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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.

May 20, 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 69 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,088,644.25.

Dated this 20th day of May 2024.

Bryan Smith	Carolyn Gant	Nanci Perry
Rick Glaub	Marta Guinn	Nicole Rector
Jason Gasaway		

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - May 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 #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
04/29/2024	45604	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC FICA/SS Employer 50% $273.83	136.91	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC Medicare Employer 50% $64.03	32.01	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC FUTA Employer 50% of $26.50	13.25	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC SUTA Employer 50% of $22.05	11.03	45604Pyrl	04/25/2024	
SubTotal Appropriation 1101001112.000							193.20			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
05/09/2024	45573	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Qb 8.5x11 Copy Paper	10.00		/ /	
05/13/2024	45590	A-1 Graphics		1101001221.000	Adm. TC Office Supplies	TC- #10 Window Envelopes	174.33	29030	05/16/2024	
SubTotal Appropriation 1101001221.000							184.33			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
04/24/2024	45469	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- General Receipts/Recpt Books	234.26	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- Guarntee Deposit Receipt (10Bks of 50)	234.27	28944	05/16/2024	
SubTotal Appropriation 1101001222.000							468.53			
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies										
04/23/2024	45463	Kirby-Risk Supply Co./Corporation		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Staircase Hallway Light	175.55	28938	05/16/2024	
SubTotal Appropriation 1101001223.000							175.55			
**Appropriation 1101001331.000 Adm. TC Professional Services										
04/11/2024	45399	State Board of Accounts		1101001331.000	Adm. TC Professional	RDA Audit Per. Ending 12/31/22	5078.40	45399ACH	04/11/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Services					
04/23/2024	45467	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
04/26/2024	45480	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Related to Tax Increment Financing (TIF)	2650.00		/ /	
05/02/2024	45514	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	3210.00		/ /	
05/02/2024	45519	American Pest Professionals, Inc		1101001331.000	Adm. TC Professional Services	TC- Annual Baiting Insurance	27.77	28956	05/16/2024	
05/08/2024	45563	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services(May Fee for Yorktown Economic Development Services)	1500.00	29010	05/16/2024	
05/13/2024	45588	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	860.00	29028	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Services/Cash Reconcilements	95.46	28942	05/16/2024	
SubTotal Appropriation 1101001331.000							14707.88			

**Appropriation 1101001332.000 Adm. TC Comm. & Trans.

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45434	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	98.00	45434 EFT	04/22/2024	
04/19/2024	45453	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (3/10-4/9)	210.07	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.98	45485 EFT	04/19/2024	
04/24/2024	45468	American Structurepoint Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Project 0002021.01224.0001 (Delaware County, CR 600 W)	2395.20	28943	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	8.60	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	6.76	28944	05/16/2024	
04/24/2024	45472	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	04 24 April Trash Billing Cycle 1&4	270.83	28922	04/25/2024	
04/25/2024	45476	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28947	05/16/2024	
04/23/2024	45499	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery	6.00	28954	05/16/2024	
05/06/2024	45548	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	5/6 April Trash Billing Cycle 1& 4	230.90	28930	05/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101001332.000							3239.34			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
05/06/2024	45550	Woof Boom Radio, LLC		1101001333.000	Adm. TC Printing & Advertising	TC- 765 Business Journal (May 2024)	2300.00		/ /	
05/13/2024	45590	A-1 Graphics		1101001333.000	Adm. TC Printing & Advertising	TC- Yorktown Concert Posters	147.00	29030	05/16/2024	
05/16/2024	45618	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Planning Commission Rezone	40.00		/ /	
05/16/2024	45618	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Alley Vacation Fauquher	37.00		/ /	
SubTotal Appropriation 1101001333.000							2524.00			
**Appropriation 1101001334.000 Adm. TC Insurance										
04/22/2024	45443	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Endorsement-Commercial Package	302.34	28920	04/22/2024	
SubTotal Appropriation 1101001334.000							302.34			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Diagnostic Fee/Replace Blower Wheel for RTU1	175.66	28974	05/16/2024	
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Diagnostic Fee/Labor To Replace Warranty/Condensate Pump for Mini Split	90.00	28974	05/16/2024	
05/06/2024	45551	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Elevator Monitoring/Quarterly	195.00		/ /	
05/08/2024	45565	Reids Electrical Service, LLC		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Installed Supplied Ligh Fixture in East Stairwell	20.83	29012	05/16/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.61		/ /	
SubTotal Appropriation 1101001336.000							572.10			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
04/25/2024	45476	Secure Shred LLC		1101001339.000	Adm. TC Other Services &	TC- Document Destruction	48.00	28947	05/16/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Charges					
04/23/2024	45499	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Fresh Flowers for Debbie Marlow (Anniversary)	40.00	28954	05/16/2024	
05/03/2024	45513	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	05 02 Record 2 weed liens @ 25.00ea	50.00	28928	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9314 W Canal PT NW QTR R/W S22 T20 R09 .125 A	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9317 W Canal York and PT Canal St Adj Lot #11	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9313 W Canal York PT Lot #10 & Pt Vac Canal 8X66FT ADJ	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9315 W Canal York S36FT Lot 10 EX S5Ft R/W	93.56	28978	05/02/2024	
05/02/2024	45536	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9315 W Canal Yktn S63Ft Lot 10 EX S5Ft R/W Fall Total	83.56	28977	05/02/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 09-01-200-002.000-014 Vacant	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 09-01-200-006.000-014	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-02-300-021.000-032	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-06-100-020.000-014 N Executive Park PT NW QTR &	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-151-004.000-017 9408 W Canal St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-151-012.000-017 9218 W Canal St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-151-022.000-017 9300 Canal St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-155-001.000-017 2100 S Vine St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-155-002.000-017 2104 S Vine St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-155-006.000-017 2101 S Market St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services &	TC 10-22-155-007.000-017 9312 W	130.00	45537EFT	05/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Charges	Smith				
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-001.000-017 2100 S Market	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-002.000-017 2104 S Market	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-003.000-017 9219 W Canal St Yorktown	318.74	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-004.000-017 9209 W Canal St Yorktown	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-006.000-017 2111 S Walnut St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-007.000-017 2115 S Walnut St	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-252-010.000-017 W Adaline W Muncie	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-22-257-001.000-017 8500 W Cornbread Rd	10.00	45537EFT	05/06/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- May 2024 Manitenance Contract Billing	13.49		/ /	
05/08/2024	45569	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- ECTCare/Tires;ECTrime/Tires	89.00	29015	05/16/2024	
05/09/2024	45571	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Add'l Portal Access/OBD/ACH Reject Fee/Online Bank Direct	92.08	45571 EFT	05/09/2024	
05/09/2024	45572	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westrbook Addition/Annex, Trash&Recycling	15196.15	45572 ACH	05/09/2024	
05/09/2024	45572	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	33788.35	45572 ACH	05/09/2024	
04/23/2024	45577	Sharon Parris		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of overpay	4.60	29017	05/16/2024	
04/23/2024	45579	AAA Rentals LLC		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	29019	05/16/2024	
04/23/2024	45581	Marilyn Haaksma		1101001339.000	Adm. TC Other Services & Charges	Trash Refund Overpay	6.11	29021	05/16/2024	
04/29/2024	45602	Town of Yorktown/Payroll		1101001339.000	Adm. TC Other Services & Charges	4/29 TC Gross Wages 50% of 4416.67	2208.33	45602Pyrl	04/29/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/29/2024	45604	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	4/29 Pyrl Fees TC 7 emp	101.47	45604Pyrl	04/25/2024	
SubTotal Appropriation 1101001339.000							52478.59			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
04/23/2024	45596	Yorktown High School		1101001340.000	Adm. TC Promo of Business	YHS Cheerleading Pom-Pom Sponser	100.00	29032	05/16/2024	
04/23/2024	45597	YHS Cheer Booster		1101001340.000	Adm. TC Promo of Business	TC- YHS Cheer Booster	100.00	29033	05/16/2024	
05/14/2024	45600	Fully Promoted		1101001340.000	Adm. TC Promo of Business	TC- Brushed Twill Caps with sandwich bill	911.00	29034	05/16/2024	
SubTotal Appropriation 1101001340.000							1111.00			
SubTotal Department 001							75956.86			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
04/05/2024	45423	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/5 Marshal Gross Wages	26222.81	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/19 Marshal Gross Wages	25748.47	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/3 Marshal Gross Wages	28064.26	45603Pyrl	05/03/2024	
SubTotal Appropriation 1101002111.000							80035.54			
**Appropriation 1101002112.000 Marshal Employee Benefits										
04/05/2024	45424	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/5 Pyrl Marshal FICA/SS Employer	1567.34	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/5 Pyrl Marshal Medicare Employer	366.56	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/5 Pyrl Mashal FUTA	5.86	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/5 Pyrl Marshal SUTA	4.88	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (May)	9435.83	28921	04/22/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (May)	566.06	28921	04/22/2024	
04/18/2024	45445	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 4/19 Pyrl Retirement	3567.53	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/19 Pyrl Marshal FICA/SS	1537.93	45475Pyrl	04/19/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Employer				
04/19/2024	45475	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/19 Pyrl Marshal Medicare Employer	359.68	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/19 Pyrl Marshal FUTA	3.75	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/19 Pyrl Marshal SUTA	3.12	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- May ST/LT Coverage	561.23	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Employer Basic Life May 2024 Coverage	168.76	45556EFT	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/3 Pyrl Marshal FICA/SS Employer	1733.80	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/3 Pyrl Marshal Medicare Employer	405.49	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/3 Pyrl Marshal FUTA Employer	9.45	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/3 Pyrl Marshal SUTA Employer	7.88	45610Pyrl	05/03/2024	
SubTotal Appropriation 1101002112.000							20305.15			
**Appropriation 1101002221.000 Marshal Office Supplies										
04/11/2024	45461	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD -Black Toner Cartridge (March)	112.89	45461 EFT	04/23/2024	
05/09/2024	45573	Staples Inc.		1101002221.000	Marshal Office Supplies	PD- Qb 8.5x11 Copy Paper	10.00		/ /	
SubTotal Appropriation 1101002221.000							122.89			
**Appropriation 1101002222.000 Marshal Operating Supplies										
04/11/2024	45435	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD - Fuel Charges (March)	2258.98	EFT	04/18/2024	
04/11/2024	45461	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD - Gun Cleaner Solution (March)	44.99	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Fields Amo 9mm+Phollow point x2 @460.00ea (March)	920.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- McGalliard guns/ lead free bullets (March)	28.00	45461 EFT	04/23/2024	
05/01/2024	45560	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (April)	2646.59	45560EFT	05/14/2024	
SubTotal Appropriation 1101002222.000							5898.56			
**Appropriation 1101002331.000 Marshal Prof. Services										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2024	45467	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		1101002331.000	Marshal Prof. Services	PD- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	95.46	28942	05/16/2024	
SubTotal Appropriation 1101002331.000							1409.49			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
04/22/2024	45434	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	98.00	45434 EFT	04/22/2024	
04/19/2024	45453	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (3/10-4/9)	728.69	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	71.88	45485 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.98	45485 EFT	04/19/2024	
04/11/2024	45461	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Efax (March)	12.66	45461 EFT	04/23/2024	
05/02/2024	45509	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemall	275.25	45509 EFT	05/02/2024	
SubTotal Appropriation 1101002332.000							1195.46			
**Appropriation 1101002335.000 Marshal Utility Services										
04/29/2024	45485	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	122.80	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	430.24	45593 EFT	05/07/2024	
SubTotal Appropriation 1101002335.000							553.04			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
04/22/2024	45449	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Nexen Roadian GTX/Passenger Tire Spin Balance/State Tire Tax/4Wheel Alignment	876.90		/ /	
04/16/2024	45459	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	153.55	45459 ACH	04/16/2024	
05/08/2024	45565	Reids Electrical Service, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Installed Supplied Ligh Fixture in East Stairwell	20.84	29012	05/16/2024	

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05/13/2024	45594	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255IF	153.55	45594 EFT	05/13/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.61		/ /	
SubTotal Appropriation 1101002336.000							1295.45			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
04/11/2024	45421	Indiana Association of Chiefs of Police		1101002339.000	Marshal Other Services & Charges	PD- Membership Renewal	235.00	28910	04/16/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/5 Marshal Pyrl Fees 14 Officers	207.68	45424Pyrl	04/05/2024	
04/22/2024	45439	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Whit/Dual TP/Urinal Mat/San Alc FM Rfl/Sant Svc	28.20		/ /	
04/11/2024	45461	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Chick Fil-A (March)	10.52	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Chick Fil-A (March)	14.73	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Qdoba (March)	14.50	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Qdoba (March)	14.50	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Qdoba (March)	19.64	45461 EFT	04/23/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/19 Marshal Pyrl Fees 14 Officers	178.00	45475Pyrl	04/19/2024	
04/23/2024	45495	Indiana Association of Chiefs of Police		1101002339.000	Marshal Other Services & Charges	PD- IPS Core Course/ Section 2 (Larry Harrless)	500.00	28950	05/16/2024	
04/23/2024	45495	Indiana Association of Chiefs of Police		1101002339.000	Marshal Other Services & Charges	PD- IPS Core Course/ Section 2 (Mike Daughtery)	500.00	28950	05/16/2024	
04/22/2024	45439	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual Tp Rfl Paper/Urninal Mat	64.71		/ /	
05/02/2024	45534	All in the Family Cleaning		1101002339.000	Marshal Other Services &	PD- Cleacning Services (April	451.20	28971	05/16/2024	

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		Service			Charges	'24)				
05/02/2024	45519	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly (Town Hall)	23.00	28956	05/16/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- May 2024 Manitenance Contract Billing	13.48		/ /	
04/22/2024	45439	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scaper/Xtract Mat/Duralite Mat/Sig Zfold Rfl/Urinal Mat/Sig Sant Svc	36.39		/ /	
05/03/2024	45610	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/3 Marshal Pyrl Fees 14 Officers	177.67	45610Pyrl	05/03/2024	
SubTotal Appropriation 1101002339.000							2489.22			
SubTotal Department 002							113304.80			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
04/05/2024	45423	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/5 TM Gross Wages	5141.97	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/19 TM Gross Wages	5139.49	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/3 TM Gross Wages	5210.54	45603Pyrl	05/03/2024	
SubTotal Appropriation 1101003111.000							15492.00			
**Appropriation 1101003112.000 TM Employee Benefits										
04/05/2024	45424	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/5 Pyrl TM FICA/SS Employer	304.48	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/5 Pyrl TM Medicare Employer	71.22	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (May)	1674.43	28921	04/22/2024	
04/18/2024	45445	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 4/19 Pyrl Retirement	729.81	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/19 Pyrl TM FICA/SS Employer	304.33	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/19 Pyrl TM Medicare Employer	71.18	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- May ST/LT Coverage	104.20	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Employer Basic Life May 2024 Coverage	22.44	45556EFT	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/3 Pyrl TM FICA/SS Employer	319.03	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/3 Pyrl TM Medicare Employer	74.61	45610Pyrl	05/03/2024	

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SubTotal Appropriation 1101003112.000							3675.73			
**Appropriation 1101003221.000 TM Office Supplies										
05/09/2024	45573	Staples Inc.		1101003221.000	TM Office Supplies	TM- Qb 8.5x11 Copy Paper	10.00		/ /	
SubTotal Appropriation 1101003221.000							10.00			
**Appropriation 1101003222.000 TM Operating Supplies										
04/11/2024	45435	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (March)	150.46	EFT	04/18/2024	
05/01/2024	45560	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (April)	117.22	45560EFT	05/14/2024	
SubTotal Appropriation 1101003222.000							267.68			
**Appropriation 1101003331.000 TM Professional Services										
04/23/2024	45467	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		1101003331.000	TM Professional Services	TM- Annual Baiting Insurance	27.77	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	95.46	28942	05/16/2024	
SubTotal Appropriation 1101003331.000							1409.48			
**Appropriation 1101003332.000 TM Comm. & Trans.										
04/22/2024	45434	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	98.00	45434 EFT	04/22/2024	
04/19/2024	45453	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (3/10-4/9)	151.33	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.98	45485 EFT	04/19/2024	
04/11/2024	45461	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax (March)	12.66	45461 EFT	04/23/2024	
05/02/2024	45509	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	45509 EFT	05/02/2024	
SubTotal Appropriation 1101003332.000							336.22			
**Appropriation 1101003335.000 TM Utility Services										
04/29/2024	45485	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	122.80	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	430.24	45593 EFT	05/07/2024	

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SubTotal Appropriation 1101003335.000							553.04			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
04/16/2024	45459	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	153.55	45459 ACH	04/16/2024	
05/08/2024	45565	Reids Electrical Service, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Installed Supplied Ligh Fixture in East Stairwell	20.83	29012	05/16/2024	
05/13/2024	45594	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550I	153.55	45594 EFT	05/13/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.61		/ /	
SubTotal Appropriation 1101003336.000							418.54			
**Appropriation 1101003339.000 TM Other Services & Charges										
04/05/2024	45424	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/5 TM Pyrl Fees 3 emp	42.36	45424Pyrl	04/05/2024	
04/22/2024	45439	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Whit/Dual TP/Urinal Mat/San Alc FM Rfl/Sant Svc	28.20		/ /	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar (March)	25.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar (March)	25.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar (March)	50.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar (March)	50.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Indiana Assoc Conference (March)	150.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Indiana Assoc Conference (March)	150.00	45461 EFT	04/23/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/19 TM Pyrl Fees 3 Emp	36.00	45475Pyrl	04/19/2024	
04/22/2024	45439	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual Tp Rfl Paper/Urninal Mat	64.71		/ /	
05/02/2024	45534	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleacning Services (April '24)	451.20	28971	05/16/2024	

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05/02/2024	45519	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alitra Quarterly (Town Hall)	23.00	28956	05/16/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- May 2024 Manitenance Contract Billing	13.48		/ /	
04/22/2024	45439	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtract Mat/Duralite Mat/Sig Zfold Rfl/Urinal Mat/Sig Sant Svc	36.39		/ /	
05/03/2024	45610	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/3 TM Pyrl Fees 3 Emp	35.93	45610Pyrl	05/03/2024	
SubTotal Appropriation 1101003339.000							1181.27			
SubTotal Department 003							23343.96			

**Department 004 CLERK-TREASURER

**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45423	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/5 CT Gross Wages	2695.90	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/19 CT Gross Wages	2580.00	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/3 CT Gross Wages	2772.00	45603Pyrl	05/03/2024	
SubTotal Appropriation 1101004111.000							8047.90			

**Appropriation 1101004112.000 CT Employee Benefits

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45424	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/5 Pyrl CT FICA/SS Employer	164.22	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/5 Pyrl CT Medicare Employer	38.41	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (May)	322.29	28921	04/22/2024	
04/18/2024	45445	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 4/19 Pyrl Retirement	366.36	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/19 Pyrl CT FICA/SS Employer	157.04	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/19 Pyrl CT Medicare Employer	36.73	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- May ST/LT Coverage	40.19	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Employer Basic Life May 2024 Coverage	14.45	45556EFT	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/3 Pyrl CT FICA/SS Employer	171.87	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/3 Pyrl CT Medicare Employer	40.20	45610Pyrl	05/03/2024	

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SubTotal Appropriation 1101004112.000							1351.76			
**Appropriation 1101004221.000 CT Office Supplies										
05/09/2024	45573	Staples Inc.		1101004221.000	CT Office Supplies	CT- Qb 8.5x11 Copy Paper	11.04		/ /	
SubTotal Appropriation 1101004221.000							11.04			
**Appropriation 1101004331.000 CT - Professional Services										
04/23/2024	45467	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		1101004331.000	CT - Professional Services	CT- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	95.46	28942	05/16/2024	
SubTotal Appropriation 1101004331.000							1409.49			
**Appropriation 1101004332.000 CT Comm. & Trans.										
04/22/2024	45434	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	98.00	45434 EFT	04/22/2024	
04/19/2024	45453	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (3/10-4/9)	30.01	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.98	45485 EFT	04/19/2024	
04/11/2024	45461	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Efax (March)	12.66	45461 EFT	04/23/2024	
05/02/2024	45509	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	45509 EFT	05/02/2024	
SubTotal Appropriation 1101004332.000							214.90			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
05/08/2024	45565	Reids Electrical Service, LLC		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Installed Supplied Ligh Fixture in East Stairwell	20.84	29012	05/16/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 1101004336.000							111.46			
**Appropriation 1101004339.000 CT Other Services & Charges										
04/05/2024	45424	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/5 CT Pyrl Fees 3 emp	42.36	45424Pyrl	04/05/2024	
04/05/2024	45425	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 4/5 Paycom Payroll Wire Fee	25.00	45425WFe	04/05/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
								e		
04/22/2024	45439	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Whit/Dual TP/Urinal Mat/San Alc FM Rfl/Sant Svc	28.19		/ /	
04/19/2024	45475	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/19 CT Pyrl Fees 3 Emp	36.00	45475Pyrl	04/19/2024	
04/22/2024	45439	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual Tp Rfl Paper/Urninal Mat	64.71		/ /	
05/02/2024	45534	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleacning Services (April '24)	451.20	28971	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly (Town Hall)	23.00	28956	05/16/2024	
05/02/2024	45537	Delaware County Treasurer		1101004339.000	CT Other Services & Charges	CT Service Charge	2.00	45537EFT	05/06/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- May 2024 Manitenance Contract Billing	13.48		/ /	
04/19/2024	45558	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 4/19 Paycom Payroll Wire Fee	25.00	45558 BFee	04/19/2024	
04/22/2024	45439	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtract Mat/Duralite Mat/Sig Zfold Rfl/Urinal Mat/Sig Sant Svc	36.39		/ /	
04/29/2024	45607	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 4/29 Paycom Mo Payroll Wire Fee	25.00	45607BFee	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/3 CT Pyrl Fees 3 Emp	35.93	45610Pyrl	05/03/2024	
05/03/2024	45611	Northwest Bank		1101004339.000	CT Other Services & Charges	5/3 CT Paycom Payroll Wire Fee	25.00	45611BFee	05/03/2024	
SubTotal Appropriation 1101004339.000							833.26			
SubTotal Department 004							11979.81			
SubTotal Fund Number 1101							224585.43			

**Fund Number 2201 Motor Vehicle Highway

**Department 001 COUNCIL

**Appropriation 2201001111.000 STREET Salaries & Wages

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45423	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/5 Street Gross Wages	6827.32	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/19 Street Gross Wages	8676.20	45474Pyrl	04/19/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45423	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/26 Ck Date Plowing by Water Dept	680.05	45423Pyrl	04/05/2024	
04/05/2024	45423	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/9 Ck Date Plowing by Park Dept	37.40	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Feb Plowing by Water Employee	983.20	45474Pyrl	04/19/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Sewer project by Street employee	-134.54	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/3 Street Gross Wages	8639.65	45603Pyrl	05/03/2024	
SubTotal Appropriation 2201001111.000							25709.28			

**Appropriation 2201001112.000 STREET Employee Benefits

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/5 Pyrl Street FICA/SS Employer	396.40	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/5 Pyrl Street Medicare Employer	92.72	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/5 Pyrl Street FUTA	0.33	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/5 Pyrl Street SUTA	0.28	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (May)	566.06	28921	04/22/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (May)	3366.40	28921	04/22/2024	
04/18/2024	45445	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 4/19 Pyrl Retirement	1209.30	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/19 Pyrl Street FICA/SS Employer	511.04	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/19 Pyrl Street Medicare Employer	119.52	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/19 Pyrl Street FUTA	0.96	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/19 Pyrl Street SUTA	0.80	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- May ST/LT Coverage	207.18	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Employer Basic Life May 2024 Coverage	71.40	45556EFT	04/25/2024	
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1.26.24 Ch Date Plowing by Park and Water Employees	46.22	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2.9.24 Ch Date Plowing by Park Employee	6.32	45424Pyrl	04/05/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	Feb Plowing by Park and Water Emp Prorated Taxes	98.85	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	Sewer Project completed by street employee	-31.62	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/3 Pyrl Street FICA/SS Employer	532.57	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/3 Pyrl Street Medicare Employer	124.52	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/3 Pyrl Street FUTA Employer	1.41	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/3 Pyrl Street SUTA Employer	1.17	45610Pyrl	05/03/2024	
SubTotal Appropriation 2201001112.000							7321.83			
**Appropriation 2201001221.000 STREET Office Supplies										
05/09/2024	45573	Staples Inc.		2201001221.000	STREET Office Supplies	Street- Qb 8.5x11 Copy Paper	10.01		/ /	
SubTotal Appropriation 2201001221.000							10.01			
**Appropriation 2201001222.000 STREET Operating Supplies										
04/11/2024	45435	Wex Bank		2201001222.000	STREET Operating Supplies	Street- Fuel Charges (March)	1456.02	EFT	04/18/2024	
04/22/2024	45450	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	79.50		/ /	
04/23/2024	45464	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	Street- 30 Gallon DrumDunn EZ	400.00	28939	05/16/2024	
04/25/2024	45477	Yardberry		2201001222.000	STREET Operating Supplies	Street- #73 Stone (ticket 1532)	224.00	28948	05/16/2024	
04/26/2024	45479	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF, IND High Pressure>100CF/Safety&Environ Serv Fee/Tracking Fee	67.02		/ /	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Clean/SPk Plug-Iridium/Spark Splug Wire Set/Air Filter	219.14		/ /	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter Wrench/Oil 5W30 Full Syn	191.11		/ /	
04/30/2024	45493	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll Towel/Pink Foam Soap/EA Bowl Swab	55.64		/ /	
04/22/2024	45450	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Nitrile Gloves	26.64		/ /	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- RV Blade Socket	19.27		/ /	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Trlr Conn Multi 7:4	37.99		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/02/2024	45535	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Cylinder Exchange (20-30# Tanks)	23.25	28972	05/16/2024	
05/02/2024	45535	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- 100# Cylinder Sales (20-30# Tanks)/Forklift Dock(100lbs)/Forklift Dock(22.8lbs)	409.12	28972	05/16/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Credit	-7.51		/ /	
04/25/2024	45477	Yardberry		2201001222.000	STREET Operating Supplies	Street- #53 Stone (Ticket 1614)	160.00	28948	05/16/2024	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Injector Clip	15.63		/ /	
05/01/2024	45560	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (April)	1341.16	45560EFT	05/14/2024	
05/01/2024	45560	Wex Bank		2201001222.000	STREET Operating Supplies	Gas receipts charged to Park instead of Street 2024	944.60	45560EFT	05/14/2024	
04/25/2024	45477	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	157.00	28948	05/16/2024	
04/25/2024	45477	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	114.00	28948	05/16/2024	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil 10W30 Full Syn	88.20		/ /	
04/26/2024	45481	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter (M)	31.44		/ /	
05/02/2024	45535	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Commercial LP (Tank Ser# 20-30# Tanks)	61.85	28972	05/16/2024	
05/16/2024	45617	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- #53 Recycled Concrete	109.40		/ /	
05/16/2024	45617	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- PSI Strt Concrete Air/Fiber 1-1/2lb per yard dose	1128.00		/ /	
SubTotal Appropriation 2201001222.000							7352.47			

**Appropriation 2201001223.000 STREET Repair & Maint Supplies

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45452	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/Surface Environmental Fee	239.55		/ /	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch/35" Pickup & Reach Tool	132.69	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20"x1000' Stretch Wrap	71.34	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	125.85	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	125.85	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint	Street- Loc Titefoam Big Gaps	7.97	28936	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Supplies					
04/22/2024	45452	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/Surface Environmental Fee	239.55		/ /	
04/23/2024	45496	Allied Wholesale Electrical Supply, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Holophane Fixture (For Light Poles)	1877.50	28951	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Paint Can Sprout/Mini Trim Roller Kit/Pro Paint	55.22	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pro Paint LT Mach/Mini Trim Roller Kit	53.97	28936	05/16/2024	
04/23/2024	45496	Allied Wholesale Electrical Supply, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Holophane Pole	2868.00	28951	05/16/2024	
05/03/2024	45544	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Coupling (M)/Nipple Poly Pole	25.17	45544 EFT	05/03/2024	
05/03/2024	45544	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Forged Shank/Hitch pin (M)/Ball & Pintle Combination/Plate 8 1/2in Shank Pint (M)	464.92	45544 EFT	05/03/2024	
05/03/2024	45544	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-329.88	45544 EFT	05/03/2024	
04/22/2024	45452	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	239.55		/ /	
04/23/2024	45460	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Reach Tool/Pro-Ex Lmbr Cryn/Zinc Adj Nozzle	64.91	28936	05/16/2024	
05/16/2024	45616	Sunbelt Rentals, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Diamond Blade for Cut off Saw	298.82	29037	05/16/2024	
05/16/2024	45617	SRM Concrete, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Pea Gravel #12	91.31		/ /	
SubTotal Appropriation 2201001223.000							6652.29			
**Appropriation 2201001331.000 STREET Professional Services										
04/22/2024	45451	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Correspondence regarding Appraisal/File a Motion to vacate the Rule 41 heari	420.00		/ /	
04/23/2024	45467	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		2201001331.000	STREET Professional Services	Street- Annual Baiting Insurance	27.78	28956	05/16/2024	

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04/23/2024	45467	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	
04/22/2024	45451	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Reviews of Legal Descrips/Telephone Conference (2)/Review of Docs/Printing	3068.42		/ /	
SubTotal Appropriation 2201001331.000							4897.90			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
04/22/2024	45434	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	98.00	45434 EFT	04/22/2024	
04/22/2024	45450	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	6.14		/ /	
04/19/2024	45453	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street - Phone Coverage (3/10-4/9)	70.45	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	45485 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.99	45485 EFT	04/19/2024	
04/23/2024	45464	Dunn E-Z Co/Corp.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	20.00	28939	05/16/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50		/ /	
04/22/2024	45450	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	3.92		/ /	
05/02/2024	45509	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Voice Connector/Premium Seat	17.25	45509 EFT	05/02/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50		/ /	
05/15/2024	45605	Aegion Corp (Culy)		2201001332.000	STREET Comm. & Trans.	Street- Freight	65.00		/ /	
05/16/2024	45617	SRM Concrete, LLC		2201001332.000	STREET Comm. & Trans.	Street- Fuel Surcharge	40.00		/ /	
SubTotal Appropriation 2201001332.000							372.66			
**Appropriation 2201001335.000 STREET Utility Services										
04/19/2024	45433	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	433.82	28918	04/19/2024	
04/19/2024	45433	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	79.94	28918	04/19/2024	
04/29/2024	45485	CenterPoint Energy		2201001335.000	STREET Utility Services	PD- Field Ops (2400 S Edith St)	38.33	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600 W Siren/Street Lights (River Rd)/Street Lights	3414.56	45593 EFT	05/07/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/07/2024	45593	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St)	92.06	45593 EFT	05/07/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	54.96	45593 EFT	05/07/2024	
05/08/2024	45561	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	280.66	29038	05/16/2024	
SubTotal Appropriation 2201001335.000							4394.33			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
04/16/2024	45459	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	38.39	45459 ACH	04/16/2024	
04/22/2024	45449	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- 14-17.5 MaxDura Prem Skidsteer/Mount (Backhoe)	261.41		/ /	
05/13/2024	45594	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	38.39	45594 EFT	05/13/2024	
05/15/2024	45605	Aegion Corp (Culy)		2201001336.000	STREET Repairs & Maintenance	Street- Hydro Jet at City Garage	265.00		/ /	
05/16/2024	45619	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 2201001336.000							693.81			
**Appropriation 2201001339.000 STREET Other Services & Charges										
04/05/2024	45424	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/5 Street Pyrl Fees 5 emp	70.60	45424Pyrl	04/05/2024	
04/11/2024	45461	First Merchants Bank		2201001339.000	STREET Other Services & Charges	St- parking garage fee (March)	10.00	45461 EFT	04/23/2024	
04/23/2024	45465	GP Design, Inc.		2201001339.000	STREET Other Services & Charges	Street- American Flag Banner/Pansies Flower Banner (2)	1935.36	28940	05/16/2024	
04/19/2024	45475	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/19 Street Pyrl Fees 5 Emp	60.00	45475Pyrl	04/19/2024	
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street CR 500W Yktn Commons R/W S03 T20 R09 1.55 AC	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street CR 500W Yktn Commons R/W S03 T20 R09 .87 AC	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services &	Street 0 W Canal PT NW QTR	10.00	28978	05/02/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Charges	R/W S22 T20 R09 .011 A				
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 0 W Canal PT NW QTR 7Ft R/W S22 T20 R09 .014 A	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 9400 W Canal PT NW QTR 7Ft R/W S22 T20 R09 .014 A	10.00	28978	05/02/2024	
05/02/2024	45518	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 9315 W Canal York S5FT S63Ft Lot 10/W	10.00	28978	05/02/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-12-476-046.600-035 N Morrison Rd Phillips Add R/W	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-19-200-015.600-014 Hiestand Sub Roadway	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-102-003.600-014 Roadway Tiger Dr	36.82	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-154-005.000-017 0 W Canal St Yorktown Orig	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-154-009.000-017 Smith York Org	101.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-155-008.000-017 9308 W Smith	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-176-001.000-017 2100 S Walnut St Yorktown	106.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 10-21-276-002.000-017	10.00	45537EFT	05/06/2024	
04/22/2024	45448	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Bed & Hard Surface Weed Control/Turf Application/Mowing,Trimming,Blowing/Disease Application	1776.87		/ /	
05/08/2024	45557	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- May 2024 Manitenance Contract Billing	13.49		/ /	
05/08/2024	45562	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 2nd Planting, Maintenance, Watering (Summer)	3600.00	29009	05/16/2024	
05/09/2024	45572	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/ Exchange	2092.00	45572 ACH	05/09/2024	
05/03/2024	45610	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/3 Street Pyrl Fees 5 Emp	59.88	45610Pyrl	05/03/2024	

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SubTotal Appropriation 2201001339.000							10050.02			
SubTotal Department 001							67454.60			
SubTotal Fund Number 2201							67454.60			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
04/05/2024	45423	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/5 Park Gross Wages	5778.32	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/19 Park Gross Wages	5730.35	45474Pyrl	04/19/2024	
04/05/2024	45423	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/26 Ck Date Plowing by Park Dept	-636.42	45423Pyrl	04/05/2024	
04/05/2024	45423	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/9 Ck Date Plowing by Park Dept	-37.40	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Feb Plowing by Park Employees	-721.43	45474Pyrl	04/19/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Sewer project by Park employee	-55.48	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/3 Park Gross Wages	5224.67	45603Pyrl	05/03/2024	
SubTotal Appropriation 2204001111.000							15282.61			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/05/2024	45424	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/5 Pyrl Park FICA/SS Employer	341.59	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/5 Pyrl Park Medicare Employer	79.89	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (May)	3849.61	28921	04/22/2024	
04/18/2024	45445	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 4/19 Pyrl Retirement	813.70	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/19 Pyrl Park FICA/SS Employer	338.61	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/19 Pyrl Park Medicare Employer	79.19	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- May ST/LT Coverage	121.36	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Employer Basic Life May 2024 Coverage	36.55	45556EFT	04/25/2024	
04/05/2024	45424	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1.26.24 Ch Date Plowing by Park Employees	-33.72	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2.9.24 Ch Date Plowing by Park	-6.32	45424Pyrl	04/05/2024	

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						Employee				
04/19/2024	45475	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	Feb Plowing by Park Emp Prorated Taxes	-41.78	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	Sewer Project completed by park employee	-8.36	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/3 Pyrl Park FICA/SS Employer	323.93	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/3 Pyrl Park Medicare Employer	75.76	45610Pyrl	05/03/2024	
SubTotal Appropriation 2204001112.000							5970.01			
**Appropriation 2204001221.000 PARK Office Supplies										
05/09/2024	45573	Staples Inc.		2204001221.000	PARK Office Supplies	Park- Qb 8.5x11 Copy Paper	10.01		/ /	
SubTotal Appropriation 2204001221.000							10.01			
**Appropriation 2204001222.000 PARK Operating Supplies										
04/11/2024	45435	Wex Bank		2204001222.000	PARK Operating Supplies	Park- Fuel Charges (March)	603.72	EFT	04/18/2024	
04/22/2024	45450	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	79.50		/ /	
04/11/2024	45461	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-Blue Ray DVD (March)	24.98	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-8 Blue Ray DVDs (March)	156.26	45461 EFT	04/23/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Pink Foam Soap/EA Bowl Swab	55.64		/ /	
04/22/2024	45450	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Nitrile Gloves	26.64		/ /	
04/22/2024	45450	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Freight	3.92		/ /	
04/30/2024	45493	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Credit	-7.51		/ /	
05/01/2024	45560	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (April)	1417.66	45560EFT	05/14/2024	
05/01/2024	45560	Wex Bank		2204001222.000	PARK Operating Supplies	Gas receipts charged to Park instead of Street Jan 2024	-684.86	45560EFT	05/14/2024	
05/01/2024	45560	Wex Bank		2204001222.000	PARK Operating Supplies	Gas receipts charged to Park instead of Street Feb 2024	-223.00	45560EFT	05/14/2024	
05/01/2024	45560	Wex Bank		2204001222.000	PARK Operating Supplies	Gas receipts charged to Park instead of Street March 2024	-36.74	45560EFT	05/14/2024	
SubTotal Appropriation 2204001222.000							1416.21			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
04/19/2024	45432	Parkreation, Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- D Shackles with Bolts	240.00	28917	04/19/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						(Swing Parts)				
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Nctester 24-600V-CatIV/20A St GfCi-Wh-3	59.96	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Sledge Hammer/Ball Pein HMR/Toilet Bowl Clean	45.05	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Credit (Shallow Flage Ch)	-21.12	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Mechanix 4x Impact	29.99	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 25' Hose Pro Dac-5/Plunger & Caddy	45.97	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Tank Sprayer/Veg Conc/MF-Bitbkt T-prf Star 8pc/MF-Bitbkt Star Set 8pc	125.36	28936	05/16/2024	
SubTotal Appropriation 2204001223.000							525.21			
**Appropriation 2204001331.000 PARK Professional Service										
04/23/2024	45467	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		2204001331.000	PARK Professional Service	Park- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	
SubTotal Appropriation 2204001331.000							1409.48			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
04/19/2024	45432	Parkreation, Inc.		2204001332.000	PARK Comm. & Trans.	Park- D Shackles with Bolts (Swing Parts)	13.55	28917	04/19/2024	
04/22/2024	45434	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	98.00	45434 EFT	04/22/2024	
04/22/2024	45450	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	6.14		/ /	
04/19/2024	45453	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (3/10-4/9)	70.45	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	45485 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.99	45485 EFT	04/19/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50		/ /	
05/02/2024	45509	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Voice Connector/Premium Seat	17.25	45509 EFT	05/02/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50		/ /	

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05/15/2024	45605	Aegion Corp (Culy)		2204001332.000	PARK Comm. & Trans.	Park- Freight	65.00		/ /	
SubTotal Appropriation 2204001332.000							322.29			
**Appropriation 2204001335.000 PARK Utility Services										
04/19/2024	45433	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	692.20	28918	04/19/2024	
04/19/2024	45433	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	79.93	28918	04/19/2024	
04/29/2024	45485	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	38.33	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Gazebo(Memorial Park)	297.78	45593 EFT	05/07/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St)	92.06	45593 EFT	05/07/2024	
05/08/2024	45561	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	280.66	29038	05/16/2024	
05/08/2024	45561	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrows Meadows Park Restroom (1905 S Tiger Dr)	206.52	29038	05/16/2024	
SubTotal Appropriation 2204001335.000							1687.48			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
04/22/2024	45448	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair 4/9, Replaced a Decoder on Zone 26 & Fixed Zone 27	589.00		/ /	
04/16/2024	45459	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	38.39	45459 ACH	04/16/2024	
04/22/2024	45448	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 4/29/24 Irrigation Repair/ Replace Solenoid on Zone 1	192.00		/ /	
04/22/2024	45448	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 4/3/24 Irrigation Sys Start Up/Backflow Testing	346.37		/ /	
04/22/2024	45448	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed & Hard Surface Weed Control/Irrigation Sys Start Up/Backflow Testing	1143.13		/ /	
05/13/2024	45594	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	38.39	45594 EFT	05/13/2024	

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05/15/2024	45605	Aegion Corp (Culy)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Hydro Jet at City Garage	265.00		/ /	
05/16/2024	45619	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR/Office 365 2021	170.62		/ /	
SubTotal Appropriation 2204001336.000							2782.90			

**Appropriation 2204001337.000 PARK Rentals

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/14/2024	45595	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (May)	7233.38	29031	05/16/2024	
SubTotal Appropriation 2204001337.000							7233.38			

**Appropriation 2204001339.000 PARK Other Serv & Charges

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/11/2024	45393	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park March Pavillion Rentals	44.10	45393ACH	04/11/2024	
04/05/2024	45424	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	4/5 Park Pyrl Fees 2.5 emp	35.30	45424Pyrl	04/05/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Crown Plaza Parking fee (March)	38.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Steak N Shake (March)	106.16	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Digbys Pub (March)	40.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Huhot Magonlian (March)	64.12	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Walk-Ons (March)	38.28	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Holiday Inn x4 rooms (March)	1787.36	45461 EFT	04/23/2024	
04/19/2024	45475	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	4/19 Park Pyrl Fees 2.5 Emp	30.00	45475Pyrl	04/19/2024	
05/02/2024	45518	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park Vacant W River Rd WHLF NW Qtr (Trail) S14 T20 R09 .07 AC	10.00	28978	05/02/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-21-227-001.000-014 Morrows Meadow S Tiger Dr	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-102-001.000-014 Morrows Meadow	48.22	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-154-006.000-017 2105 S Vine Civic Green	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-154-009.000-017 Smith York Org Civic Green	101.00	45537EFT	05/06/2024	

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05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-177-003.000-017 9020 Broadway Yorktown Orig	58.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-253-003.000-017 0S HLF NE QTR	34.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-255-001.000-017 W Adaline	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-283-002.000-017 2400 S Russ Lions Club Park	335.50	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park 10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	45537EFT	05/06/2024	
05/07/2024	45552	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Park- Food Service Event Registration (4th of July)	35.00	28931	05/07/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- May 2024 Manitenance Contract Billing	13.49		/ /	
05/03/2024	45610	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/3 Park Pyrl Fees 2.5 Emp	29.94	45610Pyrl	05/03/2024	
05/17/2024	45615	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park April 2024 Pav Rentals	48.30	45615EFT	05/17/2024	
SubTotal Appropriation 2204001339.000							3004.77			
**Appropriation 2204001444.000 PARK Machinery & Equipment										
05/16/2024	45619	Taylor Made Technology (LLC)		2204001444.000	PARK Machinery & Equipment	Park- Dell 3050 PC	354.00		/ /	
SubTotal Appropriation 2204001444.000							354.00			
SubTotal Department 001							39998.35			
SubTotal Fund Number 2204							39998.35			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
05/02/2024	45537	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Cemetery 10-11-401-009.000-035 McKinley Cemetery	10.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Cemetery 10-22-184-005.000-017 0PT E HLF NW QTR	10.00	45537EFT	05/06/2024	
05/08/2024	45564	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Mowing Service (Apr 2024)	1050.00	29011	05/16/2024	

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SubTotal Appropriation 2205001339.000							1070.00			
SubTotal Department 001							1070.00			
SubTotal Fund Number 2205							1070.00			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
04/19/2024	45431	Law Enforcement Training Board		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- Defensive Tactics Level 1 Training	500.00	28919	04/22/2024	
SubTotal Appropriation 2228001339.000							500.00			
SubTotal Department 001							500.00			
SubTotal Fund Number 2228							500.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
04/05/2024	45423	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	4/5 Marshal Gross Wages	3346.14	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	4/19 Marshal Gross Wages	3346.15	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	5/3 LIT Marshal Gross Wages	3346.14	45603Pyrl	05/03/2024	
SubTotal Appropriation 2240001111.000							10038.43			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
04/05/2024	45424	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/5 Pyrl Marshal FICA/SS Employer	207.46	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/5 Pyrl Marshal Medicare Employer	48.52	45424Pyrl	04/05/2024	
04/18/2024	45445	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	Marshal LIT 4/19 Pyrl Retirement	475.15	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/19 Pyrl Marshal FICA/SS Employer	207.46	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee	4/19 Pyrl Marshal Medicare	48.52	45475Pyrl	04/19/2024	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Benefits	Employer				
05/01/2024	45503	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- May ST/LT Coverage	82.95	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Employer Basic Life May 2024 Coverage	15.30	45556EFT	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/3 Pyrl LIT Marshal FICA/SS Employer	207.46	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/3 Pyrl LIT Marshal Medicare Employer	48.52	45610Pyrl	05/03/2024	
SubTotal Appropriation 2240001112.000							1341.34			
SubTotal Department 001							11379.77			
SubTotal Fund Number 2240							11379.77			

**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund

**Department 001 COUNCIL

**Appropriation 2402001111.000 ARP Community Assistance Wages

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45423	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/5 Comm Asst Gross Wages	289.44	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/19 Comm Assist Gross Wages	292.50	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/3 Comm Assist Gross Wages	295.20	45603Pyrl	05/03/2024	
SubTotal Appropriation 2402001111.000							877.14			

**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45424	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/5 Pyrl Comm Assist FUTA	1.74	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/5 Pyrl Comm Assist SUTA	1.45	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/5 Pyrl Comm Assist FICA/SS Employer	17.95	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/5 Pyrl Comm Assist Medicare Employer	4.20	45424Pyrl	04/05/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/19/2024	45475	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/19 Pyrl Comm Assist FICA/SS Employer	18.13	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/19 Pyrl Comm Assist Medicare Employer	4.24	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/19 Pyrl Comm Assist FUTA	1.76	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/19 Pyrl Comm Assist SUTA	1.46	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/3 Pyrl Comm Assist FICA/SS Employer	18.30	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/3 Pyrl Comm Assist Medicare Employer	4.28	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/3 Pyrl Comm Assist FUTA Employer	1.77	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/3 Pyrl Comm Assist SUTA Employer	1.48	45610Pyrl	05/03/2024	
SubTotal Appropriation 2402001112.000							76.76			

**Appropriation 2402001221.000 ARP Community Assistance Office Supplies

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/09/2024	45573	Staples Inc.		2402001221.000	ARP Community Assistance Office Supplies	Comm Assist- Qb 8.5x11 Copy Paper	10.01		/ /	
SubTotal Appropriation 2402001221.000							10.01			

**Appropriation 2402001223.000 ARP Repair and Maint Supplies

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/08/2024	45567	Sherwin-Williams Co. The/Corporation		2402001223.000	ARP Repair and Maint Supplies	Park- Spr Ext Fl Extra/Ex Bond Prm WH	112.69	29014	05/16/2024	
05/08/2024	45568	MVP Disc Sports LLC		2402001223.000	ARP Repair and Maint Supplies	Park- Black Hole Portal(Disc Golf Baskets)/Permanent Pole & Ground Sleeves/Anti-Theft Padlocks	10960.00		/ /	
05/10/2024	45574	Masiongale Electric, Inc		2402001223.000	ARP Repair and Maint Supplies	WWTP Install A/C in fan press control cabinet	9814.67	45574Corr	05/10/2024	
05/10/2024	45576	Liberty Process Equipment, Inc.		2402001223.000	ARP Repair and Maint Supplies	CT/WWTP Rotor Stator for primary sludge pump	9888.00	45576Corr	05/10/2024	
SubTotal Appropriation 2402001223.000							30775.36			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2402001331.000 ARP Professional Services										
04/23/2024	45466	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Prof Serv: Yorktown NLT Trails Project (River Road & Tiger Dr Trail Development)	5636.00	28941	05/16/2024	
04/23/2024	45466	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Prof Serv for Yorktown Parks 3/1/24- 5 year Master Plan Per contract dated 5.5.23	3500.00	28941	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		2402001331.000	ARP Professional Services	Comm Assist- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45466	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Prof Serv for Yorktown NLT Trails-River Road & Tiger Drive Trail Development Project	2250.00	28941	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		2402001331.000	ARP Professional Services	Comm Assist- Accounting Services/Cash Reconcilements	95.46	28942	05/16/2024	
SubTotal Appropriation 2402001331.000							11509.24			
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
04/22/2024	45434	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	98.00	45434 EFT	04/22/2024	
05/08/2024	45568	MVP Disc Sports LLC		2402001332.000	ARP Community Assistance Communication & Transport	Park- Freigh Charge	439.81		/ /	
SubTotal Appropriation 2402001332.000							537.81			
**Appropriation 2402001336.000 ARP Repairs & Maint										
04/23/2024	45500	Net Results		2402001336.000	ARP Repairs & Maint	Comm Assist- Annual TomsWeb(and Microspectrum) Software Service Agreement	991.00	28955	05/16/2024	
05/15/2024	45606	Marschand's Athletic Field Service		2402001336.000	ARP Repairs & Maint	Park- Excavate batters and catchers boxes/Install New Duralock Clay Blocks&Bagged Clay to Grade	14533.40	29035	05/16/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 2402001336.000							15615.02			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
04/05/2024	45424	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	4/5 Comm Assist Pyrl Fees 1 emp	14.11	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	4/19 Comm Assist Pyrl Fees 1 Emp	11.99	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	5/3 Comm Assist Pyrl Fees 1 Emp	11.98	45610Pyrl	05/03/2024	
SubTotal Appropriation 2402001339.000							38.08			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
04/11/2024	45428	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	28914	04/19/2024	
04/11/2024	45473	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	comm asst	500.00	28923	04/25/2024	
05/01/2024	45575	Pilgrim Place Senior Housing, LP		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	28932	05/10/2024	
SubTotal Appropriation 2402001345.000							1200.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
04/11/2024	45422	Indiana American Water		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	148.66	28911	04/16/2024	
04/11/2024	45427	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	114.41	28912	04/18/2024	
04/11/2024	45429	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	526.93	28915	04/19/2024	
04/11/2024	45482	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	473.28	28925	04/29/2024	
04/11/2024	45491	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	215.59	28926	04/30/2024	
04/11/2024	45491	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	124.98	28926	04/30/2024	
05/02/2024	45540	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	1286.74	28929	05/03/2024	

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SubTotal Appropriation 2402001365.000							2890.59			
**Appropriation 2402001395.000 ARP Grants and Subsidies										
05/13/2024	45591	Jackie Eddleman		2402001395.000	ARP Grants and Subsidies	ARPA RDC Facade Grant	40000.00	28933	05/13/2024	
SubTotal Appropriation 2402001395.000							40000.00			
SubTotal Department 001							103530.01			
SubTotal Fund Number 2402							103530.01			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
04/29/2024	45602	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	4/29 Fire Gross Wages	1791.67	45602Pyrl	04/29/2024	
SubTotal Appropriation 2500001111.000							1791.67			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
04/29/2024	45604	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire Medicare Employer	25.98	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire FUTA Employer	10.75	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire SUTA Employer	8.95	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire FICA/SS Employer	111.08	45604Pyrl	04/25/2024	
SubTotal Appropriation 2500001112.000							156.76			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
04/11/2024	45435	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (March)	210.93	EFT	04/18/2024	
04/26/2024	45479	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50 CF/Safety & Environmental Serv Fee/Cyl Tracking fee	269.01		/ /	
05/01/2024	45560	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (April)	306.82	45560EFT	05/14/2024	
05/08/2024	45566	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- 65-72 Automotive	299.90	29013	05/16/2024	
05/09/2024	45573	Staples Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Qb 8.5x11 Copy Paper	10.01		/ /	
SubTotal Appropriation 2500001222.000							1096.67			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
04/22/2024	45447	Advanced Signs & Graphics, Inc.		2500001223.000	Fire Dept Repair & Maint	FD- Reflective Vinyl (Fire Rescue)	55.00		/ /	

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					Supplies					
04/11/2024	45461	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Pressure switch for compressor (March)	84.73	45461 EFT	04/23/2024	
04/29/2024	45490	Grainger		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Gas Spring Steel Force Rod	63.36		/ /	
04/23/2024	45460	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/Vehicle Brush Head/Back Pack Cooler/Wkshp Block Cord/Wkshp Strp Cord	116.74	28936	05/16/2024	
04/22/2024	45441	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Name Plate in Kombat Flex/Scotchlite Letters	664.00		/ /	
04/29/2024	45490	Grainger		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 10 MM Ball Socket 18.5 MM M5 Connector	8.38		/ /	
04/29/2024	45490	Grainger		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 10 MM Ball Socket 18.5 MM M5 Connector	8.38		/ /	
05/16/2024	45619	Taylor Made Technology (LLC)		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Docking Station	109.99		/ /	
SubTotal Appropriation 2500001223.000							1110.58			
**Appropriation 2500001331.000 Fire Dept Professional Services										
04/23/2024	45467	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45514	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations & Social Media Management	2750.00		/ /	
04/23/2024	45467	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	
SubTotal Appropriation 2500001331.000							4131.70			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
04/19/2024	45430	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	32.07	28916	04/19/2024	
04/19/2024	45430	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Credit	-10.00	28916	04/19/2024	
04/19/2024	45453	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (3/10-4/9)	840.28	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	242.92	45485 EFT	04/19/2024	
05/02/2024	45509	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Fax to Email/Voice Connector/Premium Seat/Basic Seat	151.50	45509 EFT	05/02/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45441	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	8.65		/ /	
05/13/2024	45592	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	28934	05/13/2024	
05/16/2024	45614	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	541.50	29036	05/16/2024	
SubTotal Appropriation 2500001332.000							1840.01			
**Appropriation 2500001335.000 Fire Dept Utility Services										
04/29/2024	45485	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Treatment Plant (2001 S West St)	120.33	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	902.00	45593 EFT	05/07/2024	
05/08/2024	45561	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	56.86	29038	05/16/2024	
SubTotal Appropriation 2500001335.000							1079.19			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
04/22/2024	45441	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performed Annual Pump & Chassis Mantenance Service on Customer's Apparatus	3071.19		/ /	
04/22/2024	45441	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Bullard XT Series Charger Interface Ring (replacement kit)	25.00		/ /	
05/03/2024	45539	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR/Adv C5035	64.67	45539 ACH	05/03/2024	
04/22/2024	45441	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire (2015 Spartan 100'Platform)/Compressor Parts	229.60		/ /	
05/08/2024	45570	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Replaced 2 Tires/Replaced Hood Struts/Sensor Reprogramming/New Batteries/Tire Rotation	1259.91	29016	05/16/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 2500001336.000							4740.99			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
05/02/2024	45537	Delaware County Treasurer		2500001339.000	Fire Dept Other Services &	Fire 10-22-214-003.000-017 8905	322.00	45537EFT	05/06/2024	

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					Charges	Smith St				
05/09/2024	45572	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	77.02	45572 ACH	05/09/2024	
05/13/2024	45587	Chris Horner		2500001339.000	Fire Dept Other Services & Charges	FD- Completion of ECards	70.00	29027	05/16/2024	
04/29/2024	45604	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	4/29 Pyrl Fees Fire 2 emp	57.98	45604Pyrl	04/25/2024	
SubTotal Appropriation 2500001339.000							527.00			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
04/11/2024	45461	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- Wright Way Collison (March)	952.73	45461 EFT	04/23/2024	
SubTotal Appropriation 2500001444.000							952.73			
SubTotal Department 001							17427.30			
SubTotal Fund Number 2500							17427.30			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
04/05/2024	45423	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/5 Water Gross Wages	8635.85	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/19 Water Gross Wages	7937.64	45474Pyrl	04/19/2024	
04/05/2024	45423	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/26 Ck Date Plowing by Water Dept	-43.63	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Feb Plowing by Water Employee	-261.77	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/3 Water Gross Wages	7286.51	45603Pyrl	05/03/2024	
SubTotal Appropriation 6101001111.000							23554.60			
**Appropriation 6101001112.000 Water Admin Salaries										
04/29/2024	45602	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	4/29 TC/Water Gross Wages 25% of 4416.67	1104.17	45602Pyrl	04/29/2024	
04/29/2024	45604	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water FICA/SS Employer 25% $273.83	68.46	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water Medicare Employer 25% $64.03	16.01	45604Pyrl	04/25/2024	

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04/29/2024	45604	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water FUTA Employer 25% of $26.50	6.62	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water SUTA Employer 25% of $22.05	5.51	45604Pyrl	04/25/2024	
SubTotal Appropriation 6101001112.000							1200.77			
**Appropriation 6101001113.000 Water Office Wages										
04/05/2024	45423	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/5 Water Office Gross Wages	4610.52	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/19 Water Office Gross Wages	4527.50	45474Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- May ST/LT Coverage	87.28	28927	05/01/2024	
05/03/2024	45603	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	5/3 Water Office Gross Wages	4651.92	45603Pyrl	05/03/2024	
SubTotal Appropriation 6101001113.000							13877.22			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water FICA/SS Employer	502.57	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water Office FICA/SS Employer	275.53	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water Medicare Employer	117.54	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water Office Medicare Employer	64.44	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water FUTA	5.10	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water SUTA	4.26	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/5 Pyrl Water Office SUTA	2.84	45424Pyrl	04/05/2024	
04/18/2024	45445	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 4/19 Pyrl Retirement	1675.87	45445PERF	04/18/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water FICA/SS Employer	459.27	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water Office FICA/SS Employer	270.39	45475Pyrl	04/19/2024	

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04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water Medicare Employer	107.41	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water Office Medicare Employer	63.23	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water FUTA	3.98	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/19 Pyrl Water SUTA	3.31	45475Pyrl	04/19/2024	
05/01/2024	45503	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- May ST/LT Coverage	155.12	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Employer Basic Life May 2024 Coverage	75.68	45556EFT	04/25/2024	
04/25/2024	45556	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Employer Basic Life May 2024 Coverage	28.48	45556EFT	04/25/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1.26.24 Ch Date Plowing by Water Employee	-12.50	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	Feb Plowing by Water Emp Prorated Taxes	-57.07	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water FICA/SS Employer	451.76	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water Office FICA/SS Employer	286.40	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water Medicare Employer	105.65	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water Office Medicare Employer	66.98	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water FUTA Employer	2.06	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/3 Pyrl Water SUTA Employer	1.72	45610Pyrl	05/03/2024	

SubTotal Appropriation 6101001114.000 — 4660.02

**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45444	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (May)	1132.11	28921	04/22/2024	
04/22/2024	45444	Indiana University Health Plans,		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (May)	6508.75	28921	04/22/2024	

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		Inc.								
SubTotal Appropriation 6101001115.000							7640.86			
**Appropriation 6101001223.000 Water-Operating Supplies										
04/11/2024	45435	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel Charges (March)	790.50	EFT	04/18/2024	
04/22/2024	45450	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	79.50		/ /	
04/24/2024	45469	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- General Receipts/Recpt Books	234.27	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Guarntee Deposit Receipt (10Bks of 50)	234.26	28944	05/16/2024	
04/26/2024	45481	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil Filter	5.24		/ /	
04/30/2024	45493	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll Towel/Pink Foam Soap/EA Bowl Swab	55.64		/ /	
04/22/2024	45450	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Nitrile Gloves	26.64		/ /	
04/30/2024	45493	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Credit	-7.51		/ /	
05/01/2024	45560	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (April)	692.51	45560EFT	05/14/2024	
04/25/2024	45477	Yardberry		6101001223.000	Water-Operating Supplies	Street- Pulverized TopSoil	114.00	28948	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- Portable Eyewash Station	354.95	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- AMT Rotary Drum Pump Chemical Resistant Polypro	141.95	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- AMT Rotary Drum Pump Chemical Resistant Polypro	134.95	28935	05/16/2024	
04/26/2024	45481	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Brake Pads Prem Gold(M)/Painted Rotors(M)	328.19		/ /	
SubTotal Appropriation 6101001223.000							3185.09			
**Appropriation 6101001225.000 Water Chemicals										
04/22/2024	45438	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00		/ /	
SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3x4 A Elbow/Level Head Rake/Shovel/Febreze/Staking Kit	139.81	28936	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1x3/4 Bushing/3/4" x2" Nipple/3/4" Coupling	4.96	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2G Type I Safety Can/50:1 Fuel Premix Gas&Oil	49.96	28936	05/16/2024	
04/23/2024	45463	Kirby-Risk Supply Co./Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Staircase Hallway Light	175.56	28938	05/16/2024	
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Self-Drill Screw/Valve Pnt Mkr/Batteries(M)/1/2x2x4 OSB/Trash Can/Two Prong Hook	76.97	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 77x72x24 Shelf	379.98	28936	05/16/2024	
05/03/2024	45542	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MI Node M w/5' Nicor Pt#	10926.84	28975	05/16/2024	
04/23/2024	45460	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Swing Hook/Sharpies/Westcott 8" Titanium/Paper Clips	39.05	28936	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Magnetomatic Pipe Locator	154.00	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mill Discharge Hose/3" Replacement Gasket (10)	237.90	28935	05/16/2024	
SubTotal Appropriation 6101001231.000							12185.03			

Appropriation 6101001232.000 Water-Office Supplies

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/09/2024	45573	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Qb 8.5x11 Copy Paper	10.01		/ /	
05/13/2024	45590	A-1 Graphics		6101001232.000	Water-Office Supplies	Water- #10 Window Envelopes	174.33	29030	05/16/2024	
05/09/2024	45573	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Qb 8.5x11 Copy Paper BLUE	7.24		/ /	
SubTotal Appropriation 6101001232.000							191.58			

Appropriation 6101001324.000 Water Communication & Transportation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45434	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	98.00	45434 EFT	04/22/2024	
04/22/2024	45450	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	6.15		/ /	
04/19/2024	45453	Verizon Wireless, LLC		6101001324.000	Water Communication &	Water - Phone Coverage	231.57	45453 EFT	04/19/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Transportation	(3/10-4/9)				
04/19/2024	45458	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	45485 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.99	45485 EFT	04/19/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping	8.60	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping	6.76	28944	05/16/2024	
04/24/2024	45472	U.S. Post Office		6101001324.000	Water Communication & Transportation	04 24 April Water Billing Cycle 1&4	270.83	28922	04/25/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /	
04/22/2024	45450	Share Corporation		6101001324.000	Water Communication & Transportation	Water - Freight	3.91		/ /	
05/02/2024	45509	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	45509 EFT	05/02/2024	
05/02/2024	45509	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Voice Connector/Premium Seat	17.25	45509 EFT	05/02/2024	
05/02/2024	45509	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	45509 EFT	05/02/2024	
05/02/2024	45517	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (5/1/24-5/31/24)	36.04	45517 ACH	05/02/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /	
05/06/2024	45548	U.S. Post Office		6101001324.000	Water Communication & Transportation	5/6 April Water Billing Cycle 1& 4	230.91	28930	05/07/2024	
05/06/2024	45549	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	466.55	45549 EFT	05/06/2024	
05/09/2024	45573	Staples Inc.		6101001324.000	Water Communication & Transportation	Water- Handling	2.99		/ /	
05/15/2024	45605	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Freight	65.00		/ /	
05/16/2024	45609	HD Supply, INC.		6101001324.000	Water Communication &	Water- Freight	108.54	28935	05/16/2024	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Transportation					
05/16/2024	45609	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	18.78	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	20.60	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	23.21	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	19.19	28935	05/16/2024	
SubTotal Appropriation 6101001324.000							1889.65			
**Appropriation 6101001331.000 WATER - Professional Services										
04/11/2024	45401	State Board of Accounts		6101001331.000	WATER - Professional Services	Water SBOA Audit Per End 12.31.22	3060.00	45401ACH	04/11/2024	
04/23/2024	45467	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		6101001331.000	WATER - Professional Services	Water- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	
SubTotal Appropriation 6101001331.000							4469.48			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
04/16/2024	45459	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	38.38	45459 ACH	04/16/2024	
04/16/2024	45459	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR C256iF	76.78	45459 ACH	04/16/2024	
04/16/2024	45459	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	76.78	45459 ACH	04/16/2024	
05/02/2024	45516	Everett J. Prescott Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hyd Break Repair Kits (2)	679.24		/ /	
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Diagnostic Fee/Replace Blower Wheel for RTU1	175.67	28974	05/16/2024	
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Diagnostic Fee/Labor To Replace Warranty/Condensate	90.00	28974	05/16/2024	

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						Pump for Mini Split				
05/08/2024	45565	Reids Electrical Service, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Installed Supplied Ligh Fixture in East Stairwell	20.83	29012	05/16/2024	
05/13/2024	45594	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	38.39	45594 EFT	05/13/2024	
05/13/2024	45594	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR C256iF	76.77	45594 EFT	05/13/2024	
05/13/2024	45594	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	76.78	45594 EFT	05/13/2024	
05/14/2024	45601	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Service/Maintenance Kit Regulator/Maintenance Kit Injector/Rate Valve/Battery	1477.79		/ /	
05/14/2024	45601	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Service/Maintenance Kit Regulator/Diaphragm/Rotameter/ Cartridge Assembly/Tubing	1602.62		/ /	
05/14/2024	45601	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Service/Regulator/Injector/Rate Valve/Diaphragm/Cartride Assembly/Tubing	1061.82		/ /	
05/15/2024	45605	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hydro Jet at City Garage	265.00		/ /	
05/14/2024	45601	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Service/Maintenance Kit Regulator/Maintenance Kit Injector/Rotameter/Tubing/Batter y	1430.23		/ /	
05/16/2024	45619	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR/Phone Box at Water Tower	126.61		/ /	
SubTotal Appropriation 6101001336.000							7313.69			

**Appropriation 6101001339.000 WATER - Other Services & Charges

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/05/2024	45424	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/5 Water Pyrl Fees 2.5 emp	60.01	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	4/5 Water Office Pyrl Fees 1 emp	14.12	45424Pyrl	04/05/2024	

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					Charges					
04/22/2024	45439	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Whit/Dual TP/Urinal Mat/San Alc FM Rfl/Sant Svc	28.19		/ /	
04/19/2024	45475	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/19 Water Pyrl Fees 4.25 Emp	51.00	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/19 Water Office Pyrl Fees 1 Emp	12.00	45475Pyrl	04/19/2024	
04/22/2024	45439	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual Tp Rfl Paper/Urninal Mat	64.70		/ /	
05/02/2024	45534	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water - Cleacning Services (April '24)	451.20	28971	05/16/2024	
05/02/2024	45537	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-06-100-013.000-014 2470 N Priority Way 2.070 A	21.40	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-15-100-005.000-032 9200 W River Rd	58.00	45537EFT	05/06/2024	
05/02/2024	45519	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Town Hall)	23.00	28956	05/16/2024	
05/02/2024	45537	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-22-253-003.000-017 0S HLF NE QTR	24.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-23-201-006.000-017 W Kilgore Ave Well No 4 Improve	10.00	45537EFT	05/06/2024	
05/08/2024	45557	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- May 2024 Manitenance Contract Billing	13.49		/ /	
05/09/2024	45571	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Portal Access/OBD/ACH Reject Fee/Online Bank Direct	92.09	45571 EFT	05/09/2024	
05/14/2024	45598	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- April '24 Ticket Fees	90.73		/ /	
04/22/2024	45439	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtract Mat/Duralite Mat/Sig Zfold Rfl/Urinal Mat/Sig Sant Svc	36.40		/ /	

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04/29/2024	45604	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/29 Pyrl Fees TC/Water 7 emp	50.74	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/3 Water Office Pyrl Fees 1 Emp	11.98	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/3 Water Pyrl Fees 4.25 Emp	50.90	45610Pyrl	05/03/2024	
SubTotal Appropriation 6101001339.000							1241.95			
**Appropriation 6101001342.000 INSURANCE EXPENSE										
04/22/2024	45443	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Endorsement-Commercial Package	302.33	28920	04/22/2024	
SubTotal Appropriation 6101001342.000							302.33			
**Appropriation 6101001351.000 Utilities										
04/19/2024	45433	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Well	2683.44	28918	04/19/2024	
04/19/2024	45433	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	79.93	28918	04/19/2024	
04/29/2024	45485	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	90.95	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well (4)	1105.51	45593 EFT	05/07/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St)	92.06	45593 EFT	05/07/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	184.39	45593 EFT	05/07/2024	
05/08/2024	45561	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	280.66	29038	05/16/2024	
SubTotal Appropriation 6101001351.000							4516.94			
**Appropriation 6101001392.000 Sales Tax										
04/11/2024	45393	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax March 2024	3763.13	45393ACH	04/11/2024	
04/11/2024	45393	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax March 2024	52.50	45393ACH	04/11/2024	
05/17/2024	45615	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax April 2024	3403.27	45615EFT	05/17/2024	
05/17/2024	45615	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax April 2024	52.50	45615EFT	05/17/2024	
SubTotal Appropriation 6101001392.000							7271.40			

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**Appropriation 6101001394.000 REFUND OVERPAYMENT										
04/23/2024	45521	Stephen Halleck		6101001394.000	REFUND OVERPAYMENT	Water Utility Dep Refund	45.00	28958	05/16/2024	
SubTotal Appropriation 6101001394.000							45.00			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
05/06/2024	45546	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	May '24--2014 Water SRF B&I Transfer	7530.00	45546WTr	05/06/2024	
SubTotal Appropriation 6101001461.000							7530.00			
SubTotal Department 001							101300.61			
SubTotal Fund Number 6101							101300.61			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
05/07/2024	45547	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Water SRF May Pr & Int Pymt	7530.00	45547EFT	05/07/2024	
SubTotal Appropriation 6102001339.000							7530.00			
SubTotal Department 001							7530.00			
SubTotal Fund Number 6102							7530.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
04/23/2024	45520	Jacob Gaddis		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund	45.00	28957	05/16/2024	
04/23/2024	45522	Binnette Maddox		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	45.00	28959	05/16/2024	
04/23/2024	45523	Kelsey Lucie		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	45.00	28960	05/16/2024	
04/23/2024	45524	Bryan Stevens		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep refund	220.00	28961	05/16/2024	
04/23/2024	45525	Daniel Wilson		6104001500.000	WATER METER DEPOSIT	Water Dep Utility Refund	135.00	28962	05/16/2024	

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					REFUNDS					
04/23/2024	45526	Sasha Dykes-Wilson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Utility Refund	45.00	28963	05/16/2024	
04/23/2024	45527	Lychell Ford		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utiltity Dep Refund	220.00	28964	05/16/2024	
04/23/2024	45528	Hailey Winters		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	45.00	28965	05/16/2024	
04/23/2024	45530	Kimberly Iniquez		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	220.00	28967	05/16/2024	
04/23/2024	45531	Chad Dusenbury		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	45.00	28968	05/16/2024	
04/23/2024	45532	Rebecca Potter		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	135.00	28969	05/16/2024	
04/23/2024	45533	Rayni Hannan		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	45.00	28970	05/16/2024	
04/23/2024	45538	Amy Holm		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Dep Refund	220.00	28973	05/16/2024	
04/23/2024	45577	Sharon Parris		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund of overpay	8.12	29017	05/16/2024	
04/23/2024	45582	Sheri Grubbs		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of water dep	92.52	29022	05/16/2024	
04/23/2024	45583	Jay Hancock		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Dep	120.63	29023	05/16/2024	
04/23/2024	45584	Ashley McIntire		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Dep	16.29	29024	05/16/2024	
04/23/2024	45585	Jordan Cooley		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of water Dep	61.25	29025	05/16/2024	
05/13/2024	45586	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Grubbs- Applie Water Meter Dep #7939	127.48	29026	05/16/2024	
05/13/2024	45586	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Hancock- Applie Water Meter Dep #7716	99.37	29026	05/16/2024	
05/13/2024	45586	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	A.McIntire- Applie Water Meter Dep #7402	203.71	29026	05/16/2024	
05/13/2024	45586	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Cooley- Applie Water Meter Dep #7610	158.75	29026	05/16/2024	

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SubTotal Appropriation 6104001500.000							2353.12			
SubTotal Department 001							2353.12			
SubTotal Fund Number 6104							2353.12			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
04/05/2024	45423	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/5 Sewer Gross Wages	657.53	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/19 Sewer Gross Wages	507.95	45474Pyrl	04/19/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewer project by Street employee	190.02	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/3 Sewer Gross Wages	498.60	45603Pyrl	05/03/2024	
SubTotal Appropriation 6201001111.000							1854.10			
**Appropriation 6201001112.000 WWTP Labor										
04/05/2024	45423	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/5 WWTP Gross Wages	11123.57	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/19 WWTP Gross Wages	10944.41	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/3 WWTP Gross Wages	10752.27	45603Pyrl	05/03/2024	
SubTotal Appropriation 6201001112.000							32820.25			
**Appropriation 6201001113.000 Sewer Office Wages										
04/05/2024	45423	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/5 Sewer Office Gross Wages	4610.53	45423Pyrl	04/05/2024	
04/19/2024	45474	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/19 Sewer Office Gross Wages	4527.49	45474Pyrl	04/19/2024	
05/03/2024	45603	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/3 Sewer Office Gross Wages	4651.92	45603Pyrl	05/03/2024	
SubTotal Appropriation 6201001113.000							13789.94			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
04/29/2024	45602	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	4/29 TC/Sewer Gross Wages 25% of 4416.67	1104.17	45602Pyrl	04/29/2024	
04/29/2024	45604	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer FICA/SS Employer 25% $273.83	68.46	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer Medicare Employer 25% $64.03	16.01	45604Pyrl	04/25/2024	

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04/29/2024	45604	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer SUTA Employer 25% of $22.05	5.51	45604Pyrl	04/25/2024	
SubTotal Appropriation 6201001114.000							1194.15			
**Appropriation 6201001115.000 Employer Share PERF										
04/18/2024	45445	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 4/19 Pyrl Retirement	715.04	45445PERF	04/18/2024	
04/18/2024	45445	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 4/19 Pyrl Retirement	1554.11	45445PERF	04/18/2024	
SubTotal Appropriation 6201001115.000							2269.15			
**Appropriation 6201001116.000 Employer Share Group Insurance										
04/22/2024	45444	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (May)	6668.55	28921	04/22/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (May)	1351.83	28921	04/22/2024	
05/01/2024	45503	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- May ST/LT Coverage	87.29	28927	05/01/2024	
05/01/2024	45503	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- May ST/LT Coverage	10.64	28927	05/01/2024	
05/01/2024	45503	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- May ST/LT Coverage	239.59	28927	05/01/2024	
04/25/2024	45556	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Employer Basic Life May 2024 Coverage	28.47	45556EFT	04/25/2024	
04/25/2024	45556	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Employer Basic Life May 2024 Coverage	3.83	45556EFT	04/25/2024	
04/25/2024	45556	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Employer Basic Life May 2024 Coverage	74.80	45556EFT	04/25/2024	
SubTotal Appropriation 6201001116.000							8465.00			
**Appropriation 6201001117.000 Employer Share FICA										
04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl Sewer Office FICA/SS Employer	275.53	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl Sewer FICA/SS Employer	37.37	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl WWTP FICA/SS Employer	656.23	45424Pyrl	04/05/2024	

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04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl Sewer Office Medicare Employer	64.43	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl Sewer Medicare Employer	8.74	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/5 Pyrl WWTP Medicare Employer	153.46	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl Sewer Office FICA/SS Employer	270.38	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl Sewer FICA/SS Employer	28.10	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl WWTP FICA/SS Employer	645.12	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl Sewer Office Medicare Employer	63.23	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl Sewer Medicare Employer	6.57	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/19 Pyrl WWTP Medicare Employer	150.87	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	Sewer Project completed by street employee	39.98	45475Pyrl	04/19/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl Sewer Office FICA/SS Employer	286.40	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl Sewer FICA/SS Employer	30.92	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl WWTP FICA/SS Employer	666.65	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl Sewer Office Medicare Employer	66.98	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl Sewer Medicare Employer	7.22	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/3 Pyrl WWTP Medicare Employer	155.92	45610Pyrl	05/03/2024	
SubTotal Appropriation 6201001117.000							3614.10			

**Appropriation 6201001118.000 Sewer Unemployment Tax

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04/05/2024	45424	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/5 Pyrl Sewer Office SUTA	2.84	45424Pyrl	04/05/2024	
04/29/2024	45604	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/29 Pyrl TC/Sewer FUTA	6.63	45604Pyrl	04/25/2024	

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						Employer 25% of $26.50				
SubTotal Appropriation 6201001118.000							9.47			
**Appropriation 6201001200.000 WWTP CHEMICALS										
04/22/2024	45438	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00		/ /	
04/22/2024	45438	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00		/ /	
04/22/2024	45438	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00		/ /	
04/30/2024	45492	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cyl/Chlorine Gas 150# Cyl	3641.24		/ /	
04/30/2024	45492	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Credit	-1375.00		/ /	
04/22/2024	45438	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00		/ /	
04/22/2024	45438	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00		/ /	
SubTotal Appropriation 6201001200.000							2716.24			
**Appropriation 6201001222.000 SEWER Operating Supplies										
04/11/2024	45435	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer - Fuel Charges (March)	251.78	EFT	04/18/2024	
04/22/2024	45450	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	79.50		/ /	
04/11/2024	45461	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Root Filler x4 (March)	61.52	45461 EFT	04/23/2024	
04/23/2024	45463	Kirby-Risk Supply Co./Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Staircase Hallway Light	175.56	28938	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- General Receipts/Recpt Books	234.27	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Guarntee Deposit Receipt (10Bks of 50)	234.27	28944	05/16/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Pink Foam Soap/EA Bowl Swab	55.64		/ /	
04/22/2024	45450	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Nitrile Gloves	26.64		/ /	
05/03/2024	45513	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	05 02 Record 18 sewer leins @ $25.00ea	450.00	28928	05/02/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Credit	-7.50		/ /	
05/01/2024	45560	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (April)	241.92	45560EFT	05/14/2024	
SubTotal Appropriation 6201001222.000							1803.60			

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**Appropriation 6201001223.000 WWTP Operating Supplies										
04/11/2024	45435	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (March)	181.02	EFT	04/18/2024	
05/01/2024	45560	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (April)	319.37	45560EFT	05/14/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- BOD Nutrient Buffer Pillows	198.38	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Safety Glasses Silver Mirror Lens/Safety Glasses Clear Lens	170.16	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Ammonia Tests/HR Ammonia Reagent/Phosphorus Reactive&Total/Phosphate Reagent/Polyseed BOD Seed	2367.88	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Polyseed BOD Seed Inoculum	249.00	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- DPD 4 for 10mL Sample(Pack of 100)	93.00	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Glass Fiber Filter (47mm&70mm) Box of 100 each	771.25	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Porcelain Buchner Funnel/Glass Fiber Filter(47mm&70mm)/Liqui-Nox Cleaning Compound	464.90	28935	05/16/2024	
05/16/2024	45613	Environmental Resource Association - ERAW		6201001223.000	WWTP Operating Supplies	WWTP- Coliform Microbe/Complex Nutrients/DMR-QA Mini Set/Complex Nutrients	1229.00		/ /	
04/23/2024	45463	Kirby-Risk Supply Co./Corporation		6201001223.000	WWTP Operating Supplies	WWTP- Input Power Supply	708.36	28938	05/16/2024	
04/23/2024	45463	Kirby-Risk Supply Co./Corporation		6201001223.000	WWTP Operating Supplies	WWTP- Input Power Supply	708.36	28938	05/16/2024	
SubTotal Appropriation 6201001223.000							7460.68			
**Appropriation 6201001224.000 WWTP Office Supplies										
05/09/2024	45573	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- Qb 8.5x11 Copy Paper	10.01		/ /	
SubTotal Appropriation 6201001224.000							10.01			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2024	45462	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled	95.92	28937	05/16/2024	
04/23/2024	45462	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- Bottle Deposits Credit	-6.00	28937	05/16/2024	
SubTotal Appropriation 6201001226.000							89.92			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
04/23/2024	45455	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Oxide Alloy Steel Socket Head Cap Screw	11.36		/ /	
04/16/2024	45459	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	45459 ACH	04/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fiberglass Fltr/Mineral Spirits/Leaktite Container/Qt Paint/MF-Comb Wrn Std 10MM/Bag Strainer	51.73	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Teth Sewag Pump/Tapcon SD Pk25/MF-Ratch QR 1/2 Dr 10-1/8	243.93	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Star Tapcon/PVC Cond Strap/Crack Sealer/Masonry Seal	70.45	28936	05/16/2024	
04/11/2024	45461	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbour Freight Tools (March)	259.98	45461 EFT	04/23/2024	
04/24/2024	45470	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Jct Box/Locknut Wrench Set	92.83	28945	05/16/2024	
04/23/2024	45455	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Steel Tap Bolt/Grade 5 Hex Nut/Carbon Steel Threaded Rod	284.00		/ /	
04/29/2024	45484	Idexx Distribution, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Comparator/Vessels W/St and SB/Quanti-Tray 2000/Gamma Irrad Colilert	2480.09	45484 EFT	04/29/2024	
04/23/2024	45494	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- White Teflon Tape	2.09	28949	05/16/2024	
04/23/2024	45494	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- S80 PVC Plastic Pipe Plain End/PVS Socket 90/PVC Spigot/Weld-on Cement	177.68	28949	05/16/2024	
04/24/2024	45471	Toric Engineering		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PanelView Plus HMI(M)/Analog Input(M)/AC&DC Input Module/PLC Power Supply	13906.00	28946	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- Raid	140.01	28936	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Supplies	Wasp&Hornet/Thread Rod/Grease Gun/WD-40 Smart Straw/Permenthrin/Soft Soap/Dawn				
05/03/2024	45544	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Glove OB Shoulder Length	17.99	45544 EFT	05/03/2024	
05/07/2024	45555	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rubber Full Face Gasket	66.46		/ /	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Tide/Duster/2" Ext Stain/OSHA First Aid/Glav Wire/4-1/2"Metal Grinding/Electape/Sealbest	188.37	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- LP Tank Exchange	39.84	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Windex/Scoop DH Alum/Shovel/ 10"x10" Tamper/Sealbest	271.77	28936	05/16/2024	
04/23/2024	45460	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 5/8 (19/32CAT) 4x8 Bcx UI	39.00	28936	05/16/2024	
05/13/2024	45589	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 20-20 Maximum Allergen/Utilitech 20-IN Box Fan	163.43	29029	05/16/2024	
05/13/2024	45589	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- WP 7.0-Cu Ft Elec Dryer/WP 3.5-Cu Ft WTW4816	946.20	29029	05/16/2024	
05/13/2024	45589	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2-Ct 6-Ft SS WM Fill Hose/3/4-In MHT x 1/2-in MIP	46.49	29029	05/16/2024	
05/13/2024	45594	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	45594 EFT	05/13/2024	
04/23/2024	45455	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Drill Bits	17.61		/ /	
05/16/2024	45609	HD Supply, INC.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fire Hose/Graduated Cylinder Nalgene (M)	856.30	28935	05/16/2024	
04/23/2024	45455	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Steel Insert Lock Nut/Steel Sandblast Finish Screw	21.73		/ /	

SubTotal Appropriation 6201001228.000 — 20702.44

**Appropriation 6201001232.000 Sewer - Office Supplies

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/09/2024	45573	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Qb 8.5x11 Copy Paper	10.01		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2024	45590	A-1 Graphics		6201001232.000	Sewer - Office Supplies	Sewer- #10 Window Envelopes	174.34	29030	05/16/2024	
05/09/2024	45573	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Qb 8.5x11 Copy Paper PINK	7.28		/ /	
SubTotal Appropriation 6201001232.000							191.63			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
04/22/2024	45434	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	98.00	45434 EFT	04/22/2024	
04/22/2024	45450	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	6.15		/ /	
04/19/2024	45453	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer - Phone Coverage (3/10-4/9)	20.22	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	45485 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	8.99	45485 EFT	04/19/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	8.61	28944	05/16/2024	
04/24/2024	45469	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	6.77	28944	05/16/2024	
04/24/2024	45472	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	04 24 April Sewer Billing Cycle 1&4	270.83	28922	04/25/2024	
04/30/2024	45493	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50		/ /	
04/22/2024	45450	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer - Freight	3.92		/ /	
05/02/2024	45509	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	45509 EFT	05/02/2024	
05/02/2024	45509	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Voice Connector/Premium Seat	17.25	45509 EFT	05/02/2024	
05/02/2024	45509	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	45509 EFT	05/02/2024	
05/02/2024	45517	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (5/1/24-5/31/24)	36.04	45517 ACH	05/02/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/30/2024	45493	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Water- Freight	2.50		/ /	
05/06/2024	45548	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	5/6 April Sewer Billing Cycle 1& 4	230.90	28930	05/07/2024	
05/09/2024	45573	Staples Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Handling	3.00		/ /	
05/15/2024	45605	Aeglon Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer (Storm Water)- Freight	368.00		/ /	
05/15/2024	45605	Aeglon Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	65.00		/ /	
05/16/2024	45617	SRM Concrete, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fuel Surcharge	40.00		/ /	
SubTotal Appropriation 6201001332.000							1429.47			

**Appropriation 6201001334.000 WWTP Comm & Transportation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45434	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	98.00	45434 EFT	04/22/2024	
04/19/2024	45453	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (3/10-4/9)	94.33	45453 EFT	04/19/2024	
04/19/2024	45458	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	475.49	45485 EFT	04/19/2024	
04/23/2024	45462	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	28937	05/16/2024	
04/30/2024	45492	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation fee	182.50		/ /	
05/02/2024	45509	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	45509 EFT	05/02/2024	
05/14/2024	45599	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb 17-Marc 17)	25.00		/ /	
05/14/2024	45599	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Mar17-Apr17)	25.00		/ /	
05/14/2024	45599	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Apr17-May17)	25.00		/ /	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	20.20	28935	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	19.36	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	61.69	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	35.39	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	16.90	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	16.97	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	18.19	28935	05/16/2024	
05/16/2024	45609	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	29.62	28935	05/16/2024	
05/16/2024	45613	Environmental Resource Association - ERAW		6201001334.000	WWTP Comm & Transportation	WWTP- Freight/Handling	34.15		/ /	
SubTotal Appropriation 6201001334.000							1362.78			

**Appropriation 6201001335.000 WWTP Water Consumption

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/08/2024	45561	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	29038	05/16/2024	
SubTotal Appropriation 6201001335.000							485.70			

**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/16/2024	45459	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.39	45459 ACH	04/16/2024	
04/16/2024	45459	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.77	45459 ACH	04/16/2024	
04/16/2024	45459	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535l	76.78	45459 ACH	04/16/2024	
04/23/2024	45498	Dague Builders Supplies		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Cuvert Pipe & Band/Wall Tee Fitting/Drain Clay Adapter/Flared End Section	4062.95	28953	05/16/2024	
04/23/2024	45498	Dague Builders Supplies		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- PVS Rubber Fernco/MS Hot Plug Blue Lid	60.90	28953	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Diagnostic Fee/Replace Blower Wheel for RTU1	175.67	28974	05/16/2024	
05/03/2024	45541	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Diagnostic Fee/Labor To Replace Warranty/Condensate Pump for Mini Split	90.00	28974	05/16/2024	
05/08/2024	45565	Reids Electrical Service, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Installed Supplied Ligh Fixture in East Stairwell	20.83	29012	05/16/2024	
05/13/2024	45594	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.38	45594 EFT	05/13/2024	
05/13/2024	45594	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.78	45594 EFT	05/13/2024	
05/13/2024	45594	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535I	76.78	45594 EFT	05/13/2024	
05/15/2024	45605	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer (StormWater)- Hydro Structure and Jetted (TaylorSt,LoneBeechDr,WJackson,FinlandiaAve)	5375.00		/ /	
05/15/2024	45605	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Hydro Jet at City Garage	265.00		/ /	
05/16/2024	45617	SRM Concrete, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Indot Type 4-1 Removable Fill	1305.00		/ /	
05/16/2024	45619	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 6201001336.000							11829.85			

**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/11/2024	45401	State Board of Accounts		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer SBOA Audit Per End 12.31.22	7800.00	45401ACH	04/11/2024	
04/23/2024	45467	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
05/02/2024	45519	American Pest Professionals, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Annual Baiting Insurance	27.78	28956	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001338.000							9209.48			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
04/05/2024	45424	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/5 Sewer Office Pyrl Fees 1 emp	14.12	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/5 Sewer Pyrl Fees 1 emp	3.53	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/5 WWTP Pyrl Fees 1 emp	80.60	45424Pyrl	04/05/2024	
04/22/2024	45439	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Whlt/Dual TP/Urinal Mat/San Alc FM Rfl/Sant Svc	28.19		/ /	
04/11/2024	45461	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- Crown Plaza Parking Fee (March)	38.00	45461 EFT	04/23/2024	
04/11/2024	45461	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- IWEA (Macon) (March)	40.00	45461 EFT	04/23/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/19 Sewer Office Pyrl Fees 1 Emp	11.99	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/19 Sewer Pyrl Fees .25 Emp	3.00	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/19 WWTP Pyrl Fees 5 Emp	70.00	45475Pyrl	04/19/2024	
04/22/2024	45439	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual Tp Rfl Paper/Urninal Mat	64.70		/ /	
05/02/2024	45518	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer PT NE QTR Evergreen W Sec Two Detention S15 T20 R09 1.8 A	10.00	28978	05/02/2024	
05/02/2024	45534	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer - Cleacning Services (April '24)	451.20	28971	05/16/2024	
05/02/2024	45537	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 10-10-301-002.000-032 600 BLK N CR 600 W	10.00	45537EFT	05/06/2024	
05/02/2024	45519	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Town Hall)	23.00	28956	05/16/2024	
05/02/2024	45537	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer 10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	45537EFT	05/06/2024	

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05/08/2024	45557	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- May 2024 Maintenance Contract Billing	13.49		/ /	
05/09/2024	45571	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Portal Access/OBD/ACH Reject Fee/Online Bank Direct	92.08	45571 EFT	05/09/2024	
05/14/2024	45598	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer - April '24 Ticket Fees	90.72		/ /	
04/22/2024	45439	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtract Mat/Duralite Mat/Sig Zfold Rfl/Urinal Mat/Sig Sant Svc	36.40		/ /	
04/29/2024	45604	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/29 Pyrl Fees TC/Sewer 7 emp	50.74	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/3 Sewer Office Pyrl Fees 1 Emp	11.98	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/3 Sewer Pyrl Fees .25 Emp	3.00	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/3 WWTP Pyrl Fees 5 Emp	69.88	45610Pyrl	05/03/2024	
SubTotal Appropriation 6201001339.000							1294.62			

**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney

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04/23/2024	45467	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	1286.25	28942	05/16/2024	
04/23/2024	45467	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	95.45	28942	05/16/2024	
SubTotal Appropriation 6201001340.000							1381.70			

**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2024	45442	BL Anderson Company, Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service on Valve 7Electric Actuator/Replaced 3 Phase Motor & Wiring to the Motor & Thermostat.	800.00		/ /	
04/22/2024	45446	Omni-Site.Net		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Crystal Ball/XR50 Battery; Replaced LCD,Radio, Carrier Board,& Updated Firmware	39.00		/ /	

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04/24/2024	45471	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Rotary Press Repair (Installed & Wired UPS&Comm Module in Rotary Press Control Panel)/Material	2275.93	28946	05/16/2024	
04/22/2024	45442	BL Anderson Company, Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Start Up Services/Aeration Tankls Repair	1200.00		/ /	
04/23/2024	45497	Alpha-Liberty Company Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service and Calibration of Balance	408.00	28952	05/16/2024	
05/03/2024	45543	Masiongale Electric, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- A/C Unit Repair/Heavy Leak/Empty of Refrigerant/Advise for New A/C Unit	425.30	28976	05/16/2024	
04/24/2024	45471	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Installed Temp CompactLogix Processor/Setup Confirguration/Corrected PLC/Install&Wired 24vdc	1763.11	28946	05/16/2024	
05/16/2024	45619	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus & EDR	90.62		/ /	
SubTotal Appropriation 6201001343.000							7001.96			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
04/19/2024	45433	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YMCA	586.35	28918	04/19/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McGalliard	26.38	45593 EFT	05/07/2024	
SubTotal Appropriation 6201001345.000							612.73			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
04/19/2024	45433	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	6576.97	28918	04/19/2024	
SubTotal Appropriation 6201001351.000							6576.97			
**Appropriation 6201001352.000 Sewer Utilities										
04/19/2024	45433	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	79.94	28918	04/19/2024	
04/29/2024	45485	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	90.96	45485.1 EFT	04/29/2024	

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04/29/2024	45485	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	273.88	45485.1 EFT	04/29/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Bldg (2400 S Russ St)	92.06	45593 EFT	05/07/2024	
05/07/2024	45593	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	184.39	45593 EFT	05/07/2024	
05/08/2024	45561	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	280.66	29038	05/16/2024	
SubTotal Appropriation 6201001352.000							1001.89			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
05/09/2024	45572	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	4245.12	45572 ACH	05/09/2024	
SubTotal Appropriation 6201001359.000							4245.12			
**Appropriation 6201001391.000 Miscellaneous Expenses										
05/02/2024	45537	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP 10-21-276-001.000-017	226.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP 10-21-276-010.000-017 2001 S West St	106.00	45537EFT	05/06/2024	
05/02/2024	45537	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP 10-21-276-011.000-017 2001 S West St	10.00	45537EFT	05/06/2024	
SubTotal Appropriation 6201001391.000							342.00			
**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER										
04/22/2024	45443	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	Sewer-Endorsement-Commercial Package	302.33	28920	04/22/2024	
SubTotal Appropriation 6201001393.000							302.33			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
04/23/2024	45577	Sharon Parris		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of overpay	13.93	29017	05/16/2024	
04/23/2024	45578	Robert/Kelli Garczewski		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	10.80	29018	05/16/2024	
04/23/2024	45579	AAA Rentals LLC		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	58.71	29019	05/16/2024	
04/23/2024	45580	Davidson/Bronnenberg		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	48.17	29020	05/16/2024	
SubTotal Appropriation 6201001394.000							131.61			

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**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
05/16/2024	45609	HD Supply, INC.		6201001444.000	WWTP -Machinery & Equipment	WWTP- PlantPro BOD Incubator/300 Bottles	6295.00	28935	05/16/2024	
SubTotal Appropriation 6201001444.000							6295.00			
**Appropriation 6201001461.000 SEWER B&I Transfer										
05/06/2024	45545	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '24--2017 Sewer Bond Transfer	22200.00	45545Sew Tr	05/06/2024	
05/06/2024	45545	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '24--2020 B&I to BNY	41200.00	45545Sew Tr	05/06/2024	
SubTotal Appropriation 6201001461.000							63400.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
05/06/2024	45545	Yorktown Sewage		6201001463.000	Sewer SRF DSR	May '24--2020 DSR Transfer	7298.00	45545Sew Tr	05/06/2024	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							221191.89			
SubTotal Fund Number 6201							221191.89			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
05/07/2024	45547	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer SRF May Pr & Int Pymt	41200.00	45547EFT	05/07/2024	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							41200.00			
SubTotal Fund Number 6202							41200.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
05/07/2024	45547	The Bank of New York Mellon		6207001438.000	Sewage Works 2020 Debt	Acct. 156106 Sewer SRF May	7298.00	45547EFT	05/07/2024	

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		Trust Company, N.A.			Service Reserve	DSR Pymt				
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
04/05/2024	45424	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/5 Pyrl Federal W/H Employee	6540.74	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/19 Pyrl Federal W/H Employee	6697.03	45475Pyrl	04/19/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/29 Pyrl TC/Fire Employee Federal W/H Deduction	50.84	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/3 Pyrl Federal W/H Employee	7282.56	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001921.000							20571.17			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
04/05/2024	45424	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/5 Pyrl FICA/SS Employee	4746.67	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/19 Pyrl FICA/SS Employee	4747.80	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/19 Pyrl Medicare Employee	1110.37	45475Pyrl	04/19/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/29 Pyrl TC/Fire Employee FICA/SS Deduction	384.91	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/3 Pyrl FICA/SS Employee	5029.09	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001922.000							16018.84			
**Appropriation 8901001923.000 STATE INCOME TAX										
04/05/2024	45424	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/5 Pyrl IN St W/H Employee	2263.85	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/19 Pyrl IN St W/H Employee	2259.21	45475Pyrl	04/19/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/29 Pyrl TC/Fire Employee IN St W/H Deduction	196.80	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/3 Pyrl IN St W/H Employee	2398.19	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001923.000							7118.05			
**Appropriation 8901001924.000 COUNTY INCOME TAX										

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04/05/2024	45424	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/5 Pyrl Delaware Co Employee	1018.57	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/5 Pyrl Hamilton Co Employee	37.54	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/5 Pyrl Madison Co Employee	45.52	45424Pyrl	04/05/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/19 Pyrl Delaware Co Employee	1008.44	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/19 Pyrl Hamilton Co Employee	37.54	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/19 Pyrl Madison Co Employee	57.28	45475Pyrl	04/19/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/29 Pyrl TC/Fire Employee Delaware Co Deduction	91.91	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/3 Pyrl Delaware Co Employee	1078.90	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/3 Pyrl Hamilton Co Employee	38.57	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/3 Pyrl Madison Co Employee	52.00	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001924.000							3466.27			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
04/18/2024	45445	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee Vol 4/19 Pyrl Retirement	1866.31	45445PERF	04/18/2024	
SubTotal Appropriation 8901001926.000							1866.31			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
04/25/2024	45504	Aflac		8901001928.000	EMPLOYEE INS. # 1	April 2024 Billing Period	582.06	45504EFT	04/25/2024	
04/26/2024	45508	Liberty National		8901001928.000	EMPLOYEE INS. # 1	May 2024 Coverage	133.95	45508EFT	04/26/2024	
04/25/2024	45556	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee May 2024 Coverage	2557.61	45556EFT	04/25/2024	
SubTotal Appropriation 8901001928.000							3273.62			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
04/05/2024	45426	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/5 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45426HSA	04/05/2024	
04/05/2024	45426	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/5 HSA Add'l Employee Contribution (Dee Freed)	100.00	45426HSA	04/05/2024	
04/19/2024	45559	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/19 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45559 Pyrl	04/19/2024	
04/19/2024	45559	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/19 HSA Add'l Employee Contribution (Dee Freed)	100.00	45559 Pyrl	04/19/2024	
05/03/2024	45612	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/3 HSA Add'l Employee	100.00	45612Pyrl	05/03/2024	

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						Contribution Freed				
05/03/2024	45612	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/3 HSA Add'l Employee Contribution Hurley	130.00	45612Pyrl	05/03/2024	
SubTotal Appropriation 8901001929.000							690.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
04/17/2024	45456	Nationwide		8901001930.000	IN Deferred Compensation	4/5/24 Payroll Def Com IN 527	1178.00	45456 EFT	04/17/2024	
04/19/2024	45457	Nationwide		8901001930.000	IN Deferred Compensation	4/19/22 Payroll Def Comp IN 527	1178.00	45457 EFT	04/19/2024	
05/03/2024	45511	Nationwide		8901001930.000	IN Deferred Compensation	5/3/24 Payroll Def Comp IN 527	1178.00	45511 EFT	05/03/2024	
05/17/2024	45608	Nationwide		8901001930.000	IN Deferred Compensation	5/17/24 Payroll Def Comp IN 527	1178.00	45608 EFT	05/17/2024	
SubTotal Appropriation 8901001930.000							4712.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
04/05/2024	45424	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	4/5 Pyrl Garnishment DD	628.00	45424Pyrl	04/05/2024	
04/22/2024	45444	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (May)	566.06	28921	04/22/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	4/19 Pyrl Garnishment DD	628.00	45475Pyrl	04/19/2024	
05/02/2024	45529	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	April Corp Y Membership Fees	413.60	28966	05/16/2024	
SubTotal Appropriation 8901001931.000							2235.66			
**Appropriation 8901001935.000 MEDICARE										
04/05/2024	45424	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/5 Pyrl Medicare Employee	1110.13	45424Pyrl	04/05/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/29 Pyrl TC/Fire Employee Medicare Deduction	90.01	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/3 Pyrl Medicare Employee	1176.13	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001935.000							2376.27			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
04/05/2024	45424	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/5 Pyrl Net Direct Deposits	52418.05	45424Pyrl	04/05/2024	
04/05/2024	45424	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/5 Pyrl Net Direct Deposit Distribution	4356.69	45424Pyrl	04/05/2024	

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04/19/2024	45475	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/19 Pyrl Net Direct Deposits	52547.98	45475Pyrl	04/19/2024	
04/19/2024	45475	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/19 Pyrl Direct Deposit Distribution	3876.49	45475Pyrl	04/19/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/29 Pyrl TC/Fire Net Direct Deposit	5238.97	45604Pyrl	04/25/2024	
04/29/2024	45604	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	45604Pyrl	04/25/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/3 Pyrl Net Direct Deposits	57231.40	45610Pyrl	05/03/2024	
05/03/2024	45610	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/3 Pyrl Direct Deposit Distributions	3727.40	45610Pyrl	05/03/2024	
SubTotal Appropriation 8901001936.000							179496.98			
SubTotal Department 001							241825.17			
SubTotal Fund Number 8901							241825.17			
*** GRAND TOTAL ***							1088644.25			