	42489PyrI	09/23/2022	
09/23/2022	42489	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/23 Sewer/Council Employer FUTA 25% of 26.5	6.62	42489PyrI	09/23/2022	
11/23/2022	42492	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	11/25 TC/Sewer Gross Wages 25% of \$3791.67	947.92	42492PyrI	11/25/2022	
10/28/2022	42490	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	10/28 Sewer TC Gross Wages 25% of \$3791.67	947.92	42490PyrI	10/26/2022	
09/23/2022	42489	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/23 Sewer/Council Employer SUTA 25% of 61.83	15.46	42489PyrI	09/23/2022	
10/28/2022	42491	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/28 TC/Sewer Payroll Employer FICA/SS	58.77	42491PyrI	10/28/2022	
10/28/2022	42491	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/28 TC/Sewer Payroll Employer Medicare	13.75	42491PyrI	10/28/2022	
SubTotal Appropriation 6201001114.000							3289.01			
**Appropriation 6201001116.000 Employer Share Group Insurance										
01/09/2023	42543	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - Health Coverage (1/1/2023 - 1/31/2023)	6124.33	42543 ACH	01/12/2023	
01/09/2023	42543	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Health Coverage (1/1/2023 - 1/31/2023)	1199.51	42543 ACH	01/12/2023	
SubTotal Appropriation 6201001116.000							7323.84			
**Appropriation 6201001116.100 Sewer - HSA Contribution										
07/08/2022	42502	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	HSA - Sewer	375.00	42502P	07/11/2022	
SubTotal Appropriation 6201001116.100							375.00			
**Appropriation 6201001116.200 Wastewater - HSA Contribution										
07/08/2022	42502	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	HSA - Wastewater	300.00	42502P	07/11/2022	
SubTotal Appropriation 6201001116.200							300.00			
**Appropriation 6201001200.000 WWTP CHEMICALS										

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01/11/2023	42603	Blochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Hyper Ion 1997	7975.50	27481 01/17/2023	
01/11/2023	42603	Blochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - K 279 Fix / Raw Material Charge	4610.70	27481 01/17/2023	
SubTotal Appropriation 6201001200.000							12586.20		
**Appropriation 6201001221.000 GASOLINE									
01/04/2023	42536	Wex Bank		6201001221.000	GASOLINE	WATER - Fuel Charges (December)	783.02	42536 EFT 01/04/2023	
01/04/2023	42536	Wex Bank		6201001221.000	GASOLINE	WWTP - Fuel Charges (December)	437.00	42536 EFT 01/04/2023	
SubTotal Appropriation 6201001221.000							1220.02		
**Appropriation 6201001222.000 SEWER Operating Supplies									
01/09/2023	42558	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	SEWER - Multifold Towel / Bath Tissue	23.32	42558 ACH 01/12/2023	
SubTotal Appropriation 6201001222.000							23.32		
**Appropriation 6201001223.000 WWTP Operating Supplies									
01/11/2023	42601	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP - 5 Gal Keronsene Can	25.64	27479 01/17/2023	
01/09/2023	42558	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Kitchen Roll / Bath Tissue	192.37	42558 ACH 01/12/2023	
01/10/2023	42581	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - DON	69.55	42581 ACH 01/12/2023	
01/10/2023	42581	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Hyper ION Tank	88.55	42581 ACH 01/12/2023	
01/10/2023	42581	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Hyper ION Tank	77.69	42581 ACH 01/12/2023	
SubTotal Appropriation 6201001223.000							453.80		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
01/09/2023	42548	Kilne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5Gal Bottle Deposit	-30.00	42548 EFT 01/12/2023	
01/10/2023	42573	Lou's Gloves Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP - Nitrile Exam Gloves / Medium & XLarge	429.00	42573 ACH 01/12/2023	
01/09/2023	42548	Kilne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5Gal Distilled	26.25	42548 EFT 01/12/2023	

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SubTotal Appropriation 6201001226.000							425.25			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
01/11/2023	42593	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Female Hose / Male Hose / Hex Brush / Reducer	105.89	27471	01/17/2023	
01/11/2023	42592	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP - SO 10-4 500 ft reels / Str Rell Grp Cable	248.11	27470	01/17/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Soow Cable	-178.00	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cat6 Coupler	17.96	27522	01/17/2023	
01/11/2023	42592	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP - BLK Conn N5 / 12 AWG 50 ' Ext Cord	160.95	27470	01/17/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Util Pump w/ Hose	109.99	27522	01/17/2023	
01/04/2023	42525	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Metal Cutting / Angle Grinder / PVC Coupler	320.79	27452	01/04/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - EMT Conduit	9.40	27522	01/17/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Flat Washer / Fend Washer	13.98	27522	01/17/2023	
01/11/2023	42590	Hach Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP - aa Phosphorus TNT+ UHR PK/25	513.30	27468	01/17/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - White PVC Panel	39.96	27522	01/17/2023	
01/04/2023	42525	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Rigid Conduit / PVC Cnnctr / Conduit Body	74.94	27452	01/04/2023	
01/09/2023	42557	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cannon/IR 400IF	139.71	42557	ACH 01/12/2023	
01/11/2023	42645	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hole Saw / Locknut / Soow Cable	353.03	27522	01/17/2023	
01/11/2023	42616	Omni-Site.Net		6201001228.000	WWTP Repair & Maint Supplies	WWTP - OmniAdvantage Annual Plan / Wireless Service	5411.00	27494	01/17/2023	
01/11/2023	42590	Hach Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP - db Nitrite TNT+ LR .015 .6MG/L PK/25	115.58	27468	01/17/2023	
01/11/2023	42590	Hach Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Bnch Svc DR3900 (FRV1)	867.00	27468	01/17/2023	
SubTotal Appropriation 6201001228.000							8323.59			

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**Appropriation 6201001232.000 Sewer - Office Supplies										
01/11/2023	42610	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	SEWER - Caculator Printer / Deskpad Calendar	127.16	27488	01/17/2023	
SubTotal Appropriation 6201001232.000							127.16			
**Appropriation 6201001332.000 Sewer-Comm & Transportalon										
12/29/2022	42517	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - INTERNET	97.50	42517	EFT	01/04/2023
12/29/2022	42518	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Business Internet	37.91	42518	EFT	12/29/2022
01/04/2023	42530	Com Net LLC		6201001332.000	Sewer-Comm & Transportalon	SEWER - Answering Service (11/28 /22 -12/27/22)	39.78	42530	ACH	01/04/2023
12/27/2022	42508	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	Dec 2022 Sewer Billing (1581 pcs)	231.88	27448		12/27/2022
12/29/2022	42516	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Business Volce / Edge Phone & Volcemail	104.36	42516	EFT	01/04/2023
01/09/2023	42558	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportalon	PARK - Freight ShlpVia OUR TRUCK	2.50	42558	ACH	01/12/2023
01/06/2023	42538	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	January 2023 Sewer Billing (1330 pcs)	195.06	27454		01/06/2023
12/29/2022	42519	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - 911 Phone / Elevator Emergency Phone	8.22	42519	EFT	12/29/2022
12/29/2022	42511	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	SEWER - Post Office Box Renewal Fee	18.89	27457		01/09/2023
01/11/2023	42584	First Merchants Bank		6201001332.000	Sewer-Comm & Transportalon	SEWER - Godaddy Renewal (1 yr)	176.31	42584	EFT	01/12/2023
12/20/2022	42531	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportalon	SEWER - Monthly Phone Service (Nov 10 - Dec 9)	20.17	42531	EFT	12/20/2022
SubTotal Appropriation 6201001332.000							932.58			
**Appropriation 6201001333.000 WWTP Memberships/Travel										
01/11/2023	42600	Alliance of Ind Rural Water		6201001333.000	WWTP Memberships/Travel	WWTP - Large Utility Member (1/1 /23 - 12/31/23)	343.08	27478		01/17/2023
SubTotal Appropriation 6201001333.000							343.08			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
12/20/2022	42531	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Monthly Phone Service (Nov 10 - Dec 9)	91.33	42531	EFT	12/20/2022

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12/29/2022	42516	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	104.36	42516 EFT	01/04/2023	
01/09/2023	42558	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP - Freight Ship Via OUR TRUCK	10.00	42558 ACH	01/12/2023	
01/11/2023	42584	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP - Godaddy Renewal (1 yr)	969.72	42584 EFT	01/12/2023	
01/09/2023	42559	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Nov 1 - Nov 30)	25.00	42559 ACH	01/12/2023	
01/10/2023	42565	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Sep 15 - Oct 14)	25.00	42565 ACH	01/12/2023	
01/09/2023	42548	Kiline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42548 EFT	01/12/2023	
12/29/2022	42516	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	102.71	42516 EFT	01/04/2023	
12/29/2022	42511	U.S. Post Office		6201001334.000	WWTP Comm & Transportation	WWTP - Post Office Box Renewal Fee	18.89	27457	01/09/2023	
12/29/2022	42520	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet	394.66	42520 EFT	01/04/2023	
01/09/2023	42548	Kiline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42548 EFT	01/12/2023	
01/10/2023	42565	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Oct 15 - Nov 14)	25.00	42565 ACH	01/12/2023	
01/10/2023	42565	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Aug 15 - Sep 14)	25.00	42565 ACH	01/12/2023	
12/29/2022	42517	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP -INTERNET	97.50	42517 EFT	01/04/2023	
SubTotal Appropriation 6201001334.000							1898.67			
**Appropriation 6201001335.000 WWTP Water Consumption										
12/28/2022	42527	AT & T Mobillity		6201001335.000	WWTP Water Consumption	WWTP - Phone Service (Nov 12 - Dec 11)	15.62	42527 EFT	12/28/2022	
01/11/2023	42625	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP - Yorktown Sewage PL 2001 S West St	485.70	27503	01/17/2023	
SubTotal Appropriation 6201001335.000							501.32			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
01/09/2023	42557	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/IR 45351	69.86	42557 ACH	01/12/2023	

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01/09/2023	42557	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/IR 525IF	34.93	42557	ACH 01/12/2023	
01/09/2023	42557	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/IR C256IF	69.85	42557	ACH 01/12/2023	
01/11/2023	42624	Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Diagnostic / Labor Fees for Blower Motor	81.00	27502	01/17/2023	
SubTotal Appropriation 6201001336.000							255.64			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Sewer Use Ordinance Prof Serv 9/14/22-10/31/22	2295.00	27461	01/17/2023	
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Sewer Daugherty Preserve Plan Rev Prof Serv 7/1/22-10/31/22	735.35	27461	01/17/2023	
SubTotal Appropriation 6201001338.000							3030.35			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
01/09/2023	42549	Clintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42549	EFT 01/12/2023	
01/09/2023	42549	Clintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	24.04	42549	EFT 01/12/2023	
01/11/2023	42619	USI Insurance Service, LLC		6201001339.000	Sewer Other Services and Charges	SEWER - Public Officials Bond Renewal	150.00	27497	01/17/2023	
09/23/2022	42489	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/23 Sewer/Council Payroll Fees 7 emp. 25% of \$200.10	50.03	42489	Pyrl 09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/25 TC/Sewer Payroll Fees 6 emp	45.42	42493	Pyrl 11/25/2022	
01/12/2023	42647	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	SEWER - Release 10 Sewer Liens / 25ea.	250.00	27460	01/12/2023	
01/10/2023	42563	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - 4th Quarter 2022 ID (Per Ticket95)	273.13	42563	ACH 01/12/2023	
10/28/2022	42491	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/28 TC/Sewer Payroll Fees 6 emp.	45.42	42491	Pyrl 10/28/2022	
01/11/2023	42609	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Alltra Quarterly	23.00	27487	01/17/2023	
01/11/2023	42614	All In the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Services (December)	350.00	27492	01/17/2023	
01/11/2023	42613	Renewed Clarity		6201001339.000	Sewer Other Services and	SEWER - Exterior / Interior	185.83	27491	01/17/2023	

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					Charges	Window Cleaning Services				
01/10/2023	42574	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - January 2023 Maintenance Contract Billing	14.60	42574 ACH	01/12/2023	
01/09/2023	42549	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42549 EFT	01/12/2023	
SubTotal Appropriation 6201001339.000							1446.14			
**Appropriation 6201001340.000 WWTP Engineering/Attorney										
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Engineering/Attorney	WWTP Fac Capital Improvement Prof Serv 3/1/22-3/31/22	28477.77	27461	01/17/2023	
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Engineering/Attorney	WWTP Fac Capital Improvement Prof Serv 7/1/22-7/31/22	614.10	27461	01/17/2023	
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Engineering/Attorney	WWTP Fac Capital Improvement Prof Serv 8/1/22-10/31/22	1890.00	27461	01/17/2023	
01/09/2023	42542	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Engineering/Attorney	WWTP Fac Capital Improvement Prof Serv 4/1/22-4/30/22	15990.69	27461	01/17/2023	
SubTotal Appropriation 6201001340.000							46972.56			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
01/09/2023	42562	Poynter Sheet Metal, Inc		6201001343.000	WWTP CONTRACT WORK	WWTP - Service Call	3355.00	42562 ACH	01/12/2023	
01/10/2023	42571	Corrosion Technologies, Inc		6201001343.000	WWTP CONTRACT WORK	WWTP - Innerlynx Seal w/ 316 SS Hardware	155.19	42571 ACH	01/12/2023	
SubTotal Appropriation 6201001343.000							3510.19			
**Appropriation 6201001344.000 SEWER CONTRACT WORK										
01/11/2023	42602	Watson's Excavating, Inc.		6201001344.000	SEWER CONTRACT WORK	SEWER - 120' Dual Wall Plastic Pipe Install	6480.00	27480	01/17/2023	
SubTotal Appropriation 6201001344.000							6480.00			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
12/28/2022	42526	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS - CR 600 / Park One Sewer / YMCA	500.50	42526 EFT	12/28/2022	
SubTotal Appropriation 6201001345.000							500.50			

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**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
12/28/2022	42526	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	6716.36	42526 EFT	12/28/2022	
SubTotal Appropriation 6201001351.000							6716.36			
**Appropriation 6201001352.000 Sewer Utilitles										
01/04/2023	42532	CenterPoint Energy		6201001352.000	Sewer Utilitles	SEWER - WWTP 2001 S West St / Field Ops / Town Hall	1389.74	42532 EFT	01/04/2023	
01/11/2023	42625	Town of Yorktown		6201001352.000	Sewer Utilitles	SEWER - Field Ops / St. Barn 2400 S Edith St	272.47	27503	01/17/2023	
12/28/2022	42526	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilitles	SEWER - Field Ops & Big Garage / Lions Club	206.58	42526 EFT	12/28/2022	
01/09/2023	42546	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilitles	SEWER - Town Hall 9312 W Smith St	180.88	42546 EFT	01/12/2023	
SubTotal Appropriation 6201001352.000							2049.67			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
01/10/2023	42567	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St (Exchange)	4141.12	42567 ACH	01/12/2023	
SubTotal Appropriation 6201001359.000							4141.12			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
01/11/2023	42585	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	SEWER - Dell PowerEdge Server / Ethernet Switch	1041.65	42585 ACH	01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	SEWER - Monthly IT Maintenance / Remote Back-ups	96.67	42585 ACH	01/12/2023	
SubTotal Appropriation 6201001363.000							1138.32			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
01/11/2023	42628	Donald / Patricia Bruce		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	55.19	27506	01/17/2023	
01/11/2023	42629	Erica Gilpin		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	13.95	27507	01/17/2023	
SubTotal Appropriation 6201001394.000							69.14			
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL										
01/03/2023	42523	Chase Bank		6201001438.000	G.O./PARK BOND	Sewer 2019 Refund of 2008	6500.00	27449	01/03/2023	

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SubTotal Appropriation 6201001438.000							6500.00			
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST										
01/03/2023	42523	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Refund of 2008 GO Bonds/Int 10%	736.48	27449	01/03/2023	
SubTotal Appropriation 6201001439.000							736.48			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
01/11/2023	42585	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipmen	WWTP - Dell PowerEdge Server / Ethernet Switch	108.33	42585	ACH 01/12/2023	
01/11/2023	42585	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipmen	WWTP - Monthly IT Maintenance / Remote Back-ups	96.67	42585	ACH 01/12/2023	
SubTotal Appropriation 6201001444.000							205.00			
**Appropriation 6201001461.000 SEWER B&I Transfer										
01/08/2023	42540	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '23 (2017) Sewer Bond Transfer	22200.00	42540	SewTr 01/08/2023	
01/08/2023	42540	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	January '23 (2020) Sewer Bond Transfer	41100.00	42540	SewTr 01/08/2023	
SubTotal Appropriation 6201001461.000							63300.00			
**Appropriation 6201001462.000 Sewer Operating Transfer To Deprec.										
01/08/2023	42540	Yorktown Sewage		6201001462.000	Sewer Operating Transfer To Deprec.	2023 Jan Sewer Deprec. Transfer	17670.00	42540	SewTr 01/08/2023	
SubTotal Appropriation 6201001462.000							17670.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
01/08/2023	42540	Yorktown Sewage		6201001463.000	Sewer SRF DSR	January '23 (2020) DSR Transfer	7298.00	42540	SewTr 01/08/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							210142.31			
SubTotal Fund Number 6201							210142.31			

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**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
01/08/2023	42541	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Jan Pr & Int Payment	41100.00	27456	01/08/2023	
SubTotal Appropriation 6202001461.000							41100.00			
SubTotal Department 001							41100.00			
SubTotal Fund Number 6202							41100.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
01/08/2023	42541	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Jan DSR Payment	7298.00	27456	01/08/2023	
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										
10/28/2022	42491	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/28 TC/Fire Payroll Employee Federal W/H	116.25	42491Pyr1	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/23 Council/Fire Payroll Employee Federal W/H	116.25	42489Pyr1	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/25 TC/Fire Payroll Employee Federal W/H	116.25	42493Pyr1	11/25/2022	
SubTotal Appropriation 8901001921.000							348.75			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
10/28/2022	42491	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/28 TC/Fire Payroll Employee FICA/SS	346.18	42491Pyr1	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/25 TC/Fire Payroll	346.16	42493Pyr1	11/25/2022	

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09/23/2022	42489	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	Employee FICA/SS 9/23 Council/Fire Payroll Employee FICA/SS	384.91	42489Pyrl	09/23/2022	
SubTotal Appropriation 8901001922.000							1077.25			
**Appropriation 8901001923.000 STATE INCOME TAX										
09/23/2022	42489	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/23 Council/Fire Payroll Employee In St W/H	192.47	42489Pyrl	09/23/2022	
10/28/2022	42491	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/28 TC/Fire Payroll Employee IN St W/H	174.97	42491Pyrl	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/25 TC/Fire Payroll Employee IN St W/H	174.97	42493Pyrl	11/25/2022	
SubTotal Appropriation 8901001923.000							542.41			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
09/23/2022	42489	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/23 Council/Fire Payroll Employee Del Co	89.41	42489Pyrl	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/25 TC/Fire Payroll Employee Del Co	81.28	42493Pyrl	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/28 TC/Fire Payroll Employee Del Co	81.28	42491Pyrl	10/28/2022	
SubTotal Appropriation 8901001924.000							251.97			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
12/29/2022	42510	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	January 2023 coverage	1341.19	27458	01/09/2023	
SubTotal Appropriation 8901001928.000							1341.19			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
01/09/2023	42543	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO EMPLOYEE - Retiree Health (Y)	EMPLOYEE - Retiree Health Coverage (1/1/2023 - 1/31/2023)	384.18	42543 ACH	01/12/2023	
01/11/2023	42811	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO January Corp Y Membership Fees (Y)		247.10	27489	01/17/2023	
SubTotal Appropriation 8901001931.000							631.28			
**Appropriation 8901001935.000 MEDICARE										
10/28/2022	42491	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/28 TC/Fire Payroll Employee Medicare	81.00	42491Pyrl	10/28/2022	

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11/25/2022	42493	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/25 TC/Fire Payroll Employee Medicare	80.94	42493Pyr1	11/25/2022	
09/23/2022	42489	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/23 Council/Fire Payroll Employee Medicare	90.01	42489Pyr1	09/23/2022	
SubTotal Appropriation 8901001935.000							251.95			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
10/28/2022	42491	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/28 TC/Fire Payroll Dir Dep Distribution	100.00	42491Pyr1	10/28/2022	
09/23/2022	42489	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/23 Council/Fire Payroll Dir. Dep. Distribution	100.00	42489Pyr1	09/23/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/25 TC/Fire Net Direct Deposit	4683.74	42493Pyr1	11/25/2022	
10/28/2022	42491	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/28 TC/Fire Payroll Net Dir Dep	4683.66	42491Pyr1	10/28/2022	
11/25/2022	42493	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/25 TC/Fire Direct Deposit Distribution	100.00	42493Pyr1	11/25/2022	
09/23/2022	42489	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/23 Council/Fire Payroll Net Direct Deposits	5235.29	42489Pyr1	09/23/2022	
07/08/2022	42503	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	1800.00	42503P	07/11/2022	
SubTotal Appropriation 8901001936.000							16702.69			
SubTotal Department 001							21147.49			
SubTotal Fund Number 8901							21147.49			
*** GRAND TOTAL ***							1319821.07			