

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.

August 19, 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 56 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,183,721.61.

Dated this 19th day of August 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 - August 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 1101001221.000 Adm. TC Office Supplies										
07/26/2024	46057	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Copy Paper 20# 93 3Hp 5Rm	16.14	/ /		
07/26/2024	46057	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Thermal Rolls 2 1/4x50	20.97	/ /		
SubTotal Appropriation 1101001221.000							37.11			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
07/30/2024	46075	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- Cty/Twn Receipts/2pt Cbils 5 on Page LL	310.33	29272	07/30/2024	
08/15/2024	46208	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- Custom Programming/Keystone Billing Software	200.00	/ /		
SubTotal Appropriation 1101001222.000							510.33			
**Appropriation 1101001331.000 Adm. TC Professional Services										
08/15/2024	46203	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Daugherty Preserve Construction Inspection	2155.26	1301	08/15/2024	
08/15/2024	46203	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Daugherty Preserve Construction Inspection	1774.38	1301	08/15/2024	
08/15/2024	46203	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Daugherty Preserve Construction Inspection	130.00	1301	08/15/2024	
08/14/2024	46174	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Finanacial Consulktng Services (August Monthly Fee)	1500.00	1273	08/15/2024	
08/09/2024	46146	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	/ /		
08/15/2024	46203	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Yorktown HS Athletic Addition	900.00	1301	08/15/2024	
08/14/2024	46195	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC-Developer Negotiations/Redevelopment Commllsion Consulting/Reimbursable Expenses	1195.00	1294	08/15/2024	

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								CHECK #	DATE	
08/14/2024	46191	Context Design, LLC		1101001331.000	Adm. TC Professional Services	TC- Zoning Charges/Architectural Design Services/	2531.25	1290	08/15/2024	
SubTotal Appropriation 1101001331.000							13395.89			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
08/14/2024	46175	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	1274	08/15/2024	
08/09/2024	46168	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	87.34	46168 EFT	08/09/2024	
07/22/2024	46037	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.00	46037 EFT	07/22/2024	
07/22/2024	46040	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (June10-July9)	210.07	46040	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
07/30/2024	46075	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping Charge	16.94	29272	07/30/2024	
08/06/2024	46099	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 1&4	244.16	29278	08/06/2024	
07/15/2024	46051	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing cycle 2&3 (July)	286.54	29266	07/26/2024	
SubTotal Appropriation 1101001332.000							939.65			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
08/15/2024	46209	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly Maintenance/Remote Back Ups	77.27		/ /	
08/12/2024	46152	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00		/ /	
07/15/2024	46014	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC-Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
SubTotal Appropriation 1101001336.000							363.16			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
07/24/2024	46038	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC Portal Access, Add'l Access, OBD, ACH Reject, Online Bank Direct	92.75	46038EFT	07/24/2024	
08/08/2024	46118	John/Carol Pinckney		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	52.92	1243	08/15/2024	

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08/08/2024	46117	Kibby Hammock		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	1242	08/15/2024	
08/09/2024	46144	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recyllng	15807.88	46144 ACH	08/09/2024	
08/14/2024	46175	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	1274	08/15/2024	
08/09/2024	46144	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	46144 ACH	08/09/2024	
08/12/2024	46157	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- August 2024 Maintenance Contract Billing	13.49	/ /		
08/06/2024	46109	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Add'l Access,OBD,ACH Reject Fee,Online Bank Direct	106.50	46109 EFT	08/06/2024	
SubTotal Appropriation 1101001339.000							51285.21			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
07/17/2024	46072	Delaware Advancement Corporation		1101001340.000	Adm. TC Promo of Business	TC- Vision 2027 Pledge- Support for 2024	5000.00	1230	08/15/2024	
07/15/2024	46033	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- Dollar General decorations for Tims retirement party (June)	28.25	/ /		
08/14/2024	46186	Yorktown Youth Football League		1101001340.000	Adm. TC Promo of Business	TC- 2024 Flag Team Sponsorship	400.00	1285	08/15/2024	
SubTotal Appropriation 1101001340.000							5428.25			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
07/25/2024	46091	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash utility chargebacks M. Stamper (unable to locate acct)	13.63	46091ART	07/25/2024	N
07/15/2024	46081	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	DCRC chargeback B. Weaver	40.00	46081ART	07/31/2024	N
07/29/2024	46090	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/trash utility chargeback T. Flynn NSF	31.82	46090ART	07/29/2024	N
07/15/2024	46081	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash Utility Chargeback B. Weaver NSF	15.15	46081ART	07/31/2024	N
07/15/2024	46062	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash utility chargeback C.Smiley NSF	16.67	46062ART	07/29/2024	N

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SubTotal Appropriation 1101001999.000							117.27			
SubTotal Department 001							72076.87			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
07/12/2024	46022	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/12 Marshal Gross Wages	28561.51	46022Pyrl	07/12/2024	
SubTotal Appropriation 1101002111.000							28561.51			
**Appropriation 1101002112.000 Marshal Employee Benefits										
07/22/2024	46032	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Aug 2024 Coverage	596.53	46032EFT	07/23/2024	
07/22/2024	46034	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- August ST/LT Coverage	509.13	29264	07/22/2024	
07/22/2024	46032	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life Aug 2024 Coverage	155.16	46032EFT	07/23/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/12 Pyrl Marshal FICA/SS Employee	1724.46	46026Pyrl	07/12/2024	
07/15/2024	46015	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 7/12 Pyrl Retirement	3903.46	46015PER	07/12/2024	F
07/15/2024	46005	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police - Health Coverage (August)	7667.98	29257	07/15/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/12 Pyrl Marshal FUTA Employee	3.14	46026Pyrl	07/12/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police Retiree - Health Coverage (August)	566.06	29257	07/15/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/12 Pyrl Marshal SUTA Employee	6.86	46026Pyrl	07/12/2024	
07/18/2024	46025	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	Marshal HSA 3rd Qtr July 2024	1500.00	46025HSA	07/03/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/12 Pyrl Marshal Medicare Employee	403.30	46026Pyrl	07/12/2024	
SubTotal Appropriation 1101002112.000							17036.08			
**Appropriation 1101002221.000 Marshal Office Supplies										
07/15/2024	46033	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD -Paper Shipping Policy Envelopes 500pk	38.99		/ /	
07/15/2024	46033	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD -Brown catalog Envelopes	38.99		/ /	

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							300pk				
SubTotal Appropriation 1101002221.000							77.98				
**Appropriation 1101002222.000 Marshal Operating Supplies											
07/15/2024	46033	First Merchants Bank		1101002222.000	Marshal Operatng Supplies	YPD- McGalliard Guns & More	997.00		//		
07/15/2024	46033	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD -Zip ties 100 pack	8.49		//		
07/15/2024	46007	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (June)	1707.90	EFT	07/16/2024		
08/09/2024	46148	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Oil Filter LD	12.69		//		
08/14/2024	46188	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 24F-800	149.95	1287	08/15/2024		
07/15/2024	46033	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Fingerprint kit	39.00		//		
07/15/2024	46033	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD -100 Disposable Arm sleeve covers (June)	19.99		//		
SubTotal Appropriation 1101002222.000							2935.02				
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies											
07/15/2024	46033	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Walmart NNO bikes and helmets (June)	410.85		//		
07/17/2024	46016	Menards-Muncie		1101002223.000	Marshal Repair & Maint Supplies	PD- Grease Liners/BBQ Tongs/Griddle Cleaning Kit/Griddle Tool Kit/4 Burner Griddle/Full LP Tank	399.14	1229	08/15/2024		
07/17/2024	46016	Menards-Muncie		1101002223.000	Marshal Repair & Maint Supplies	PD- Tytus Griddle Conditioner	9.97	1229	08/15/2024		
07/15/2024	46033	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Walmart NNO bikes and helmets (June)	192.84		//		
07/29/2024	46060	Association of Indiana Prosecuting Attorneys, Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- 2024 Indlana Criminal Code Books	91.00	29267	07/29/2024		
SubTotal Appropriation 1101002223.000							1103.80				
**Appropriation 1101002332.000 Marshal Comm. & Trans.											
08/06/2024	46110	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	267.15	46110 EFT	08/06/2024		
07/22/2024	46040	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (June10-July9)	734.30	46040	07/22/2024		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/09/2024	46168	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	87.34	46168 EFT	08/09/2024	
07/22/2024	46037	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	71.96	46037 EFT	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	//		
07/15/2024	46033	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD - USPS	5.10	//		
07/22/2024	46037	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.00	46037 EFT	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- 12 rolls of Stamps (\$816.00 total)	81.60	//		
SubTotal Appropriation 1101002332.000							1269.11			
**Appropriation 1101002335.000 Marshal Utility Services										
07/25/2024	46050	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD-Town Hall (9312 W Smith St)	38.63	46050 EFT	07/25/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	545.52	46165 EFT	08/09/2024	
SubTotal Appropriation 1101002335.000							584.15			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
08/14/2024	46197	Rivers Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Squad Room; Diagnostic/Service Fee	135.00	1296	08/15/2024	
07/15/2024	46014	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
08/14/2024	46199	Leads Online, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- PowerPlus Investigation System Service Package	2237.00	46199 ACH	08/15/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Back Ups	77.27	//		
07/26/2024	46055	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Pree in Cust Coil Springs	40.00	//		
07/22/2024	46035	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C5550i	153.55	46035 ACH	07/22/2024	
08/12/2024	46164	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C5550I	153.55	46164 ACH	08/12/2024	
SubTotal Appropriation 1101002336.000							2887.26			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
08/15/2024	46207	Dee Freed		1101002339.000	Marshal Other Services &	PD- Nat'l Night Out	152.48	//		

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					Charges	Reimbursement (Gordon Foods)				
08/08/2024	46111	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Sig Zfold Rfl/Sig DualTP Rfl/UrInal Mat/Sig Sant Svc	40.19		/ /	
08/15/2024	46207	Dee Freed		1101002339.000	Marshal Other Services & Charges	PD- Nat'l Night Out Reimbursement (Walmart)	84.82		/ /	
07/12/2024	46026	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/12 Marshal Pyrl Fees 13 Officers	191.12	46026Pyrl	07/12/2024	
07/25/2024	46043	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig Dual TP Rfl/Trashcan Rfl	64.71		/ /	
08/15/2024	46207	Dee Freed		1101002339.000	Marshal Other Services & Charges	PD- Nat'l Night Out Reimbursement (Gordon Foods)	155.94		/ /	
08/15/2024	46201	Yorktown High School		1101002339.000	Marshal Other Services & Charges	PD- FCCLA Club Donation (Helping with NNO)	100.00	1299	08/15/2024	
08/12/2024	46157	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- August 2024 Maintenance Contract Billing	13.48		/ /	
08/14/2024	46173	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly (Town Hall)	23.00	1272	08/15/2024	
08/14/2024	46171	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (JULY'24)	507.60	1270	08/15/2024	
08/05/2024	46096	Midstates Entertainment, Inc		1101002339.000	Marshal Other Services & Charges	Marshal NATIONAL NIGHT OUT 8/6/24 Slide/bounce house	795.00	29277	08/05/2024	
SubTotal Appropriation 1101002339.000							2128.34			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
07/15/2024	46033	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- Lirinsegle kit w long reach tool carrying bag x10	499.90		/ /	
08/14/2024	46166	Kelley Chevrolet Inc		1101002444.000	Marshal Machinery & Equipment	PD- 2024 Chevrolet Tahoe SSV	50795.00	29284	08/14/2024	
SubTotal Appropriation 1101002444.000							51294.90			
SubTotal Department 002							107878.15			

**Department 003 Town Manager

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**Appropriation 1101003111.000 TM Salaries & Wages										
07/12/2024	46022	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/12 TM Gross Wages	5220.47	46022Pyrl	07/12/2024	
SubTotal Appropriation 1101003111.000							5220.47			
**Appropriation 1101003112.000 TM Employee Benefits										
07/12/2024	46026	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/12 Pyrl TM FICA/SS Employee	316.60	46026Pyrl	07/12/2024	
07/22/2024	46032	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Aug 2024 Coverage	36.93	46032EFT	07/23/2024	
07/18/2024	46025	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	TM HSA 3rd Qtr July 2024	300.00	46025HSA	07/03/2024	
07/22/2024	46034	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- August ST/LT Coverage	104.20	29264	07/22/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (August)	1672.01	29257	07/15/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/12 Pyrl TM Medicare Employee	74.04	46026Pyrl	07/12/2024	
07/22/2024	46032	Princlpal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Life Aug 2024 Coverage	22.44	46032EFT	07/23/2024	
07/15/2024	46015	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 7/12 Pyrl Retirement	791.00	46015PER	07/12/2024	F
SubTotal Appropriation 1101003112.000							3317.22			
**Appropriation 1101003221.000 TM Office Supplies										
07/15/2024	46033	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Swingline Stapler x2	30.04		/ /	
07/15/2024	46033	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Staple Remover 3pk	6.49		/ /	
07/15/2024	46033	First Merchants Bank		1101003221.000	TM Office Supplies	TM-6pk charging cable (June)	11.99		/ /	
SubTotal Appropriation 1101003221.000							48.52			
**Appropriation 1101003222.000 TM Operating Supplies										
07/15/2024	46033	First Merchants Bank		1101003222.000	TM Operating Supplies	TM- Car Charger	7.99		/ /	
07/17/2024	46016	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- AAA 16 pk Energizer Max	8.98	1229	08/15/2024	
07/15/2024	46007	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (June)	389.00	EFT	07/16/2024	
SubTotal Appropriation 1101003222.000							405.97			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
07/17/2024	46016	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- 8-Pin MFI/Weldwood Contact Cement	18.97	1229	08/15/2024	

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SubTotal Appropriation 1101003223.000							18.97			
**Appropriation 1101003332.000 TM Comm. & Trans.										
07/22/2024	46037	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.00	46037 EFT	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS (Matt R)	8.73		/ /	
08/06/2024	46110	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.32	46110 EFT	08/06/2024	
08/09/2024	46168	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	87.34	46168 EFT	08/09/2024	
07/22/2024	46040	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (June10-July9)	151.39	46040	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
07/15/2024	46033	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Go Daddy.com	70.42		/ /	
07/15/2024	46033	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66		/ /	
SubTotal Appropriation 1101003332.000							486.46			
**Appropriation 1101003335.000 TM Utility Services										
08/09/2024	46165	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	545.52	46165 EFT	08/09/2024	
07/25/2024	46050	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	38.63	46050 EFT	07/25/2024	
SubTotal Appropriation 1101003335.000							584.15			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
07/15/2024	46014	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Back Ups	77.27		/ /	
07/26/2024	46055	Cooper Tire & Auto Service, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Repair Wiring (2010 Toyota Camry)	100.00		/ /	
07/22/2024	46035	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C255iF	153.55	46035 ACH	07/22/2024	
08/12/2024	46164	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C255iF	153.55	46164 ACH	08/12/2024	

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SubTotal Appropriation 1101003336.000							575.26			
**Appropriation 1101003339.000 TM Other Services & Charges										
08/14/2024	46173	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly (Town Hall)	23.00	1272	08/15/2024	
07/15/2024	46033	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Pizza King Tims retirement party (June)	404.42		//	
08/14/2024	46171	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (JULY'24)	507.60	1270	08/15/2024	
07/15/2024	46033	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Grill Cover - Mikes Retirement gift	45.95		//	
08/08/2024	46111	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Zfold Rfl/Sig DualTP Rfl/Urinal Mat/Sig Sant Svc	40.19		//	
07/15/2024	46033	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM webinar (Chase) (June)	150.00		//	
07/12/2024	46026	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/12 TM Pyrl Fees 3 Emp	41.80	46026Pyrl	07/12/2024	
07/25/2024	46043	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig Dual TP Rfl/Trashcan Rfl	64.71		//	
08/12/2024	46157	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- August 2024 Maintenance Contract Billing	13.49		//	
SubTotal Appropriation 1101003339.000							1291.16			
SubTotal Department 003							11948.18			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
07/12/2024	46022	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/12 CT Gross Wages	2710.70	46022Pyrl	07/12/2024	
SubTotal Appropriation 1101004111.000							2710.70			
**Appropriation 1101004112.000 CT Employee Benefits										
07/22/2024	46032	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Aug 2024 Coverage	17.38	46032EFT	07/23/2024	
07/22/2024	46034	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- August ST/LT Coverage	40.19	29264	07/22/2024	

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07/15/2024	46005	Indlana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (August)	321.48	29257	07/15/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/12 Pyrl CT Medicare Employee	38.81	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/12 Pyrl CT FICA/SS Employee	165.94	46026Pyrl	07/12/2024	
07/18/2024	46025	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	CT HSA 3rd Qtr July 2024	150.00	46025HSA	07/03/2024	
07/22/2024	46032	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Basic Life Aug 2024 Coverage	22.10	46032EFT	07/23/2024	
07/15/2024	46015	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 7/12 Pyrl Retirement	683.12	46015PER F	07/12/2024	
SubTotal Appropriation 1101004112.000							1439.02			
**Appropriation 1101004221.000 CT Office Supplies										
07/25/2024	46049	Staples Inc.		1101004221.000	CT Office Supplies	CT- Canon gpr58 Black Toner	71.99	46049 ACH	07/25/2024	
07/26/2024	46057	Staples Inc.		1101004221.000	CT Office Supplies	CT- Mini Binder Clips	2.75	/ /		
07/25/2024	46049	Staples Inc.		1101004221.000	CT Office Supplies	CT- 3-Hole punch/Scotch Ship Tape 6pk	19.35	46049 ACH	07/25/2024	
07/26/2024	46057	Staples Inc.		1101004221.000	CT Office Supplies	CT- Qb Tape Invisible 3/4x1296	10.19	/ /		
07/26/2024	46057	Staples Inc.		1101004221.000	CT Office Supplies	CT- Swiffer Duster Extend Kit	12.99	/ /		
07/26/2024	46057	Staples Inc.		1101004221.000	CT Office Supplies	CT- 206A Toner Bk/206A Toner Mg/206A Toner Cy/206A Toner Yl	262.16	/ /		
SubTotal Appropriation 1101004221.000							379.43			
**Appropriation 1101004332.000 CT Comm. & Trans.										
08/09/2024	46168	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	87.33	46168 EFT	08/09/2024	
07/25/2024	46049	Staples Inc.		1101004332.000	CT Comm. & Trans.	CT- Handling	5.99	46049 ACH	07/25/2024	
07/15/2024	46033	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS	5.08	/ /		
07/15/2024	46033	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	/ /		
07/22/2024	46037	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.00	46037 EFT	07/22/2024	
07/15/2024	46033	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- 12 rolls of Stamps (\$816.00 total)	81.60	/ /		
08/06/2024	46110	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.32	46110 EFT	08/06/2024	
07/22/2024	46040	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage	30.01	46040	07/22/2024	

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							(June10-July9)				
SubTotal Appropriation 1101004332.000							296.99				
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)											
08/15/2024	46209	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Back Ups	77.27		/ /		
07/15/2024	46014	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups/VIpre Anti Virus	90.89	46014 ACH	07/16/2024		
SubTotal Appropriation 1101004336.000							168.16				
**Appropriation 1101004339.000 CT Other Services & Charges											
08/08/2024	46111	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Zfold Rfl/Sig DualTP Rfl/Urinal Mat/Sig Sant Svc	40.19		/ /		
08/15/2024	46205	Association of Public Treasurers		1101004339.000	CT Other Services & Charges	CT- Membership Renewal-Municipality Town of Yorktown	199.00	1302	08/15/2024		
08/12/2024	46157	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- August 2024 Maintenance Contract Billing	13.48		/ /		
07/15/2024	46033	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT-Double Tree Hilton Hotel APT conference x3 days	387.00		/ /		
07/12/2024	46026	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/12 CT Pyrl Fees 3 Emp	41.80	46026Pyrl	07/12/2024		
07/25/2024	46043	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig Dual TP Rfl/Trashcan Rfl	64.70		/ /		
07/12/2024	46027	Northwest Bank		1101004339.000	CT Other Services & Charges	7/12 Paycom Pyrl Wire Fee	25.00	46027Wire	07/12/2024		
08/14/2024	46173	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly (Town Hall)	23.00	1272	08/15/2024		
08/14/2024	46171	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (JULY'24)	507.60	1270	08/15/2024		
07/15/2024	46033	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- APT conference Fees (June)	98.00		/ /		
07/15/2024	46033	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- APT conference Fees (June)	499.00		/ /		
SubTotal Appropriation 1101004339.000							1898.77				

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SubTotal Department 004							6893.07			
SubTotal Fund Number 1101							198796.27			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
07/12/2024	46022	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/12 Street Gross Wages	9743.60	46022Pyrl	07/12/2024	
SubTotal Appropriation 2201001111.000							9743.60			
**Appropriation 2201001112.000 STREET Employee Benefits										
07/12/2024	46026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/12 Pyrl Street Medicare Employee	133.85	46026Pyrl	07/12/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (August)	566.06	29257	07/15/2024	
07/18/2024	46025	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	Street HSA 3rd Qtr July 2024	300.00	46025HSA	07/03/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (August)	4072.36	29257	07/15/2024	
07/15/2024	46015	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 7/12 Pyrl Retirement	1426.62	46015PER	07/12/2024	F
07/22/2024	46032	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life Aug 2024 Coverage	80.24	46032EFT	07/23/2024	
07/12/2024	46026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/12 Pyrl Street FUTA Employee	13.09	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/12 Pyrl Street FICA/SS Employee	572.28	46026Pyrl	07/12/2024	
07/22/2024	46034	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- August ST/LT Coverage	61.16	29264	07/22/2024	
07/12/2024	46026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/12 Pyrl Street SUTA Employee	10.91	46026Pyrl	07/12/2024	
07/22/2024	46032	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town Dental/Vision Aug 2024 Coverage	267.65	46032EFT	07/23/2024	
SubTotal Appropriation 2201001112.000							7504.22			
**Appropriation 2201001222.000 STREET Operating Supplies										
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- R134A Reprigerant 12	63.42		/ /	
07/15/2024	46033	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST- 12 cases of water	24.63		/ /	
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 6G-6FJX(M)/Mega Flex	23.38		/ /	

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08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Flanged Bolt	3.50	//			
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Bolt Extractor St 1	29.25	//			
08/15/2024	46193	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Top Soil (13 tons)	455.00	1292	08/15/2024		
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Hydraulic(M)/AW32 Hydraullc Fluid	100.21	//			
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Combo Switch	124.58	//			
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- HID Headlight Bulbs (M)	273.66	//			
08/13/2024	46162	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Multifold Towel/Pink Soap/Urinal Screens(M)/Hand Cleaner/Bowl Swab/Toilet Tissue/Kitchen Rol	215.74	//			
08/14/2024	46192	Fully Promoted		2201001222.000	STREET Operating Supplies	Street- T-shirt/Long Sleeve/Pullover Hooded Sweatshirt/BYO Good Embroidery Rian Suit	349.86	1291	08/15/2024		
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Fram Ant 50/50 1 GI	65.94	//			
07/16/2024	46044	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100 CF/Safety&Enviro Serv Fee/Tracking Serv Fee	65.50	//			
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Bolt Extract Exp St	29.25	//			
08/12/2024	46154	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Warehouse Storage Charge	1249.80	//			
08/15/2024	46193	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pea Gravel (8)	232.00	1292	08/15/2024		
08/14/2024	46189	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks	65.80	1288	08/15/2024		
08/15/2024	46193	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Top Soil (20.5 tons)	239.16	1292	08/15/2024		
08/14/2024	46189	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks	65.84	1288	08/15/2024		
08/12/2024	46156	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- #53 Recycled Concrete	92.60	//			
08/09/2024	46148	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XOP Power Steering Hose	188.13	//			
07/15/2024	46007	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (June)	1338.27	EFT	07/16/2024		
SubTotal Appropriation 2201001222.000							5295.52				

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**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
08/02/2024	46094	Randall Jennings		2201001223.000	STREET Repair & Maint Supplies	Dunn E-Z 55 gl Drum	600.00	29276	08/02/2024	
07/30/2024	46071	Michael Todd & Company, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- 28" Traffic Cone/Reflective Cone Bar	1829.80	29271	07/30/2024	
07/17/2024	46077	Michael Todd & Company, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Wolverine Gutter Broom-Mobll Heavy Block 4	664.06	1234	08/15/2024	
07/17/2024	46016	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4Mil 16'x100' Poly Clear	59.99	1229	08/15/2024	
08/14/2024	46194	Ameri-Turf		2201001223.000	STREET Repair & Maint Supplies	Street- Contractors II Mix 50lb/Starter 50lb	164.45	1293	08/15/2024	
07/29/2024	46065	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Lock Nut/Wheel/Axle/Bolt	43.55	46065 EFT	07/30/2024	
08/14/2024	46177	Sunbelt Rentals, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Connector/Pan Head Screw/Hose Clip/Hexagon Nut/Banjo-Bolt/Adjusting Lever	40.42	1276	08/15/2024	
08/12/2024	46150	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4000-A-C-Stone-CC/RForce Fiber Residential MI/Minimum Load Charge/Environmental Fee	729.50		/ /	
07/17/2024	46016	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2x12-10' AC2 Greentreated	60.96	1229	08/15/2024	
08/12/2024	46150	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	194.83		/ /	
07/29/2024	46065	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Clorox Wipes(M)/Contractor Adj Nozzle(M)/Purina One Dog Food(M)	140.91	46065 EFT	07/30/2024	
07/17/2024	46016	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Tire Foam/Tire Wet Foam/Heavy Duty Crate/Wall Mount	48.10	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Fluorscent Spray Paint/Pro Striping Paint	29.92	1229	08/15/2024	
07/29/2024	46065	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- One Dog Food (M)	99.98	46065 EFT	07/30/2024	
07/17/2024	46016	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 11"x17" Mag Drl Erase Brd/Markers 4pk	11.88	1229	08/15/2024	

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07/29/2024	46065	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- One Dog Food(M)/Push Broom(M)	131.96	46065 EFT	07/30/2024	
07/17/2024	46077	Michael Todd & Company, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Hand-y Pro Cleaning Towels	44.97	1234	08/15/2024	
07/29/2024	46065	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Pet Porter XL/Bleach Gallon	161.93	46065 EFT	07/30/2024	
08/14/2024	46180	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Portable Pressure Attachment	119.99	1279	08/15/2024	
08/14/2024	46198	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 1-3/4"x6 Snap Button Coated Pole	39.90	1297	08/15/2024	
SubTotal Appropriation 2201001223.000							5217.10			
**Appropriation 2201001331.000 STREET Professional Services										
08/15/2024	46203	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Nebo Rd/River Rd Roundabout, DES No. 1700678/PO 20091938 Inspection	242.70	1301	08/15/2024	
08/15/2024	46203	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 500W from Jackson St to SR332&CR400W from Jackson St Roundabout Resurfacing Inspection	9897.57	1301	08/15/2024	
SubTotal Appropriation 2201001331.000							10140.27			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
08/09/2024	46168	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	87.33	46168 EFT	08/09/2024	
08/06/2024	46110	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	19.58	46110 EFT	08/06/2024	
07/22/2024	46037	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	46037 EFT	07/22/2024	
07/22/2024	46037	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.99	46037 EFT	07/22/2024	
07/15/2024	46033	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
07/17/2024	46077	Michael Todd & Company, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	89.68	1234	08/15/2024	
07/22/2024	46040	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (June10-July9)	70.47	46040	07/22/2024	
07/30/2024	46071	Michael Todd & Company, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	254.65	29271	07/30/2024	
08/13/2024	46162	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50		/ /	

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SubTotal Appropriation 2201001332.000							652.71			
**Appropriation 2201001335.000 STREET Utility Services										
07/22/2024	46031	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	39.77	29263	07/22/2024	
08/09/2024	46143	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	272.47	1267	08/15/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St)	115.09	46165 EFT	08/09/2024	
07/22/2024	46031	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	358.07	29263	07/22/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Road)/Street Lights	3462.97	46165 EFT	08/09/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	54.75	46165 EFT	08/09/2024	
07/25/2024	46050	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	13.52	46050 EFT	07/25/2024	
SubTotal Appropriation 2201001335.000							4316.64			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
08/14/2024	46180	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Inspected Unit/Cleaned Fuel Tank/Installed New Air&Fuel Filter,New Spark Plug	81.38	1279	08/15/2024	
07/26/2024	46054	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Field Mowing/Mowing,Trimming,Blowing/Bed&Hard Surface Weed Control/Tree&Shrub Insect Appllica	1776.87		/ /	
07/26/2024	46055	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fuel Pump Driver Diag & Install	280.18		/ /	
08/12/2024	46164	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525iF	38.39	46164 ACH	08/12/2024	
07/22/2024	46035	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525iF	38.39	46035 ACH	07/22/2024	
07/26/2024	46055	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Tire Repair	15.00		/ /	
08/15/2024	46209	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Back Ups	77.27		/ /	

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07/15/2024	46033	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- Best Buy CREDIT (sales tax)	-2.45		//	
07/15/2024	46014	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups/Vipre Antl Virus	90.89	46014 ACH	07/16/2024	
07/15/2024	46033	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- Best Buy -screen protector	37.44		//	
SubTotal Appropriation 2201001336.000							2433.36			
**Appropriation 2201001339.000 STREET Other Services & Charges										
07/12/2024	46026	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/12 Street Pyrl Fees 6 Emp	83.59	46026Pyrl	07/12/2024	
07/17/2024	46078	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 3rd Planting, Maintenance, Watering (Fall)	3100.00	1235	08/15/2024	
08/09/2024	46144	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	2099.00	46144 ACH	08/09/2024	
08/14/2024	46170	Jones Locksmiths		2201001339.000	STREET Other Services & Charges	Street- 2 Best Keys	10.00	1269	08/15/2024	
08/12/2024	46157	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- August 2024 Maintenance Contract Billing	13.48		//	
SubTotal Appropriation 2201001339.000							5306.07			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
07/16/2024	46013	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Alum. Street Marker: Nebo Rd/Alum.Sign; Authorized Personnel Only/Alum. Sign; No Dumping	382.40		//	
SubTotal Appropriation 2201001443.000							382.40			
SubTotal Department 001							50991.89			
SubTotal Fund Number 2201							50991.89			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										

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07/12/2024	46022	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/12 Park Gross Wages	6977.91	46022Pyrl	07/12/2024	
SubTotal Appropriation 2204001111.000							6977.91			
**Appropriation 2204001112.000 PARK Employee Benefits										
07/12/2024	46026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/12 Pyrl Park Medicare Employee	98.53	46026Pyrl	07/12/2024	
07/22/2024	46032	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Prncipal Town Dental/Vision Aug 2024 Coverage	283.07	46032EFT	07/23/2024	
07/18/2024	46025	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	Park HSA 3rd Qtr July 2024	300.00	46025HSA	07/03/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (August)	4145.19	29257	07/15/2024	
07/15/2024	46015	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 7/12 Pyrl Retirement	1616.74	46015PER	07/12/2024	F
07/12/2024	46026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/12 Pyrl Park SUTA Employee	2.32	46026Pyrl	07/12/2024	
07/22/2024	46034	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- August ST/LT Coverage	121.36	29264	07/22/2024	
07/12/2024	46026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/12 Pyrl Park FICA/SS Employee	421.34	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/12 Pyrl Park FUTA Employee	2.79	46026Pyrl	07/12/2024	
07/22/2024	46032	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life Aug 2024 Coverage	36.55	46032EFT	07/23/2024	
SubTotal Appropriation 2204001112.000							7027.89			
**Appropriation 2204001222.000 PARK Operating Supplies										
07/15/2024	46033	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-12 cases of water	24.62		/ /	
07/15/2024	46007	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (June)	940.88	EFT	07/16/2024	
08/13/2024	46162	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Multifold Towel/Pink Soap/Urinal Screens(M)/Hand Cleaner/Bowl Swab/Toilet Tissue/Kitchen Rol	215.74		/ /	
08/15/2024	46193	Yardberry		2204001222.000	PARK Operatng Supplies	Park- Pulverized Top Soil (20.5 tons)	239.17	1292	08/15/2024	
08/13/2024	46162	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Toilet Tissue/Push SType Black Foam Dispenser	237.80		/ /	
07/31/2024	46088	KLS Digital		2204001222.000	PARK Operating Supplies	Park - Movies in the Park (July31)	250.00	29274	08/01/2024	
07/15/2024	46033	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park - Pet Waste Bags 20 rolls	94.99		/ /	

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SubTotal Appropriation 2204001222.000							2003.20			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
08/14/2024	46194	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- Contractors II Mix 50lb/Starter 50lb	164.44	1293	08/15/2024	
07/17/2024	46016	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Vinyl Tubing/19pc 3/8" Socket Set/21pc 1/4" Socket Set	43.83	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Master Bit Set 100 Pc	22.99	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 60x72x18 5-Shelf/Swiffer Duster	181.87	1229	08/15/2024	
08/14/2024	46178	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Blades (M)	273.69	1277	08/15/2024	
08/14/2024	46184	Myrick's, LLC		2204001223.000	PARK Repair & Maint Supplies	Park- 2 yards Black Dyed Mulch	90.00	1283	08/15/2024	
07/29/2024	46065	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- FS91R Trimmer	647.99	46065 EFT	07/30/2024	
07/29/2024	46065	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- \$3 Credit	-3.00	46065 EFT	07/30/2024	
07/17/2024	46016	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Gasket Box/19"Weeder/Forged Cultivator/Trowel/Forged Pruner/Pruning Snip/Fastfit Leather	176.81	1229	08/15/2024	
SubTotal Appropriation 2204001223.000							1598.62			
**Appropriation 2204001331.000 PARK Professional Service										
08/14/2024	46196	Flatland Resources, LLC		2204001331.000	PARK Professional Service	Park- Yorktown NLT Trails-River Rd & Tiger Dr Trail Development Project	4000.00	1295	08/15/2024	
SubTotal Appropriation 2204001331.000							4000.00			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
08/15/2024	46210	Hudson Tool Rental		2204001332.000	PARK Comm. & Trans.	Park- Delivery	40.00	1304	08/15/2024	
07/15/2024	46033	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- 12 rolls of Stamps (\$816.00 total)	81.60	/ /		
08/06/2024	46110	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	19.58	46110 EFT	08/06/2024	
08/13/2024	46162	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /		
08/09/2024	46168	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	87.33	46168 EFT	08/09/2024	

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07/22/2024	46040	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (June10-July9)	70.47	46040	07/22/2024	
07/22/2024	46037	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	46037 EFT	07/22/2024	
07/22/2024	46037	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.99	46037 EFT	07/22/2024	
08/15/2024	46210	Hudson Tool Rental		2204001332.000	PARK Comm. & Trans.	Park- Delivery	40.00	1304	08/15/2024	
SubTotal Appropriation 2204001332.000							388.38			
**Appropriation 2204001335.000 PARK Utility Services										
08/09/2024	46143	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	272.47	1267	08/15/2024	
08/09/2024	46143	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Ytown Park Morrow's Meadows (1905 S Tiger Dr)	30.35	1267	08/15/2024	
08/09/2024	46143	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	17.23	1267	08/15/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St)	115.10	46165 EFT	08/09/2024	
07/25/2024	46050	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	13.52	46050 EFT	07/25/2024	
07/22/2024	46031	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	39.77	29263	07/22/2024	
07/22/2024	46031	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MMPark/Sports Park	864.08	29263	07/22/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Broadway Park	1041.95	46165 EFT	08/09/2024	
08/09/2024	46143	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restrooms (1905 S Tiger Dr)	153.91	1267	08/15/2024	
SubTotal Appropriation 2204001335.000							2548.38			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /		
07/26/2024	46054	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed&Hard Surface weed Control/Irrigation System Check&Inspection	1143.13	/ /		
07/26/2024	46054	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair/ Rebuilt a Stuck Valve on Zone 46	614.00	/ /		

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07/26/2024	46054	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Check/Inspections	346.37		//	
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		//	
07/22/2024	46035	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525IF	38.38	46035 ACH	07/22/2024	
08/09/2024	46145	Certified Consultants, LTD. Corp.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigatin System Monitoring (Town Center Plaza)	330.00		//	
08/12/2024	46164	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525IF	38.39	46164 ACH	08/12/2024	
07/15/2024	46014	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.90	46014 ACH	07/16/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Back Ups	77.27		//	
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		//	
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		//	
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		//	
07/16/2024	46012	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		//	
SubTotal Appropriation 2204001336.000							2828.44			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
07/17/2024	46017	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park June 2024 Pav Rentals	68.60	46017EFT	07/18/2024	
07/12/2024	46026	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/12 Park Pyrl Fees 3.5 Emp	48.76	46026Pyrl	07/12/2024	
08/12/2024	46157	Mld-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- August 2024 Maintenance Contract Billing	13.49		//	
08/14/2024	46167	Indiana Park & Recreation Association		2204001339.000	PARK Other Serv & Charges	Park- Member Full Conference Registration/New Member Reception	355.00	1268	08/15/2024	
07/19/2024	46029	KLS Digital		2204001339.000	PARK Other Serv & Charges	Park- Movies in the Park (July17)	250.00	29261	07/19/2024	
08/15/2024	46210	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Toilet Handicap/Weekend/Fuel	1900.00	1304	08/15/2024	

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						Surchage				
08/15/2024	46210	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surchage	280.00	1304	08/15/2024	
08/09/2024	46147	The Arsenal LLC		2204001339.000	PARK Other Serv & Charges	Park- Extenslon of Forever Fit Program	2060.00		/ /	
08/15/2024	46210	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surchage	280.00	1304	08/15/2024	
08/15/2024	46210	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surchage	280.00	1304	08/15/2024	
07/25/2024	46046	KLS Digital		2204001339.000	PARK Other Serv & Charges	Park- Movies in the Park (July 24)	250.00	29265	07/25/2024	
SubTotal Appropriation 2204001339.000							5785.85			
SubTotal Department 001							33158.67			
SubTotal Fund Number 2204							33158.67			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
08/15/2024	46202	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Adjustment from June Bill	100.00	1300	08/15/2024	
08/15/2024	46202	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Mowing Service (July '24)	1350.00	1300	08/15/2024	
SubTotal Appropriation 2205001339.000							1450.00			
SubTotal Department 001							1450.00			
SubTotal Fund Number 2205							1450.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
07/12/2024	46022	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	7/12 Marshal Gross Wages	3346.14	46022Pyr1	07/12/2024	
SubTotal Appropriation 2240001111.000							3346.14			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										

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07/12/2024	46026	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/12 Pyrl LIT Marshal Medicare Employee	48.52	46026Pyrl	07/12/2024	
07/22/2024	46032	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life Aug 2024 Coverage	15.30	46032EFT	07/23/2024	
07/12/2024	46026	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/12 Pyrl LIT Marshal FICA/SS Employee	207.46	46026Pyrl	07/12/2024	
07/22/2024	46034	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- August ST/LT Coverage	82.95	29264	07/22/2024	
07/15/2024	46015	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 7/12 Pyrl Retirement	475.15	46015PER	07/12/2024	F
SubTotal Appropriation 2240001112.000							829.38			
SubTotal Department 001							4175.52			
SubTotal Fund Number 2240							4175.52			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
07/12/2024	46022	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/12 ARP Comm Assist Gross Wages	232.38	46022Pyrl	07/12/2024	
SubTotal Appropriation 2402001111.000							232.38			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
07/12/2024	46026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/12 Pyrl ARP Comm Assist FICA/SS Employee	14.40	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/12 Pyrl ARP Comm Assist SUTA Employee	1.16	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/12 Pyrl ARP Comm Assist Medicare Employee	3.37	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/12 Pyrl ARP Comm Assist FUTA Employee	1.40	46026Pyrl	07/12/2024	
SubTotal Appropriation 2402001112.000							20.33			
**Appropriation 2402001221.000 ARP Community Assistance Office										

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Supplies										
07/26/2024	46057	Staples Inc.		2402001221.000	ARP Community Assistance Office Supplies	Comm Assist- Pilot Pv5 Roler xfine Red 5/Hp65 Black Ink Cartridge(2)	39.87	/ /		
07/26/2024	46057	Staples Inc.		2402001221.000	ARP Community Assistance Office Supplies	Comm Assist- Hp 65 Tricolor Ink Cart	20.33	/ /		
SubTotal Appropriation 2402001221.000							60.20			
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
08/09/2024	46168	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	87.33	46168 EFT	08/09/2024	
SubTotal Appropriation 2402001332.000							87.33			
**Appropriation 2402001336.000 ARP Repairs & Maint										
07/26/2024	46054	Jay-Crew, Inc		2402001336.000	ARP Repairs & Maint	Park- Irrigation Controller Replacement	2980.00	/ /		
07/15/2024	46014	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist- Monthly Maintenance/Remote Back Ups	77.27	/ /		
08/15/2024	46206	Josh Newsome		2402001336.000	ARP Repairs & Maint	Park- Trim Trees/Remove Trees&Stumps/Removal of a hanger on Walnut St	2700.00	1303	08/15/2024	
SubTotal Appropriation 2402001336.000							5848.16			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
07/12/2024	46026	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/12 ARP Comm Assist Pysl Fees 1 Emp	13.93	46026Pysl	07/12/2024	
SubTotal Appropriation 2402001339.000							13.93			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
07/15/2024	46002	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst.	500.00	29256	07/15/2024	

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07/15/2024	46024	Casita Gardens LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29260	07/18/2024	
08/02/2024	46093	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	29275	08/02/2024	
08/02/2024	46093	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	29275	08/02/2024	
SubTotal Appropriation 2402001345.000							1700.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
07/15/2024	46064	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	58.11	29268	07/29/2024	
07/15/2024	46030	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	109.17	29262	07/22/2024	
07/15/2024	46064	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	815.06	29268	07/29/2024	
07/15/2024	46020	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	124.52	29259	07/18/2024	
07/15/2024	46020	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	109.42	29259	07/18/2024	
07/15/2024	46064	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	223.14	29268	07/29/2024	
07/15/2024	46066	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	134.11	29270	07/29/2024	
07/15/2024	46064	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	408.50	29268	07/29/2024	
08/07/2024	46102	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	ARP Comm Assist	557.29	29281	08/07/2024	
08/07/2024	46102	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	ARP Comm Assist	1426.68	29281	08/07/2024	
07/15/2024	46064	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	477.90	29268	07/29/2024	
SubTotal Appropriation 2402001365.000							4443.90			

****Appropriation 2402001375.000 ARP Community Assistance Food/Household**

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08/02/2024	46163	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	100.00	29283	08/13/2024	
07/15/2024	46082	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	175.00	29273	07/31/2024	
SubTotal Appropriation 2402001375.000							275.00			
**Appropriation 2402001395.000 ARP Grants and Subsidies										
07/15/2024	46003	Twisters LLC		2402001395.000	ARP Grants and Subsidies	ARPA RDC Facade Grant-Twisters Soda Bar	5287.35	29255	07/15/2024	
SubTotal Appropriation 2402001395.000							5287.35			
SubTotal Department 001							17968.58			
SubTotal Fund Number 2402							17968.58			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001221.000 Fire Dept Office Supplies										
08/14/2024	46179	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FD- Sharpie/Sticky Notes/Pad/Lettering Tape/Binder	67.98	1278	08/15/2024	
SubTotal Appropriation 2500001221.000							67.98			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
07/15/2024	46007	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (June)	86.12	EFT	07/16/2024	
07/15/2024	46033	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Dollar General - Fabric softner	5.35	/ /		
08/14/2024	46182	Advance Auto Parts Professionals		2500001222.000	Fire Dept Operating Supplies	FD- Ultra Shine Wipes	6.14	1281	08/15/2024	
07/18/2024	46021	David Boone		2500001222.000	Fire Dept Operating Supplies	FD- Battery 525 CCA 26-60	64.19	46021 ACH	07/18/2024	
08/12/2024	46151	Hoosier Fire Equipment, Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Duo Safety Series 28' Aluminum Extension Ladder	905.00	/ /		
08/14/2024	46188	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- EN91 AA	155.52	1287	08/15/2024	
07/16/2024	46044	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee	261.27	/ /		
SubTotal Appropriation 2500001222.000							1483.59			

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**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
07/15/2024	46033	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Rural King -Fuel Line Mercury	37.44		/ /	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Charmin/Tide/Fluorscent Spray Paint	67.36	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- AC2 Green Treated/ 4x8 RTD Shtg/Saw Blade/8D Duplex Nail	372.74	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 45Gal Latch Tote/Mag Dri Erase Board/Dynaflex 230 Caulk	60.40	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Credit	-45.09	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Heat Gun/Lashing Strap 2pk/7" Curved Jaw/Toggle Balls/10" Curved Jaw/Propan Cylinder 14oz	203.02	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 8" Vs Bench Grinder/27 Gal Tote	187.93	1229	08/15/2024	
07/16/2024	46010	Grainger		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Chemical Resistant Gloves (M)/Rubber Boots (M)	1957.50		/ /	
07/16/2024	46010	Grainger		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Chemical Resistant Gloves (M)	112.70		/ /	
07/17/2024	46016	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water	14.45	1229	08/15/2024	
07/15/2024	46033	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 5x20mm fast blow glass fuse pk of 50	14.98		/ /	
SubTotal Appropriation 2500001223.000							2983.43			
**Appropriation 2500001331.000 Fire Dept Professional Services										
08/09/2024	46146	Mosalc Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00		/ /	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
08/13/2024	46160	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	29282	08/13/2024	
07/22/2024	46037	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	243.17	46037 EFT	07/22/2024	

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07/16/2024	46008	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	29258	07/16/2024	
08/12/2024	46151	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	543.35		/ /	
08/06/2024	46110	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Basic Seat/Voice Connector/Premium Seat	138.30	46110 EFT	08/06/2024	
07/17/2024	46074	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On Road USLD/State Diesal Road Tax	470.27	1232	08/15/2024	
07/22/2024	46040	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (June10-July9)	840.28	46040	07/22/2024	
07/15/2024	46033	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
SubTotal Appropriation 2500001332.000							2383.15			
**Appropriation 2500001334.000 Fire Dept Insurance Liability										
08/06/2024	46100	USI Insurance Service, LLC		2500001334.000	Fire Dept Insurance Liability	FD- National Union Fire Insurance Co of LA	3813.00	29280	08/06/2024	
08/15/2024	46204	USI Insurance Service, LLC		2500001334.000	Fire Dept Insurance Liability	FD- National Union Fire Ins Co Renewal	18501.00	29285	08/15/2024	
SubTotal Appropriation 2500001334.000							22314.00			
**Appropriation 2500001335.000 Fire Dept Utility Services										
08/09/2024	46143	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	59.39	1267	08/15/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1133.62	46165 EFT	08/09/2024	
07/25/2024	46050	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	30.55	46050 EFT	07/25/2024	
SubTotal Appropriation 2500001335.000							1223.56			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
07/15/2024	46014	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
08/12/2024	46151	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Scott 4.5x3 Pro	360.00		/ /	
08/12/2024	46151	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Scott 4.5x3 Pro	725.00		/ /	
08/14/2024	46190	Greg Hubler Ford		2500001336.000	Fire Dept Repairs &	FD- Semi-Synthetic Oil&Filter	93.60	1289	08/15/2024	

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					Maintenance (Contract)	Change/Multi Point Vehicle Inspection w/Battery				
08/06/2024	46108	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR/Adv C5035	70.23	46108 ACH	08/06/2024	
08/12/2024	46151	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Scott 4.5x3 Pro(M)	1800.00		/ /	
08/15/2024	46209	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly Maintenance/Remote Back Ups	77.27		/ /	
07/15/2024	46001	RHI Transportation (Inc.)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	7/17 Haul broken down pumper rescue fire truck	1200.00	29254	07/15/2024	
SubTotal Appropriation 2500001336.000							4416.99			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
08/14/2024	46187	John Robert McFarland		2500001339.000	Fire Dept Other Services & Charges	FD- EMR Course-Indiana ENR0188	250.00	1286	08/15/2024	
08/09/2024	46144	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	76.22	46144 ACH	08/09/2024	
08/14/2024	46172	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- Yormtp01/LCH ISP	75.00	1271	08/15/2024	
SubTotal Appropriation 2500001339.000							401.22			
SubTotal Department 001							38023.92			
SubTotal Fund Number 2500							38023.92			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001306.000 Redevelopment Bond Payment										
07/17/2024	46018	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment	Yorktown Redev 2015 8/1/24 Payment	53500.00	46018EFT	07/18/2024	
SubTotal Appropriation 3321001306.000							53500.00			
SubTotal Department 001							53500.00			
SubTotal Fund Number 3321							53500.00			
**Fund Number 3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I										

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**Department 001 COUNCIL										
**Appropriation 3329001438.100 Bond Principal Paid										
08/08/2024	46112	Old National Bank-Wealth Management		3329001438.100	Bond Principal Paid	7/15/2024 Bond Principal Pymt	68000.00	46112BPm	07/31/2024	t
SubTotal Appropriation 3329001438.100							68000.00			
**Appropriation 3329001438.200 Bond Interest Paid										
08/08/2024	46112	Old National Bank-Wealth Management		3329001438.200	Bond Interest Paid	7/15/2024 Bond Interest Pymt	5883.25	46112BPm	07/31/2024	t
SubTotal Appropriation 3329001438.200							5883.25			
SubTotal Department 001							73883.25			
SubTotal Fund Number 3329							73883.25			
**Fund Number 4436 EDIT										
**Department 001 COUNCIL										
**Appropriation 4436001438.000 EDIT Debt Service										
07/24/2024	46048	Huntington National Bank		4436001438.000	EDIT Debt Service	2021 Rebar/The Oliver Interlocal Agree Yr 4 Pymt	300000.00	46048BPy	07/24/2024	mt
SubTotal Appropriation 4436001438.000							300000.00			
SubTotal Department 001							300000.00			
SubTotal Fund Number 4436							300000.00			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
07/12/2024	46022	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/12 Water Gross Wages	9231.17	46022PyrI	07/12/2024	
SubTotal Appropriation 6101001111.000							9231.17			
**Appropriation 6101001113.000 Water Office Wages										
07/22/2024	46034	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- August ST/LT Coverage	87.28	29264	07/22/2024	
07/12/2024	46022	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/12 Water Office Gross Wages	4682.50	46022PyrI	07/12/2024	

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SubTotal Appropriation 6101001113.000							4769.78				
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)											
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water Office FICA/SS Employee	281.97	46026Pyrl	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water Office Medicare Employee	65.95	46026Pyrl	07/12/2024		
07/22/2024	46032	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision Aug 2024 Coverage	84.05	46032EFT	07/23/2024		
07/15/2024	46015	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 7/12 Pyrl Retirement	1085.64	46015PER F	07/12/2024		
07/22/2024	46034	Amerlcan United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- August ST/LT Coverage	215.35	29264	07/22/2024		
07/15/2024	46015	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 7/12 Pyrl Retirement	948.48	46015PER F	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water Medicare Employee	128.18	46026Pyrl	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water FUTA Employee	6.48	46026Pyrl	07/12/2024		
07/22/2024	46032	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Aug 2024 Coverage	437.05	46032EFT	07/23/2024		
07/22/2024	46032	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Basic Life Aug 2024 Coverage	32.30	46032EFT	07/23/2024		
07/22/2024	46032	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Basic Life Aug 2024 Coverage	75.68	46032EFT	07/23/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water FICA/SS Employee	548.04	46026Pyrl	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/12 Pyrl Water SUTA Employee	9.19	46026Pyrl	07/12/2024		
SubTotal Appropriation 6101001114.000							3918.36				
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1											
07/15/2024	46005	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (August)	6652.63	29257	07/15/2024		
07/15/2024	46005	Indiana University Health Plans,		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage	1132.11	29257	07/15/2024		

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		Inc.				(August)				
SubTotal Appropriation 6101001115.000							7784.74			
**Appropriation 6101001115.100 Water - HSA Contribution										
07/18/2024	46025	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	Water Office HSA 3rd Qtr July 2024	375.00	46025HSA	07/03/2024	
07/18/2024	46025	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contrlbution	Water HSA 3rd Qtr July 2024	300.00	46025HSA	07/03/2024	
SubTotal Appropriation 6101001115.100							675.00			
**Appropriation 6101001223.000 Water-Operating Supplies										
08/15/2024	46193	Yardberry		6101001223.000	Water-Operating Supplies	Water- Pulverized Top Soil (20.5 tons)	239.17	1292	08/15/2024	
07/15/2024	46007	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (June)	758.08	EFT	07/16/2024	
08/15/2024	46208	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Custom Programming/Keystone Billing Software	200.00	/ /		
08/13/2024	46162	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Multifold Towel/Pink Soap/Urinal Screens(M)/Hand Cleaner/Bowl Swab/Toilet Tissue/Kitchen Rol	215.74	/ /		
07/30/2024	46075	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Cty/Twn Receipts/2pt Cbls 5 on Page LL	310.33	29272	07/30/2024	
08/13/2024	46161	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- Danger Sign:Chlorine Rigid Plastic/4" Bollard Post Sleeve	183.50	/ /		
07/15/2024	46033	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- 12 cases of water	24.63	/ /		
SubTotal Appropriation 6101001223.000							1931.45			
**Appropriation 6101001225.000 Water Chemicals										
07/16/2024	46012	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /		
SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1x18 Muller Copper Yoke w/Valve/ 1 muller CTS	749.70	/ /		

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						Compression Yoke				
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3" Trim Brush/6" Foam&Frame/1.5"Trim Brush/Paint Bucket/QS Reach & Roll/Bucket Grid	72.85	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Utility Knife/Stacking Tool Caddy/Leather Glove	80.44	1229	08/15/2024	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2-1/2 Mueller Curb Box Repair Lid	227.04		/ /	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4" 60' Elec Tape/Doubl U Hanging Bracket	12.97	1229	08/15/2024	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter 1 1/2 P/C Pit Gallon w/1.0000 Touchpad	737.14		/ /	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Alk AAA(10pk)/Rear Trig Nozzle/4" Brass Hose Nozzle/24' HD Floor Squeegee	72.95	1229	08/15/2024	
07/26/2024	46055	Cooper Tire & Auto Service, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tube	20.00		/ /	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Seal Best Pothole Patch	57.45	1229	08/15/2024	
07/17/2024	46076	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MI Node M w/5' Nicor PT# MSW-NO	8667.00	1233	08/15/2024	
07/17/2024	46076	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" 572 SG ME8 18" NIC	346.40	1233	08/15/2024	
08/14/2024	46194	Ameri-Turf		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Contractors II Mix 50lb/Starter 50lb	164.44	1293	08/15/2024	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 8"x4' Concrete Forming	21.76	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gear Tie 32"/Power Tool Rack Set/Hanging Bracket	29.59	1229	08/15/2024	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" Vermeer Hole Hammer	6091.48		/ /	
08/14/2024	46183	Sherwin-Williams Co. The/Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Latitude Ext (Steady Brown)/LXN Primer/Latitude Ext (Shamrock)	262.95	1282	08/15/2024	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blair Saddle Epoxy Coated DI Body, 304SS Double	140.48		/ /	

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						Straps				
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Smith Blair Saddle/Brass Hex Bushing LLB/Mueller IPx CTS Comp Corp Stop	514.03		/ /	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Krylon Blue Marking Paint	158.64		/ /	
07/29/2024	46065	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tube Nut/Eye Bolt/Nut	58.81	46065 EFT	07/30/2024	
07/26/2024	46056	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8x3/4 Rubber Meter Gasket/1 Mueller Rubber Meter Gasket	58.00		/ /	
SubTotal Appropriation 6101001231.000							18544.12			
**Appropriation 6101001232.000 Water-Office Supplies										
07/26/2024	46057	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Thermal Rolls 2 1/4x50	20.96		/ /	
SubTotal Appropriation 6101001232.000							20.96			
**Appropriation 6101001324.000 Water Communication & Transportation										
08/06/2024	46110	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.33	46110 EFT	08/06/2024	
08/09/2024	46168	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	87.33	46168 EFT	08/09/2024	
07/22/2024	46037	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	46037 EFT	07/22/2024	
08/06/2024	46099	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 1&4	244.16	29278	08/06/2024	
07/15/2024	46033	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
08/06/2024	46110	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	133.58	46110 EFT	08/06/2024	
07/30/2024	46075	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping Charge	16.94	29272	07/30/2024	
07/22/2024	46037	Comcast Business		6101001324.000	Water Communication &	Water- Elevator Phone	8.99	46037 EFT	07/22/2024	

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					Transportation						
08/06/2024	46107	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (8/1/24-8/31/24)	33.54	46107 ACH	08/06/2024		
07/26/2024	46057	Staples Inc.		6101001324.000	Water Communication & Transportation	Water- Copy Paper 20# 93 3Hp 5Rm	16.15		/ /		
08/06/2024	46101	AT&T		6101001324.000	Water Communication & Transportation	Water- Credit	-15.00	29279	08/06/2024		
08/13/2024	46162	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /		
08/06/2024	46101	AT&T		6101001324.000	Water Communication & Transportation	Water- PARK 1	417.40	29279	08/06/2024		
07/22/2024	46040	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (June10-July9)	231.64	46040	07/22/2024		
07/16/2024	46011	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Truck Drive	132.00		/ /		
07/16/2024	46011	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Truck Drive	132.00		/ /		
08/06/2024	46110	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	19.57	46110 EFT	08/06/2024		
08/13/2024	46161	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	48.46		/ /		
07/15/2024	46051	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing cycle 2&3 (July)	286.53	29266	07/26/2024		
SubTotal Appropriation 6101001324.000							1980.63				
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)											
08/12/2024	46164	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535I	76.78	46164 ACH	08/12/2024		
07/22/2024	46035	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535I	76.78	46035 ACH	07/22/2024		
08/12/2024	46164	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525IF	38.38	46164 ACH	08/12/2024		
08/12/2024	46164	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR C256IF	76.78	46164 ACH	08/12/2024		
07/22/2024	46035	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR C256IF	76.77	46035 ACH	07/22/2024		

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					(Contract)					
07/22/2024	46035	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	38.39	46035 ACH	07/22/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Remote Back Ups/Phone for Water Tower/HP 37A Black Toner	227.27		/ /	
07/17/2024	46079	Everett J. Prescott Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 12W HYD Top Ext	1279.68	1236	08/15/2024	
07/15/2024	46014	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus/Water Tower Phone/UPS for Debbie	166.72	46014 ACH	07/16/2024	
07/16/2024	46011	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hydro Work Around City	662.50		/ /	
07/16/2024	46011	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hydro Vac around Two Fire Hydrants and Four Meter Pits	1855.00		/ /	
SubTotal Appropriation 6101001336.000							4575.05			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
07/25/2024	46091	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water utility chargebacks M. Stamper (unable to locate acct)	12.14	46091ART	07/25/2024	N
07/15/2024	46081	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water Utility Chargeback B. Weaver NSF	15.26	46081ART	07/31/2024	N
07/12/2024	46026	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/12 Water Pysl Fees 5.25 Emp	73.15	46026Pysl	07/12/2024	
07/15/2024	46081	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water Utility Chargeback St. Vincent Medical - Stop Payment	11.88	46081ART	07/31/2024	N
08/06/2024	46109	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Access,OBD,ACH Reject Fee,Online Bank Direct	106.50	46109 EFT	08/06/2024	
07/15/2024	46062	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water utility chargeback C.Smiley NSF	13.28	46062ART	07/29/2024	N
07/24/2024	46038	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water Portal Access, Add'l Access, OBD, ACH Reject, Online Bank Direct	92.75	46038EFT	07/24/2024	

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07/29/2024	46090	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water utility chargeback T. Flynn NSF	25.62	46090ART	07/29/2024	N	
08/12/2024	46153	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- July '24 Ticket Fees	47.50		/ /		
08/12/2024	46157	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- August 2024 Maintenance Contract Billing	13.49		/ /		
08/14/2024	46173	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Town Hall)	23.00	1272	08/15/2024		
07/12/2024	46026	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/12 Water Office Pyrl Fees 1 Emp	13.93	46026Pyrl	07/12/2024		
08/14/2024	46171	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (JULY'24)	507.60	1270	08/15/2024		
07/25/2024	46043	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig Dual TP Rfl/Trashcan Rfl	64.70		/ /		
08/08/2024	46111	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Zfold Rfl/Sig DualTP Rfl/Urinal Mat/Sig Sant Svc	40.19		/ /		
SubTotal Appropriation 6101001339.000							1060.99				
**Appropriation 6101001351.000 Utilities											
07/22/2024	46031	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	39.77	29263	07/22/2024		
07/25/2024	46050	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/ Field Ops (2400 S Edith St)	30.08	46050 EFT	07/25/2024		
08/09/2024	46143	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	272.46	1267	08/15/2024		
08/09/2024	46165	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St)	115.09	46165 EFT	08/09/2024		
08/09/2024	46165	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	910.76	46165 EFT	08/09/2024		
07/22/2024	46031	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Broadway Well	1947.65	29263	07/22/2024		
08/09/2024	46165	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	233.80	46165 EFT	08/09/2024		

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SubTotal Appropriation 6101001351.000							3549.61				
**Appropriation 6101001392.000 Sales Tax											
07/17/2024	46017	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax June 2024	105.00	46017EFT	07/18/2024		
07/17/2024	46017	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax June 2024	4336.26	46017EFT	07/18/2024		
SubTotal Appropriation 6101001392.000							4441.26				
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment											
08/07/2024	46104	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Aug '24--2014 Water SRF B&I Transfer	7470.00	46104WTr	08/07/2024		
SubTotal Appropriation 6101001461.000							7470.00				
SubTotal Department 001							70178.12				
SubTotal Fund Number 6101							70178.12				
**Fund Number 6102 Water Utility Bond And Interest Sinking											
**Department 001 COUNCIL											
**Appropriation 6102001339.000 Principal & Interest											
08/07/2024	46105	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Aug Pr & Int Pymt	7470.00	46105ACH	08/08/2024		
SubTotal Appropriation 6102001339.000							7470.00				
SubTotal Department 001							7470.00				
SubTotal Fund Number 6102							7470.00				
**Fund Number 6104 Water Utility Meter Deposit											
**Department 001 COUNCIL											
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS											
08/09/2024	46140	Melissa Chumley		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7692	220.00	1265	08/15/2024		
08/08/2024	46113	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	B. Hatcher- Applied Water Meter Dep #7808	13.46	1238	08/15/2024		
08/09/2024	46131	Jon/Erin Turpin		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7697	220.00	1256	08/15/2024		

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08/09/2024	46132	Elaine West		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7698	220.00	1257	08/15/2024	
08/09/2024	46129	Gina Durham		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7695	220.00	1254	08/15/2024	
08/09/2024	46141	David/Samantha Fletcher		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7701	220.00	1266	08/15/2024	
08/09/2024	46130	Amy Burnum		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7696	220.00	1255	08/15/2024	
08/09/2024	46139	Tanner Strelechy		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7691	220.00	1264	08/15/2024	
08/09/2024	46134	Jan/Mary Ann Chalfant		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7683	220.00	1259	08/15/2024	
08/09/2024	46128	Haley Williamson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7675	220.00	1253	08/15/2024	
08/09/2024	46135	Vikas Raghove		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7684	45.00	1260	08/15/2024	
08/08/2024	46113	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K. Gordon- Applied Water Meter Dep #7587	58.20	1238	08/15/2024	
08/09/2024	46136	Brian Johnson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7685	45.00	1261	08/15/2024	
08/08/2024	46113	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Bergdoll- Applied Water Meter Dep #7424	6.27	1238	08/15/2024	
08/09/2024	46137	Blane Bray		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7686	45.00	1262	08/15/2024	
08/08/2024	46113	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Craig- Applied Water Meter Dep #7570	75.95	1238	08/15/2024	
08/09/2024	46138	Chris Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7690	220.00	1263	08/15/2024	
08/09/2024	46133	Logan Watson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7680	220.00	1258	08/15/2024	
08/09/2024	46127	Paulo/Karen Garay		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7667	220.00	1252	08/15/2024	
08/09/2024	46124	John Nelson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7314	220.00	1249	08/15/2024	
08/08/2024	46114	Kevin Keller		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund of Overpay	5.26	1239	08/15/2024	

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08/08/2024	46120	Jason Craig		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7570	144.05	1245	08/15/2024	
08/08/2024	46121	Ben Hatcher		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7808	206.54	1246	08/15/2024	
08/08/2024	46123	Dawn Thomas		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7229	220.00	1248	08/15/2024	
08/08/2024	46122	Darlene Bergdoll		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7424	38.73	1247	08/15/2024	
08/09/2024	46125	Teagon Walls		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7543	220.00	1250	08/15/2024	
08/08/2024	46119	Kelsey Gordon		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7587	161.80	1244	08/15/2024	
08/09/2024	46126	Nga Lu		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7664	220.00	1251	08/15/2024	
08/08/2024	46117	Kibby Hammock		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund of Overpay	22.25	1242	08/15/2024	
08/08/2024	46116	Shonda Osborn		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund of Overpay	61.58	1241	08/15/2024	
SubTotal Appropriation 6104001500.000							4449.09			
SubTotal Department 001							4449.09			
SubTotal Fund Number 6104							4449.09			
**Fund Number 6106 SRF Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 6106001381.000 SRF BO - Bond Principal Paid										
07/31/2024	46142	The Bank of New York Mellon Trust Company, N.A.		6106001381.000	SRF BO - Bond Princpal Paid	July '24 Pr pymt to bondholders	35000.00	46142BPY	07/31/2024	mt
SubTotal Appropriation 6106001381.000							35000.00			
**Appropriation 6106001382.000 SRF BO - Bond Interest Paid										
07/31/2024	46142	The Bank of New York Mellon Trust Company, N.A.		6106001382.000	SRF BO - Bond Interest Paid	July '24 Int pymt to bondholders	10187.25	46142BPY	07/31/2024	mt
SubTotal Appropriation 6106001382.000							10187.25			
SubTotal Department 001							45187.25			

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SubTotal Fund Number 6106							45187.25			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
07/12/2024	46022	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/12 Sewer Gross Wages	521.97	46022Pyr1	07/12/2024	
SubTotal Appropriation 6201001111.000							521.97			
**Appropriation 6201001112.000 WWTP Labor										
07/12/2024	46022	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/12 WWTP Gross Wages	11442.89	46022Pyr1	07/12/2024	
SubTotal Appropriation 6201001112.000							11442.89			
**Appropriation 6201001113.000 Sewer Office Wages										
07/12/2024	46022	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/12 Sewer Office Gross Wages	4682.49	46022Pyr1	07/12/2024	
SubTotal Appropriation 6201001113.000							4682.49			
**Appropriation 6201001115.000 Employer Share PERF										
07/15/2024	46015	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 7/12 Pyr1 Retirement	1880.49	46015PER	07/12/2024	F
07/15/2024	46015	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 7/12 Pyr1 Retirement	81.22	46015PER	07/12/2024	F
07/15/2024	46015	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 7/12 Pyr1 Retirement	867.27	46015PER	07/12/2024	F
SubTotal Appropriation 6201001115.000							2828.98			
**Appropriation 6201001116.000 Employer Share Group Insurance										
07/22/2024	46034	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- August ST/LT Coverage	239.59	29264	07/22/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (August)	1500.31	29257	07/15/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (August)	6663.72	29257	07/15/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Basic Life Aug 2024 Coverage	32.30	46032EFT	07/23/2024	
07/22/2024	46034	American United Life Ins.		6201001116.000	Employer Share Group	Sewer Office- August ST/LT	87.29	29264	07/22/2024	

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					Insurance	Coverage				
07/22/2024	46034	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- August ST/LT Coverage	10.64	29264	07/22/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision Aug 2024 Coverage	29.98	46032EFT	07/23/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Aug 2024 Coverage	407.14	46032EFT	07/23/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Basic Life Aug 2024 Coverage	74.80	46032EFT	07/23/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Aug 2024 Coverage	84.06	46032EFT	07/23/2024	
07/22/2024	46032	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Basic Life Aug 2024 Coverage	3.83	46032EFT	07/23/2024	
SubTotal Appropriation 6201001116.000							9133.66			
**Appropriation 6201001116.100 Sewer - HSA Contribution										
07/18/2024	46025	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	Sewer Office HSA 3rd Qtr July 2024	375.00	46025HSA	07/03/2024	
SubTotal Appropriation 6201001116.100							375.00			
**Appropriation 6201001116.200 Wastewater - HSA Contribution										
07/18/2024	46025	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	WWTP Office HSA 3rd Qtr July 2024	600.00	46025HSA	07/03/2024	
SubTotal Appropriation 6201001116.200							600.00			
**Appropriation 6201001117.000 Employer Share FICA										
07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl WWTP Medicare Employee	159.83	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl Sewer Medicare Employee	7.48	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl Sewer FICA/SS Employee	31.97	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl Sewer Office FICA/SS Employee	281.97	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl WWTP FICA/SS Employee	683.40	46026Pyrl	07/12/2024	

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07/12/2024	46026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/12 Pyrl Sewer Office Medicare Employee	65.95	46026Pyrl	07/12/2024		
SubTotal Appropriation 6201001117.000							1230.60				
**Appropriation 6201001200.000 WWTP CHEMICALS											
07/17/2024	46073	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor Reagent 4c/Taylor Fas-DPD Titrating Chlorine	38.48	1231	08/15/2024		
08/15/2024	46200	Driessen Water Inc.		6201001200.000	WWTP CHEMICALS	WWTP- 5 Gal Disstilled	143.88	1298	08/15/2024		
07/17/2024	46073	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor FAS-DPD Titrating Chlorine/Liquid Chlorine	113.10	1231	08/15/2024		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
08/12/2024	46158	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cyl/Chlorine Gas 150# Cyl	4486.52		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
07/16/2024	46012	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00		/ /		
SubTotal Appropriation 6201001200.000							5411.98				
**Appropriation 6201001222.000 SEWER Operating Supplies											
08/14/2024	46198	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 1" & 2" Sigma Steel Risers	660.00	1297	08/15/2024		
07/15/2024	46007	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (June)	187.87	EFT	07/16/2024		
08/15/2024	46208	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Custom Programming/Keystone Billing Software	200.00		/ /		
08/13/2024	46162	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Multifold Towel/Pink Soap/Urinal Screens(M)/Hand Cleaner/Bowl Swab/Toilet Tissue/Kitchen Rol	215.74		/ /		
07/30/2024	46075	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Cty/Twn Receipts/2pt Cbls 5 on Page LL	310.34	29272	07/30/2024		

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SubTotal Appropriation 6201001222.000							1573.95				
**Appropriation 6201001223.000 WWTP Operating Supplies											
07/15/2024	46007	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (June)	303.87	EFT	07/16/2024		
08/13/2024	46161	HD Supply, INC.		6201001223.000	WWTP Operatng Supplies	WWTP- Hch DPD 1 for 25mL Sample/Ammonia Reagent 2-47ppm/Ammonia Tests/Hach Phosphate Reagent/Phosp.	2188.01	/ /			
08/13/2024	46161	HD Supply, INC.		6201001223.000	WWTP Operatng Supplies	WWTP- IntellICAL LBOD Probe	1592.00	/ /			
08/13/2024	46161	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- DPD 4 for 10mL Sample:Hach pk of 100	124.00	/ /			
SubTotal Appropriation 6201001223.000							4207.88				
**Appropriation 6201001224.000 WWTP Office Supplies											
07/15/2024	46033	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- Premium Fel roller pens 3 12pks at 10.45 ea	31.35	/ /			
07/15/2024	46033	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- 12pk of 3 ring Binders	43.01	/ /			
SubTotal Appropriation 6201001224.000							74.36				
**Appropriation 6201001225.000 STORMWATER Materials & Supplies											
08/15/2024	46193	Yardberry		6201001225.000	STORMWATER Materials & Supplles	Sewer- #2 Stone (5)	180.00	1292	08/15/2024		
08/14/2024	46198	Dague Builders Supplies		6201001225.000	STORMWATER Materials & Supplies	Sewer- 10"&12" Drain Tile Split Coupler/10"x20' Solid Single Drain Tile/Hot Plug	172.90	1297	08/15/2024		
SubTotal Appropriation 6201001225.000							352.90				
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies											
07/17/2024	46080	Toric Engineering		6201001228.000	WWTP Repair & Maint Supplies	WWTP- ContoLogix Processor CompactLogix Controller Delivered	3370.00	1237	08/15/2024		
07/16/2024	46010	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Enclosure Inner Panel/Mechanics Glove	87.04	/ /			
07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Holster Pouch/Flowthru Bush/Clay Sys/Magic Tire Wet/All Purpse Wash/Torch Lighter/Grommets(M)	245.10	1229	08/15/2024		

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07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hyperwipes/AAA Batteries/Socket Adapter/Photocell Swivel/Hex Bolt Sets (M)/Copper Wire	147.56	1229	08/15/2024	
07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pool Shock/40# Mix Seed/ YD/Grdn Edging (M)	149.83	1229	08/15/2024	
07/26/2024	46056	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1SCH80 PVC Plain End Pipe/ 3SCH80 PVC Plain End Pipe	317.00		/ /	
07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 6,8,10,12" Adj Wrench, Pry Bar Set/Table Fan/Punch & Chisel Set	111.80	1229	08/15/2024	
08/12/2024	46164	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	46164	ACH 08/12/2024	
07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Conn Comp Tool Bundle/1" 10' Silicone Tape/Coaxial Grounding Block	49.87	1229	08/15/2024	
07/15/2024	46033	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Grassflap mount and re-pedal	389.00		/ /	
07/22/2024	46035	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	46035	ACH 07/22/2024	
07/26/2024	46056	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SCH80 Coupling/90Degee Elbow/3" SCH80 Tank Flange/1" SCH80 Tank Flange	1286.84		/ /	
07/16/2024	46010	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Roller Chain, Riveted Pin, Steel/Connecting Link, Chain Detacher	100.60		/ /	
07/16/2024	46010	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Miller Tig Remote Finger Control	396.33		/ /	
08/14/2024	46185	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 10Ft HRS Angle/12Ft HRS Rectangular Tube	858.00	1284	08/15/2024	
07/16/2024	46010	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Storage Tank	388.22		/ /	
07/17/2024	46016	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clr 1-Gng Nm Wiu Deep Cvr	63.92	1229	08/15/2024	
08/14/2024	46176	Bobcat of Anderson		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Switch-Single P	21.98	1275	08/15/2024	

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07/29/2024	46065	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hydraulic Cylinder	1102.51	46065 EFT	07/30/2024	
07/29/2024	46065	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Lubrication Fit	15.64	46065 EFT	07/30/2024	
SubTotal Appropriation 6201001228.000							9408.34			
**Appropriation 6201001232.000 Sewer - Office Supplies										
07/26/2024	46057	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Thermal Rolls 2 1/4x50	20.96		/ /	
SubTotal Appropriation 6201001232.000							20.96			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
08/13/2024	46162	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50		/ /	
07/22/2024	46037	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	8.99	46037 EFT	07/22/2024	
08/06/2024	46107	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (8/1/24-8/31/24)	33.54	46107 ACH	08/06/2024	
08/06/2024	46110	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.33	46110 EFT	08/06/2024	
07/22/2024	46040	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (June10-July9)	20.23	46040	07/22/2024	
07/30/2024	46075	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping Charge	16.94	29272	07/30/2024	
07/15/2024	46033	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- 12 rolls of Stamps (\$816.00 total)	81.60		/ /	
08/06/2024	46099	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 1&4	244.16	29278	08/06/2024	
08/06/2024	46110	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	19.57	46110 EFT	08/06/2024	
08/09/2024	46168	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	87.33	46168 EFT	08/09/2024	
08/06/2024	46110	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	133.57	46110 EFT	08/06/2024	

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07/22/2024	46037	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	46037 EFT	07/22/2024	
07/15/2024	46051	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing cycle 2&3 (July)	286.53	29266	07/26/2024	
07/26/2024	46057	Staples Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Copy Paper 20# 93 3Hp 5Rm	16.15		/ /	
SubTotal Appropriation 6201001332.000							1054.35			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
08/12/2024	46155	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July17-Aug17)	25.00		/ /	
08/12/2024	46158	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Charge	175.00		/ /	
08/12/2024	46155	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (June17-July17)	25.00		/ /	
07/16/2024	46010	Grainger		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	25.00		/ /	
08/12/2024	46155	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May17-June17)	25.00		/ /	
08/06/2024	46110	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	177.30	46110 EFT	08/06/2024	
08/15/2024	46200	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	1298	08/15/2024	
07/29/2024	46065	John Deere Financial		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	84.48	46065 EFT	07/30/2024	
07/22/2024	46037	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	481.23	46037 EFT	07/22/2024	
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May'24-June'24)	25.00		/ /	
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Apr'24-May'24)	25.00		/ /	
08/13/2024	46161	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	15.59		/ /	
08/13/2024	46161	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	13.47		/ /	

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08/09/2024	46168	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	87.33	46168 EFT	08/09/2024	
07/15/2024	46033	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- 12 rolls of Stamps (\$816.00 total)	81.60	/ /		
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec'23-Jan'24)	25.00	/ /		
08/13/2024	46161	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	19.65	/ /		
07/16/2024	46009	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jun1-Jun30)	25.00	/ /		
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (June'24-July'24)	25.00	/ /		
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb'24-Mar'24)	25.00	/ /		
07/22/2024	46040	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (June10-July9)	92.61	46040	07/22/2024	
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Mar'24-Apr'24)	25.00	/ /		
07/16/2024	46053	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan'24-Feb'24)	25.00	/ /		
SubTotal Appropriation 6201001334.000							1539.25			
**Appropriation 6201001335.000 WWTP Water Consumption										
08/09/2024	46143	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	1267	08/15/2024	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
07/15/2024	46014	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus/UPS for Debbie	126.73	46014 ACH	07/16/2024	
07/22/2024	46035	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	76.78	46035 ACH	07/22/2024	
08/12/2024	46164	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	76.78	46164 ACH	08/12/2024	

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07/22/2024	46035	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.78	46035 ACH	07/22/2024	
07/22/2024	46035	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.39	46035 ACH	07/22/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Remote Back Ups/HP 37A Black Toner	192.28		/ /	
08/12/2024	46164	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.77	46164 ACH	08/12/2024	
08/12/2024	46164	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.39	46164 ACH	08/12/2024	
SubTotal Appropriation 6201001336.000							702.90			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
08/12/2024	46153	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- July '24 Ticket Fees	47.50		/ /	
07/12/2024	46026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/12 Sewer Office Pyrl Fees 1 Emp	13.93	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/12 WWTP Pyrl Fees 1 Emp	89.67	46026Pyrl	07/12/2024	
07/15/2024	46033	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- IWEA (macon) (June)	390.00		/ /	
07/25/2024	46043	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Durallte Mat/Sig Air Svc/Sig Soap Svc/Sig Dual TP Rfl/Trashcan Rfl	64.71		/ /	
08/08/2024	46111	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Zfold Rfl/Sig DualTP Rfl/Urinal Mat/Sig Sant Svc	40.19		/ /	
08/12/2024	46157	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- August 2024 Maintenance Contract Billing	13.49		/ /	
07/12/2024	46026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/12 Sewer Pyrl Fees 1 Emp	3.48	46026Pyrl	07/12/2024	
07/24/2024	46038	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer Portal Access, Add'l Access, OBD, ACH Reject, Online Bank Direct	92.75	46038EFT	07/24/2024	

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08/06/2024	46109	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Access,OBD,ACH Reject Fee,Online Bank Direct	106.50	46109 EFT	08/06/2024	
07/25/2024	46091	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer utility chargebacks M. Stamper (unable to locate acct)	26.18	46091ART	07/25/2024	N
07/15/2024	46081	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer Utility Chargeback St. Vincent Medical - Stop Payment	44.04	46081ART	07/31/2024	N
07/15/2024	46081	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer Utility Chargeback B. Weaver NSF	148.23	46081ART	07/31/2024	N
08/14/2024	46171	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (JULY'24)	507.60	1270	08/15/2024	
08/14/2024	46173	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Town Hall)	23.00	1272	08/15/2024	
07/15/2024	46062	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer utility chargeback C.Smiley NSF	31.02	46062ART	07/29/2024	N
SubTotal Appropriation 6201001339.000							1642.29			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
07/17/2024	46080	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Repair to Chemical Feed/Trouble Shooting/Rewiring and New VFDs	2112.00	1237	08/15/2024	
07/15/2024	46014	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus	90.89	46014 ACH	07/16/2024	
07/17/2024	46080	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Installed & Wired Current Isolator in the Chemical Feed Control Panel/Installed VFDs	1448.80	1237	08/15/2024	
08/15/2024	46209	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Back Ups	77.28		/ /	
SubTotal Appropriation 6201001343.000							3728.97			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
08/09/2024	46165	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McCalliard	37.99	46165 EFT	08/09/2024	
07/22/2024	46031	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-600W/500W/Park1/Evergreen/YMCA	776.64	29263	07/22/2024	

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SubTotal Appropriation 6201001345.000							814.63			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/22/2024	46031	AEP/ Indiana Michlgan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	4111.46	29263	07/22/2024	
SubTotal Appropriation 6201001351.000							4111.46			
**Appropriation 6201001352.000 Sewer Utilities										
08/09/2024	46143	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	272.46	1267	08/15/2024	
07/25/2024	46050	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/ Field Ops (2400 S Edlth St)	30.08	46050 EFT	07/25/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	233.79	46165 EFT	08/09/2024	
07/22/2024	46031	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	39.77	29263	07/22/2024	
08/09/2024	46165	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Bldg (2400 S Russ St)	115.09	46165 EFT	08/09/2024	
07/25/2024	46050	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	17.98	46050 EFT	07/25/2024	
SubTotal Appropriation 6201001352.000							709.17			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
08/09/2024	46144	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	5266.40	46144 ACH	08/09/2024	
SubTotal Appropriation 6201001359.000							5266.40			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
08/08/2024	46117	Kibby Hammock		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	42.39	1242	08/15/2024	
08/08/2024	46115	Amanda Sloan		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	77.95	1240	08/15/2024	
SubTotal Appropriation 6201001394.000							120.34			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
07/15/2024	46033	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- Network cabinet fan (June)	38.49	/ /		
SubTotal Appropriation 6201001444.000							38.49			

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**Appropriation 6201001461.000 SEWER B&I Transfer										
08/07/2024	46103	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Aug '24--2017 Sewer Bond Transfer	22200.00	46103Sew	08/07/2024	Tr
08/07/2024	46103	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Aug '24--2020 B&I to BNY	41200.00	46103Sew	08/07/2024	Tr
SubTotal Appropriation 6201001461.000							63400.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
08/07/2024	46103	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Aug '24--2020 DSR Transfer	7298.00	46103Sew	08/07/2024	Tr
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							142777.91			
SubTotal Fund Number 6201							142777.91			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
08/07/2024	46105	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Aug Pr & Int Pymt	41200.00	46105ACH	08/08/2024	
08/07/2024	46105	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156106 Sewer SRF Aug DSR Pymt	7298.00	46105ACH	08/08/2024	
SubTotal Appropriation 6202001461.000							48498.00			
SubTotal Department 001							48498.00			
SubTotal Fund Number 6202							48498.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
07/12/2024	46026	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/12 Pyrl Federal W/H Employee	7489.01	46026Pyrl	07/12/2024	
SubTotal Appropriation 8901001921.000							7489.01			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
07/12/2024	46026	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/12 Pyrl FICA/SS Employee	5249.83	46026Pyrl	07/12/2024	

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SubTotal Appropriation 8901001922.000							5249.83				
**Appropriation 8901001923.000 STATE INCOME TAX											
07/12/2024	46026	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/12 Pyrl IN St W/H Employee	2503.00	46026Pyrl	07/12/2024		
SubTotal Appropriation 8901001923.000							2503.00				
**Appropriation 8901001924.000 COUNTY INCOME TAX											
07/12/2024	46026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/12 Pyrl Hamilton Co Employee	39.46	46026Pyrl	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/12 Pyrl Delaware Co Employee	1136.23	46026Pyrl	07/12/2024		
07/12/2024	46026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/12 Pyrl Madlson Co Employee	41.55	46026Pyrl	07/12/2024		
SubTotal Appropriation 8901001924.000							1217.24				
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE											
07/15/2024	46015	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 7/12 Pyrl Retirement	2075.46	46015PER	07/12/2024	F	
SubTotal Appropriation 8901001926.000							2075.46				
**Appropriation 8901001928.000 EMPLOYEE INS. # 1											
07/24/2024	46039	Liberty National		8901001928.000	EMPLOYEE INS. # 1	August 2024 Coverage	133.95	46039EFT	07/25/2024		
07/23/2024	46047	Aflac		8901001928.000	EMPLOYEE INS. # 1	July 2024 Billing Period	582.06	46047Pyrl	07/25/2024		
07/22/2024	46032	Prncipal Financl Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Town Dental/Vision Aug 2024 Coverage	375.87	46032EFT	07/23/2024		
SubTotal Appropriation 8901001928.000							1091.88				
**Appropriation 8901001929.000 H.S.A Additional Contribution											
07/12/2024	46028	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/12 HSA Add'l Employee Contribution (Jaromin)	75.00	46028Pyrl	07/12/2024		
07/12/2024	46028	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/12 HSA Add'l Employee Contribution (Freed)	100.00	46028Pyrl	07/12/2024		
07/12/2024	46028	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/12 HSA Add'l Employee Contribution (Hurley)	150.00	46028Pyrl	07/12/2024		
SubTotal Appropriation 8901001929.000							325.00				
**Appropriation 8901001930.000 IN Deferred Compensation											

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08/09/2024	46106	Nationwide		8901001930.000	IN Deferred Compensation	8/9/24 Payroll Def Comp IN 527	1178.00	46106 EFT	08/09/2024	
07/26/2024	46045	Nationwide		8901001930.000	IN Deferred Compensation	7/26/24 Payroll Def Comp IN 527	1178.00	46045 EFT	07/26/2024	
07/18/2024	46036	Nationwide		8901001930.000	IN Deferred Compensation	7/12/24 Payroll Def Comp IN 527	1178.00	46036 EFT	07/18/2024	
SubTotal Appropriation 8901001930.000							3534.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
08/14/2024	46181	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	July Corp Membership Fees	413.60	1280	08/15/2024	
07/15/2024	46005	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (August)	566.06	29257	07/15/2024	
07/12/2024	46026	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	7/12 Pyrl Garnishment DD	683.00	46026Pyrl	07/12/2024	
SubTotal Appropriation 8901001931.000							1662.66			
**Appropriation 8901001935.000 MEDICARE										
07/12/2024	46026	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/12 Pyrl Medicare Employee	1227.81	46026Pyrl	07/12/2024	
SubTotal Appropriation 8901001935.000							1227.81			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
07/12/2024	46026	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/12 Pyrl Net Direct Deposits	59049.85	46026Pyrl	07/12/2024	
07/12/2024	46026	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/12 Pyrl Direct Deposit Distribution	3587.40	46026Pyrl	07/12/2024	
07/18/2024	46025	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	HSA 3rd Qtr July 2024 Net DD Entry	4200.00	46025HSA	07/03/2024	
SubTotal Appropriation 8901001936.000							66837.25			
SubTotal Department 001							93213.14			
SubTotal Fund Number 8901							93213.14			
*** GRAND TOTAL ***							1183721.61			

