

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

November 20, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 59 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 913,036.70.

Dated this 20th day of November 2023.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - November 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										
10/27/2023	44419	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	10/27 TC Gross Wages 50% of \$4416.67	2208.33	44419 Pyrl	10/27/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		1101001111.000	Adm. TC Salaries & Wages	CT- Freight	2.00	44372 ACH	11/16/2023	
09/29/2023	44396	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	9/29 TC Gross Wages 50% of \$4416.67	2208.34	44396 Pyrl	09/29/2023	
SubTotal Appropriation 1101001111.000							4418.67			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
10/27/2023	44420	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/27 Pyrl TC SUTA 50%	15.45	44420 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC FUTA	13.25	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC SUTA	15.48	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC FICA/SS 50% Employer	136.92	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/27 Pyrl TC FUTA 50%	11.75	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/27 Pyrl TC Medicare 50% Employer	32.04	44420 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC Medicare 50% Employer	32.02	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/27 Pyrl TC FICA/SS 50% Employer	136.92	44420 Pyrl	10/27/2023	
SubTotal Appropriation 1101001112.000							393.83			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		1101001221.000	Adm. TC Office Supplies	TC- Copy Paper, 8.5 x 11	11.10	28370	11/16/2023	
SubTotal Appropriation 1101001221.000							11.10			
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies										
11/16/2023	44507	A.E. Boyce Co., Inc.		1101001223.000	Adm. TC Repair & Maint	TC-	2327.50	28417	11/16/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Supplies	Key.Billing/Key.Device/Key.Fund Software Yearly Renewal				
SubTotal Appropriation 1101001223.000							2327.50			
**Appropriation 1101001331.000 Adm. TC Professional Services										
11/03/2023	44410	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	44410 EFT	11/16/2023	
11/16/2023	44500	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
10/27/2023	44366	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof Services/Continuing Disclosure Annual Filling for Outstanding Bond Obligations	701.50	44366 ACH	11/16/2023	
11/15/2023	44495	Verldus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assist./Developer Meeting	1557.64	28406	11/16/2023	
11/01/2023	44393	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services	1500.00	28383	11/16/2023	
10/25/2023	44349	Priser Appraisals, LLC		1101001331.000	Adm. TC Professional Services	TC- Real Estate Appraisal; 9315 W Canal, 9408 W Canal, 2100 S Walnut	3150.00	28373	11/16/2023	
SubTotal Appropriation 1101001331.000							10332.89			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
10/31/2023	44386	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	44386 EFT	10/30/2023	
10/26/2023	44361	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	October 2023 Trash Billing	264.01	28355	10/26/2023	
10/31/2023	44386	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/ Edge Phone & Voicemail	122.40	44386 EFT	10/30/2023	
10/30/2023	44383	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28379	11/16/2023	
10/23/2023	44385	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.66	44385 EFT	10/23/2023	
10/25/2023	44342	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery	6.00	28366	11/16/2023	
10/25/2023	44342	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery	6.00	28366	11/16/2023	
11/01/2023	44403	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	OCT Trash Billing	226.27	28359	11/02/2023	
10/23/2023	44395	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (9/10-10/09)	210.07	44395 EFT	10/23/2023	
SubTotal Appropriation 1101001332.000							944.91			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance										

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(Contract)										
10/20/2023	44332	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back ups	94.44	44332 ACH	10/20/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Remote Back-ups/Pc for Donna/Office 2021(2)/Pc for Utilities	385.56	44465 ACH	11/16/2023	
SubTotal Appropriation 1101001336.000							480.00			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
10/25/2023	44342	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Fresh Flowers for Bryan Smith	50.00	28366	11/16/2023	
11/16/2023	44502	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- Adjustment from APV #43365	-60.00	28413	11/16/2023	
11/03/2023	44415	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- November 2023 Maintenance Contract Billing	13.49	44415 ACH	11/16/2023	
10/25/2023	44342	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Centerpiece for Mary Ann Stroeh	60.00	28366	11/16/2023	
10/25/2023	44342	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Cactus Planter for Chase Bruton	45.00	28366	11/16/2023	
10/23/2023	44422	Jennifer Powers		1101001339.000	Adm. TC Other Services & Charges	J. Powers trash Refund of overpay	4.99	28394	11/16/2023	
10/23/2023	44429	E Joe Williamson C/O Mark Williamson		1101001339.000	Adm. TC Other Services & Charges	J. Williamson c/o M. Williamson trash refund overpay	30.30	28398	11/16/2023	
10/20/2023	44331	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
10/23/2023	44434	Carol Stephens		1101001339.000	Adm. TC Other Services & Charges	C. Stephens- Trash Refund of overpay	16.67	28400	11/16/2023	
11/03/2023	44418	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Monthly Bill (10/1/23-10/31/23)	102.00	44418 EFT	11/03/2023	
10/30/2023	44383	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Docuement Destruction	48.00	28379	11/16/2023	
11/16/2023	44502	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- ECTCARE/Tires;ECTRIME/Whole Tires	185.00	28413	11/16/2023	
09/29/2023	44398	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	9/29 TC Pyrl Fees 7 emp	101.47	44398 Pyrl	09/29/2023	

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								CHECK #	DATE	
11/08/2023	44449	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15196.15	44449 EFT	11/08/2023	
10/27/2023	44420	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	10/27 TC Pyrl Fees 7 emp	101.47	44420 Pyrl	10/27/2023	
11/08/2023	44449	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr, Trash&Recycling	33788.05	44449 EFT	11/08/2023	
SubTotal Appropriation 1101001339.000							49830.59			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
11/15/2023	44493	Boy Scout Troop 69		1101001340.000	Adm. TC Promo of Business	TC- Luminary Kits; Assemble, display and remove klts	1400.00	28404	11/16/2023	
10/31/2023	44389	Yorktown Girls Basketball		1101001340.000	Adm. TC Promo of Business	TC- Yorktown Girls Basketball Team Poster Sponsorship	100.00	28356	10/31/2023	
SubTotal Appropriation 1101001340.000							1500.00			
SubTotal Department 001							70239.49			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
11/10/2023	44457	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/10 Marshal Gross Wages	26756.19	44457 Pyrl	11/10/2023	
10/27/2023	44453	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/27 Marshal Gross Wages	25789.02	44453 Pyrl	10/27/2023	
10/13/2023	44428	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/13 Marshal Gross Wages	24617.23	44428 Pyrl	10/13/2023	
SubTotal Appropriation 1101002111.000							77162.44			
**Appropriation 1101002112.000 Marshal Employee Benefits										
10/13/2023	44433	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/13 Pyrl Marshal Medicare Employer	347.89	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/27 Pyrl Marshal Medicare Employer	364.87	44455 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/13 Pyrl Marshal FICA/SS Employer	1487.50	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/27 Pyrl Marshal FUTA Employer	14.13	44455 Pyrl	10/27/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Pyrl Marshal Medicare Employer	375.73	44459 Pyrl	11/10/2023	
10/23/2023	44338	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- November ST/LT Ins	544.35	28353	10/23/2023	

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11/10/2023	44459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	Coverage 11/10 Pyrl Marshal FICA/SS Employer	1606.53	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/27 Pyrl Marshal FICA/SS Employer	1560.15	44455 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/13 Pyrl Marshal FUTA	5.54	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/27 Pyrl Marshal SUTA Employer	16.48	44455 Pyrl	10/27/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (November)	7646.06	28351	10/20/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/13 Pyrl Marshal SUTA	6.46	44433 Pyrl	10/13/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Pyrl Marshal FUTA Employer	20.20	44459 Pyrl	11/10/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (November)	550.51	28351	10/20/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Pyrl Marshal SUTA Employer	23.58	44459 Pyrl	11/10/2023	
SubTotal Appropriation 1101002112.000							14569.98			
**Appropriation 1101002221.000 Marshal Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Cork Board 2x3, Legal Pad	86.47	28370	11/16/2023	
10/25/2023	44346	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Copy Paper, 8.5 x 11	99.94	28370	11/16/2023	
SubTotal Appropriation 1101002221.000							186.41			
**Appropriation 1101002222.000 Marshal Operating Supplies										
10/20/2023	44374	First Merchants Bank		1101002222.000	Marshal Operating Supplies	PD- GALLS-Uniform Accesories (Sept)	445.47	EFT	10/24/2023	
11/16/2023	44505	PPG Architectural Finishes Inc		1101002222.000	Marshal Operating Supplies	PD- Gallon of Paint (Thin Ice)	20.00	28416	11/16/2023	
10/20/2023	44374	First Merchants Bank		1101002222.000	Marshal Operating Supplies	PD- Blauer manufacturing Uniforms(Sept)	668.63	EFT	10/24/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		1101002222.000	Marshal Operating Supplies	PD- Facial Tissue	6.97	44372 ACH	11/16/2023	
10/20/2023	44340	Wex Bank		1101002222.000	Marshal Operating Supplies	PD Fuel Charges (Sept)	2153.55	EFT	10/24/2023	
SubTotal Appropriation 1101002222.000							3294.62			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK			MEMORANDUM	
							AMOUNT	CHECK #	DATE		
10/27/2023	44369	Municipal Emergency Services		1101002223.000	Marshal Repair & Maint Supplies	PD- Custom Uniform Patches	44.00	44369 ACH	11/16/2023		
11/16/2023	44507	A.E. Boyce Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023		
10/30/2023	44382	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- YPD Shoulder Patch (black and gray)	290.00	44382 ACH	11/16/2023		
10/23/2023	44339	Menards-Muncie		1101002223.000	Marshal Repair & Maint Supplies	PD- 27 Gal Industrial Tote	18.49	28365	11/16/2023		
SubTotal Appropriation 1101002223.000							889.99				
**Appropriation 1101002331.000 Marshal Prof. Services											
11/16/2023	44500	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023		
SubTotal Appropriation 1101002331.000							213.75				
**Appropriation 1101002332.000 Marshal Comm. & Trans.											
10/30/2023	44381	Fred W Goltart		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	65.00	28378	11/16/2023		
10/20/2023	44374	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	PD Go Daddy (Sept)	284.65	EFT	10/24/2023		
10/23/2023	44385	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	69.30	44385 EFT	10/23/2023		
10/27/2023	44372	The Janitors Supply Co., Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Freight	2.00	44372 ACH	11/16/2023		
10/31/2023	44386	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Volce/ Edge Phone & Volcemall	122.40	44386 EFT	10/30/2023		
10/31/2023	44386	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	44386 EFT	10/30/2023		
10/23/2023	44385	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.66	44385 EFT	10/23/2023		
10/27/2023	44369	Municipal Emergency Services		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	12.00	44369 ACH	11/16/2023		
11/02/2023	44399	Vance Outdoors, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Freight	25.00	28357	11/02/2023		
10/20/2023	44374	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	PD Efax services (Sept)	12.66	EFT	10/24/2023		
10/23/2023	44395	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (9/10-10/09)	932.53	44395 EFT	10/23/2023		
SubTotal Appropriation 1101002332.000							1631.70				
**Appropriation 1101002335.000 Marshal Utility Services											
10/31/2023	44387	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith)	74.38	44387 EFT	10/31/2023		
SubTotal Appropriation 1101002335.000							74.38				

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**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
11/15/2023	44465	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Remote Backups (Oct&Nov)/Alienware PC (Donna)/Office 2021	58.88	44465 ACH	11/16/2023	
11/03/2023	44417	A-1 Muffler Shop		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Repair Exhaust Pipe/Welds	65.00	28393	11/16/2023	
11/14/2023	44463	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	153.55	44463 ACH	11/14/2023	
10/20/2023	44332	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back ups/Dell 3050 PC/2021 Office Products for Matt T.	654.43	44332 ACH	10/20/2023	
SubTotal Appropriation 1101002336.000							931.86			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
10/27/2023	44455	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/27 Marshal Pyrl Fees 14 officers	177.57	44455 Pyrl	10/27/2023	
10/25/2023	44355	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scaper/Xtrac Mat/ZFold Rfl Paper/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat	70.64	44355 EFT	11/16/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/10 Marshal Pyrl Fees 14 Officers	177.57	44459 Pyrl	11/10/2023	
11/16/2023	44508	Boing US Holdco, Inc		1101002339.000	Marshal Other Services & Charges	PD- New Tahoe added; Triple Clean/Annual	187.43	28418	11/16/2023	
10/25/2023	44355	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Xtrac Mat/Duralite Mat/Sig Air Svc/Trashcan Rfl/Sanls Screen Srvc	70.64	44355 EFT	11/16/2023	
11/16/2023	44513	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	28420	11/16/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/13 Marshal Pyrl Fees 13 Officers	167.41	44433 Pyrl	10/13/2023	
10/20/2023	44331	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
11/03/2023	44415	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- November 2023 Maintenance Contract Billing	13.49	44415 ACH	11/16/2023	
10/20/2023	44374	First Merchants Bank		1101002339.000	Marshal Other Services &	PD- Food for training (Sept)	650.29	EFT	10/24/2023	

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							Charges			
11/03/2023	44409	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (October)	480.00	28389	11/16/2023	
10/25/2023	44355	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Durallite Mat/Sant Alc Fm Rfl/Sant Svc	27.32	44355 EFT	11/16/2023	
SubTotal Appropriation 1101002339.000							2193.36			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
10/30/2023	44381	Fred W Goltart		1101002444.000	Marshal Machinery & Equipment	PD- Slate Solutions Body Armor	3840.00	28378	11/16/2023	
11/02/2023	44399	Vance Outdoors, Inc.		1101002444.000	Marshal Machinery & Equipment	PD- CS9MM +P 124 Gr FlexLock Duty (2)	614.00	28357	11/02/2023	
SubTotal Appropriation 1101002444.000							4454.00			
SubTotal Department 002							105602.49			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
10/13/2023	44428	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/13 TM Gross Wages	5199.41	44428 Pyrl	10/13/2023	
11/10/2023	44457	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/10 TM Gross Wages	5147.06	44457 Pyrl	11/10/2023	
10/27/2023	44453	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/27 TM Gross Wages	5249.28	44453 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101003111.000	TM Salaries & Wages	10/27 Pyrl TM FICA/SS Employer	311.15	44455 Pyrl	10/27/2023	
SubTotal Appropriation 1101003111.000							15906.90			
**Appropriation 1101003112.000 TM Employee Benefits										
11/10/2023	44459	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Pyrl TM Medicare Employer	71.29	44459 Pyrl	11/10/2023	
10/23/2023	44338	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- November ST/LT Ins Coverage	104.20	28353	10/23/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/13 Pyrl TM Medicare Employer	72.05	44433 Pyrl	10/13/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (November)	1570.61	28351	10/20/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/13 Pyrl TM FICA/SS Employer	308.04	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/27 Pyrl TM Medicare Employer	72.76	44455 Pyrl	10/27/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Pyrl TM FICA/SS Employer	304.80	44459 Pyrl	11/10/2023	

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SubTotal Appropriation 1101003112.000							2503.75			
**Appropriation 1101003221.000 TM Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM- Copy Paper, 8.5 x 11	11.10	28370	11/16/2023	
SubTotal Appropriation 1101003221.000							11.10			
**Appropriation 1101003222.000 TM Operating Supplies										
10/27/2023	44372	The Janitors Supply Co., Inc.		1101003222.000	TM Operating Supplies	TM- Facial Tissue	6.97	44372 ACH	11/16/2023	
11/01/2023	44511	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (Oct)	204.02	EFT	11/15/2023	
11/01/2023	44511	Wex Bank		1101003222.000	TM Operating Supplies	PD Fuel Charges (Oct)	2239.88	EFT	11/15/2023	
10/20/2023	44340	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (Sept)	112.75	EFT	10/24/2023	
SubTotal Appropriation 1101003222.000							2563.62			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
11/16/2023	44507	A.E. Boyce Co., Inc.		1101003223.000	TM Repair & Maint Supplies	TM- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023	
10/20/2023	44374	First Merchants Bank		1101003223.000	TM Repair & Maint Supplies	TM- personnel signs 3pk (Sept)	5.65	EFT	10/24/2023	
10/23/2023	44339	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- 1x2-6' Select Board/9/16" HD Bostitch Staples	50.49	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- Energizer 3Z Lithium 2pl	5.47	28365	11/16/2023	
SubTotal Appropriation 1101003223.000							599.11			
**Appropriation 1101003331.000 TM Professional Services										
11/16/2023	44500	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
SubTotal Appropriation 1101003331.000							213.75			
**Appropriation 1101003332.000 TM Comm. & Trans.										
10/27/2023	44372	The Janitors Supply Co., Inc.		1101003332.000	TM Comm. & Trans.	TM- Freight	2.00	44372 ACH	11/16/2023	
10/23/2023	44385	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Elevator Phone	8.66	44385 EFT	10/23/2023	
10/31/2023	44386	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/ Edge Phone & Voicemail	122.40	44386 EFT	10/30/2023	
10/31/2023	44386	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Internet	97.50	44386 EFT	10/30/2023	
10/23/2023	44395	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (9/10-10/09)	151.36	44395 EFT	10/23/2023	

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10/20/2023	44374	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Zoom (Sept)	15.99	EFT	10/24/2023	
10/20/2023	44374	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - ICMA conference	624.00	EFT	10/24/2023	
10/20/2023	44374	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Efax services (Sept)	12.66	EFT	10/24/2023	
SubTotal Appropriation 1101003332.000							1034.57			
**Appropriation 1101003335.000 TM Utility Services										
10/31/2023	44387	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith)	74.38	44387 EFT	10/31/2023	
SubTotal Appropriation 1101003335.000							74.38			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
10/20/2023	44332	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back ups/TV/New GB PC for Matt R.	1548.43	44332 ACH	10/20/2023	
11/14/2023	44463	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	153.55	44463 ACH	11/14/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Remote Backups (Oct&Nov)/Alienware PC (Donna)/Office 2021	58.88	44465 ACH	11/16/2023	
SubTotal Appropriation 1101003336.000							1760.86			
**Appropriation 1101003339.000 TM Other Services & Charges										
10/13/2023	44433	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/13 TM Pysl Fees 3 emp	36.33	44433 Pysl	10/13/2023	
10/20/2023	44331	Renewed Clarity		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
11/03/2023	44409	All in the Famly Cleaning Service		1101003339.000	TM Other Services & Charges	TM- CleanIng Services (October)	480.00	28389	11/16/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/27 TM Pysl Fees 3 emp	35.91	44455 Pysl	10/27/2023	
10/25/2023	44355	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtrac Mat/ZFold Rfl Paper/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat	70.64	44355 EFT	11/16/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/10 TM Pysl Fees 3 emp	35.91	44459 Pysl	11/10/2023	
10/25/2023	44355	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Xtrac Mat/Duralite Mat/Sig Air Svc/Trashcan Rfl/Sanis Screen Svc	70.64	44355 EFT	11/16/2023	

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11/16/2023	44513	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	28420	11/16/2023	
10/25/2023	44355	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sant Alc Fm Rfl/Sant Svc	27.32	44355 EFT	11/16/2023	
11/03/2023	44415	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- November 2023 Maintenance Contract Billing	13.49	44415 ACH	11/16/2023	
SubTotal Appropriation 1101003339.000							941.24			
SubTotal Department 003							25609.28			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
11/10/2023	44457	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/10 CT Gross Wages	2523.24	44457 Pyrl	11/10/2023	
10/13/2023	44428	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/13 CT Gross Wages	2448.75	44428 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101004111.000	Clerk Treasurer Salaries & Wages	10/27 Pyrl CT FICA/SS Employer	147.07	44455 Pyrl	10/27/2023	
10/27/2023	44453	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/27 CT Gross Wages	2419.49	44453 Pyrl	10/27/2023	
SubTotal Appropriation 1101004111.000							7538.55			
**Appropriation 1101004112.000 CT Employee Benefits										
10/13/2023	44433	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/13 Pyrl CT FICA/SS Employer	148.90	44433 Pyrl	10/13/2023	
10/23/2023	44338	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- November ST/LT Ins Coverage	40.19	28353	10/23/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/27 Pyrl CT Medicare Employer	34.40	44455 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/13 Pyrl CT Medicare Employer	34.83	44433 Pyrl	10/13/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (November)	411.82	28351	10/20/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/10 Pyrl CT Medicare Employer	35.90	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/10 Pyrl CT FICA/SS Employer	153.52	44459 Pyrl	11/10/2023	
SubTotal Appropriation 1101004112.000							859.56			
**Appropriation 1101004221.000 CT Office Supplies										

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10/25/2023	44346	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CT- Copy Paper, 8.5 x 11	11.10	28370	11/16/2023	
SubTotal Appropriation 1101004221.000							11.10			
**Appropriation 1101004222.000 CT Operating Supplies										
10/20/2023	44374	First Merchants Bank		1101004222.000	CT Operating Supplies	CT- 8 kleenex boxes (Sept)	22.07	EFT	10/24/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		1101004222.000	CT Operating Supplies	CT- Facial Tissue	6.97	44372 ACH	11/16/2023	
SubTotal Appropriation 1101004222.000							29.04			
**Appropriation 1101004223.000 CT Repair & Maint Supplies										
11/16/2023	44507	A.E. Boyce Co., Inc.		1101004223.000	CT Repair & Maint Supplies	CT- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023	
SubTotal Appropriation 1101004223.000							537.50			
**Appropriation 1101004331.000 CT - Professional Services										
11/16/2023	44500	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
SubTotal Appropriation 1101004331.000							213.75			
**Appropriation 1101004332.000 CT Comm. & Trans.										
10/31/2023	44386	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/ Edge Phone & Voicemail	122.40	44386 EFT	10/30/2023	
10/20/2023	44374	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Efax services (Sept)	12.66	EFT	10/24/2023	
10/31/2023	44386	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	44386 EFT	10/30/2023	
10/23/2023	44395	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (9/10-10/09)	30.01	44395 EFT	10/23/2023	
10/20/2023	44374	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Fed-ex (Sept)	69.42	EFT	10/24/2023	
10/20/2023	44374	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - Go Daddy (Sept)	284.66	EFT	10/24/2023	
10/23/2023	44385	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.66	44385 EFT	10/23/2023	
SubTotal Appropriation 1101004332.000							625.31			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
10/20/2023	44332	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back ups	94.44	44332 ACH	10/20/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Remote Backups (Oct&Nov)/Alienware PC	58.89	44465 ACH	11/16/2023	

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(Donna)/Office 2021

SubTotal Appropriation 1101004336.000

153.33

**Appropriation 1101004339.000 CT Other Services & Charges

10/25/2023	44355	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scrapper/Xtrac Mat/Duralite Mat/Sant Alc Fm Rfl/Sant Svc	27.32	44355 EFT	11/16/2023	
11/03/2023	44415	Mld-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- November 2023 Maintenance Contract Billing	13.49	44415 ACH	11/16/2023	
11/07/2023	44445	CNA Surety		1101004339.000	CT Other Services & Charges	CT- Bond Premium (1/1/24-12/31/24)	1275.00	28360	11/07/2023	
10/20/2023	44331	Renewed Clarity		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
10/25/2023	44355	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Xtrac Mat/Duralite Mat/Sig Air Svc/Trashcan Rfl/Sanis Screen Srvc	70.64	44355 EFT	11/16/2023	
10/27/2023	44455	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/27 CT Pyrl Fees 3 emp	35.91	44455 Pyrl	10/27/2023	
11/03/2023	44409	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Servces (October)	480.00	28389	11/16/2023	
11/10/2023	44459	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/10 CT Pyrl Fees 3 emp	35.91	44459 Pyrl	11/10/2023	
10/13/2023	44433	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/13 CT Pyrl Fees 3 emp	36.33	44433 Pyrl	10/13/2023	
11/16/2023	44513	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	28420	11/16/2023	
10/25/2023	44355	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtrac Mat/ZFold Rfl Paper/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat	70.64	44355 EFT	11/16/2023	

SubTotal Appropriation 1101004339.000

2216.24

SubTotal Department 004

12184.38

SubTotal Fund Number 1101

213635.64

**Fund Number 2201 Motor Vehicle Highway

**Department 001 COUNCIL

**Appropriation 2201001111.000 STREET Salaries & Wages

11/10/2023	44457	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/10 Street Gross Wages	8739.04	44457 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		2201001111.000	STREET Salaries & Wages	10/27 Pyrl Street FICA/SS	525.68	44455 Pyrl	10/27/2023	

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						Employer				
10/13/2023	44428	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/13 Street Gross Wages	9378.20	44428 Pyrl	10/13/2023	
10/27/2023	44453	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/27 Street Gross Wages	9081.60	44453 Pyrl	10/27/2023	
SubTotal Appropriation 2201001111.000							27724.52			
**Appropriation 2201001112.000 STREET Employee Benefits										
10/13/2023	44433	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/13 Pyrl Street Medicare Employer	127.25	44433 Pyrl	10/13/2023	
11/10/2023	44459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Pyrl Street Medicare Employer	117.97	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Pyrl Street FUTA Employer	1.23	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Pyrl Street FICA/SS Employer	504.46	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Pyrl Street SUTA Employer	1.68	44459 Pyrl	11/10/2023	
10/13/2023	44433	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/13 Pyrl Street FICA/SS Employer	544.07	44433 Pyrl	10/13/2023	
10/23/2023	44338	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- November ST/LT Ins Coverage	279.99	28353	10/23/2023	
10/13/2023	44433	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/13 Pyrl Street SUTA	1.47	44433 Pyrl	10/13/2023	
10/13/2023	44433	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/13 Pyrl Street FUTA	1.26	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/27 Pyrl Street SUTA Employer	1.36	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/27 Pyrl Street Medicare Employer	122.95	44455 Pyrl	10/27/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (November)	6280.92	28351	10/20/2023	
10/27/2023	44455	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/27 Pyrl Street FUTA Employer	1.17	44455 Pyrl	10/27/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (November)	550.51	28351	10/20/2023	
SubTotal Appropriation 2201001112.000							8536.29			
**Appropriation 2201001221.000 STREET Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		2201001221.000	STREET Office Supplies	Street- Copy Paper, 8.5 x 11	11.11	28370	11/16/2023	
SubTotal Appropriation 2201001221.000							11.11			

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**Appropriation 2201001222.000 STREET Operating Supplies										
10/27/2023	44375	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Car Wash & Wax Ultra	57.42	44375 ACH	11/16/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Toilet Tissue/Kitchen Roll/Ultra Soft Bath Tissue	100.00	44372 ACH	11/16/2023	
10/20/2023	44340	Wex Bank		2201001222.000	STREET Operating Supplies	STREET Fuel Charges (Sept)	1620.58	EFT	10/24/2023	
10/25/2023	44348	Yardberry		2201001222.000	STREET Operating Supplies	Street- #53 Stone	280.00	28372	11/16/2023	
10/25/2023	44348	Yardberry		2201001222.000	STREET Operating Supplies	Street- #53 Stone(quantity:26)/Pulverized Topsoil (quantity15.5	1221.00	28372	11/16/2023	
11/15/2023	44497	Delbert M Dawson & Sons, Inc.		2201001222.000	STREET Operating Supplies	Street- Labor/Material to Fabricate; Lock Plates: 3-per sample, 3-per sample with changes	844.00	28408	11/16/2023	
11/15/2023	44497	Delbert M Dawson & Sons, Inc.		2201001222.000	STREET Operating Supplies	Street- Labor/Material to Furnish; 12 Ga 304 2B Stainless Steel	92.00	28408	11/16/2023	
11/01/2023	44511	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Oct)	1794.85	EFT	11/15/2023	
10/26/2023	44362	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressaure <100CF/IND High Pressure >100CF/Environmental fee/TrackIng Service fee	63.10	44362 EFT	11/16/2023	
10/27/2023	44375	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner/Bowl Cleaner	143.00	44375 ACH	11/16/2023	
SubTotal Appropriation 2201001222.000							6215.95			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
11/01/2023	44394	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Truck Box FS Single Lid Deep	449.99	44394 EFT	11/01/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Trilliant Par 36 Lam	152.99	44363 ACH	11/16/2023	
11/03/2023	44414	Tom Cherry Mufflers		2201001223.000	STREET Repair & Maint Supplies	Street- Truck Ex/400 Stainless Flex/4" 90 EL Odod/R&R Exhaust/11" Mounting Band	1532.66	28392	11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Ceramic Socket	13.85	44363 ACH	11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Tico Ice Winter/Led Work Light/XL Raven Pwdr Free/Hex Head Self Tapping	338.59	44363 ACH	11/16/2023	

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10/25/2023	44351	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Filler Cap	41.63	28375 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Filter	10.48	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Tp Str Sk St 13p/Long Star Key 9pc	40.46	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Coupling	32.67	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Gen Purpose Hand Pad	46.40	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Pistol Grease Gun/Tico Ice Winter (2)/Fluid Film/21 Onyx	192.89	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Wash Shampoo/Cndnr	11.76	44363 ACH 11/16/2023	
11/03/2023	44412	Blossom Chevrolet Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Strap	348.06	28391 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Diesel Exhaust Fluid	77.24	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street-Hi Count LED (G4502/G4503)	129.16	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 1K Clearcoat	32.72	44363 ACH 11/16/2023	
10/27/2023	44363	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Fram Ant FS 1Gal/ Washer Fluid (2)	135.42	44363 ACH 11/16/2023	
11/16/2023	44509	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street- 28oz Hammer/Craftman WD Forged Scraper	71.21	28419 11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	179.55	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pinesol/Auto Undercoat Spray/Wet Floor Slgn/Turbo Spraypaint/Gorilla Tape	674.79	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 3pc Adj Wrench Set/3pc Locking Pliers Set/10 pc Bungee Set 30"/Folding Utility Knife	483.96	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Mop Refill/Febreze Air/5 Gal Food Safe Pall	46.65	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint	Street- 2x4-10' Stud/#2&Btr	119.96	28365 11/16/2023	

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					Supplies	Spf/2x6-10' Stud/#2&Btr Spf/2x8-10' #1 Syp				
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	223.56	44377 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 11" Black Cable Tie-1000	39.99	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 8D Duplex Nail/Performax 25' Tape/T-7 Adhesive/500' Line w/Reel	93.86	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Credit to Invoice #38242	-470.23	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- FVP RV Marine-50F A/F	33.60	28365	11/16/2023	
10/23/2023	44352	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- Concrete Form Pln/Concrete Broom/Foam Expansion/Magnesium Float/Concrete Placer	483.75	28376	11/16/2023	
10/23/2023	44352	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- Wash Brush/Wash Brush Plastic Handle/16x31/8 Thinline Mag Float w/Cork Handle	47.85	28376	11/16/2023	
10/23/2023	44352	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 16" Diamond Blade for Concrete Overlay w/Asphalt	275.00	28376	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 32L Waterproof box	14.99	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20"x1000' Stretch Wrap	53.98	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Mag Angle Locator	10.97	28365	11/16/2023	
11/16/2023	44507	A.E. Boyce Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Diamond Cup WHL 4-1/2" Turbo/Diamond Cup WHL 7" Turbo	117.94	28365	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	85.10	44377 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 27" Ratchet Anvil Lopper/Colored Tape/Electrical Tape	80.95	28365	11/16/2023	

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10/27/2023	44365	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 400-A-C-Stone-CC/CForce Fiber Commercial Mic/Environmental Fee	2515.00	44365 ACH	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	79.81	44377 ACH	11/16/2023	
11/16/2023	44501	Midwest Auto & Truck Accessories		2201001223.000	STREET Repair & Maint Supplies	Street- Floor Liners/POR 15 Undercoating Package/Stainless Door Sill Protectors Installed	1873.00	28412	11/16/2023	
10/27/2023	44365	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 400-A-C-Stone-SD/Environmental Fee	1047.00	44365 ACH	11/16/2023	
10/27/2023	44365	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 400-A-C-Stone-CC/Rforce Fiber Residential MI/Environmental Fee	1340.00	44365 ACH	11/16/2023	
11/16/2023	44504	Plainfield Equipment Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Backhoe Filter (M)	46.14	28415	11/16/2023	
10/25/2023	44350	General GMC Truck Sales		2201001223.000	STREET Repair & Maint Supplies	Street- G02R03 Drain VA (2)	48.18	28374	11/16/2023	
10/25/2023	44350	General GMC Truck Sales		2201001223.000	STREET Repair & Maint Supplies	Street- G02R03 Drain VA	24.09	28374	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Recycled Concrete	111.60	44377 ACH	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Recycled Concrete	78.80	44377 ACH	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	115.46	44377 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- AC2 Greentreated/Hex Nut 28pc/Flat Washer 26 pc/Carr Bolt(M)/Flat Washer 8pc	363.92	28365	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	100.97	44377 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2x4-10' Stud/ 2x6-10' Stud/ 1x4-8' Ac2 Green Treated	101.88	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 25' 12/3 Yellow Cord	49.96	28365	11/16/2023	
10/27/2023	44377	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #12 Gravel	93.84	44377 ACH	11/16/2023	

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10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 54" HD Aluminum T-Square	32.95	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 1x6-10' Ac2 Green Treated	78.32	28365	11/16/2023	
10/23/2023	44352	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- Fiberglass Mat/Safety Step Hand Edger/Margin Trowel	687.90	28376	11/16/2023	
10/23/2023	44339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 3/8-16x1 Button HD Ch/Shackle Spa Fgd 5/16	13.36	28365	11/16/2023	
SubTotal Appropriation 2201001223.000							15594.08			
**Appropriation 2201001331.000 STREET Professional Services										
10/30/2023	44380	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Resurfacing Inspection(500W,Jackson St,SR332,400W,Jackson St Roundabout)	339.60	44380	ACH	11/16/2023
11/16/2023	44500	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
10/30/2023	44380	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Daugherty Preserve Construction Inspection	1008.28	44380	ACH	11/16/2023
SubTotal Appropriation 2201001331.000							1561.63			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
10/23/2023	44385	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	44385	EFT	10/23/2023
10/27/2023	44372	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	44372	ACH	11/16/2023
10/27/2023	44363	Advance Auto Parts		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	8.80	44363	ACH	11/16/2023
10/31/2023	44386	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/ Edge Phone & Voicemail	122.40	44386	EFT	10/30/2023
10/27/2023	44375	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	8.52	44375	ACH	11/16/2023
10/27/2023	44375	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	21.37	44375	ACH	11/16/2023
10/31/2023	44386	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	97.50	44386	EFT	10/30/2023
11/16/2023	44504	Plainfield Equipment Inc		2201001332.000	STREET Comm. & Trans.	Street- Freight	4.50	28415	11/16/2023	
10/23/2023	44395	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (9/10-10/09)	40.45	44395	EFT	10/23/2023
10/23/2023	44385	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.67	44385	EFT	10/23/2023

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SubTotal Appropriation 2201001332.000							352.62			
**Appropriation 2201001335.000 STREET Utility Services										
10/20/2023	44334	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	421.76	28352	10/23/2023	
11/03/2023	44404	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	275.31	28384	11/16/2023	
10/20/2023	44334	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	28.63	28352	10/23/2023	
10/31/2023	44387	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	22.00	44387 EFT	10/31/2023	
SubTotal Appropriation 2201001335.000							747.70			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
11/15/2023	44503	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Air Filter/Throttle Trigger/ Misc./Carburetor; Trigger and Throttle Cable Repair	152.83	28414	11/16/2023	
11/03/2023	44408	Reed's Plumbing		2201001336.000	STREET Repairs & Maintenance	Street- Installation of Pipe from Generator to Gas Line/Supported Pipe of Concrete	691.67	28388	11/16/2023	
10/20/2023	44332	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back ups	94.44	44332 ACH	10/20/2023	
11/15/2023	44503	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Carburetor/Shop Supplies/Hose/Filler Cap	164.76	28414	11/16/2023	
11/15/2023	44503	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Carburetor/Air Filter	118.02	28414	11/16/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Remote Backups (Oct&Nov)/Allenware PC (Donna)/Office 2021	58.89	44465 ACH	11/16/2023	
11/15/2023	44503	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Contol handle/Throttle Cable Repair on Trimmer	148.71	28414	11/16/2023	
11/14/2023	44463	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525iF	38.39	44463 ACH	11/14/2023	
11/15/2023	44468	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Weed Control/Mowing/Weed Control (Beyone Contracted Visits	237.00	44468 ACH	11/16/2023	
SubTotal Appropriation 2201001336.000							1704.71			

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**Appropriation 2201001339.000 STREET Other Services & Charges										
11/10/2023	44459	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/10 Street Pyrl Fees 6 emp	71.81	44459 Pyrl	11/10/2023	
11/03/2023	44415	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- November 2023 Maintenance Contract Billing	13.49	44415 ACH	11/16/2023	
11/03/2023	44406	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 4th installation & Maintenance (Winter)	2500.00	28386	11/16/2023	
10/27/2023	44455	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/27 Street Pyrl Fees 6 emp	71.81	44455 Pyrl	10/27/2023	
10/20/2023	44374	First Merchants Bank		2201001339.000	STREET Other Services & Charges	ST - swan lake resort room x 3 nights	807.00	EFT	10/24/2023	
10/13/2023	44433	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/13 Street Pyrl Fees 6 emp	72.65	44433 Pyrl	10/13/2023	
11/08/2023	44449	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	2313.00	44449 EFT	11/08/2023	
10/20/2023	44374	First Merchants Bank		2201001339.000	STREET Other Services & Charges	ST - swan lake resort- food	10.03	EFT	10/24/2023	
SubTotal Appropriation 2201001339.000							5859.79			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
10/27/2023	44376	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Aluminum Street Markers(M) (West St/Plum St/Vine St/Elm St/High St/Arch St/Depot St/Mill St)	2433.60	44376 ACH	11/16/2023	
10/27/2023	44376	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Aluminum Sign (Reserved Handicapped Parking)/Galvanized Posts/Sleeves for Post/Post Caps	650.16	44376 ACH	11/16/2023	
10/27/2023	44376	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- HIP Aluminum Street Marker sign for Round-a-bout	115.20	44376 ACH	11/16/2023	
SubTotal Appropriation 2201001443.000							3198.96			
SubTotal Department 001							71507.36			
SubTotal Fund Number 2201							71507.36			

**Fund Number 2204 Park And Recreation - Operating

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**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
10/27/2023	44453	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/27 Park Gross Wages	2069.19	44453 Pyrl	10/27/2023	
10/13/2023	44428	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/13 Park Gross Wages	2181.38	44428 Pyrl	10/13/2023	
11/10/2023	44457	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/10 Park Gross Wages	2218.77	44457 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		2204001111.000	PARK Salaries & Wages	10/27 Pyrl Park FICA/SS Employer	124.05	44455 Pyrl	10/27/2023	
SubTotal Appropriation 2204001111.000							6593.39			
**Appropriation 2204001112.000 PARK Employee Benefits										
10/13/2023	44433	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/13 Pyrl Park FICA/SS Employer	131.01	44433 Pyrl	10/13/2023	
11/10/2023	44459	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Pyrl Park Medicare Employer	31.18	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Pyrl Park FICA/SS Employer	133.33	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/27 Pyrl Park Medicare Employer	29.02	44455 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/13 Pyrl Park Medicare Employer	30.64	44433 Pyrl	10/13/2023	
SubTotal Appropriation 2204001112.000							355.18			
**Appropriation 2204001221.000 PARK Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		2204001221.000	PARK Office Supplies	Park- Copy Paper, 8.5 x 11	11.11	28370	11/16/2023	
SubTotal Appropriation 2204001221.000							11.11			
**Appropriation 2204001222.000 PARK Operating Supplies										
10/27/2023	44375	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Car Wash & Wax Ultra	57.42	44375 ACH	11/16/2023	
10/27/2023	44375	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner/Bowl Cleaner	143.00	44375 ACH	11/16/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Toilet Tissue/Kitchen Roll/Ultra Soft Bath Tissue	100.00	44372 ACH	11/16/2023	
SubTotal Appropriation 2204001222.000							300.42			

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**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
11/16/2023	44507	A.E. Boyce Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023	
10/25/2023	44351	Reynolds Farm Equipment		2204001223.000	PARK Repair & Maint Supplies	Park- Spindle Kit (2)	749.32	28375	11/16/2023	
11/16/2023	44504	Plainfield Equipment Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Backhoe Filter (M)	46.14	28415	11/16/2023	
11/16/2023	44510	Hoosier Flags LLC		2204001223.000	PARK Repair & Maint Supplies	Park- American Flag (M)/Town of Yorktown Flag(M)/POW SF Flag/State of Indiana Flag(M)/Fire Dept Flag	1433.00	44510	ACH	11/16/2023
11/15/2023	44498	Crystal Glass, Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- 15" x 5-1/2" 3/16 Clear Tempered; Fire Plt	143.28	28409	11/16/2023	
SubTotal Appropriation 2204001223.000							2909.24			
**Appropriation 2204001331.000 PARK Professional Service										
11/16/2023	44500	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
SubTotal Appropriation 2204001331.000							213.75			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
11/16/2023	44504	Plainfield Equipment Inc		2204001332.000	PARK Comm. & Trans.	Park- Freight	4.50	28415	11/16/2023	
10/23/2023	44385	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.67	44385	EFT	10/23/2023
10/23/2023	44385	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44385	EFT	10/23/2023
10/31/2023	44386	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	97.50	44386	EFT	10/30/2023
10/27/2023	44372	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	44372	ACH	11/16/2023
10/27/2023	44375	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	21.37	44375	ACH	11/16/2023
10/27/2023	44375	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	8.52	44375	ACH	11/16/2023
10/31/2023	44386	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/ Edge Phone & Voicemail	122.40	44386	EFT	10/30/2023
SubTotal Appropriation 2204001332.000							303.37			
**Appropriation 2204001335.000 PARK Utility Services										
11/03/2023	44404	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom	320.01	28384	11/16/2023	
10/31/2023	44387	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	22.00	44387	EFT	10/31/2023

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10/20/2023	44334	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	28.63	28352	10/23/2023	
10/20/2023	44334	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	844.01	28352	10/23/2023	
11/03/2023	44404	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	275.31	28384	11/16/2023	
SubTotal Appropriation 2204001335.000							1489.96			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
10/25/2023	44347	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Troubleshoot of Fire Pit (Town Hall)	125.00	28371	11/16/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Remote Backups (Oct&Nov)/Allenware PC (Donna)/Office 2021	58.89	44465	ACH	11/16/2023
11/14/2023	44463	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	38.38	44463	ACH	11/14/2023
10/20/2023	44332	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back ups	94.45	44332	ACH	10/20/2023
10/25/2023	44357	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation; Remote Monitoring	328.00	44357	ACH	11/16/2023
SubTotal Appropriation 2204001336.000							644.72			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
10/13/2023	44433	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/13 Park Pyrl Fees 1 emp	12.11	44433	Pyrl	10/13/2023
11/03/2023	44415	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- November 2023 Maintenance Contract Billing	13.48	44415	ACH	11/16/2023
11/08/2023	44449	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 9312 W Smith St/Portable Restrooms	220.00	44449	EFT	11/08/2023
11/10/2023	44459	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/10 Park Pyrl Fees 1 emp	11.97	44459	Pyrl	11/10/2023
10/27/2023	44455	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/27 Park Pyrl Fees 1 emp	11.97	44455	Pyrl	10/27/2023
10/18/2023	44329	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental Sept 2023	14.00	44329	EFT	11/17/2023
11/08/2023	44449	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Road/Portable Restrooms	300.00	44449	EFT	11/08/2023
SubTotal Appropriation 2204001339.000							583.53			

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SubTotal Department 001							13404.67			
SubTotal Fund Number 2204							13404.67			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
10/25/2023	44353	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetary Mowing	600.00	28358	11/02/2023	
11/15/2023	44496	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetary Mowing Services	900.00	28407	11/16/2023	
10/25/2023	44353	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetary Mowing	600.00	28358	11/02/2023	
SubTotal Appropriation 2205001339.000							2100.00			
SubTotal Department 001							2100.00			
SubTotal Fund Number 2205							2100.00			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
11/01/2023	44392	Ball State University		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- Educalton Services (Brumback)	50.00	28382	11/16/2023	
SubTotal Appropriation 2228001339.000							50.00			
SubTotal Department 001							50.00			
SubTotal Fund Number 2228							50.00			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
10/27/2023	44454	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	10/27 Comm Assist Gross Wages	251.63	44454 Pyrl	10/27/2023	

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					Wages					
11/10/2023	44458	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	11/10 Comm Assist Gross Wages	255.75	44458 Pyrl	11/10/2023	
					Wages					
10/13/2023	44431	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	10/13 Comm Assist Gross Wages	140.25	44431 Pyrl	10/13/2023	
					Wages					
SubTotal Appropriation 2402001111.000							647.63			
**Appropriation 2402001112.000 ARP Community Assistance										
Employee Benefits										
11/10/2023	44460	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/10 Comm Assist FICA/SS Employer	15.85	44460 Pyrl	11/10/2023	
					Employee Benefits					
10/27/2023	44456	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/27 Comm Assist FUTA Employer	1.51	44456 Pyrl	10/27/2023	
					Employee Benefits					
10/13/2023	44440	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/13 Pyrl Comm Assist FICA/SS Employer	8.70	44440 Pyrl	10/13/2023	
					Employee Benefits					
10/13/2023	44440	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/13 Pyrl Comm Assist SUTA Employer	0.98	44440 Pyrl	10/13/2023	
					Employee Benefits					
10/13/2023	44440	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/13 Pyrl Comm Assist Medicare Employer	2.04	44440 Pyrl	10/13/2023	
					Employee Benefits					
10/27/2023	44456	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/27 Comm Assist Medicare Employer	3.64	44456 Pyrl	10/27/2023	
					Employee Benefits					
10/27/2023	44456	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/27 Comm Assist FICA/SS Employer	15.60	44456 Pyrl	10/27/2023	
					Employee Benefits					
11/10/2023	44460	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/10 Comm Assist Medicare Employer	3.71	44460 Pyrl	11/10/2023	
					Employee Benefits					
11/10/2023	44460	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/10 Comm Assist FUTA Employer	1.53	44460 Pyrl	11/10/2023	
					Employee Benefits					
10/27/2023	44456	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/27 Comm Assist SUTA Employer	1.76	44456 Pyrl	10/27/2023	
					Employee Benefits					
11/10/2023	44460	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/10 Comm Assist SUTA Employer	1.79	44460 Pyrl	11/10/2023	
					Employee Benefits					
10/13/2023	44440	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/13 Pyrl Comm Assist FUTA Employer	0.84	44440 Pyrl	10/13/2023	
					Employee Benefits					
SubTotal Appropriation 2402001112.000							57.95			

****Appropriation 2402001325.000 ARP Community Assistance Burial**

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10/20/2023	44341	Flanner Buchanan Inc		2402001325.000	ARP Community Assistance Burial	Comm Asst P. Dalley	650.00	1197	10/24/2023	
SubTotal Appropriation 2402001325.000							650.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
11/10/2023	44460	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/10 Comm Asslst Pyrl Fees	11.97	44460 Pyrl	11/10/2023	
10/27/2023	44456	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/27 Comm Assist Pyrl Fees	11.97	44456 Pyrl	10/27/2023	
10/13/2023	44440	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/13 Comm Asslst Pyrl Fees	12.11	44440 Pyrl	10/13/2023	
SubTotal Appropriation 2402001339.000							36.05			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
11/01/2023	44451	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1204	11/09/2023	
11/01/2023	44452	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	1203	11/09/2023	
10/18/2023	44330	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	1195	10/18/2023	
SubTotal Appropriation 2402001345.000							1300.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
10/20/2023	44360	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	625.08	1199	10/26/2023	
10/20/2023	44359	Co-Alliance Cooperative, Inc.		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	600.00	1198	10/26/2023	
11/01/2023	44515	Yorktown Municipal Utiltities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	114.07	1207	11/17/2023	
10/20/2023	44384	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Assf	270.71	1200	10/30/2023	
11/01/2023	44441	Amerlcan Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	244.39	1202	11/07/2023	
10/20/2023	44384	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	804.77	1200	10/30/2023	

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					Public Utilities					
11/01/2023	44461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	444.26	1205	11/14/2023	
					Public Utilities					
10/20/2023	44384	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	140.76	1200	10/30/2023	
					Public Utilities					
11/01/2023	44461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	406.10	1205	11/14/2023	
					Public Utilities					
10/20/2023	44384	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	503.09	1200	10/30/2023	
					Public Utilities					
10/20/2023	44336	American Electric Power		2402001365.000	ARP Community Assistance	Comm Assist	575.05	1196	10/23/2023	
					Public Utilities					
11/01/2023	44461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	382.04	1205	11/14/2023	
					Public Utilities					
SubTotal Appropriation 2402001365.000							5110.32			
**Appropriation 2402001375.000 ARP Community Assistance										
Food/Household										
11/02/2023	44401	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	125.00	1201	11/02/2023	
					Food/Household					
11/01/2023	44464	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	comm asst	250.00	1206	11/15/2023	
					Food/Household					
SubTotal Appropriation 2402001375.000							375.00			
**Appropriation 2402001395.000 ARP Grants and Subsidies										
11/16/2023	44506	Teena Marie Stevenson		2402001395.000	ARP Grants and Subsidies	Reimbursement: 36" Scroll Sign Bracket and Sign	300.00	1208	11/17/2023	
SubTotal Appropriation 2402001395.000							300.00			
SubTotal Department 001							8476.95			
SubTotal Fund Number 2402							8476.95			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
10/27/2023	44419	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	10/27 Fire Gross Wages	1791.67	44419 Pyrl	10/27/2023	

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09/29/2023	44396	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	9/29 Fire Gross Wages	1791.67	44396 Pyrl	09/29/2023	
SubTotal Appropriation 2500001111.000							3583.34			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
10/27/2023	44420	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/27 Pyrl Fire Medicare Employer	25.98	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/27 Pyrl Fire FICA/SS Employer	111.09	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/27 Pyrl Fire SUTA	9.04	44420 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire FICA/SS Employer	111.08	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire Medicare Employer	25.98	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire SUTA	12.55	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire FUTA	4.00	44398 Pyrl	09/29/2023	
SubTotal Appropriation 2500001112.000							299.72			
**Appropriation 2500001221.000 Fire Dept Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		2500001221.000	Fire Dept Office Supplies	Park- Copy Paper, 8.5 x 11	11.11	28370	11/16/2023	
SubTotal Appropriation 2500001221.000							11.11			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
10/25/2023	44344	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- EN91 AA Procell	236.00	28368	11/16/2023	
10/20/2023	44374	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD -stethoscope x2 @ 97.78ea (Sept)	195.56	EFT	10/24/2023	
10/20/2023	44374	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD -Air Filter for Honda (Sept)	16.99	EFT	10/24/2023	
10/20/2023	44374	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- AVS ventvisor deflector x2 @ 89.99ea(Sept)	192.58	EFT	10/24/2023	
11/01/2023	44511	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE Fuel Charges (Oct)	77.87	EFT	11/15/2023	
10/26/2023	44362	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD-Med High Pressure <50 CF/Environmental fee/Tracking Service fee	229.59	44362 EFT	11/16/2023	
10/20/2023	44374	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD -Break pressure switch x2 @ 17.90ea(Sept)	35.80	EFT	10/24/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Amkus 9/3 Amp Hours, 60V Battery	801.00	44367 ACH	11/16/2023	
10/20/2023	44340	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (Sept)	241.75	EFT	10/24/2023	

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SubTotal Appropriation 2500001222.000							2027.14		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Bounty/Acrylic Dtm Gloss Abd/Angel Soft/Master Mini Foam 4"x3/8"	77.20	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Insert Locknut/Carr Bolts (M)/Fend Washer(M)/PC Nut Bolt Washer/PL 50/50	98.25	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- LED Grow Light/ Gain Ultra Dish	92.22	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 1/4-20x2-1/2 ThrHolebBrknb/128 oz Simple Green Cleaner	25.97	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Clevls Hanger/TR AC USB/Crft Stop WM887/Heavy Duty Cnctr/Cold Weld Epoxy	147.50	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/4 Shelf Med Duty/100' Auto Hose Reel/Proclass Coupler Lock	275.21	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- MicroFibr Final Shine/ AA Tire Foam/24oz Slick Mist Detailer	112.50	28365 11/16/2023	
11/17/2023	44514	Hoosler Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Streamlight Vulcan 180 Standard Sys.;120V/100V AC/12V	215.00	28421 11/17/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 4x4-10' Ac2 Green Treated/6x6-8' Ac2 Green Treated/6" 14TPI Recip Blade 5pc/Storage Organizer	441.99	28365 11/16/2023	
11/16/2023	44507	A.E. Boyce Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	Fire- Key.Device/Key.Fund Software Yearly Renewal	537.50	28417 11/16/2023	
11/03/2023	44407	Howmedica Osteonics Corp		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Kit/Single Electrode/LPCR2	885.00	28387 11/16/2023	
10/20/2023	44374	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- national medal of honors (Sept)	365.89	EFT 10/24/2023	
10/23/2023	44339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 1" Split Key Ring	21.78	28365 11/16/2023	

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SubTotal Appropriation 2500001223.000							3296.01			
**Appropriation 2500001331.000 Fire Dept Professional Services										
11/16/2023	44500	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
11/03/2023	44410	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relation & Social Media Management	2750.00	44410 EFT	11/16/2023	
SubTotal Appropriation 2500001331.000							2963.75			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	17.35	44367 ACH	11/16/2023	
11/03/2023	44407	Howmedica Osteonics Corp		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight & Handling	7.50	28387	11/16/2023	
10/23/2023	44385	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	237.58	44385 EFT	10/23/2023	
11/13/2023	44462	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	28363	11/13/2023	
10/23/2023	44395	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (9/10-10/09)	840.28	44395 EFT	10/23/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	18.35	44367 ACH	11/16/2023	
10/25/2023	44344	Battery Xpress		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	18.00	28368	11/16/2023	
11/17/2023	44514	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	18.20	28421	11/17/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	20.80	44367 ACH	11/16/2023	
10/31/2023	44386	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	317.99	44386 EFT	10/30/2023	
SubTotal Appropriation 2500001332.000							1529.14			
**Appropriation 2500001335.000 Fire Dept Utility Services										
10/31/2023	44387	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Department (8905 W Smith St)	51.30	44387 EFT	10/31/2023	
11/03/2023	44404	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Department (8905 W Smith St)	58.12	28384	11/16/2023	
SubTotal Appropriation 2500001335.000							109.42			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs &	FD- Annual Flow Test of	1895.00	44367 ACH	11/16/2023	

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11/17/2023	44514	Hoosier Fire Equipment, Inc.		2500001336.000	Maintenance (Contract) Fire Dept Repairs & Maintenance (Contract)	Customer's Scott SCBA FD- Repair/Maintenance of Customer's Fire; Apparatus 2004 Seagrave Concorde; Emergency Vehicle Parts	713.00	28421	11/17/2023	
11/02/2023	44402	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/ImageRunner Adv C5035	72.36	44402	ACH 11/02/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Scott 4.5 x3 Pro	1265.00	44367	ACH 11/16/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Scott Holder, Assy, Regx3 Pro	185.00	44367	ACH 11/16/2023	
10/31/2023	44391	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Exchange Extinguisher 20#/Labels (Instuction,Hazmat)	54.89	28381	11/16/2023	
11/08/2023	44450	Sam Pierce Chevrolet		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Body Repair/Body Refinish to 2022 Red Chevy Silverado	2312.86	28361	11/08/2023	
10/27/2023	44367	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Bullard TXS Camera/Batterles/Dual Charger	3200.00	44367	ACH 11/16/2023	
SubTotal Appropriation 2500001336.000							9698.11			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
10/25/2023	44343	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Elizabeth Fox)	113.00	28367	11/16/2023	
11/08/2023	44449	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD-8905 W Smith St/Trash&Recycling	75.40	44449	EFT 11/08/2023	
10/20/2023	44374	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD -center for public safety (Sept)	325.00		EFT 10/24/2023	
09/29/2023	44398	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	9/29 Fire Pyrl Fees 2 emp	57.98	44398	Pyrl 09/29/2023	
10/26/2023	44358	Indiana BMV		2500001339.000	Fire Dept Other Services & Charges	Fire 2024 Chev Silverado App/Title Fee VIN 707	15.00	28354	10/26/2023	
10/27/2023	44420	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	10/27 Fire Pyrl Fees 2 emp	57.98	44420	Pyrl 10/27/2023	
10/23/2023	44335	Alex Ross		2500001339.000	Fire Dept Other Services & Charges	FD- Physical Exam Reimbursement	113.00	28364	11/16/2023	
10/25/2023	44343	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Geoffrey Swearingen)	113.00	28367	11/16/2023	

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10/25/2023	44343	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Aaron Turney)	113.00	28367	11/16/2023	
11/03/2023	44405	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- LCH ISP/ User Fee	15.00	28385	11/16/2023	
10/25/2023	44343	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Jackson Stuckey)	113.00	28367	11/16/2023	
11/15/2023	44492	Indiana Fire Chiefs Association		2500001339.000	Fire Dept Other Services & Charges	FD- IFCA Membership Renewal for 2024 (Boone,Horner)	300.00	28403	11/16/2023	
SubTotal Appropriation 2500001339.000							1411.36			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
11/03/2023	44416	ESO Solutions, Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- ESO Fire Discounted Bundle; Fire Incidents, Personnel Management, Properties & Inspections	4791.61	44416 ACH	11/16/2023	
SubTotal Appropriation 2500001444.000							4791.61			
SubTotal Department 001							29720.71			
SubTotal Fund Number 2500							29720.71			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
10/31/2023	44386	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Business Voice/ Edge Phone & Voicemail	122.40	44386 EFT	10/30/2023	
10/31/2023	44386	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Internet	97.50	44386 EFT	10/30/2023	
SubTotal Appropriation 2501001332.000							219.90			
SubTotal Department 001							219.90			
SubTotal Fund Number 2501							219.90			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										

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**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering										
10/30/2023	44380	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout Inspection/DES NO:1700678/PO: 20091938	1431.03	44380 ACH	11/16/2023	
SubTotal Appropriation 4653001312.000							1431.03			
SubTotal Department 001							1431.03			
SubTotal Fund Number 4653							1431.03			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
10/13/2023	44428	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/13 Water Gross Wages	8256.58	44428 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001111.000	Water Salaries and Wages	10/27 Pyrl Water FICA/SS Employer	504.75	44455 Pyrl	10/27/2023	
10/27/2023	44453	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/27 Water Gross Wages	8671.09	44453 Pyrl	10/27/2023	
11/10/2023	44457	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/10 Water Gross Wages	7957.13	44457 Pyrl	11/10/2023	
SubTotal Appropriation 6101001111.000							25389.55			
**Appropriation 6101001112.000 Water Admin Salaries										
09/29/2023	44398	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water Medicare 25% Employer	16.01	44398 Pyrl	09/29/2023	
09/29/2023	44396	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	9/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	44396 Pyrl	09/29/2023	
10/27/2023	44419	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	10/27 TC/Water Gross Wages 25% of \$4416.67	1104.17	44419 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water SUTA	7.74	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/27 Pyrl TC/Water Medicare 25% Employer	16.02	44420 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water FUTA	6.62	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/27 Pyrl TC/Water FUTA 25%	5.88	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/27 Pyrl TC/Water SUTA 25%	7.72	44420 Pyrl	10/27/2023	

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10/27/2023	44420	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/27 Pyrl TC/Water FICA/SS 25% Employer	68.46	44420 Pyrl	10/27/2023	
SubTotal Appropriation 6101001112.000							2405.24			
**Appropriation 6101001113.000 Water Office Wages										
11/10/2023	44457	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/10 Water Office Gross Wages	4437.37	44457 Pyrl	11/10/2023	
10/23/2023	44338	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- November ST/LT Ins Coverage	87.29	28353	10/23/2023	
10/13/2023	44428	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/13 Water Office Gross Wages	4320.49	44428 Pyrl	10/13/2023	
10/27/2023	44453	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/27 Water Office Gross Wages	4318.86	44453 Pyrl	10/27/2023	
SubTotal Appropriation 6101001113.000							13164.01			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
10/13/2023	44433	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/13 Pyrl Water SUTA	9.55	44433 Pyrl	10/13/2023	
10/23/2023	44338	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- November ST/LT Ins Coverage	155.12	28353	10/23/2023	
11/10/2023	44459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Pyrl Water Medicare Employer	107.70	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/27 Pyrl Water Office FICA/SS Employer	257.45	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/27 Pyrl Water Office Medicare Employer	60.22	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/27 Pyrl Water Medicare Employer	118.04	44455 Pyrl	10/27/2023	
11/10/2023	44459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Pyrl Water Office FICA/SS Employer	264.79	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Pyrl Water Office Medicare Employer	61.93	44459 Pyrl	11/10/2023	
10/13/2023	44433	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/13 Pyrl Water Medicare Employer	112.04	44433 Pyrl	10/13/2023	
10/13/2023	44433	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/13 Pyrl Water Office Medicare Employer	60.23	44433 Pyrl	10/13/2023	
10/13/2023	44433	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/13 Pyrl Water Office FICA/SS Employer	257.55	44433 Pyrl	10/13/2023	

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10/13/2023	44433	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/13 Pyrl Water FICA/SS Employer	479.05	44433 Pyrl	10/13/2023	
11/10/2023	44459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Pyrl Water FICA/SS Employer	460.49	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/27 Pyrl Water SUTA Employer	4.86	44455 Pyrl	10/27/2023	
SubTotal Appropriation 6101001114.000							2409.02			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
10/20/2023	44333	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (November)	1101.02	28351	10/20/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (November)	6122.56	28351	10/20/2023	
SubTotal Appropriation 6101001115.000							7223.58			
**Appropriation 6101001223.000 Water-Operating Supplies										
10/25/2023	44344	Battery Xpress		6101001223.000	Water-Operating Supplies	Water- 94R-60	179.95	28368	11/16/2023	
10/27/2023	44375	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner/Bowl Cleaner	143.00	44375 ACH	11/16/2023	
11/01/2023	44511	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (Oct)	686.06	EFT	11/15/2023	
10/27/2023	44375	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Car Wash & Wax Ultra	57.41	44375 ACH	11/16/2023	
10/25/2023	44348	Yardberry		6101001223.000	Water-Operating Supplies	Water- #53 Stone	280.00	28372	11/16/2023	
10/20/2023	44340	Wex Bank		6101001223.000	Water-Operating Supplies	WATER Fuel Charges (Sept)	716.97	EFT	10/24/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Toilet Tissue/Kitchen Roll/Ultra Soft Bath Tissue	100.01	44372 ACH	11/16/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Facial Tissue	6.98	44372 ACH	11/16/2023	
SubTotal Appropriation 6101001223.000							2170.38			
**Appropriation 6101001225.000 Water Chemicals										
10/27/2023	44378	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	44378 ACH	11/16/2023	
SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										

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10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Repair Clamps	387.26	44364 ACH	11/16/2023	
11/16/2023	44507	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Key.Billing/Key.Device/Key.Fund Software Yearly Renewal	2327.50	28417	11/16/2023	
10/23/2023	44339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Rov Fusion Alk D 4pk	8.99	28365	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter 1 T10 P/C Pit Gallon W/Touchpad	354.29	44364 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Small Pent Nut	10.15	44364 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Bona Fir Cleaner/All Purp Cleaner/Spray Paint (M)	36.89	28365	11/16/2023	
10/20/2023	44374	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- personnel signs 3pk (Sept)	5.64	EFT	10/24/2023	
10/25/2023	44354	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meters	693.34	28377	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Hydrant pro 2-1/2" Fnst Diffuser/Plastic Hard case for Hydropro	738.87	44364 ACH	11/16/2023	
11/15/2023	44467	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar (Park1)	708.75	44467 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blair Full Circle Clamps (12 assort.sizes)/ 3/4 CTS Steel Comp/ 1 CTS Steel Comp	1316.49	44364 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Small Pent Nut (10)	101.50	44364 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Hydrant Meter w/Couplings	1850.00	44364 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4x1/2" BRS Fip Red Coupling	7.99	28365	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Small Pent Nut/Ford Meter Cover Washer/Ford Spral	213.80	44364 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mueller Copper Meter Yoke w/check 3/4 cts compression ends	2416.86	44364 ACH	11/16/2023	
10/27/2023	44364	Utility Supply Company		6101001231.000	Water Repair & Maint	Water-	1178.04	44364 ACH	11/16/2023	

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					Supplies/Materials	Gasket,Bolts,Nuts/Adapter LLB/Meter 2 T10 P/C Pit/Meter Gasket/Machine Bolt/Hex Nut				
SubTotal Appropriation 6101001231.000							12356.36			
**Appropriation 6101001232.000 Water-Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water- Copy Paper, 8.5 x 11	11.10	28370	11/16/2023	
SubTotal Appropriation 6101001232.000							11.10			
**Appropriation 6101001324.000 Water Communication & Transportation										
11/16/2023	44512	Culy Contracting LLC		6101001324.000	Water Communication & Transportation	Water- Truck Drive	135.00	44512	ACH 11/16/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	44372	ACH 11/16/2023	
10/27/2023	44375	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	21.38	44375	ACH 11/16/2023	
10/20/2023	44374	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water - Go Daddy (Sept)	284.65		EFT 10/24/2023	
10/27/2023	44375	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	8.52	44375	ACH 11/16/2023	
10/25/2023	44354	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	29.53	28377	11/16/2023	
10/23/2023	44395	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (9/10-10/09)	141.58	44395	EFT 10/23/2023	
10/31/2023	44386	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/ Edge Phone & Voicemail	122.40	44386	EFT 10/30/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.00	44372	ACH 11/16/2023	
10/31/2023	44386	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	44386	EFT 10/30/2023	
10/23/2023	44385	Comcast Business		6101001324.000	Water Communication & Transportation	Park- Business Internet	37.91	44385	EFT 10/23/2023	
10/25/2023	44345	Knapp Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Inbound Freight	40.79	28369	11/16/2023	
11/15/2023	44467	Aqua Systems		6101001324.000	Water Communication &	Water- Delivery Fee	5.30	44467	ACH 11/16/2023	

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					Transportation					
10/23/2023	44385	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.66	44385 EFT	10/23/2023	
11/16/2023	44504	Plainfield Equipment Inc		6101001324.000	Water Communication & Transportation	Water- Freight	4.50	28415	11/16/2023	
11/01/2023	44403	U.S. Post Office		6101001324.000	Water Communication & Transportation	OCT Water Billing	226.27	28359	11/02/2023	
11/02/2023	44400	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (11/01/23-11/30/23)	70.46	44400 ACH	11/02/2023	
10/26/2023	44361	U.S. Post Office		6101001324.000	Water Communication & Transportation	October 2023 Water Billing	264.01	28355	10/26/2023	
SubTotal Appropriation 6101001324.000							1502.96			
**Appropriation 6101001331.000 WATER - Professional Services										
11/16/2023	44500	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconclements	213.75	28411	11/16/2023	
SubTotal Appropriation 6101001331.000							213.75			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
11/14/2023	44463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256IF	76.78	44463 ACH	11/14/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Phone at Water Tower/Remote Back-ups/Pc for Donna/Office 2021(2)/Pc for Utilities	420.55	44465 ACH	11/16/2023	
10/20/2023	44332	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back ups/Phone for Water Tower	129.45	44332 ACH	10/20/2023	
11/15/2023	44499	Gaddis Chrysler Dodge Jeep		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Repair Rt Side of Utility bed (Water Truck)	787.00	28410	11/16/2023	
11/14/2023	44463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525IF	38.39	44463 ACH	11/14/2023	
11/16/2023	44512	Culy Contracting LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hydro Excavated 30' Trench/Hydro Excavated to Main Fire Hydrant/3 Hydro Excavated 4x4x5 hole	2033.75	44512 ACH	11/16/2023	

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11/14/2023	44463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535I	76.78	44463 ACH	11/14/2023	
10/25/2023	44345	Knapp Supply Co., Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Metal Assy. 1-1/4" Sb x 6" Oal	139.28	28369	11/16/2023	
10/30/2023	44379	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Troubleshoot Stridellnx remote connection, Reprogram Dialers phone numbers, Reset hour meters	1820.00	44379 ACH	11/16/2023	
10/27/2023	44363	Advance Auto Parts		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Self Etching PR	58.86	44363 ACH	11/16/2023	
11/03/2023	44408	Reed's Plumbing		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Installation of Pipe from Generator to Gas Line/Supported Pipe of Concrete	691.66	28388	11/16/2023	
11/16/2023	44504	Plainfield Equipment Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Backhoe Filter (M)	46.15	28415	11/16/2023	
SubTotal Appropriation 6101001336.000							6318.65			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
09/29/2023	44398	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/29 TC/Water Pyrl Fees 7 emp	50.74	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/27 TC/Water Pyrl Fees 7 emp	50.74	44420 Pyrl	10/27/2023	
10/25/2023	44355	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Sant Alc Fm Rfl/Sant Svc	27.32	44355 EFT	11/16/2023	
10/13/2023	44433	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/13 Water Office Pyrl Fees 1 emp	12.11	44433 Pyrl	10/13/2023	
10/25/2023	44355	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Xtrac Mat/Duralite Mat/Sig Air Svc/Trashcan Rfl/Sanis Screen Srvc	70.65	44355 EFT	11/16/2023	
11/10/2023	44459	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/10 Water Office Pyrl Fees 1 emp	11.97	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/27 Water Pyrl Fees 4 emp	47.86	44455 Pyrl	10/27/2023	
10/20/2023	44331	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
10/13/2023	44433	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	10/13 Water Pyrl Fees 4 emp	48.43	44433 Pyrl	10/13/2023	

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					Charges					
11/10/2023	44459	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/10 Water Pyrl Fees 4 emp	47.86	44459 Pyrl	11/10/2023	
11/16/2023	44513	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	28420	11/16/2023	
11/15/2023	44466	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	44.17	44466 ACH	11/16/2023	
10/25/2023	44355	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtrac Mat/ZFold Rfl Paper/Alr Svc/Soap Svc/Dual TP Rfl/Urinal Mat	70.65	44355 EFT	11/16/2023	
11/03/2023	44415	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- November 2023 Maintenance Contract Billing	13.48	44415 ACH	11/16/2023	
11/03/2023	44418	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (10/1/23-10/31/23)	102.00	44418 EFT	11/03/2023	
11/03/2023	44413	Alliance of Ind Rural Water		6101001339.000	WATER - Other Services & Charges	Water- CEU's (Confined Space & Trench Excavation Conference)	500.00	28362	11/13/2023	
11/03/2023	44409	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (October)	480.00	28389	11/16/2023	
10/27/2023	44455	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/27 Water Office Pyrl Fees 1 emp	11.97	44455 Pyrl	10/27/2023	
SubTotal Appropriation 6101001339.000							1760.95			
**Appropriation 6101001351.000 Utilities										
10/20/2023	44334	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	28.64	28352	10/23/2023	
10/20/2023	44334	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Park1/River Rd Water Tower/Park Water Tower/Broadway Well	2173.18	28352	10/23/2023	
11/03/2023	44404	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlth St)	275.31	28384	11/16/2023	
10/31/2023	44387	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edlth St)	53.87	44387 EFT	10/31/2023	
SubTotal Appropriation 6101001351.000							2531.00			
**Appropriation 6101001362.000 WATER - Contract Engineering										
10/30/2023	44380	Butler Fairman & Seufert, Inc		6101001362.000	WATER - Contract Engineering	Water- Daugherty Preserve Construction Inspection	1008.29	44380 ACH	11/16/2023	

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SubTotal Appropriation 6101001362.000							1008.29			
**Appropriation 6101001392.000 Sales Tax										
10/18/2023	44329	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Sept 2023	52.50	44329 EFT	11/17/2023	
10/18/2023	44329	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Sept 2023	4082.33	44329 EFT	11/17/2023	
SubTotal Appropriation 6101001392.000							4134.83			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
10/23/2023	44429	E Joe Williamson C/O Mark Williamson		6101001394.000	REFUND OVERPAYMENT	J. Williamson c/o M. Williamson Water refund overpay	24.42	28398	11/16/2023	
10/23/2023	44426	Tk Construction		6101001394.000	REFUND OVERPAYMENT	TK construction water refund of overpay	34.36	28397	11/16/2023	
10/23/2023	44426	Tk Construction		6101001394.000	REFUND OVERPAYMENT	TK construction water refund of overpay	27.29	28397	11/16/2023	
10/23/2023	44426	Tk Construction		6101001394.000	REFUND OVERPAYMENT	TK construction water refund of overpay	59.11	28397	11/16/2023	
SubTotal Appropriation 6101001394.000							145.18			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
11/07/2023	44447	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Nov. 2023 (2014 Water SRF) B&I Transfer	7430.00	44447WTr	11/07/2023	
SubTotal Appropriation 6101001461.000							7430.00			
SubTotal Department 001							90399.85			
SubTotal Fund Number 6101							90399.85			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
11/07/2023	44448	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Nov Pr & Int Payment	7430.00	44448 EFT	11/07/2023	
SubTotal Appropriation 6102001339.000							7430.00			
SubTotal Department 001							7430.00			

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SubTotal Fund Number 6102							7430.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
10/23/2023	44443	Ed Foster		6104001500.000	WATER METER DEPOSIT REFUNDS	E. Foster - Water Dep Refund	220.00	28401	11/16/2023	
11/01/2023	44473	Dawn Bilbrey		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Bilbrey Water Meter Dep Refund	220.00	28424	11/17/2023	
11/01/2023	44472	Danny Odle		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Odle Water Meter Dep Refund	220.00	28423	11/17/2023	
11/01/2023	44475	Michelle Dickey		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Dickey Water Meter Dep Refund	45.00	28426	11/17/2023	
11/01/2023	44474	Ryan Pokorny		6104001500.000	WATER METER DEPOSIT REFUNDS	R. Pokorny Water Meter Dep Refund	45.00	28425	11/17/2023	
11/01/2023	44471	Catherine Tankersly		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Tankersly Water Meter Dep Refund	220.00	28422	11/17/2023	
11/01/2023	44479	Yvette Daugherty		6104001500.000	WATER METER DEPOSIT REFUNDS	Y. Daugherty Water Meter Dep Refund	45.00	28430	11/17/2023	
10/23/2023	44444	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit #7850	220.00	28402	11/16/2023	
11/01/2023	44482	Jason Barkholder		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Barkholder Water Meter Dep Refund	45.00	28433	11/17/2023	
11/01/2023	44486	Monte Endris		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Endris Water Meter Dep Refund	220.00	28437	11/17/2023	
10/23/2023	44444	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit #7876	220.00	28402	11/16/2023	
11/01/2023	44490	Marsha Damron		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Damron Water Meter Dep Refund	220.00	28441	11/17/2023	
10/23/2023	44444	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit #7844	220.00	28402	11/16/2023	
11/01/2023	44483	Thor McElfresh		6104001500.000	WATER METER DEPOSIT REFUNDS	T. McElfresh Water Meter Dep Refund	45.00	28434	11/17/2023	
11/01/2023	44485	Collin Fyler		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Fyler Water Meter Dep Refund	220.00	28436	11/17/2023	
11/01/2023	44484	Jason Fragomeni		6104001500.000	WATER METER DEPOSIT	J. Fragomeni Water Meter Dep	45.00	28435	11/17/2023	

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					REFUNDS	Refund				
11/01/2023	44476	Jimmy Stinson		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Stinson Water Meter Dep Refund	45.00	28427	11/17/2023	
11/01/2023	44478	Angela Schut		6104001500.000	WATER METER DEPOSIT REFUNDS	A. Schut Water Meter Dep Refund	45.00	28429	11/17/2023	
11/01/2023	44487	Clayton Combs		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Combs Water Meter Dep Refund	220.00	28438	11/17/2023	
11/01/2023	44481	Carrie Hicks		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Hicks Water Meter Dep Refund	45.00	28432	11/17/2023	
10/23/2023	44425	Christina Stanley		6104001500.000	WATER METER DEPOSIT REFUNDS	Christina Stanley Refund of Overpay	90.80	28396	11/16/2023	
11/01/2023	44489	Nicholas Vollman		6104001500.000	WATER METER DEPOSIT REFUNDS	N. Vollman Water Meter Dep Refund	220.00	28440	11/17/2023	
10/23/2023	44423	Cindy Guinn		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Gulnn Refund of overpay	218.64	28395	11/16/2023	
11/01/2023	44488	Susan White		6104001500.000	WATER METER DEPOSIT REFUNDS	S. White Water Meter Dep Refund	220.00	28439	11/17/2023	
11/01/2023	44477	Chris Clapper		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Clapper Water Meter Dep Refund	45.00	28428	11/17/2023	
11/01/2023	44491	Brighton Hospice LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Brighton Hospice Water Meter Dep Refund	220.00	28442	11/17/2023	
10/23/2023	44422	Jennifer Powers		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Powers Refund of overpay	171.05	28394	11/16/2023	
11/01/2023	44480	Kim Henderson		6104001500.000	WATER METER DEPOSIT REFUNDS	K. Henderson Water Meter Dep Refund	45.00	28431	11/17/2023	
SubTotal Appropriation 6104001500.000							4055.49			
SubTotal Department 001							4055.49			
SubTotal Fund Number 6104							4055.49			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
10/27/2023	44453	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/27 Sewer Gross Wages	2508.58	44453 Pyrl	10/27/2023	
10/13/2023	44428	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/13 Sewer Gross Wages	2554.70	44428 Pyrl	10/13/2023	

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11/10/2023	44457	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/10 Sewer Gross Wages	2493.00	44457 Pyrl	11/10/2023	
SubTotal Appropriation 6201001111.000							7556.28			
**Appropriation 6201001112.000 WWTP Labor										
10/27/2023	44453	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/27 WWTP Gross Wages	10354.08	44453 Pyrl	10/27/2023	
11/10/2023	44457	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/10 WWTP Gross Wages	10318.90	44457 Pyrl	11/10/2023	
10/13/2023	44428	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/13 WWTP Gross Wages	10310.23	44428 Pyrl	10/13/2023	
SubTotal Appropriation 6201001112.000							30983.21			
**Appropriation 6201001113.000 Sewer Office Wages										
10/13/2023	44428	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/13 Sewer Office Gross Wages	4320.48	44428 Pyrl	10/13/2023	
11/10/2023	44457	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/10 Sewer Office Gross Wages	4437.36	44457 Pyrl	11/10/2023	
10/27/2023	44453	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/27 Sewer Office Gross Wages	4318.85	44453 Pyrl	10/27/2023	
SubTotal Appropriation 6201001113.000							13076.69			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
10/27/2023	44420	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/27 Pyrl TC/Sewer SUTA 25%	7.72	44420 Pyrl	10/27/2023	
10/27/2023	44419	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	10/27 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	44419 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer Medicare 25% Employer	16.00	44398 Pyrl	09/29/2023	
09/29/2023	44396	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	9/29 TC/Sewer Gross Wages	1104.16	44396 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/27 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/27 Pyrl TC/Sewer Medicare 25% Employer	16.02	44420 Pyrl	10/27/2023	
10/27/2023	44420	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/27 Pyrl TC/Sewer FUTA 25%	5.87	44420 Pyrl	10/27/2023	
SubTotal Appropriation 6201001114.000							2390.86			
**Appropriation 6201001116.000 Employer Share Group Insurance										
10/20/2023	44333	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (November)	1805.63	28351	10/20/2023	

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10/23/2023	44338	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- November ST/LT Ins Coverage	59.19	28353	10/23/2023	
10/23/2023	44338	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- November ST/LT Ins Coverage	239.59	28353	10/23/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (November)	5782.55	28351	10/20/2023	
10/23/2023	44338	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- November ST/LT Ins Coverage	87.28	28353	10/23/2023	
SubTotal Appropriation 6201001116.000							7974.24			
**Appropriation 6201001117.000 Employer Share FICA										
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl Sewer Office FICA/SS Employer	257.55	44433	Pyrl	10/13/2023
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl Sewer Office Medicare Employer	60.23	44433	Pyrl	10/13/2023
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl Sewer Medicare Employer	35.79	44433	Pyrl	10/13/2023
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl WWTP Medicare Employer	143.04	44433	Pyrl	10/13/2023
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl Sewer FICA/SS Employer	150.18	44455	Pyrl	10/27/2023
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl Sewer FICA/SS Employer	153.05	44433	Pyrl	10/13/2023
10/13/2023	44433	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/13 Pyrl WWTP FICA/SS Employer	611.67	44433	Pyrl	10/13/2023
11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Pyrl WWTP Medicare Employer	141.81	44459	Pyrl	11/10/2023
11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Pyrl Sewer Office Medicare Employer	61.92	44459	Pyrl	11/10/2023
11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Pyrl WWTP FICA/SS Employer	606.36	44459	Pyrl	11/10/2023
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl Sewer Office FICA/SS Employer	257.45	44455	Pyrl	10/27/2023
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl WWTP FICA/SS Employer	614.38	44455	Pyrl	10/27/2023
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl WWTP Medicare	143.69	44455	Pyrl	10/27/2023

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11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	Employer 11/10 Pyrl Sewer Medicare Employer	34.90	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl Sewer Office Medicare Employer	60.21	44455 Pyrl	10/27/2023	
11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Pyrl Sewer FICA/SS Employer	149.22	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Pyrl Sewer Office FICA/SS Employer	264.80	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/27 Pyrl Sewer Medicare Employer	35.12	44455 Pyrl	10/27/2023	
SubTotal Appropriation 6201001117.000							3781.37			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
09/29/2023	44398	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	9/29 Pyrl TC/Sewer FUTA	6.63	44398 Pyrl	09/29/2023	
09/29/2023	44398	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	9/29 Pyrl TC/Sewer SUTA	7.73	44398 Pyrl	09/29/2023	
SubTotal Appropriation 6201001118.000							14.36			
**Appropriation 6201001200.000 WWTP CHEMICALS										
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil& Grease	520.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil& Grease/Arsenic/Barium/Mercury /Etc	575.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44378 ACH	11/16/2023	
10/27/2023	44378	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44378 ACH	11/16/2023	
SubTotal Appropriation 6201001200.000							1545.00			

**Appropriation 6201001222.000 SEWER Operating Supplies

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10/27/2023	44372	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Facial Tissue	6.98	44372 ACH 11/16/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Toilet Tissue/Kitchen Roll/Ultra Soft Bath Tissue	100.00	44372 ACH 11/16/2023	
10/20/2023	44340	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (Sept)	648.12	EFT 10/24/2023	
11/01/2023	44511	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (Oct)	590.90	EFT 11/15/2023	
10/23/2023	44352	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 8" PVC Rubber Fernco	51.90	28376 11/16/2023	
SubTotal Appropriation 6201001222.000							1397.90		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/25/2023	44344	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- 24T100 Deep Cycle Marine/RV	139.95	28368 11/16/2023	
10/20/2023	44374	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- no trespassing signs	77.70	EFT 10/24/2023	
11/01/2023	44511	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (Oct)	508.00	EFT 11/15/2023	
10/20/2023	44340	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (Sept)	606.31	EFT 10/24/2023	
SubTotal Appropriation 6201001223.000							1331.96		
**Appropriation 6201001224.000 WWTP Office Supplies									
10/25/2023	44346	Thomas Business Center Inc.		6201001224.000	WWTP Office Supplies	Park- Copy Paper, 8.5 x 11	11.11	28370 11/16/2023	
10/20/2023	44374	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-12 ct sharpie markers (Sept)	21.95	EFT 10/24/2023	
10/20/2023	44374	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-Desk organizer (Sept)	12.99	EFT 10/24/2023	
SubTotal Appropriation 6201001224.000							46.05		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
10/25/2023	44356	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled/Bottle Deposits	113.40	44356 EFT 11/16/2023	
SubTotal Appropriation 6201001226.000							113.40		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Sleeve 25pc/Tapcon Hex 1/4x2-3/4/Purdy 2 XL Elit Glide/PVC Garage Dr Stop	145.53	28365 11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3/8" Rtnr Nut/Lenox Rv2 Plastic Pipecut/PVC Coupler/Male Adapter/1/2" FSC	405.39	28365 11/16/2023	

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10/27/2023	44368	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	box/Conduit Cement WWTP-15"x19" Oil Only Heavy Weight Bonded Agent	110.82	44368 ACH	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 97" Steel Racking Beam/15qt Clearview Latch Box/Toolbox 200 Ct Blue Box	269.88	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clamp Mtr Acdc Rms CatIII	79.59	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Two Prong J Shaped Hook	8.99	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 12G grn 500'/1-Gang FSC Box/Pvc Conduit Cement/Pvc Adapter/Pvc Coupler	120.81	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/4 x4 SS Nipple Sch40/Pipe Coupling/Lead-In Air Hose/Air Tool Oil	88.61	28365	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Strp 15' Cord/Power Strip/MF-Ratch Qr 1/4 DR/Clorox Wipes/Stack Bin	380.76	28365	11/16/2023	
11/14/2023	44463	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv400IF	153.55	44463 ACH	11/14/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pvc Conduit Offset (2)'"T" Conduit Body/Pvc Box Adapter/Pvc Female Adapter	48.08	28365	11/16/2023	
11/16/2023	44507	A.E. Boyce Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Key.Devlce/Key.Fund Software Yearly Renewal	537.50	28417	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2 MIPX 3/8" Fir Brass Bush	4.32	28365	11/16/2023	
11/15/2023	44494	K&K Motorcraft Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- US 8000 1/4 hp 115V/46250 Belt (4)	205.00	28405	11/16/2023	
10/27/2023	44368	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Universal Absorbent Sock/Agent Sorbent Pad/Hi-Molybdenum Steel	190.14	44368 ACH	11/16/2023	
10/23/2023	44352	Dague Builders Supplies		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Duo-Guard Form Release/Chapln Concrete Sealer Sprayer/Spray Adhesive	334.90	28376	11/16/2023	
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 25' 12/3 Yellow Cord/10-out Wkshp Strp 5'	76.29	28365	11/16/2023	

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						Cord/Led;Usb Pwr Center/Wkshp Strp 15' Cord				
10/23/2023	44339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- L Copper/Brass Street Elbow/1/2" Cord Grip Cnnctr/1/2" Locknut	105.09	28365	11/16/2023	
SubTotal Appropriation 6201001228.000							3265.25			
**Appropriation 6201001232.000 Sewer - Office Supplies										
10/25/2023	44346	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Copy Paper, 8.5 x 11	11.10	28370	11/16/2023	
SubTotal Appropriation 6201001232.000							11.10			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
10/27/2023	44372	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	44372	ACH 11/16/2023	
10/20/2023	44332	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer- Monthly IT Maintenance/Remote Back ups	94.45	44332	ACH 10/20/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer- Remote Back-ups/Pc for Donna/Office 2021(2)/Pc for Utilitles	385.56	44465	ACH 11/16/2023	
10/23/2023	44395	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (9/10-10/09)	20.22	44395	EFT 10/23/2023	
10/31/2023	44386	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	97.50	44386	EFT 10/30/2023	
10/27/2023	44372	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.00	44372	ACH 11/16/2023	
10/26/2023	44361	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	October 2023 Sewer Billing	264.01	28355	10/26/2023	
11/02/2023	44400	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (11/1/23-11/30/23)	70.46	44400	ACH 11/02/2023	
11/01/2023	44403	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	OCT Sewer Billing	226.27	28359	11/02/2023	
10/31/2023	44386	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/ Edge Phone & Voicemail	122.40	44386	EFT 10/30/2023	
11/16/2023	44504	Plainfield Equipment Inc		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	4.50	28415	11/16/2023	
10/23/2023	44385	Comcast Business		6201001332.000	Sewer-Comm &	Sewer- Business Internet	37.91	44385	EFT 10/23/2023	

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10/23/2023	44385	Comcast Business		6201001332.000	Transportation Sewer-Comm & Transportation	Sewer- Elevator Phone	8.66	44385 EFT	10/23/2023	
SubTotal Appropriation 6201001332.000							1336.44			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
10/31/2023	44386	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/ Edge Phone & Voicemail	122.39	44386 EFT	10/30/2023	
10/23/2023	44385	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	455.56	44385 EFT	10/23/2023	
10/31/2023	44386	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	44386 EFT	10/30/2023	
10/31/2023	44386	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/ Edge Phone & Voicemail	115.75	44386 EFT	10/30/2023	
11/15/2023	44470	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug1-Aug31)	25.00	44470 ACH	11/16/2023	
10/25/2023	44356	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	44356 EFT	11/16/2023	
11/15/2023	44470	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct 1-October31)	25.00	44470 ACH	11/16/2023	
11/15/2023	44470	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept 1-Sept 30)	25.00	44470 ACH	11/16/2023	
11/15/2023	44465	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Remote Back-ups/Pc for Donna/Office 2021/Monitor for Macon	258.88	44465 ACH	11/16/2023	
10/23/2023	44395	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (9/10-10/09)	92.15	44395 EFT	10/23/2023	
11/15/2023	44469	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct1-Oct31)	25.00	44469 ACH	11/16/2023	
10/20/2023	44332	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly IT Maintenance/Remote Back ups	94.45	44332 ACH	10/20/2023	
SubTotal Appropriation 6201001334.000							1341.43			
**Appropriation 6201001335.000 WWTP Water Consumption										
11/03/2023	44404	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI	485.70	28384	11/16/2023	

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SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
11/03/2023	44408	Reed's Plumbing		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Installation of Pipe from Generator to Gas Line/Supported Pipe of Concrete	691.67	28388	11/16/2023	
11/14/2023	44463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 4535i	76.78	44463	ACH 11/14/2023	
10/27/2023	44373	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Televising Services; CCTV/Minicam 8"-15" Sanitary Sewer Lines	825.00	44373	ACH 11/16/2023	
10/27/2023	44373	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Televising Services; to locate sinkhole	825.00	44373	ACH 11/16/2023	
10/27/2023	44373	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Heavy Duty Vacuum Services; Hydro excavate to locate broken sewer main	1031.25	44373	ACH 11/16/2023	
10/27/2023	44373	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Televising Services;8" Sewer Lines to Locate Cause of Sinkholes	962.50	44373	ACH 11/16/2023	
11/14/2023	44463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR C256IF	76.77	44463	ACH 11/14/2023	
11/14/2023	44463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv 525IF	38.39	44463	ACH 11/14/2023	
SubTotal Appropriation 6201001336.000							4527.36			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
10/30/2023	44380	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Daugherty Preserve Construction Inspection	1008.29	44380	ACH 11/16/2023	
11/16/2023	44500	Hartman & Willams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
SubTotal Appropriation 6201001338.000							1222.04			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
11/03/2023	44415	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- November 2023 Maintenance Contract Billing	13.48	44415	ACH 11/16/2023	

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10/20/2023	44331	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Services (9/14/23) Exterior only.	148.00	44331 ACH	10/20/2023	
11/10/2023	44459	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/10 Sewer Pyrl Fees 1 emp	11.97	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/27 Sewer Office Pyrl Fees 1 emp	11.97	44455 Pyrl	10/27/2023	
11/15/2023	44466	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	44.18	44466 ACH	11/16/2023	
10/27/2023	44420	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/27 TC/Sewer Pyrl Fees 7 emp	50.74	44420 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/27 WWTP Pyrl Fees 5 emp	69.85	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/27 Sewer Pyrl Fees 1 emp	11.97	44455 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/13 Sewer Pyrl Fees 1 emp	12.11	44433 Pyrl	10/13/2023	
10/25/2023	44355	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtrac Mat/Duralite Mat/Sant Alc Fm Rfl/Sant Svc	27.32	44355 EFT	11/16/2023	
10/25/2023	44355	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtrac Mat/ZFold Rfl Paper/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat	70.65	44355 EFT	11/16/2023	
11/16/2023	44513	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	23.00	28420	11/16/2023	
11/03/2023	44409	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (October)	480.00	28389	11/16/2023	
10/25/2023	44355	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Xtrac Mat/Duralite Mat/Sig Air Svc/Trashcan Rfl/SanIs Screen Svc	70.65	44355 EFT	11/16/2023	
10/13/2023	44433	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/13 WWTP Pyrl Fees 5 emp	70.54	44433 Pyrl	10/13/2023	
09/29/2023	44398	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/29 TC/Sewer Pyrl Fees 7 emp	50.74	44398 Pyrl	09/29/2023	
11/16/2023	44507	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Key.Billing/Key.Device/Key.Fund Software Yearly Renewal	2327.50	28417	11/16/2023	
10/13/2023	44433	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	10/13 Sewer Office Pyrl Fees 1	12.11	44433 Pyrl	10/13/2023	

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11/10/2023	44459	Paycom Payroll, LLC		6201001339.000	Charges Sewer Other Services and Charges	emp 11/10 WWTP Pyrl Fees 5 emp	69.85	44459 Pyrl	11/10/2023	
11/16/2023	44504	Plainfield Equipment Inc		6201001339.000	Charges Sewer Other Services and Charges	Sewer- Backhoe Filter (M)	46.15	28415	11/16/2023	
11/03/2023	44418	Invoice Cloud, Inc		6201001339.000	Charges Sewer Other Services and Charges	Sewer- Monthly Bill (10/1/23-10/31/23)	102.00	44418 EFT	11/03/2023	
11/10/2023	44459	Paycom Payroll, LLC		6201001339.000	Charges Sewer Other Services and Charges	11/10 Sewer Office Pyrl Fees 1 emp	11.97	44459 Pyrl	11/10/2023	
SubTotal Appropriation 6201001339.000							3736.75			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
11/16/2023	44500	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	213.75	28411	11/16/2023	
SubTotal Appropriation 6201001340.000							213.75			
**Appropriation 6201001341.000 STORMWATER Contractual										
11/03/2023	44411	Muncie Sanitary District		6201001341.000	STORMWATER Contractual	Sewer- Annual ReImbursement for MS4 Budget	30706.98	28390	11/16/2023	
SubTotal Appropriation 6201001341.000							30706.98			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
10/20/2023	44334	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-600W/500W/Park1/Evergreen/YMCA	589.04	28352	10/23/2023	
SubTotal Appropriation 6201001345.000							589.04			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/20/2023	44334	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	4298.27	28352	10/23/2023	
SubTotal Appropriation 6201001351.000							4298.27			
**Appropriation 6201001352.000 Sewer Utilities										
10/20/2023	44334	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	28.64	28352	10/23/2023	

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10/31/2023	44387	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	53.87	44387 EFT	10/31/2023	
10/31/2023	44387	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	67.42	44387 EFT	10/31/2023	
11/03/2023	44404	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edlth St)	275.31	28384	11/16/2023	
SubTotal Appropriation 6201001352.000							425.24			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
11/08/2023	44449	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	4237.12	44449 EFT	11/08/2023	
SubTotal Appropriation 6201001359.000							4237.12			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
10/20/2023	44374	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer- personnel signs 3pk (Sept)	5.65	EFT	10/24/2023	
SubTotal Appropriation 6201001363.000							5.65			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
10/23/2023	44426	Tk Construction		6201001394.000	REFUND OVERPAYMENT	TK construction Sewer refund of overpay	21.03	28397	11/16/2023	
10/23/2023	44434	Carol Stephens		6201001394.000	REFUND OVERPAYMENT	C. Stephens	118.37	28400	11/16/2023	
10/23/2023	44429	E Joe Williamson C/O Mark Williamson		6201001394.000	REFUND OVERPAYMENT	J. Williamson c/o M. Williamson sewer refund overpay	47.97	28398	11/16/2023	
10/23/2023	44430	Harley Fox		6201001394.000	REFUND OVERPAYMENT	Harley Fox- sewer refund of overpay	20.50	28399	11/16/2023	
10/23/2023	44426	Tk Construction		6201001394.000	REFUND OVERPAYMENT	TK construction Sewer refund of overpay	69.77	28397	11/16/2023	
10/23/2023	44443	Ed Foster		6201001394.000	REFUND OVERPAYMENT	E. Foster - Sewer Refund of overpay	21.48	28401	11/16/2023	
SubTotal Appropriation 6201001394.000							299.12			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
10/20/2023	44374	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP - air compressor (Sept)	1444.97	EFT	10/24/2023	
10/27/2023	44371	Frakes Engineering, Inc.		6201001444.000	WWTP -Machinery & Equipment	WWTP- Rotary Press Panel	3846.00	44371 ACH	11/16/2023	

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SubTotal Appropriation 6201001444.000							5290.97			
**Appropriation 6201001461.000 SEWER B&I Transfer										
11/07/2023	44446	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov. '23 (2020) Sewer Bond Transfer	41400.00	44446 STR	11/17/2023	
11/07/2023	44446	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov. '23 (2017) Sewer Bond Transfer	22500.00	44446 STR	11/17/2023	
SubTotal Appropriation 6201001461.000							63900.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
11/07/2023	44446	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Nov. '23 (2020) DSR Transfer	7298.00	44446 STR	11/17/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							203401.53			
SubTotal Fund Number 6201							203401.53			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
11/07/2023	44448	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer Nov Pr & Int Payment	41400.00	44448 EFT	11/07/2023	
SubTotal Appropriation 6202001461.000							41400.00			
SubTotal Department 001							41400.00			
SubTotal Fund Number 6202							41400.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
11/07/2023	44448	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sewer Nov DSR Payment	7298.00	44448 EFT	11/07/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			

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SubTotal Fund Number 6207							7298.00				
**Fund Number 8901 Payroll											
**Department 001 COUNCIL											
**Appropriation 8901001921.000 FEDERAL INCOME TAX											
10/13/2023	44433	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/13 Pyrl Federal W/H Employee	5976.13	44433 Pyrl	10/13/2023		
10/27/2023	44420	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/27 Pyrl TC/Fire Employee Federal W/H	46.46	44420 Pyrl	10/27/2023		
10/27/2023	44455	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/27 Pyrl Federal W/H Employee	6056.78	44455 Pyrl	10/27/2023		
11/10/2023	44459	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/10 Pyrl Federal W/H Employee	5940.67	44459 Pyrl	11/10/2023		
09/29/2023	44398	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/29 Pyrl TC/Fire Employee Federal W/H	46.46	44398 Pyrl	09/29/2023		
SubTotal Appropriation 8901001921.000							18066.50				
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE											
09/29/2023	44398	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/29 Pyrl TC/Fire Employee FICA/SS	384.91	44398 Pyrl	09/29/2023		
10/27/2023	44455	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/27 Pyrl FICA/SS Employee	4467.91	44455 Pyrl	10/27/2023		
11/10/2023	44459	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/10 Pyrl FICA/SS Employee	4464.15	44459 Pyrl	11/10/2023		
10/13/2023	44433	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/13 Pyrl FICA/SS Employee	4387.09	44433 Pyrl	10/13/2023		
10/27/2023	44420	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/27 Pyrl TC/Fire Employee FICA/SS	384.93	44420 Pyrl	10/27/2023		
SubTotal Appropriation 8901001922.000							14088.99				
**Appropriation 8901001923.000 STATE INCOME TAX											
09/29/2023	44398	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/29 Pyrl TC/Fire Employee IN St W/H	192.95	44398 Pyrl	09/29/2023		
10/13/2023	44433	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/13 Pyrl IN St W/H Employee	2149.51	44433 Pyrl	10/13/2023		
10/27/2023	44455	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/27 Pyrl IN St W/H Employee	2187.52	44455 Pyrl	10/27/2023		
10/27/2023	44420	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/27 Pyrl TC/Fire Employee IN St W/H	192.95	44420 Pyrl	10/27/2023		
11/10/2023	44459	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/10 Pyrl IN St W/H Employee	2186.13	44459 Pyrl	11/10/2023		
SubTotal Appropriation 8901001923.000							6909.06				

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**Appropriation 8901001924.000 COUNTY INCOME TAX										
11/10/2023	44459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/10 Pyrl Hamilton Co Employee	36.14	44459 Pyrl	11/10/2023	
10/13/2023	44433	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/13 Pyrl Madlson Co Employee	43.80	44433 Pyrl	10/13/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/10 Pyrl Delaware Co Employee	951.83	44459 Pyrl	11/10/2023	
10/13/2023	44433	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/13 Pyrl Delaware Co Employee	932.23	44433 Pyrl	10/13/2023	
09/29/2023	44398	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/29 Pyrl TC/Fire Employee Delaware Co	91.91	44398 Pyrl	09/29/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/10 Pyrl Madison Co Employee	40.60	44459 Pyrl	11/10/2023	
10/27/2023	44420	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/27 Pyrl TC/Fire Employee Delaware Co	91.91	44420 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/13 Pyrl Hamilton Co Employee	36.14	44433 Pyrl	10/13/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/27 Pyrl Hamilton Co Employee	36.14	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/27 Pyrl Delaware Co Employee	950.95	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/27 Pyrl Madison Co Employee	42.92	44455 Pyrl	10/27/2023	
SubTotal Appropriation 8901001924.000							3254.57			
**Appropriation 8901001930.000 IN Deferred Compensation										
10/27/2023	44388	Nationwide		8901001930.000	IN Deferred Compensation	10/27/23 Payroll Def Comp IN 527	1168.00	44388 EFT	10/27/2023	
SubTotal Appropriation 8901001930.000							1168.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
10/13/2023	44433	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/13 Pyrl Garnishment DD	628.00	44433 Pyrl	10/13/2023	
10/31/2023	44390	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	October Corp Y Membership Fees	446.60	28380	11/16/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/27 Pyrl Garnishment Direct Deposits	628.00	44455 Pyrl	10/27/2023	
10/20/2023	44333	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (November)	550.51	28351	10/20/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/10 Pyrl Garnishments DD	628.00	44459 Pyrl	11/10/2023	
SubTotal Appropriation 8901001931.000							2881.11			
**Appropriation 8901001935.000 MEDICARE										

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10/13/2023	44433	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/13 Pyrl Medicare Employee	1026.03	44433 Pyrl	10/13/2023	
09/29/2023	44398	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/29 Pyrl TC/Fire Employee Medicare	90.01	44398 Pyrl	09/29/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/10 Pyrl Medicare Employee	1044.04	44459 Pyrl	11/10/2023	
10/27/2023	44420	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/27 Pyrl TC/Fire Employee Medicare	90.06	44420 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/27 Pyrl Medicare Employee	1044.92	44455 Pyrl	10/27/2023	
SubTotal Appropriation 8901001935.000							3295.06			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
10/27/2023	44420	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/27 Pyrl TC/Fire Net Direct Deposit	5247.13	44420 Pyrl	10/27/2023	
09/29/2023	44398	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	44398 Pyrl	09/29/2023	
10/27/2023	44420	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/27 Pyrl TC/Fire Net Direct Deposit Distribution	100.00	44420 Pyrl	10/27/2023	
10/13/2023	44433	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/13 Pyrl Direct Deposit Distribution	3130.40	44433 Pyrl	10/13/2023	
10/13/2023	44433	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/13 Pyrl Net Direct Deposits	48898.98	44433 Pyrl	10/13/2023	
09/29/2023	44398	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/29 Pyrl TC/Fire Net Direct Deposits	5247.20	44398 Pyrl	09/29/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/10 Pyrl Net Direct Deposits	50186.99	44459 Pyrl	11/10/2023	
11/10/2023	44459	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/10 Pyrl Direct Deposits Distribution	2930.40	44459 Pyrl	11/10/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/27 Pyrl Net Direct Deposits	50070.78	44455 Pyrl	10/27/2023	
10/27/2023	44455	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/27 Pyrl Direct Deposit Distribution	2930.40	44455 Pyrl	10/27/2023	
SubTotal Appropriation 8901001936.000							168842.28			
SubTotal Department 001							218505.57			
SubTotal Fund Number 8901							218505.57			
*** GRAND TOTAL ***							913036.70			

