

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.

March 18, 2024

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 47 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 767,926.19.

Dated this 18th day of March 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Date: 03/15/2024 10:35:52 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - March 2024 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 #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001221.000 Adm. TC Office Supplies										
03/12/2024	45204	A-1 Graphics		1101001221.000	Adm. TC Office Supplies	TC- #10 Peel N Seal Envelopes	39.55	28787	03/15/2024	
SubTotal Appropriation 1101001221.000							39.55			
**Appropriation 1101001331.000 Adm. TC Professional Services										
03/14/2024	45235	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiation/Reimbursable Expenses/John Woods Project Management Meeting w/APD	860.00	28801	03/15/2024	
03/11/2024	45195	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00		/ /	
03/07/2024	45164	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services	1500.00	28761	03/15/2024	
03/07/2024	45172	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Services/Cash Reconcilements	723.75	28769	03/15/2024	
SubTotal Appropriation 1101001331.000							6293.75			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
02/20/2024	45066	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Feb Trash Billing cycle 2&3	269.24	28719	02/23/2024	
03/07/2024	45170	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28767	03/15/2024	
02/23/2024	45072	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.02	45072 EFT	02/23/2024	
03/14/2024	45235	Veridus, Inc		1101001332.000	Adm. TC Comm. & Trans.	TC- Mileage (Dev Negotiation/APD Meeting)	56.28	28801	03/15/2024	
02/26/2024	45073	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC-Internet	98.00	45073 EFT	02/26/2024	
02/26/2024	45073	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC-10 rolls of stamps	66.00	45075	02/26/2024	
03/05/2024	45136	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March Trash Billing cycle 1&4	231.43	28729	03/07/2024	
02/22/2024	45071	Verlzon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (1/10-2/9)	210.07	45071 EFT	02/22/2024	

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SubTotal Appropriation 1101001332.000							1051.50			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
02/26/2024	45082	Wonderware Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /		
03/14/2024	45230	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly Maintenance/Remote Backups (March)	85.00	/ /		
03/07/2024	45181	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Blower Motor Repair & Install; Second Motor purchased	1416.46	28778	03/15/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M)	60.07	28786	03/15/2024	
SubTotal Appropriation 1101001336.000							1693.35			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
03/04/2024	45119	Joyce Alstott		1101001339.000	Adm. TC Other Services & Charges	Trash Refund Of Overpay	7.93	28726	03/04/2024	
01/29/2024	45060	YHS Band Boosters		1101001339.000	Adm. TC Other Services & Charges	TC - YHS Band Sponser B. Leisure	500.00	28717	02/21/2024	
03/07/2024	45170	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28767	03/15/2024	
01/29/2024	45059	Robert/Jennifer Phillips		1101001339.000	Adm. TC Other Services & Charges	Trash -Refund over Overpay	22.94	28716	02/21/2024	
03/07/2024	45157	William Winningham		1101001339.000	Adm. TC Other Services & Charges	Trash- Refund of Overpay W. Winningham	9.99	28754	03/15/2024	
03/14/2024	45224	Renewed Clarity, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Service (3/13/24)	148.00	/ /		
01/29/2024	45058	Alvie Sargent		1101001339.000	Adm. TC Other Services & Charges	Trash - A. Sargent Deposlt refund #7913	29.85	28714	02/21/2024	
03/01/2024	45122	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Additional Biller/OBD Access Fee/ACH RejectFee/Online Bank Direct	92.91	45122 EFT	03/01/2024	
03/08/2024	45183	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services &	TC- Town of Yorktown/ 1905	33788.35	45183 ACH	03/08/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Charges	Tiger Dr, Trash& Recycling				
03/05/2024	45123	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- March 2024 Maintenance Contract Billing	13.49		/ /	
03/11/2024	45193	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Additional Biller/OBD Access/ACH Reject Fee/Bank Direct	103.00	45193 EFT	03/11/2024	
03/08/2024	45183	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash& Recycling	15196.15	45183 ACH	03/08/2024	
SubTotal Appropriation 1101001339.000							49960.61			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
03/14/2024	45239	Yorktown XC and Track Booster Club		1101001340.000	Adm. TC Promo of Business	TC- YHS Track & Field Team Sponsorship (Behalf of Kendall Turner)	100.00	28805	03/15/2024	
SubTotal Appropriation 1101001340.000							100.00			
**Appropriation 1101001444.000 Adm. TC Machinery & Equipment										
02/20/2024	45075	First Merchants Bank		1101001444.000	Adm. TC Machinery & Equipment	TC- Best Buy TV for library	449.98	45075	02/26/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		1101001444.000	Adm. TC Machinery & Equipment	TC- 13" Lenovo Laptops for Ed Armatrout (Kiwanis Grant)	1062.00		/ /	
SubTotal Appropriation 1101001444.000							1511.98			
SubTotal Department 001							60650.74			
**Department 002 MARSHAL										
**Appropriation 1101002112.000 Marshal Employee Benefits										
02/20/2024	45047	Indiana Unversity Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Marshal Retiree- Health Coverage (March)	550.51	28708	02/20/2024	
02/26/2024	45083	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- January ST/LT Ins Coverage	561.23	28722	02/26/2024	
02/20/2024	45047	Indiana Unversity Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Marshal- Health Coverage (March)	9022.35	28708	02/20/2024	
02/26/2024	45083	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- March ST/LT Ins Coverage	561.23	28722	02/26/2024	
02/26/2024	45083	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- February ST/LT Ins Coverage	561.23	28722	02/26/2024	
SubTotal Appropriation 1101002112.000							11256.55			

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**Appropriation 1101002221.000 Marshal Office Supplies										
02/20/2024	45075	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Copy paper 3 boxes	22.32	45075	02/26/2024	
03/12/2024	45204	A-1 Graphics		1101002221.000	Marshal Office Supplies	PD- #10 Peel N Seal Envelopes	39.55	28787	03/15/2024	
SubTotal Appropriation 1101002221.000							61.87			
**Appropriation 1101002222.000 Marshal Operating Supplies										
03/01/2024	45218	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD - Fuel Charges (Feb)	2045.40	45218 EFT	03/01/2024	
03/08/2024	45190	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Oil0W20/Oil 5W30/Washer Fluid	75.79		/ /	
03/08/2024	45190	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Rtv Ult Blk HI Temp/Val Atf Decron VI Ga	116.41		/ /	
02/26/2024	45077	Fields Outdoor Adventures LLP		1101002222.000	Marshal Operating Supplies	PD- PMC Bronze 9MM; Full Metal Jacket 124GR/Brass CasIng/1000 Rds	920.00		/ /	
SubTotal Appropriation 1101002222.000							3157.60			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
03/08/2024	45190	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Transmission Fix 24	16.09		/ /	
SubTotal Appropriation 1101002223.000							16.09			
**Appropriation 1101002331.000 Marshal Prof. Services										
03/07/2024	45172	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	723.75	28769	03/15/2024	
SubTotal Appropriation 1101002331.000							723.75			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
02/26/2024	45073	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-Internet	98.00	45073 EFT	02/26/2024	
02/23/2024	45072	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	72.02	45072 EFT	02/23/2024	
02/20/2024	45075	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-10 rolls of stamps	66.00	45075	02/26/2024	
02/26/2024	45073	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT	02/26/2024	
02/23/2024	45072	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.00	45072 EFT	02/23/2024	
02/22/2024	45071	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (1/10-2/9)	850.19	45071 EFT	02/22/2024	

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03/05/2024	45121	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premlum Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	28727	03/05/2024	
02/20/2024	45075	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	4.85	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	7.75	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD Efax	12.66	45075	02/26/2024	
SubTotal Appropriation 1101002332.000							1503.18			
**Appropriation 1101002335.000 Marshal Utility Services										
02/29/2024	45091	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	18.26	45091 EFT	02/29/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	380.98	45186 EFT	03/08/2024	
SubTotal Appropriation 1101002335.000							399.24			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
03/12/2024	45203	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extingulsher (M)	60.07	28786	03/15/2024	
03/12/2024	45212	Bob Lambert's Auto Body Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Replace Bumper Cover/LT Side Trim/LT Headlamp/Control Module/LT Fender Liner/LT Wheel Flare	4858.69	28792	03/15/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Backups (March)	85.00	/ /		
03/11/2024	45192	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Replace all Wheel Drive Module/Install Vent tube/Misc Parts (M)	964.81	28733	03/11/2024	
02/26/2024	45082	Wonderware Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /		
03/04/2024	45120	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	153.55	45120 ACH	03/04/2024	
SubTotal Appropriation 1101002336.000							6253.94			

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**Appropriation 1101002339.000 Marshal Other Services & Charges										
03/11/2024	45191	FBI- National Comand Course Association		1101002339.000	Marshal Other Services & Charges	PD- FBI National Command Course Membership	50.00	28779	03/15/2024	
03/05/2024	45123	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- March 2024 Maintenance Contract Billing	13.49		/ /	
03/12/2024	45197	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Trashcan Rfl/Etc.	64.71		/ /	
03/07/2024	45166	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS L.Fullman	40.00	28763	03/15/2024	
03/14/2024	45224	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Service (3/13/24)	148.00		/ /	
03/07/2024	45160	All In the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (Feb'24)	451.20	28757	03/15/2024	
SubTotal Appropriation 1101002339.000							767.40			
SubTotal Department 002							24139.62			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
02/26/2024	45083	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- February ST/LT Ins Coverage	104.20	28722	02/26/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (March)	1570.61	28708	02/20/2024	
02/26/2024	45083	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- January ST/LT Ins Coverage	104.20	28722	02/26/2024	
02/26/2024	45083	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- March ST/LT Ins Coverage	104.20	28722	02/26/2024	
SubTotal Appropriation 1101003112.000							1883.21			
**Appropriation 1101003221.000 TM Office Supplies										
02/20/2024	45075	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Copy paper 3 boxes	22.32	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Office supplies	46.20	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101003221.000	TM Office Supplies	TM- 39x19 Picture Frame	93.95	45075	02/26/2024	
03/12/2024	45204	A-1 Graphics		1101003221.000	TM Office Supplies	TM- #10 Peel N Seal Envelopes	39.55	28787	03/15/2024	
SubTotal Appropriation 1101003221.000							202.02			

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**Appropriation 1101003222.000 TM Operating Supplies										
03/01/2024	45218	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (Feb)	99.85	45218 EFT	03/01/2024	
SubTotal Appropriation 1101003222.000							99.85			
**Appropriation 1101003331.000 TM Professional Services										
03/07/2024	45172	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	723.75	28769	03/15/2024	
SubTotal Appropriation 1101003331.000							723.75			
**Appropriation 1101003332.000 TM Comm. & Trans.										
02/26/2024	45073	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Internet	98.00	45073 EFT	02/26/2024	
02/26/2024	45073	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT	02/26/2024	
03/05/2024	45121	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28727	03/05/2024	
02/20/2024	45075	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	8.56	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	8.56	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	45075	02/26/2024	
02/22/2024	45071	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (1/10-2/9)	151.39	45071 EFT	02/22/2024	
02/20/2024	45075	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-10 rolls of stamps	66.00	45075	02/26/2024	
02/23/2024	45072	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.02	45072 EFT	02/23/2024	
SubTotal Appropriation 1101003332.000							526.90			
**Appropriation 1101003335.000 TM Utility Services										
02/29/2024	45091	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	18.26	45091 EFT	02/29/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	380.97	45186 EFT	03/08/2024	
SubTotal Appropriation 1101003335.000							399.23			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
03/04/2024	45120	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	153.55	45120 ACH	03/04/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance	TM- Fire Extinguisher Inspection	60.07	28786	03/15/2024	

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					(Contract)	Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M)			
03/14/2024	45230	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Backups (March)	85.00	/ /	
02/26/2024	45082	Wonderware Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /	
SubTotal Appropriation 1101003336.000							430.44		
**Appropriation 1101003339.000 TM Other Services & Charges									
03/14/2024	45224	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Service (3/13/24)	148.00	/ /	
03/12/2024	45197	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Trashcan Rfl/Etc.	64.71	/ /	
03/07/2024	45160	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (Feb'24)	451.20	28757 03/15/2024	
03/05/2024	45123	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- March 2024 Maintenance Contract Billing	13.49	/ /	
SubTotal Appropriation 1101003339.000							677.40		
SubTotal Department 003							4942.80		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004112.000 CT Employee Benefits									
02/20/2024	45047	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (March)	411.82	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- March ST/LT Ins Coverage	40.19	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- February ST/LT Ins Coverage	40.19	28722 02/26/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Adjustment from APV#44851 (\$01)	0.01	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- January ST/LT Ins Coverage	40.19	28722 02/26/2024	
SubTotal Appropriation 1101004112.000							532.40		

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**Appropriation 1101004221.000 CT Office Supplies									
02/20/2024	45075	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Copy paper 3 boxes	22.33	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Redi tag "sign here"	7.78	45075 02/26/2024	
03/12/2024	45204	A-1 Graphics		1101004221.000	CT Office Supplies	CT- #10 Peel N Seal Envelopes	39.55	28787 03/15/2024	
SubTotal Appropriation 1101004221.000							69.66		
**Appropriation 1101004331.000 CT - Professional Services									
03/07/2024	45172	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	723.75	28769 03/15/2024	
03/07/2024	45174	Whitinger & Company LLC		1101004331.000	CT - Professional Services	CT- E-Fillings 1099's for 2023	41.67	28771 03/15/2024	
SubTotal Appropriation 1101004331.000							765.42		
**Appropriation 1101004332.000 CT Comm. & Trans.									
02/20/2024	45075	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	8.89	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS-1099s	30.35	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-10 rolls of stamps	66.00	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS (IU Health)	4.24	45075 02/26/2024	
03/05/2024	45121	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28727 03/05/2024	
02/26/2024	45073	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT 02/26/2024	
02/26/2024	45073	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Internet	98.00	45073 EFT 02/26/2024	
02/20/2024	45075	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	45075 02/26/2024	
02/23/2024	45072	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.00	45072 EFT 02/23/2024	
02/22/2024	45071	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (1/10-2/9)	30.01	45071 EFT 02/22/2024	
SubTotal Appropriation 1101004332.000							431.86		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
03/14/2024	45230	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Backups (March)	85.00	/ /	
02/26/2024	45082	Wonderware Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Annual License,Support, Maintenance, Upgrades &	131.82	/ /	

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03/12/2024	45203	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	Webhosting CT- Fire Extingulsher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extingulsher (M)	60.07	28786 03/15/2024	
SubTotal Appropriation 1101004336.000							276.89		
**Appropriation 1101004339.000 CT Other Services & Charges									
03/12/2024	45197	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Trashcan Rfl/Etc.	64.71	/ /	
03/07/2024	45160	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (Feb'24)	451.20	28757 03/15/2024	
03/14/2024	45224	Renewed Clarity, LLC		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Service (3/13/24)	148.00	/ /	
03/05/2024	45123	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- March 2024 Maintenance Contract Billing	13.48	/ /	
SubTotal Appropriation 1101004339.000							677.39		
SubTotal Department 004							2753.62		
SubTotal Fund Number 1101							92486.78		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001112.000 STREET Employee Benefits									
02/20/2024	45047	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (March)	550.51	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- February ST/LT Ins Coverage	207.18	28722 02/26/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (March)	3235.34	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- March ST/LT Ins Coverage	207.18	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- January ST/LT Ins Coverage	207.18	28722 02/26/2024	

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SubTotal Appropriation 2201001112.000							4407.39		
**Appropriation 2201001221.000 STREET Office Supplies									
03/12/2024	45204	A-1 Graphics		2201001221.000	STREET Office Supplies	Street- #10 Peel N Seal Envelopes	39.55	28787 03/15/2024	
02/20/2024	45075	First Merchants Bank		2201001221.000	STREET Office Supplies	ST- Copy paper 3 boxes	22.33	45075 02/26/2024	
SubTotal Appropriation 2201001221.000							61.88		
**Appropriation 2201001222.000 STREET Operating Supplies									
03/14/2024	45222	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Car Wash & Wax Ultra (5Gal)	44.25	/ /	
03/07/2024	45171	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery (20-30#Tanks)	14.28	28768 03/15/2024	
03/14/2024	45229	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100 CF,IND High Pressure>100CF/Safety & Enviro Serv Fee/Tracking Serv Fee	67.02	/ /	
02/20/2024	45075	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST- Magnetic White Board	16.50	45075 02/26/2024	
03/14/2024	45225	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane Delcer (Quantity: 22.96/22.31/22.95)	6427.69	/ /	
02/26/2024	45085	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Cut Tip Acet 1pc GP 2	47.22	45085 EFT 02/26/2024	
03/01/2024	45242	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Ratchet Load Binder (M)	89.98	45242 EFT 03/01/2024	
02/26/2024	45085	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Acetylene #4 Vol/Oxygen/Hazardous Material Charge/Acetylene Contingency	139.40	45085 EFT 02/26/2024	
03/14/2024	45229	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Tungsten Blend/Tungsten Pure/Tig Cup #7 Alumina/Hazardous Material Charge	81.45	/ /	
03/08/2024	45190	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 2016 Battery 2 Pa Eg	9.19	/ /	
03/08/2024	45190	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Xlg Raven P/F Blk Nitrile/ 22 Onyx/ 18 Onyx	61.28	/ /	
03/07/2024	45171	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Dock Sale 2/28/24 (20-30# Tanks)	75.67	28768 03/15/2024	
02/20/2024	45075	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST- boot dryer	25.00	45075 02/26/2024	
03/01/2024	45218	Wex Bank		2201001222.000	STREET Operating Supplies	STREET- Fuel Charges (Feb)	891.07	45218 EFT 03/01/2024	

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03/01/2024	45242	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Wire Lock Pin (M)	11.45	45242 EFT 03/01/2024	
03/08/2024	45190	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil0W20/Oil 5W30/Washer Fluid	75.80	/ /	
SubTotal Appropriation 2201001222.000							8077.25		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
02/20/2024	45075	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St- Best Buy Credit 12.69	-6.35	45075 02/26/2024	
03/01/2024	45242	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Fitting (M)/ Bulk Hose	348.36	45242 EFT 03/01/2024	
02/20/2024	45075	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St- Best Buy Otter boxes	96.96	45075 02/26/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Gorilla Spray/Gorilla Glue	36.82	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Lag Screw 6pc/Reflective(#4,#0,#1)/Post Mount Combo	80.66	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Self-Lighting Torch Kit/Propane Cylinder	50.50	28752 03/15/2024	
03/12/2024	45201	Robinson Corporation of Indiana, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Re Pack Cylinder/Labor	650.00	28784 03/15/2024	
03/12/2024	45206	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix	267.20	28789 03/15/2024	
03/14/2024	45238	Bane Welker		2201001223.000	STREET Repair & Maint Supplies	Street- Washers (4)	15.76	28804 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 5/8 x 4-1/2 Hex Bolt 2pc/5/8 Hex Nut 12 Pc/5/8 Flat Washer 12 pc/ 5/8 x 5 Hex Bolt 2pc	10.94	28752 03/15/2024	
03/14/2024	45238	Bane Welker		2201001223.000	STREET Repair & Maint Supplies	Street- Rings (10)	212.10	28804 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 44x48 CDLS 1" Aluminum Wht	57.96	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Lysol/Degreaser/Wheel Cleaner	28.94	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Tread Tex Anti-skid/9" Rough Foam CVR/FLR Paint	43.26	28752 03/15/2024	

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03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- White Mag Hooks/Magnetic Clip(3lb)/Outdoor Tread Tape/2" Safety Walk	39.45	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Dirt Devil Vac	149.99	28752 03/15/2024	
03/12/2024	45206	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix	262.40	28789 03/15/2024	
SubTotal Appropriation 2201001223.000							2344.95		
**Appropriation 2201001331.000 STREET Professional Services									
03/07/2024	45172	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	723.75	28769 03/15/2024	
03/07/2024	45173	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- CCMG Program Assistance, Broadway St & CR 600 W	10300.00	28770 03/15/2024	
SubTotal Appropriation 2201001331.000							11023.75		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
02/23/2024	45072	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	45072 EFT 02/23/2024	
02/22/2024	45071	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (1/10-2/9)	70.47	45071 EFT 02/22/2024	
02/23/2024	45072	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.00	45072 EFT 02/23/2024	
02/26/2024	45073	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Internet	98.00	45073 EFT 02/26/2024	
03/05/2024	45121	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	28727 03/05/2024	
03/14/2024	45238	Bane Welker		2201001332.000	STREET Comm. & Trans.	Street- Shipping	5.99	28804 03/15/2024	
03/14/2024	45222	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	6.83	/ /	
02/26/2024	45073	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT 02/26/2024	
02/20/2024	45075	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST-10 rolls of stamps	66.00	45075 02/26/2024	
SubTotal Appropriation 2201001332.000							418.91		
**Appropriation 2201001335.000 STREET Utility Services									
03/11/2024	45194	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	275.31	28780 03/15/2024	

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02/29/2024	45091	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	80.40	45091 EFT 02/29/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St Bldg 1)	131.33	45186 EFT 03/08/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Rounadabout/Smith	637.90	28709 02/20/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	62.33	45186 EFT 03/08/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	97.01	28709 02/20/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street 600W Siren/Street Lights(River Rd)/Street Lights	3457.91	45186 EFT 03/08/2024	
SubTotal Appropriation 2201001335.000							4742.19		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
02/26/2024	45082	Wonderware Inc		2201001336.000	STREET Repairs & Maintenance	Street- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /	
03/14/2024	45229	Linde Gas & Equipment Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Wire MS 70S6 023 2#/Hazardous Material Charge	35.18	/ /	
03/14/2024	45230	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Backups (March)	85.00	/ /	
03/07/2024	45177	Air Park Door		2201001336.000	STREET Repairs & Maintenance	Street- Repair Hit Door, Add2- 14' Struts & Trip	56.25	28774 03/15/2024	
03/04/2024	45120	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525iF	38.39	45120 ACH 03/04/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.07	28786 03/15/2024	
02/20/2024	45075	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- Pintle Hitch ring 3"	68.25	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- Filter sensor	206.29	45075 02/26/2024	
03/07/2024	45177	Air Park Door		2201001336.000	STREET Repairs & Maintenance	Street- Model 3217 Door w/15" Radius & Clip Angle Track/ 3" Aluminum Exhaust Port	1127.50	28774 03/15/2024	

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SubTotal Appropriation 2201001336.000							1808.75		
**Appropriation 2201001339.000 STREET Other Services & Charges									
03/05/2024	45124	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Landscape Maintenance Agreement March 2024 (Ytown Gateway-Interstate)	1776.87	/ /	
03/14/2024	45234	Josh Newsome		2201001339.000	STREET Other Services & Charges	Street- Trlm&Removal Trees/Removal Stumps/Limb up off buildings,signs& along sidewalks	7000.00	28800 03/15/2024	
03/05/2024	45123	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- March 2024 Maintenance Contract Billing	13.48	/ /	
SubTotal Appropriation 2201001339.000							8790.35		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
02/21/2024	45055	MaCallister Machinery CO., Inc		2201001444.000	STREET Machinery & Equipment	Street- Asphalt Roller	16875.00	28713 02/21/2024	
03/12/2024	45202	Winter Equipment Company, Inc.		2201001444.000	STREET Machinery & Equipment	Street- Patriot Systems 11 ft Plow Shear	1058.75	28785 03/15/2024	
SubTotal Appropriation 2201001444.000							17933.75		
SubTotal Department 001							59609.17		
SubTotal Fund Number 2201							59609.17		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001112.000 PARK Employee Benefits									
02/20/2024	45047	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (March)	3633.89	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- January ST/LT Ins Coverage	121.36	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- February ST/LT Ins Coverage	121.36	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- March ST/LT Ins Coverage	121.36	28722 02/26/2024	
SubTotal Appropriation 2204001112.000							3997.97		

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**Appropriation 2204001221.000 PARK Office Supplies									
03/07/2024	45154	Menards-Muncie		2204001221.000	PARK Office Supplies	Park- Broom&Dust Pan/13G Swingtop Wastecan/AA/9" Recip Blade/12" Recip Blad/Metal Spring Clamp	145.88	28752 03/15/2024	
02/20/2024	45075	First Merchants Bank		2204001221.000	PARK Office Supplies	Park-Computer desk	119.99	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001221.000	PARK Office Supplies	Park- Copy paper 3 boxes	22.33	45075 02/26/2024	
03/12/2024	45204	A-1 Graphics		2204001221.000	PARK Office Supplies	Park- #10 Peel N Seal Envelopes	39.54	28787 03/15/2024	
02/20/2024	45075	First Merchants Bank		2204001221.000	PARK Office Supplies	Park-office chair	54.99	45075 02/26/2024	
SubTotal Appropriation 2204001221.000							382.73		
**Appropriation 2204001222.000 PARK Operating Supplies									
03/14/2024	45222	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Car Wash & Wax Ultra (5Gal)	44.25	/ /	
03/01/2024	45218	Wex Bank		2204001222.000	PARK Operating Supplies	PARK- Fuel Charges (Feb)	711.03	45218 EFT 03/01/2024	
02/20/2024	45075	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park - boot dryer	24.99	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-2 orange fast grinding wheel	107.48	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- Magnetic White Board	16.50	45075 02/26/2024	
SubTotal Appropriation 2204001222.000							904.25		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
03/07/2024	45154	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Metal Spring Clamp/Compsite Shim 12ct/AC2 Power Lag	17.56	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 2x8-8' AC2 Cedartone	26.98	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Tapcon1/4x2-1/4 Hex Head/ Tap Con Bit	13.27	28752 03/15/2024	
03/14/2024	45231	Sunbelt Rentals, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Ultra 2-Cycle Eng Oil (48)	127.15	28797 03/15/2024	
03/12/2024	45213	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 20 VSealed Ratchet/20 V Max Powerstack Bat	236.56	28793 03/15/2024	
03/12/2024	45213	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- Hvy Dty G1 Universal Clos (2)	224.20	28793 03/15/2024	
03/01/2024	45242	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 5000lb Top Wind Tube	49.99	45242 EFT 03/01/2024	

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02/20/2024	45075	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Best Buy Credit 12.69	-6.34	45075 02/26/2024	
03/01/2024	45242	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 5000lb Top Wind Tube (RETURNED)	-49.99	45242 EFT 03/01/2024	
02/20/2024	45075	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Keys for alum dispensers	35.00	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	St- Best Buy Otter boxes	96.95	45075 02/26/2024	
03/12/2024	45213	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 29 pc B+G Drill Bit/7pc Lbhx Bit set/Kb 1/2in Drive/20 pc Ratcheting/35 pc Screwdriving	197.96	28793 03/15/2024	
SubTotal Appropriation 2204001223.000							969.29		
**Appropriation 2204001331.000 PARK Professional Service									
03/04/2024	45116	Boomtown Fireworks		2204001331.000	PARK Professional Service	Park- 1.3 Fireworks Display (1st Payment 2024)	10000.00	28725 03/04/2024	
03/07/2024	45172	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconclements	723.75	28769 03/15/2024	
SubTotal Appropriation 2204001331.000							10723.75		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
03/14/2024	45222	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	6.83	/ /	
02/26/2024	45073	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Internet	98.00	45073 EFT 02/26/2024	
03/05/2024	45121	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	28727 03/05/2024	
02/23/2024	45072	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	45072 EFT 02/23/2024	
02/23/2024	45072	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.00	45072 EFT 02/23/2024	
02/22/2024	45071	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Service (1/10-2/9)	70.47	45071 EFT 02/22/2024	
02/26/2024	45073	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT 02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park-10 rolls of stamps	66.00	45075 02/26/2024	
SubTotal Appropriation 2204001332.000							412.92		
**Appropriation 2204001335.000 PARK Utility Services									
02/20/2024	45048	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	759.07	28709 02/20/2024	
03/11/2024	45194	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	275.31	28780 03/15/2024	

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02/29/2024	45091	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	80.40	45091 EFT 02/29/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St Bldg 1)	131.32	45186 EFT 03/08/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Field Ops	97.01	28709 02/20/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park Siren/Gazebo(Memorial Park)	364.86	45186 EFT 03/08/2024	
SubTotal Appropriation 2204001335.000							1707.97		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
03/07/2024	45177	Air Park Door		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Model 3217 Door w/15" Radius & Clip Angle Track/ 3" Aluminum Exhaust Port	1127.50	28774 03/15/2024	
03/04/2024	45120	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	38.39	45120 ACH 03/04/2024	
03/07/2024	45177	Air Park Door		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Repair Hit Door, Add2- 14' Struts & Trip	56.25	28774 03/15/2024	
03/05/2024	45124	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenace Agreement March 2024 (Ytown Sports Park)	346.37	/ /	
03/14/2024	45230	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Backups (March)	85.00	/ /	
03/12/2024	45203	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.07	28786 03/15/2024	
03/05/2024	45124	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintenance Agreement March 2024 (Ytown Town Hall Civic Park)	1143.13	/ /	
02/26/2024	45082	Wonderware Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /	
SubTotal Appropriation 2204001336.000							2988.53		

**Appropriation 2204001337.000 PARK Rentals

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03/07/2024	45156	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (March)	7233.38	28753	03/15/2024	
SubTotal Appropriation 2204001337.000							7233.38			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
03/05/2024	45123	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- March 2024 Maintenance Contract Billing	13.48		/ /	
03/07/2024	45179	CMS Entertainment Inc		2204001339.000	PARK Other Serv & Charges	Park- Deposit X-Generation on 4/25/24	1250.00	28776	03/15/2024	
02/20/2024	45065	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Jan Pavilion Rentals	49.00	45065EFT	02/20/2024	
03/07/2024	45180	The Arsenal LLC		2204001339.000	PARK Other Serv & Charges	Park- Longevity Class/Performance Fitness Class	7040.00	28777	03/15/2024	
SubTotal Appropriation 2204001339.000							8352.48			
**Appropriation 2204001444.000 PARK Machinery & Equipment										
02/20/2024	45075	First Merchants Bank		2204001444.000	PARK Machinery & Equipment	Park- walnut harvester	730.00	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		2204001444.000	PARK Machinery & Equipment	Park-Wheel Blade GrInder	745.00	45075	02/26/2024	
SubTotal Appropriation 2204001444.000							1475.00			
SubTotal Department 001							39148.27			
SubTotal Fund Number 2204							39148.27			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
02/26/2024	45083	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- February ST/LT Ins Coverage	82.95	28722	02/26/2024	
02/26/2024	45083	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- January ST/LT Ins Coverage	82.95	28722	02/26/2024	
02/26/2024	45083	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- March ST/LT Ins Coverage	82.95	28722	02/26/2024	
SubTotal Appropriation 2240001112.000							248.85			
SubTotal Department 001							248.85			
SubTotal Fund Number 2240							248.85			

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**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant										
Fund										
**Department 001 COUNCIL										
**Appropriation 2402001221.000 ARP Community Assistance Office Supplies										
03/12/2024	45204	A-1 Graphics		2402001221.000	ARP Community Assistance Office Supplies	Comm Assist- #10 Peel N Seal Envelopes	39.55	28787	03/15/2024	
SubTotal Appropriation 2402001221.000							39.55			
**Appropriation 2402001223.000 ARP Repair and Maint Supplies										
03/12/2024	45199	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Alcove Partition Bracket	43.28	28782	03/15/2024	
03/08/2024	45189	The Janitors Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Sani Napkin Receptable	71.61	/ /		
03/12/2024	45199	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Pillaster (5.75"x 83.5" Tall)	137.70	28782	03/15/2024	
03/12/2024	45199	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Regal 111xl Flushometer	426.60	28782	03/15/2024	
03/12/2024	45199	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Flr Mount Bowl/Flush Retrofit/Clo Seat Ofc	1415.00	28782	03/15/2024	
03/08/2024	45189	The Janitors Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Baby Changing Tables (Morrows Meadows)	547.72	/ /		
03/14/2024	45230	Taylor Made Technology (LLC)		2402001223.000	ARP Repair and Maint Supplies	Comm Assist- Monthly Maintenance/Remote Backups (March)	85.00	/ /		
SubTotal Appropriation 2402001223.000							2726.91			
**Appropriation 2402001331.000 ARP Professional Services										
03/07/2024	45178	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Prof Serv for Yorktown through 3/1/24 (5year Master Plan)	7850.00	28775	03/15/2024	
SubTotal Appropriation 2402001331.000							7850.00			
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
03/08/2024	45189	The Janitors Supply Co., Inc.		2402001332.000	ARP Community Assistance	Park- Freight	10.00	/ /		

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					Communication & Transport				
03/12/2024	45199	Knapp Supply Co., Inc.		2402001332.000	ARP Community Assistance Communication & Transport	Park- Freight	185.00	28782 03/15/2024	
SubTotal Appropriation 2402001332.000							195.00		
**Appropriation 2402001336.000 ARP Repairs & Maint									
02/26/2024	45082	Wonderware Inc		2402001336.000	ARP Repairs & Maint	Comm Asslt- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /	
03/14/2024	45233	Jones Locksmiths		2402001336.000	ARP Repairs & Maint	Park- Service call to Morrow's Meadows to open Restroom Door and repaired the core.	75.00	28799 03/15/2024	
03/15/2024	45240	Reed's Plumbing, Inc.		2402001336.000	ARP Repairs & Maint	Park- Installed 3 new Tollets and Anchored (Women's & Men's Restroom)	1665.00	28806 03/15/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		2402001336.000	ARP Repairs & Maint	Comm Asslt- Fire Extingulsher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguish	60.07	28786 03/15/2024	
SubTotal Appropriation 2402001336.000							1931.89		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
01/29/2024	45054	Jeff Carter		2402001345.000	ARP Community Assistance Shelter	Comm Asst	800.00	28712 02/21/2024	
03/01/2024	45182	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	28731 03/08/2024	
SubTotal Appropriation 2402001345.000							1300.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
01/29/2024	45052	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	412.57	28710 02/21/2024	
01/29/2024	45061	Yorktown Municipal Utilties		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	213.63	28718 02/22/2024	
01/29/2024	45053	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	80.80	28711 02/21/2024	
03/04/2024	45128	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	237.21	28728 03/06/2024	

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					Public Utilities				
02/20/2024	45084	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	447.13	28723 02/27/2024	
					Public Utilities				
02/20/2024	45084	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	125.36	28723 02/27/2024	
					Public Utilities				
SubTotal Appropriation 2402001365.000							1516.70		
SubTotal Department 001							15560.05		
SubTotal Fund Number 2402							15560.05		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001221.000 Fire Dept Office Supplies									
03/12/2024	45204	A-1 Graphics		2500001221.000	Fire Dept Office Supplies	FD- #10 Peel N Seal Envelopes	39.54	28787 03/15/2024	
02/20/2024	45075	First Merchants Bank		2500001221.000	Fire Dept Office Supplies	FD- Copy paper 3 boxes	22.33	45075 02/26/2024	
SubTotal Appropriation 2500001221.000							61.87		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
03/07/2024	45154	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- Bounty/Charmin/60" Steel Handle/Tide/AAA/USB-A to C	87.74	28752 03/15/2024	
03/14/2024	45236	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- 2 amp charger/X1280, 12V 8AH	125.85	28802 03/15/2024	
02/20/2024	45075	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- 15V Power Supply adaptor	23.97	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Air compressor/battery chager	1439.98	45075 02/26/2024	
03/14/2024	45229	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50 CF/Safety Environmental Serv Fee/Tracking Serv Fee	269.01	/ /	
03/01/2024	45218	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (Feb)	169.25	45218 EFT 03/01/2024	
SubTotal Appropriation 2500001222.000							2115.80		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
03/12/2024	45214	Fire House Innovations LI Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Attachable & Removable Wheel System	885.00	28794 03/15/2024	
03/14/2024	45241	Advance Auto Parts		2500001223.000	Fire Dept Repair & Maint	FD- Tanker 66 Lift Support	142.44	28807 03/15/2024	

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					Supplies				
03/12/2024	45205	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Chains (M)	33.49	28788 03/15/2024	
SubTotal Appropriation 2500001223.000							1060.93		
**Appropriation 2500001331.000 Fire Dept Professional Services									
03/07/2024	45172	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	723.75	28769 03/15/2024	
03/11/2024	45195	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	/ /	
SubTotal Appropriation 2500001331.000							3473.75		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
03/14/2024	45219	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	28735 03/14/2024	
03/01/2024	45242	John Deere Financial		2500001332.000	Fire Dept Comm. & Trans.	FD- Trip Charge	175.00	45242 EFT 03/01/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Charge	8.95	28786 03/15/2024	
03/05/2024	45126	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	14.25	/ /	
02/23/2024	45072	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/VoiceLine	243.03	45072 EFT 02/23/2024	
03/05/2024	45121	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Fax to Email/Voice Connector/Premium Seat/Basic Seat	151.50	28727 03/05/2024	
02/26/2024	45073	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone& Voicemail	317.90	45073 EFT 02/26/2024	
02/22/2024	45071	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (1/10-2/9)	840.28	45071 EFT 02/22/2024	
02/20/2024	45075	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-10 rolls of stamps	66.00	45075 02/26/2024	
SubTotal Appropriation 2500001332.000							1850.00		
**Appropriation 2500001335.000 Fire Dept Utility Services									
02/29/2024	45091	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	399.47	45091 EFT 02/29/2024	
03/11/2024	45194	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	68.23	28780 03/15/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	981.53	45186 EFT 03/08/2024	
SubTotal Appropriation 2500001335.000							1449.23		

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**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
03/05/2024	45126	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performance Handlelok Bracket w/ Yellow Strap	240.00		/ /	
03/12/2024	45203	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Fire Extinguisher Inspection/Service Call/Extinguisher Exchange(M)/Tags/Conductivity Test	495.10	28786	03/15/2024	
03/12/2024	45209	Sam Pierce Chevrolet		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Bumper Assy/Bumper Painted/Clear Coat/Cover/Labor/Misc	1717.35	28734	03/12/2024	
03/04/2024	45120	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR/Adv C5035	73.01	45120 ACH	03/04/2024	
03/14/2024	45228	Pro Air Midwest, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual NFPA Service Agreement	1474.00		/ /	
03/12/2024	45203	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.08	28786	03/15/2024	
03/05/2024	45126	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Whelen 700 Series Replacement Lens	150.00		/ /	
03/01/2024	45242	John Deere Financial		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Segment #1 Will Not Run/ Hand Primer/Filter Element/AGShop Supplies/Labor	386.90	45242 EFT	03/01/2024	
02/26/2024	45082	Wonderware Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- Annual License,Support, Maintenance, Upgrades & Webhosting	131.81		/ /	
SubTotal Appropriation 2500001336.000							4728.25			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
02/20/2024	45075	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- BLS Edu instruction pkg/video	199.62	45075	02/26/2024	
03/07/2024	45162	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Rapid Ecup Panel (Jay Warfel)	88.00	28759	03/15/2024	
03/12/2024	45207	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FD- IAFC Membership Renewal; Full Membership/Great Lakes Division	245.00	28790	03/15/2024	

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						Dues/Volunteer&Combination Officer				
02/20/2024	45075	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- IUH BMH education services	250.00	45075	02/26/2024	
03/08/2024	45183	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St/ Trash&Recycling	77.23	45183	ACH 03/08/2024	
SubTotal Appropriation 2500001339.000							859.85			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
02/20/2024	45075	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- Light w red lens	46.87	45075	02/26/2024	
SubTotal Appropriation 2500001444.000							46.87			
SubTotal Department 001							15646.55			
SubTotal Fund Number 2500							15646.55			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
02/26/2024	45073	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Business Voice/Edge Phone& Voicemail	107.46	45073	EFT 02/26/2024	
02/26/2024	45073	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist-Internet	98.00	45073	EFT 02/26/2024	
SubTotal Appropriation 2501001332.000							205.46			
SubTotal Department 001							205.46			
SubTotal Fund Number 2501							205.46			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001113.000 Water Office Wages										
02/26/2024	45083	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- February ST/LT Ins Coverage	87.28	28722	02/26/2024	
02/26/2024	45083	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- March ST/LT Ins Coverage	87.28	28722	02/26/2024	

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02/26/2024	45083	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- January ST/LT Ins Coverage	87.28	28722 02/26/2024	
SubTotal Appropriation 6101001113.000							261.84		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
02/26/2024	45083	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- March ST/LT Ins Coverage	155.12	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- February ST/LT Ins Coverage	155.12	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- January ST/LT Ins Coverage	155.12	28722 02/26/2024	
SubTotal Appropriation 6101001114.000							465.36		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
02/20/2024	45047	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (March)	6122.56	28708 02/20/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (March)	1101.02	28708 02/20/2024	
SubTotal Appropriation 6101001115.000							7223.58		
**Appropriation 6101001223.000 Water-Operating Supplies									
03/05/2024	45125	SRM Materials, LLC		6101001223.000	Water-Operating Supplies	Water- #8 Washed Stone	109.20	/ /	
02/20/2024	45075	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- boot dryer	25.00	45075 02/26/2024	
03/14/2024	45222	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Car Wash & Wax Ultra (5Gal)	44.25	/ /	
02/20/2024	45075	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Magnetic White Board	16.49	45075 02/26/2024	
03/01/2024	45218	Wex Bank		6101001223.000	Water-Operating Supplies	WATER- Fuel Charges (Feb)	608.15	45218 EFT 03/01/2024	
03/08/2024	45190	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil0W20/Oil 5W30/Washer Fluid	75.79	/ /	
03/08/2024	45190	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- 9012 St Utra Twin	45.49	/ /	
SubTotal Appropriation 6101001223.000							924.37		
**Appropriation 6101001225.000 Water Chemicals									
02/26/2024	45081	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	

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SubTotal Appropriation 6101001225.000							225.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
03/07/2024	45154	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2x Spraypaint/Implement Spray/1" Letter Stencil Kit	15.45	28752 03/15/2024	
03/12/2024	45198	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1-1/2", 2B, ME8, 18" NIC	4320.00	28781 03/15/2024	
02/20/2024	45075	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Cabelas - Waders for K. Studebaker	169.99	45075 02/26/2024	
02/26/2024	45079	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4x12 Smith Blair 474-514 Repair Clamp	458.48	/ /	
02/26/2024	45080	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar (Park 1)	733.95	/ /	
03/14/2024	45231	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Structural Board/Plastic Pump Bucket/Removal Hook/Release Tool/Vertical Shore	4040.60	28797 03/15/2024	
02/26/2024	45079	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-1054.43	/ /	
03/07/2024	45154	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Spray Paint/Tester Paints/Tester Micro Brushes	11.56	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Storage Hanger/Wood Screw PH/Super Rafter Hanger	20.48	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Clothesline Hook 5/16"/Storage Hanger	18.53	28752 03/15/2024	
02/26/2024	45079	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" Mueller CCxCTS Comp Ball Corp Stop	598.71	/ /	
SubTotal Appropriation 6101001231.000							9333.32		
**Appropriation 6101001232.000 Water-Office Supplies									
03/12/2024	45204	A-1 Graphics		6101001232.000	Water-Office Supplies	Water- #10 Peel N Seal Envelopes	39.54	28787 03/15/2024	
02/20/2024	45075	First Merchants Bank		6101001232.000	Water-Office Supplies	Water - Copy paper 3 boxes	22.33	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- Utility office pressboard hanging folders	79.95	45075 02/26/2024	

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SubTotal Appropriation 6101001232.000							141.82			
**Appropriation 6101001324.000 Water Communication & Transportation										
02/22/2024	45071	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (1/10-2/9)	171.62	45071 EFT	02/22/2024	
03/08/2024	45185	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	350.00	45185 EFT	03/08/2024	
03/14/2024	45222	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	6.83	/ /		
02/20/2024	45066	U.S. Post Office		6101001324.000	Water Communication & Transportation	Feb Water Billing cycle 2&3	269.24	28719	02/23/2024	
02/20/2024	45075	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- USPS-1099s	30.35	45075	02/26/2024	
02/26/2024	45080	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /		
03/14/2024	45231	Sunbelt Rentals, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	50.00	28797	03/15/2024	
02/23/2024	45072	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	45072 EFT	02/23/2024	
03/05/2024	45121	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28727	03/05/2024	
03/14/2024	45221	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Truck Drive	135.00	/ /		
03/05/2024	45136	U.S. Post Office		6101001324.000	Water Communication & Transportation	March Water Billing cycle 1&4	231.44	28729	03/07/2024	
03/12/2024	45198	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	123.77	28781	03/15/2024	
02/23/2024	45072	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.00	45072 EFT	02/23/2024	
02/26/2024	45073	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Internet	98.00	45073 EFT	02/26/2024	
02/26/2024	45073	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT	02/26/2024	
03/05/2024	45121	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	28727	03/05/2024	

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02/20/2024	45075	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water-10 rolls of stamps	66.00	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		6101001324.000	Water Communication & Transportation	Go Daddy Standard SSL Renewal	199.98	45075	02/26/2024	
03/04/2024	45118	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (3/1/24-3/31/24)	32.50	45118 ACH	03/04/2024	
03/05/2024	45121	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Volcemail	137.62	28727	03/05/2024	
02/20/2024	45075	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Go Daddy	16.97	45075	02/26/2024	
SubTotal Appropriation 6101001324.000							2161.49			
**Appropriation 6101001331.000 WATER - Professional Services										
03/07/2024	45174	Whitinger & Company LLC		6101001331.000	WATER - Professional Services	Water- E-Filings 1099's for 2023	41.67	28771	03/15/2024	
03/07/2024	45172	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	723.75	28769	03/15/2024	
SubTotal Appropriation 6101001331.000							765.42			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
03/07/2024	45181	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Blower Motor Repair & Install; Second Motor purchased	1416.46	28778	03/15/2024	
03/07/2024	45177	Air Park Door		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Repair Hit Door, Add2- 14' Struts & Trip	56.25	28774	03/15/2024	
02/26/2024	45082	Wonderware Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /		
03/07/2024	45177	Air Park Door		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Model 3217 Door w/15" Radius & Clip Angle Track/ 3" Aluminum Exhaust Port	1127.50	28774	03/15/2024	
03/14/2024	45221	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Attempted to Vac Around Water Service to Allow Repairs/ Vac Trailer Plugged Up.	1430.00	/ /		
03/14/2024	45221	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance	Water- Hydro Main & Service to	1485.00	/ /		

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					(Contract)	the Meter Pit				
03/04/2024	45120	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535i	76.78	45120 ACH	03/04/2024	
03/12/2024	45203	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.07	28786	03/15/2024	
03/04/2024	45120	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256iF	76.77	45120 ACH	03/04/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Remote Backups (March)/ Phone for Water Tower	125.00		/ /	
03/07/2024	45175	Everett J. Prescott Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hyd Maintenance Kit	1550.77	28772	03/15/2024	
03/04/2024	45120	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water Canon/IR Adv 525iF	38.39	45120 ACH	03/04/2024	
SubTotal Appropriation 6101001336.000							7574.81			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
03/11/2024	45193	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Additional Billor/OBD Access/ACH Reject Fee/Bank Direct	103.00	45193 EFT	03/11/2024	
03/07/2024	45160	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (Feb'24)	451.20	28757	03/15/2024	
03/12/2024	45197	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Trashcan Rfl/Etc.	64.70		/ /	
03/14/2024	45224	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Service (3/13/24)	148.00		/ /	
03/14/2024	45220	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Feb '24 Ticket Fees	38.95		/ /	
03/01/2024	45122	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Additional Billor/OBD Access Fee/ACH RejectFee/Online Bank Direct	92.92	45122 EFT	03/01/2024	
03/05/2024	45123	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- March 2024 Maintenance Contract Billing	13.49		/ /	

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SubTotal Appropriation 6101001339.000							912.26			
**Appropriation 6101001351.000 Utilities										
03/11/2024	45194	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlith St)	275.31	28780	03/15/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St Bldg 1)	131.33	45186 EFT	03/08/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	163.27	45186 EFT	03/08/2024	
02/29/2024	45091	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 S Smith St)/Field Ops (2400 S Edlith St)	88.23	45091 EFT	02/29/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Park1/River Rd Water Tower/Park Water Tower/Broadway Well	3315.19	28709	02/20/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	97.01	28709	02/20/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well (4)	1210.96	45186 EFT	03/08/2024	
SubTotal Appropriation 6101001351.000							5281.30			
**Appropriation 6101001392.000 Sales Tax										
02/20/2024	45065	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Jan 2024	52.50	45065EFT	02/20/2024	
02/20/2024	45065	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Jan 2024	3655.62	45065EFT	02/20/2024	
SubTotal Appropriation 6101001392.000							3708.12			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
03/07/2024	45137	Nathan Lang		6101001394.000	REFUND OVERPAYMENT	Water Meter Dep Refund N. Lang	45.00	28736	03/15/2024	
03/07/2024	45158	Silverline Holdings		6101001394.000	REFUND OVERPAYMENT	Water-Refund Of Overpay	199.50	28755	03/15/2024	
03/04/2024	45119	Joyce Alstott		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpay	48.31	28726	03/04/2024	
01/29/2024	45057	Absolute Property Management		6101001394.000	REFUND OVERPAYMENT	Water - refund of overpay	43.79	28715	02/21/2024	
SubTotal Appropriation 6101001394.000							336.60			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
03/14/2024	45230	Taylor Made Technology (LLC)		6101001444.000	WATER - Machinery & Equipment	Water- New Gigabit PC for Debbie	600.00	/ /		
02/21/2024	45055	MaCallister Machinery CO., Inc		6101001444.000	WATER - Machinery & Equipment	Water- Asphalt Roller	8437.50	28713	02/21/2024	

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SubTotal Appropriation 6101001444.000							9037.50			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
02/22/2024	45063	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Feb. 2024 (2014 Water SRF) B&I Transfer	7530.00	45063WTr	02/22/2024	
03/01/2024	45101	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Mar '24 2014 Water SRF B&I Transfer	7530.00	45101WTr	03/01/2024	
SubTotal Appropriation 6101001461.000							15060.00			
SubTotal Department 001							63412.79			
SubTotal Fund Number 6101							63412.79			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
03/01/2024	45102	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Water SRF March Pr & Int Pymt	7530.00	45102MoTr	03/04/2024	
02/22/2024	45064	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Water SRF Feb Pr & Int Pymt	7530.00	45064ACH	02/23/2024	
SubTotal Appropriation 6102001339.000							15060.00			
SubTotal Department 001							15060.00			
SubTotal Fund Number 6102							15060.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
03/07/2024	45140	Larry Judge		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund L. Judge	45.00	28739	03/15/2024	
03/07/2024	45138	Brennan Gillespie		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund B. Gillespie	45.00	28737	03/15/2024	
03/07/2024	45139	Jessica Whitsell		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund J. Whitsell	45.00	28738	03/15/2024	
03/07/2024	45141	Hope Brant		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund H. Brant	45.00	28740	03/15/2024	

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03/07/2024	45150	Micheal Watkins		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund M. Watkins	220.00	28749 03/15/2024	
03/07/2024	45151	Ann Monroe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund A. Monroe	220.00	28750 03/15/2024	
03/07/2024	45157	William Winningham		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund W. Winningham	45.00	28754 03/15/2024	
03/07/2024	45153	Sara Huntzinger		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund S. Huntzinger	45.00	28751 03/15/2024	
03/07/2024	45149	East Terra Hardware Supply		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund East Terra Hardware Supply	220.00	28748 03/15/2024	
03/07/2024	45146	Rachel Thompson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund R. Thompson	220.00	28745 03/15/2024	
03/07/2024	45147	Maki Makayla		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep M. Makayla	220.00	28746 03/15/2024	
03/07/2024	45143	Rebecca Stillwagon		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund R. Stillwagon	45.00	28742 03/15/2024	
03/07/2024	45145	Cassandra Veatch		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund C. Veatch	45.00	28744 03/15/2024	
03/07/2024	45144	Shannon Shirk		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund S. Shirk	45.00	28743 03/15/2024	
03/07/2024	45142	Destiny Christian Academy		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28741 03/15/2024	
03/07/2024	45148	Zachary Gray		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund Z. Gray	220.00	28747 03/15/2024	
SubTotal Appropriation 6104001500.000							1770.00		
SubTotal Department 001							1770.00		
SubTotal Fund Number 6104							1770.00		

**Fund Number 6201 Sewage Utility Operating

**Department 001 COUNCIL

**Appropriation 6201001116.000 Employer Share Group Insurance

02/20/2024	45047	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (March)	6369.61	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- January ST/LT Ins Coverage	87.29	28722 02/26/2024	

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02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- January ST/LT Ins Coverage	239.59	28722 02/26/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (March)	1217.31	28708 02/20/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- March ST/LT Ins Coverage	239.59	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- February ST/LT Ins Coverage	87.29	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- February ST/LT Ins Coverage	239.59	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- February ST/LT Ins Coverage	10.64	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- March ST/LT Ins Coverage	87.29	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- March ST/LT Ins Coverage	10.64	28722 02/26/2024	
02/26/2024	45083	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- January ST/LT Ins Coverage	10.64	28722 02/26/2024	
SubTotal Appropriation 6201001116.000							8599.48		
**Appropriation 6201001200.000 WWTP CHEMICALS									
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Arsenic/Barium/Mercury	495.00	/ /	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil & Grease	520.00	/ /	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
03/14/2024	45237	Blochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K 279 FLX	5931.10	28803 03/15/2024	
02/26/2024	45081	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	

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SubTotal Appropriation 6201001200.000							7396.10			
**Appropriation 6201001222.000 SEWER Operating Supplies										
03/08/2024	45190	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Oil/W20/Oil 5W30/Washer Fluid	75.80		/ /	
03/14/2024	45222	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Car Wash & Wax Ultra (5Gal)	44.25		/ /	
03/01/2024	45218	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel Charges (Feb)	222.45	45218 EFT	03/01/2024	
02/20/2024	45075	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer- Magnetic White Board	16.50	45075	02/26/2024	
02/20/2024	45075	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer- boot dryer	25.00	45075	02/26/2024	
03/12/2024	45216	All-Phase		6201001222.000	SEWER Operating Supplies	Sewer- Overload Heater @Park 1 Lift Station	119.94	28796	03/15/2024	
SubTotal Appropriation 6201001222.000							503.94			
**Appropriation 6201001223.000 WWTP Operating Supplies										
03/05/2024	45125	SRM Materials, LLC		6201001223.000	WWTP Operating Supplies	WWTP- #23/#24 Sand	102.41		/ /	
03/01/2024	45242	John Deere Financial		6201001223.000	WWTP Operating Supplies	WWTP- 3/16 File Gulde/ 3/16In Chain Say File 3pc/File Holder	39.97	45242 EFT	03/01/2024	
03/14/2024	45236	Battery Xpress		6201001223.000	WWTP Operating Supplles	WWTP- 34/78-72 Dual Terminal (72 Month)	149.95	28802	03/15/2024	
03/01/2024	45218	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (Feb)	349.96	45218 EFT	03/01/2024	
SubTotal Appropriation 6201001223.000							642.29			
**Appropriation 6201001224.000 WWTP Office Supplies										
02/20/2024	45075	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP - 3 Ring Binder	39.00	45075	02/26/2024	
03/12/2024	45204	A-1 Graphics		6201001224.000	WWTP Office Supplies	WWTP- #10 Peel N Seal Envelopes	39.54	28787	03/15/2024	
SubTotal Appropriation 6201001224.000							78.54			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
03/07/2024	45176	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled	119.90	28773	03/15/2024	
SubTotal Appropriation 6201001226.000							119.90			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										

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03/12/2024	45215	Harbor Freight Tools		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Transmision Jack/Helping Hands/Magnifier Head Strap w/Lights	144.97	28795 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/8 Alum Med Rivet	10.38	28752 03/15/2024	
03/12/2024	45208	B&B Sandblasting, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Elbow,Valve,Caps,Pulley, and Other Items Blasted/Primer	310.00	28791 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1-1/2" x 10 yd Waterproof/LCD Bath Scale/Electrician Scissors/3 Step Steel Pro/Grinding Wheel	147.14	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Standing S-Cleat/Foil Tape/Dustpan/Angle Broom/Diffuser Box/Filter Frame	329.37	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- One Wrap Reusable Tie/One Wrap w/Tabs/Clorox Wipes	34.17	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Multi-Purpse Spray Gun/Air Regulator	65.98	28752 03/15/2024	
03/07/2024	45154	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Tester for RJ45/F/RCA/BNC	27.95	28752 03/15/2024	
03/04/2024	45120	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	45120 ACH 03/04/2024	
03/12/2024	45216	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Box/ 1/2lb PVC Cnd Bdy/ 1G SS Sgl Rcpt Plate	20.83	28796 03/15/2024	
03/14/2024	45231	Sunbelt Rentals, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Bar (for Chainsaw)	54.20	28797 03/15/2024	
03/14/2024	45231	Sunbelt Rentals, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pressure Washer Hose 3/8" *White Crane Truck	149.99	28797 03/15/2024	
03/14/2024	45231	Sunbelt Rentals, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Chain Saw Chain 18"/.325"	39.67	28797 03/15/2024	
02/26/2024	45079	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rubber Flanged 1/8 Thick Full Face Gasket	26.00	/ /	
02/26/2024	45079	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Blind Glange/Face Flange ACC Pack/Cap L/Acc/Retainer for Ductile/Bolt&Gasket Kit/Hext Nut	1357.91	/ /	
03/14/2024	45232	Kirby-Risk Supply		6201001228.000	WWTP Repair & Maint	WWTP- Norm 120 MB/CWD	35.84	28798 03/15/2024	

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		Co./Corporation			Supplies	1876W-Box			
SubTotal Appropriation 6201001228.000							2907.95		
**Appropriation 6201001232.000 Sewer - Office Supplies									
02/20/2024	45075	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer - Copy paper 3 boxes	22.33	45075 02/26/2024	
03/12/2024	45204	A-1 Graphics		6201001232.000	Sewer - Office Supplies	Sewer- #10 Peel N Seal Envelopes	39.54	28787 03/15/2024	
02/20/2024	45075	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- Utility office pressboard hanging folders	79.95	45075 02/26/2024	
SubTotal Appropriation 6201001232.000							141.82		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
03/05/2024	45121	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	28727 03/05/2024	
02/23/2024	45072	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	45072 EFT 02/23/2024	
02/26/2024	45073	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer-Internet	98.00	45073 EFT 02/26/2024	
02/23/2024	45072	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.00	45072 EFT 02/23/2024	
03/05/2024	45136	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	March Sewer Billing cycle 1&4	231.43	28729 03/07/2024	
03/05/2024	45121	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28727 03/05/2024	
03/05/2024	45121	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	28727 03/05/2024	
03/04/2024	45118	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (3/1/24-3/31/24)	32.50	45118 ACH 03/04/2024	
02/26/2024	45073	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT 02/26/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer- Monthly Maintenance/Remote Backups (March)	85.00	/ /	

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03/14/2024	45222	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	6.82	/ /	
03/14/2024	45221	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	108.00	/ /	
02/22/2024	45071	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (1/10-2/9)	20.23	45071 EFT 02/22/2024	
02/20/2024	45075	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- USPS-1099s	30.35	45075 02/26/2024	
02/20/2024	45075	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer-10 rolls of stamps	66.00	45075 02/26/2024	
03/14/2024	45221	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Vac Truck Drive/TV Truck Drive	243.00	/ /	
02/20/2024	45066	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Feb Sewer Billing cycle 2&3	269.24	28719 02/23/2024	
SubTotal Appropriation 6201001332.000							1565.07		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
03/08/2024	45187	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov'23)	25.00	/ /	
03/05/2024	45121	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	28727 03/05/2024	
02/26/2024	45073	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone& Voicemail	133.72	45073 EFT 02/26/2024	
03/08/2024	45187	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb'24)	25.00	/ /	
02/26/2024	45073	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone& Voicemail	107.46	45073 EFT 02/26/2024	
02/29/2024	45092	Truck Pro Equipment Sales, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Freight/Shipping	175.00	28724 02/29/2024	
03/08/2024	45226	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb 1-Feb29)	25.00	/ /	
02/22/2024	45071	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (1/10-2/9)	92.05	45071 EFT 02/22/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly Maintenance/Remote Backups (March)/TP Link Access Point/32"	485.48	/ /	

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						TCL Monitor			
02/20/2024	45075	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-10 rolls of stamps	66.00	45075 02/26/2024	
03/08/2024	45187	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan'24)	25.00	/ /	
03/07/2024	45176	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	28773 03/15/2024	
02/23/2024	45072	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	460.98	45072 EFT 02/23/2024	
03/08/2024	45187	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec'23)	25.00	/ /	
03/08/2024	45226	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan1-Jan31)	25.00	/ /	
02/26/2024	45073	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Internet	98.00	45073 EFT 02/26/2024	
SubTotal Appropriation 6201001334.000							1953.68		
**Appropriation 6201001335.000 WWTP Water Consumption									
03/11/2024	45194	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL	485.70	28780 03/15/2024	
SubTotal Appropriation 6201001335.000							485.70		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
03/07/2024	45181	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Blower Motor Repair & Install; Second Motor purchased	1416.46	28778 03/15/2024	
03/04/2024	45120	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv 525IF	38.38	45120 ACH 03/04/2024	
03/04/2024	45120	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR C256IF	76.78	45120 ACH 03/04/2024	
03/14/2024	45221	Aeglon Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Investigated Mainline & Laterals on York Drive	645.00	/ /	
03/12/2024	45203	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.08	28786 03/15/2024	
03/04/2024	45120	Leap Managed IT		6201001336.000	SEWER Repairs &	Sewer- Canon/IR 4535I	76.78	45120 ACH 03/04/2024	

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					Maintenance (Contract)				
03/07/2024	45152	BBC Pump & Equipment Co Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Sandblast Submersible Pump/Epoxy Kit/Conn Box Assy/Seal-Shaft/Seal Plates Bolts/O-Ring,& more	6594.20	/ /	
02/26/2024	45082	Wonderware Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual License,Support, Maintenance, Upgrades & Webhosting	131.82	/ /	
03/07/2024	45177	Air Park Door		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Repair Hit Door, Add2- 14' Struts & Trip	56.25	28774 03/15/2024	
03/14/2024	45221	Aeglon Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Assist Utility w/ Freeing Equipment Stuck In Sanitary Line/ TV and Cleaned Sanitary Line	3900.00	/ /	
03/07/2024	45177	Air Park Door		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Model 3217 Door w/15" Radius & Clip Angle Track/ 3" Aluminum Exhaust Port	1127.50	28774 03/15/2024	
03/05/2024	45127	Omni-Site.Net		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Re-activation Fee/OmniAdvantage Annual Plan/1 yr Wireless Service w/24 hr Reporting	547.85	/ /	
SubTotal Appropriation 6201001336.000							14671.10		
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney									
03/07/2024	45174	Whitinger & Company LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- E-Fillings 1099's for 2023	41.66	28771 03/15/2024	
03/07/2024	45172	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcllements	723.75	28769 03/15/2024	
SubTotal Appropriation 6201001338.000							765.41		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
03/14/2024	45224	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Service (3/13/24)	148.00	/ /	
03/11/2024	45193	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Additional Biller/OBD Access/ACH Reject Fee/Bank Direct	103.00	45193 EFT 03/11/2024	
03/01/2024	45122	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and	Sewer- Portal Access/Additional	92.92	45122 EFT 03/01/2024	

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					Charges	Billor/OBD Access Fee/ACH RejectFee/Online Bank Direct				
03/12/2024	45197	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Trashcan Rfl/Etc.	64.70		/ /	
03/07/2024	45160	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (Feb'24)	451.20	28757	03/15/2024	
03/05/2024	45123	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- March 2024 Maintenance Contract Billing	13.49		/ /	
03/14/2024	45220	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Feb '24 Ticket Fees	38.95		/ /	
SubTotal Appropriation 6201001339.000							912.26			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
02/26/2024	45078	Crowe LLP		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Prof Serv for Contract Analysis/Review Wastewater Service Agreement/Recreate Methodology	3750.00		/ /	
03/07/2024	45172	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	723.75	28769	03/15/2024	
SubTotal Appropriation 6201001340.000							4473.75			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
03/14/2024	45227	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- LT215-85R16 Conti Van Contact A/s/ Spin Balance/Valve Stem/State Tire Tax/Front End Alignment	353.90		/ /	
03/12/2024	45200	TK Elevator		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Bronze:Oil and Grease, WWTP Elevator	312.08	28783	03/15/2024	
03/14/2024	45227	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- New Tube (Backhoe)	30.00		/ /	
02/26/2024	45082	Wonderware Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Annual License,Support, Maintenance, Upgrades & Webhosting	131.81		/ /	
03/08/2024	45188	BL Anderson Company, Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Valve Repair for Motor	1925.00		/ /	

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03/12/2024	45203	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repalrs & Maint (Contract)	WWTP- Fire Extinguisher Inspection Service Plan/E-Light Test&Inspect Plan/Exchange Extinguisher (M	60.08	28786	03/15/2024	
SubTotal Appropriation 6201001343.000							2812.87			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
03/08/2024	45186	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McGalliard	33.46	45186 EFT	03/08/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	555.50	28709	02/20/2024	
SubTotal Appropriation 6201001345.000							588.96			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
02/20/2024	45048	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	9325.93	28709	02/20/2024	
SubTotal Appropriation 6201001351.000							9325.93			
**Appropriation 6201001352.000 Sewer Utilities										
02/29/2024	45091	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	594.19	45091 EFT	02/29/2024	
03/11/2024	45194	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	275.31	28780	03/15/2024	
02/20/2024	45048	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	97.00	28709	02/20/2024	
02/29/2024	45091	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 S Smith St)/Field Ops (2400 S Edlth St)	88.23	45091 EFT	02/29/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	163.27	45186 EFT	03/08/2024	
03/08/2024	45186	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Bldg (2400 S Russ St Bldg 1)	131.33	45186 EFT	03/08/2024	
SubTotal Appropriation 6201001352.000							1349.33			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
03/08/2024	45183	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3147.84	45183 ACH	03/08/2024	

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SubTotal Appropriation 6201001359.000							3147.84			
**Appropriation 6201001391.000 Miscellaneous Expenses										
03/07/2024	45155	Old National Bank-Wealth Management		6201001391.000	Miscellaneous Expenses	2017 Sewage Works Rev. Bonds Annual Fees	400.00	28730	03/07/2024	
02/20/2024	45069	George Kane		6201001391.000	Miscellaneous Expenses	WWTP - Gas Reimbursement	39.25	28721	02/23/2024	
SubTotal Appropriation 6201001391.000							439.25			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
03/07/2024	45165	Janet Hargrave		6201001394.000	REFUND OVERPAYMENT	Sewer- Refund of Overpay	6.29	28762	03/15/2024	
03/07/2024	45163	Eric Schleicher		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	66.47	28760	03/15/2024	
03/07/2024	45161	Janet Loveless		6201001394.000	REFUND OVERPAYMENT	Sewer-Refund of Overpay	16.31	28758	03/15/2024	
03/07/2024	45169	Alvie Sargent		6201001394.000	REFUND OVERPAYMENT	Sewer- Refund of Overpay	15.15	28766	03/15/2024	
03/07/2024	45167	TK Constructors		6201001394.000	REFUND OVERPAYMENT	Sewer- Refund of Overpay	45.30	28764	03/15/2024	
03/07/2024	45168	Brandon Price		6201001394.000	REFUND OVERPAYMENT	Sewer - Refund of Overpay	71.31	28765	03/15/2024	
03/04/2024	45119	Joyce Alstott		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	53.73	28726	03/04/2024	
01/29/2024	45057	Absolute Property Management		6201001394.000	REFUND OVERPAYMENT	Sewer- refund of overpay	114.08	28715	02/21/2024	
SubTotal Appropriation 6201001394.000							388.64			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
02/29/2024	45092	Truck Pro Equipment Sales, Inc		6201001444.000	WWTP -Machinery & Equipment	WWTP- Steel DXT Plow Pkg/Labor	7540.00	28724	02/29/2024	
02/20/2024	45075	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- Staples Office Chairs x 5	688.46	45075	02/26/2024	
03/14/2024	45229	Linde Gas & Equipment Inc.		6201001444.000	WWTP -Machinery & Equipment	WWTP- TIG Welder Diversion 180 Ac/Dc	2825.00		/ /	
SubTotal Appropriation 6201001444.000							11053.46			
**Appropriation 6201001445.000 Sewer - Machinery & Equipment										
02/21/2024	45055	MaCallister Machinery CO., Inc		6201001445.000	Sewer - Machinery & Equipment	Sewer- Asphalt Roller	8437.50	28713	02/21/2024	
03/14/2024	45230	Taylor Made Technology (LLC)		6201001445.000	Sewer - Machinery & Equipment	Sewer- New Gigabit PC for Debbie	599.99		/ /	
03/12/2024	45199	Knapp Supply Co., Inc.		6201001445.000	Sewer - Machinery &	Sewer- Pump for McCallister Lift	5775.00	28782	03/15/2024	

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					Equipment	Station				
SubTotal Appropriation 6201001445.000							14812.49			
**Appropriation 6201001461.000 SEWER B&I Transfer										
03/01/2024	45100	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Mar '24 2020 B&I to BNY	41200.00	45100Sew	03/01/2024	Tr
03/01/2024	45100	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Mar '24 2017 Sewer Bond Transfer	22200.00	45100Sew	03/01/2024	Tr
02/22/2024	45062	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Feb '24 (2020) B&I to BNY	41400.00	45062STr	02/22/2024	
02/22/2024	45062	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Feb '24 (2017) Sewer Bond Transfer	22500.00	45062STr	02/22/2024	
SubTotal Appropriation 6201001461.000							127300.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
03/01/2024	45100	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Mar '24 2020 DSR Transfer	7298.00	45100Sew	03/01/2024	Tr
02/22/2024	45062	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Feb '24 (2020) DSR Transfer	7298.00	45062STr	02/22/2024	
SubTotal Appropriation 6201001463.000							14596.00			
SubTotal Department 001							231031.76			
SubTotal Fund Number 6201							231031.76			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001337.000 Sewer Interest Payment										
02/27/2024	45076	Old National Bank-Wealth Management		6202001337.000	Sewer Interest Payment	3/1 Sewer 2017 Debt Service Interest Pymt	18152.50	45076ACH	02/27/2024	
SubTotal Appropriation 6202001337.000							18152.50			
**Appropriation 6202001338.000 Sewer Principal Payment										
02/27/2024	45076	Old National Bank-Wealth Management		6202001338.000	Sewer Principal Payment	3/1 Sewer 2017 Debt Service Principal Pymt	115000.00	45076ACH	02/27/2024	
SubTotal Appropriation 6202001338.000							115000.00			
**Appropriation 6202001461.000 Sewer SRF Bond Payment										

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03/01/2024	45102	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer SRF March Pr & Int Pymt	41200.00	45102MoTr	03/04/2024	
02/22/2024	45064	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer SRF Feb Pr & Int Pymt	41400.00	45064ACH	02/23/2024	
SubTotal Appropriation 6202001461.000							82600.00			
SubTotal Department 001							215752.50			
SubTotal Fund Number 6202							215752.50			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
03/01/2024	45102	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sewer SRF March DSR Pymt	7298.00	45102MoTr	03/04/2024	
02/22/2024	45064	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sewer SRF Feb Pr & Int Pymt	7298.00	45064ACH	02/23/2024	
SubTotal Appropriation 6207001438.000							14596.00			
SubTotal Department 001							14596.00			
SubTotal Fund Number 6207							14596.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001930.000 IN Deferred Compensation										
03/08/2024	45184	Nationwide		8901001930.000	IN Deferred Compensation	3/8/24 Payroll Def Comp IN 527	1178.00	45184 EFT	03/08/2024	
02/23/2024	45067	Nationwide		8901001930.000	IN Deferred Compensation	2/23/24 Payroll Def Comp IN 527	1168.00	45067 EFT	02/23/2024	
SubTotal Appropriation 8901001930.000							2346.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
03/07/2024	45159	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	February Corp Y Membership Fees	501.50	28756	03/15/2024	
02/20/2024	45047	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (March)	550.51	28708	02/20/2024	

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SubTotal Appropriation 8901001931.000							1052.01			
SubTotal Department 001							3398.01			
SubTotal Fund Number 8901							3398.01			
*** GRAND TOTAL ***							767926.19			