

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.

June 20, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 1,152,440.04.

Dated this 20th day of June 2023.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board



## Accounts Payable Register

APV Register Batch - June 2023 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
05/26/2023	43462	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	5/26 TC Gross Wages 50% of \$3791.67	1895.83	43462PyrI 05/26/2023	
SubTotal Appropriation 1101001111.000							1895.83		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
05/26/2023	43463	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/26 PyrI TC SUTA	13.28	43463PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/26 PyrI TC FUTA	11.37	43463PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/26 PyrI Fire FUTA	10.75	43463PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/26 PyrI TC Medicare 50% Employer	27.48	43463PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/26 PyrI TC Employer FICA/SS 50%	117.55	43463PyrI 05/26/2023	
SubTotal Appropriation 1101001112.000							180.43		
**Appropriation 1101001331.000 Adm. TC Professional Services									
05/16/2023	43378	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof services/ Tax Increment Finance	5950.00	43378 ACH 06/20/2023	
05/16/2023	43378	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof services/ Tax Increment Finance	6009.00	43378 ACH 06/20/2023	
06/13/2023	43496	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3000.00	43496 EFT 06/20/2023	
05/16/2023	43378	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof. Services/ Arbitrage Compliance-Rebate/Yield Report	3900.00	43378 ACH 06/20/2023	
05/16/2023	43378	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Prof services/ Continuing Disclosure annual filling	2257.50	43378 ACH 06/20/2023	
05/16/2023	43379	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Business/ Professional Services	3120.00	43379 EFT 06/20/2023	
SubTotal Appropriation 1101001331.000							24236.50		

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**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
05/12/2023	43372	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.51	43372 EFT	06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (5/10-6/9)	210.07	43317 EFT	06/16/2023	
05/16/2023	43308	Yorktown Chamber Commerce		1101001332.000	Adm. TC Comm. & Trans.	TC- Byerly Tent Rental reimbursement	50.00	27805	05/18/2023	
05/12/2023	43369	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	May 2023 Trash Billing	249.44	27810	05/26/2023	
06/01/2023	43450	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	May 2023 Trash Billing	213.28	27813	06/07/2023	
05/18/2023	43329	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery fee	6.00	27826	06/16/2023	
05/16/2023	43378	Baker Tilly Muncipal Advisors, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Travel expenses	65.11	43378 ACH	06/20/2023	
SubTotal Appropriation 1101001332.000							802.41			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice to Taxpayers/Notice	55.50	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice/Please Notice	168.72	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Please Notice	55.27	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice/Please Notice	170.94	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice to Bidders	73.26	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Please Notice (Town of Yorktown)	22.20	27877	06/16/2023	
06/13/2023	43504	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice to Taxpayer (Government)	26.13	27877	06/16/2023	
SubTotal Appropriation 1101001333.000							572.02			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
05/18/2023	43345	Hartman & Williams LLC		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
05/16/2023	43359	Evapar		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Town Hall Generac Generator	38.66	43359 ACH	06/20/2023	

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SubTotal Appropriation 1101001336.000							394.91		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
05/15/2023	43282	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	Acct #4082031374 TC Annual Admin Fee/Bison B	675.00	43282ACH 05/17/2023	
06/09/2023	43475	Mike Schuyler		1101001339.000	Adm. TC Other Services & Charges	Mike Schuyler- Refund Trash Overpayment	85.00	27867 06/16/2023	
06/09/2023	43476	Forrest Sears		1101001339.000	Adm. TC Other Services & Charges	Forrest Sears- Refund trash overpayment	90.26	27868 06/16/2023	
05/26/2023	43463	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	5/26 TC Payroll Fees 6 emp	90.85	43463Pyrl 05/26/2023	
05/12/2023	43343	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record 18 weed liens @ \$25 each	450.00	27807 05/22/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- June 2023 Malntenance Contract Billing	14.61	43449 ACH 06/20/2023	
06/12/2023	43491	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown (6/1-6/30)	33788.35	43491 EFT 06/16/2023	
05/16/2023	43308	Yorktown Chamber Commerce		1101001339.000	Adm. TC Other Services & Charges	TC- Byerly Tent Rental reimbursement	2784.43	27805 05/18/2023	
05/18/2023	43329	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Jade plant for Kat Blankenbaker	50.00	27826 06/16/2023	
06/12/2023	43491	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex (6/1-6/30)	15196.30	43491 EFT 06/16/2023	
05/16/2023	43309	With the Keys, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Mad Hatter '23 Items	1000.00	27806 05/18/2023	
05/15/2023	43282	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	Acct #4082031374 TC Annual Admin Fee/Bison A	675.00	43282ACH 05/17/2023	
05/18/2023	43365	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- ECTCARE/Tires	60.00	27841 06/16/2023	
SubTotal Appropriation 1101001339.000							54959.80		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
05/18/2023	43360	Yorktown Youth Football League		1101001340.000	Adm. TC Promo of Business	TC- 2023 Flag Team Sponsorship	500.00	27840 06/16/2023	
SubTotal Appropriation 1101001340.000							500.00		
SubTotal Department 001							83541.90		

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**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
05/26/2023	43457	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/26 Marshall Gross Wages	25279.17	43457Pyrl	05/26/2023	
05/12/2023	43442	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/12 Marshal Gross Wages	24863.40	43442Pyrl	05/12/2023	
04/28/2023	43426	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/28 Marshal Gross Wages	27222.35	43426Pyrl	04/28/2023	
SubTotal Appropriation 1101002111.000							77364.92			
**Appropriation 1101002112.000 Marshal Employee Benefits										
04/28/2023	43428	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/28 Payroll Marshal FICA/SS Employer	1628.09	43428Pyrl	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/28 Payroll Marshal SUTA Employer	-770.92	43428Pyrl	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/28 Payroll Marshal Medicare Employer	380.76	43428Pyrl	04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/12 Payroll Marshal Medicare Employer	351.85	43444Pyrl	05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/28 Payroll Marshal FUTA Employer	6.57	43428Pyrl	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/26 Payroll Marshal FUTA Employer	3.14	43459Pyrl	05/26/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (June)	550.51	43337 ACH	05/19/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/12 Payroll Marshal FUTA	2.15	43444Pyrl	05/12/2023	
05/23/2023	43364	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- June 2023 ST/LT Ins Coverage	608.83	27808	05/23/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/12 Payroll Marshal SUTA	2.50	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/26 Payroll Marshal SUTA Employer	3.67	43459Pyrl	05/26/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (June)	9742.45	43337 ACH	05/19/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/26 Payroll Marshal FICA/SS Employer	1530.18	43459Pyrl	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/12 Payroll Marshal FICA/SS Employer	1504.44	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/26 Payroll Marshal Medicare	357.85	43459Pyrl	05/26/2023	

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						Employer				
SubTotal Appropriation 1101002112.000							15902.07			
**Appropriation 1101002221.000 Marshal Office Supplies										
06/15/2023	43527	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Copy paper/Gel Pen/stapler	10.00	27887	06/16/2023	
06/15/2023	43527	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Paper 8.5x11	13.99	27887	06/16/2023	
SubTotal Appropriation 1101002221.000							23.99			
**Appropriation 1101002222.000 Marshal Operating Supplies										
06/01/2023	43421	Wex Bank		1101002222.000	Marshal Operating Supplies	PD- Fuel charges ( may)	2440.11	43421 EFT	06/16/2023	
05/18/2023	43390	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 65-72 Automotive	139.95	27845	06/16/2023	
SubTotal Appropriation 1101002222.000							2580.06			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
06/14/2023	43517	J&K Communications, Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Viking Portable/Thumbscrew connector/Charger	2462.88	27885	06/16/2023	
06/15/2023	43522	Midwest Public Safety, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-Getac Cloud LIncense and Maintenance Fee & Monthly Plan(June)	7400.64	43522 ACH	06/20/2023	
05/16/2023	43377	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Painted Rotor/Brake Pads	167.67	43377 ACH	06/20/2023	
SubTotal Appropriation 1101002223.000							10031.19			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
05/12/2023	43372	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.51	43372 EFT	06/16/2023	
05/12/2023	43372	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	68.09	43372 EFT	06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD-Phone Service (5/10-6/9)	682.86	43317 EFT	06/16/2023	
06/14/2023	43517	J&K Communications, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Setup Radio/ Freight	94.82	27885	06/16/2023	
SubTotal Appropriation 1101002332.000							854.28			
**Appropriation 1101002335.000 Marshal Utility Services										
06/01/2023	43440	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- (June) Town Hall (9312 W Smith St)	450.36	43440 EFT	06/16/2023	

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SubTotal Appropriation 1101002335.000							450.36			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
05/16/2023	43289	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD - New Phone Setup (March)	7.50	43289 ACH	05/16/2023	
06/12/2023	43495	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	139.70	43495 ACH	06/12/2023	
05/16/2023	43346	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon iR C255iF	139.70	43346 ACH	06/09/2023	
05/18/2023	43345	Hartman & Williams LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
05/16/2023	43446	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2018 Ford Explorer	109.90	43446 ACH	06/20/2023	
06/09/2023	43471	Bob Lambert's Auto Body Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Rear Lamps/Rear Bumper	1258.00	27864	06/16/2023	
05/16/2023	43359	Evapar		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Town Hall Generac Generator	38.66	43359 ACH	06/20/2023	
SubTotal Appropriation 1101002336.000							2049.71			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
05/18/2023	43418	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (May)	540.00	27862	06/16/2023	
05/16/2023	43286	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- active scraper/Xtrac mat/urinal mat	16.76	43286 EFT	06/20/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/26 Marshal Pyrl Fees 13 officers	163.49	43459Pyrl	05/26/2023	
05/16/2023	43286	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active scraper/Xtrac Mat/Duralite mat	21.44	43286 EFT	06/20/2023	
05/16/2023	43286	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-active scraper/xtrac mat/screen service	20.58	43286 EFT	06/20/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/28 Marshal pyrl fees 14 officers + fleet maint	168.81	43428Pyrl	04/28/2023	
05/16/2023	43286	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Xtrac mat/Auto soap/Trashcan dsp	47.49	43286 EFT	06/20/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD-June 2023 Maintenance Contract Billing	14.61	43449 ACH	06/20/2023	



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05/12/2023	43444	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/12 Marshal Pyrl Fees 13 officers	161.57	43444Pyrl 05/12/2023	
05/18/2023	43351	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	27837 06/16/2023	
05/16/2023	43357	Hoosier Flags LLC		1101002339.000	Marshal Other Services & Charges	PD- Town Hall	54.50	43357 ACH 06/20/2023	
05/16/2023	43286	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active scraper/Xtrac mat/Duralite mat/Sani screen	31.83	43286 EFT 06/20/2023	
SubTotal Appropriation 1101002339.000							1264.08		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
05/16/2023	43295	Nelson & Co. LLC		1101002444.000	Marshal Machinery & Equipment	PD- Horace Small Sentry Long Sleeve Shirts	603.10	43295 ACH 06/20/2023	
SubTotal Appropriation 1101002444.000							603.10		
SubTotal Department 002							111123.76		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
05/26/2023	43457	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/26 TM Gross Wages	5225.59	43457Pyrl 05/26/2023	
05/12/2023	43442	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/12 TM Gross Wages	5156.66	43442Pyrl 05/12/2023	
04/28/2023	43426	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/28 TM Gross Wages	6449.94	43426Pyrl 04/28/2023	
SubTotal Appropriation 1101003111.000							16832.19		
**Appropriation 1101003112.000 TM Employee Benefits									
05/12/2023	43444	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/12 Payroll TM FICA/SS Employer	305.90	43444Pyrl 05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/28 Payroll TM FICA/SS Employer	380.57	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/12 Payroll TM Medicare Employer	71.54	43444Pyrl 05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/26 Payroll TM FICA/SS Employer	310.18	43459Pyrl 05/26/2023	
05/23/2023	43364	American United Life Ins.		1101003112.000	TM Employee Benefits	TM-June 2023 ST/LT Ins Coverage	121.71	27808 05/23/2023	
05/16/2023	43337	Indiana University Health Plans,		1101003112.000	TM Employee Benefits	TM- Health Coverage (June)	1570.62	43337 ACH 05/19/2023	

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		Inc.								
05/26/2023	43459	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/26 Payroll TM Medicare Employer	72.55	43459Pyrl	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/28 Payroll TM SUTA Employer	-166.25	43428Pyrl	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/28 Payroll TM Medicare Employer	89.00	43428Pyrl	04/28/2023	
SubTotal Appropriation 1101003112.000							2755.82			
**Appropriation 1101003221.000 TM Office Supplies										
06/15/2023	43527	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM- Copy paper	149.91	27887	06/16/2023	
SubTotal Appropriation 1101003221.000							149.91			
**Appropriation 1101003222.000 TM Operating Supplies										
06/01/2023	43421	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel charges (may)	204.75	43421 EFT	06/16/2023	
SubTotal Appropriation 1101003222.000							204.75			
**Appropriation 1101003332.000 TM Comm. & Trans.										
05/12/2023	43372	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.51	43372 EFT	06/16/2023	
05/18/2023	43317	Verlzon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (5/10-6/9)	151.00	43317 EFT	06/16/2023	
SubTotal Appropriation 1101003332.000							159.51			
**Appropriation 1101003333.000 TM Printing & Advertising										
05/18/2023	43366	A-1 Graphics		1101003333.000	TM Printing & Advertising	TM- 4th of July Posters/Yard Signs	328.00	27842	06/16/2023	
05/18/2023	43366	A-1 Graphics		1101003333.000	TM Printing & Advertising	TM- Madhatter Prints	159.00	27842	06/16/2023	
05/12/2023	43280	YHS Band Boosters		1101003333.000	TM Printing & Advertising	TM 2023 Tiger Pride Marching Band Sponsor	500.00	27801	05/12/2023	
SubTotal Appropriation 1101003333.000							987.00			
**Appropriation 1101003335.000 TM Utility Services										
06/01/2023	43440	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- (June) Town Hall (9312 W Smith St)	450.37	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- (May) Town Hall (9312 W Smith St)	372.04	43440 EFT	06/16/2023	

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SubTotal Appropriation 1101003335.000							822.41		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
05/18/2023	43345	Hartman & Williams LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Accounting Services/Cash Reconcilements	356.25	27835 06/16/2023	
05/16/2023	43289	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Malntenance (Contract)	TM - New Phone Setup (March)	7.50	43289 ACH 05/16/2023	
05/16/2023	43359	Evapar		1101003336.000	TM Repairs & Malntenance (Contract)	TM- Town Hall Generac Generator	38.67	43359 ACH 06/20/2023	
05/16/2023	43346	Leap Managed IT		1101003336.000	TM Repairs & Malntenance (Contract)	TM- Canon/iR Adv C5550i	139.70	43346 ACH 06/09/2023	
06/12/2023	43495	Leap Managed IT		1101003336.000	TM Repairs & Malntenance (Contract)	TM-Canon/iR C5550i	139.70	43495 ACH 06/12/2023	
SubTotal Appropriation 1101003336.000							681.82		
**Appropriation 1101003339.000 TM Other Services & Charges									
05/16/2023	43286	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active scraper/Xtrac mat/Duralite mat/Sani screen	31.83	43286 EFT 06/20/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/26 TM Pyrl Fees 3 emp	35.42	43459Pyrl 05/26/2023	
05/16/2023	43286	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- active scraper/xtrac mat/screen service	20.58	43286 EFT 06/20/2023	
05/16/2023	43286	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- active scraper/Xtrac mat/urinal mat	16.76	43286 EFT 06/20/2023	
05/18/2023	43418	All in the Famlly Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (May)	540.00	27862 06/16/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/28 TM pyrl fees 3 emp	33.79	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/12 TM Pyrl Fees 3 emp	34.98	43444Pyrl 05/12/2023	
05/18/2023	43351	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	27837 06/16/2023	
05/16/2023	43357	Hoosier Flags LLC		1101003339.000	TM Other Services & Charges	TM- Town Hall	54.50	43357 ACH 06/20/2023	
05/16/2023	43286	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active scraper/Xtrac Mat/Duralite mat	21.44	43286 EFT 06/20/2023	
05/16/2023	43286	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Xtrac mat/Auto soap/Trashcan dsp	47.49	43286 EFT 06/20/2023	
05/16/2023	43449	Mld-America Elevator Company,		1101003339.000	TM Other Services & Charges	TM- June 2023 Maintenance	14.61	43449 ACH 06/20/2023	

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		Inc.				Contract Billing				
SubTotal Appropriation 1101003339.000							874.40			
**Appropriation 1101003444.000 TM Machinery & Equipment										
05/18/2023	43319	Menards-Muncie		1101003444.000	TM Machinery & Equipment	TM- Tables and Chairs	758.22	27819	06/16/2023	
SubTotal Appropriation 1101003444.000							758.22			
SubTotal Department 003							24226.03			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
04/28/2023	43426	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/28 CT Gross Wages	1754.49	43426Pyrl	04/28/2023	
05/12/2023	43442	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/12 CT Gross Wages	2193.01	43442Pyrl	05/12/2023	
05/26/2023	43457	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/26 CT Gross Wages	3325.32	43457Pyrl	05/26/2023	
SubTotal Appropriation 1101004111.000							7272.82			
**Appropriation 1101004112.000 CT Employee Benefits										
05/26/2023	43459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/26 Payroll CT FICA/SS Employer	200.27	43459Pyrl	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/26 Payroll CT SUTA Employer	18.77	43459Pyrl	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/26 Payroll CT FUTA Employer	16.08	43459Pyrl	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/12 Payroll CT SUTA	6.85	43444Pyrl	05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/28 Payroll CT Medicare Employer	25.44	43428Pyrl	04/28/2023	
05/23/2023	43364	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- June 2023 ST/LT Ins Coverage	20.59	27808	05/23/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/26 Payroll CT Medicare Employer	46.84	43459Pyrl	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/28 Payroll CT SUTA Employer	-66.50	43428Pyrl	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/28 Payroll CT FICA/SS Employer	108.77	43428Pyrl	04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/12 Payroll CT Medicare	31.79	43444Pyrl	05/12/2023	

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						Employer			
05/12/2023	43444	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/12 Payroll CT FICA/SS Employer	135.93	43444PyrI 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/12 Payroll CT FUTA	5.88	43444PyrI 05/12/2023	
SubTotal Appropriation 1101004112.000							550.71		
**Appropriation 1101004221.000 CT Office Supplies									
06/16/2023	43527	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CT- Copy paper/Gel Pen/stapler	10.00	27887 06/16/2023	
SubTotal Appropriation 1101004221.000							10.00		
**Appropriation 1101004332.000 CT Comm. & Trans.									
05/12/2023	43372	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.51	43372 EFT 06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (5/10-6/9)	30.01	43317 EFT 06/16/2023	
SubTotal Appropriation 1101004332.000							38.52		
**Appropriation 1101004333.000 CT Printing & Advertising									
05/16/2023	43304	American Legal Publishing Corp.		1101004333.000	CT Printing & Advertising	CT- May 2023 S-8 Edlting	273.26	43304 EFT 06/20/2023	
05/16/2023	43304	American Legal Publishing Corp.		1101004333.000	CT Printing & Advertising	CT- May 2023 S-8 Edlting	25.35	43304 EFT 06/20/2023	
05/16/2023	43304	American Legal Publshing Corp.		1101004333.000	CT Printing & Advertising	CT- Internet Renewal Period	450.00	43304 EFT 06/20/2023	
SubTotal Appropriation 1101004333.000							748.61		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
05/16/2023	43359	Evapar		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Town Hall Generac Generator	38.67	43359 ACH 06/20/2023	
05/18/2023	43345	Hartman & Williams LLC		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Accounting Services/Cash Reconcilements	356.25	27835 06/16/2023	
SubTotal Appropriation 1101004336.000							394.92		
**Appropriation 1101004339.000 CT Other Services & Charges									
05/16/2023	43286	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-active scraper/xtrac mat/screen service	20.58	43286 EFT 06/20/2023	
06/01/2023	43417	Martin Insurance		1101004339.000	CT Other Services & Charges	K Van Pelt Notary Surety Bond	104.00	27812 06/01/2023	
05/26/2023	43459	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/26 CT PyrI Fees 4 emp	47.23	43459PyrI 05/26/2023	

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05/18/2023	43418	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (May)	540.00	27862 06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		1101004339.000	CT Other Services & Charges	PD- (May) Town Hall (9312 W Smith St)	372.04	43440 EFT 06/16/2023	
05/16/2023	43286	Clintas Corp.		1101004339.000	CT Other Services & Charges	CT- Xtrac mat/Auto soap/Trashcan dsp	47.49	43286 EFT 06/20/2023	
05/16/2023	43286	Clintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active scraper/Xtrac Mat/Duralite mat	21.44	43286 EFT 06/20/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		1101004339.000	CT Other Services & Charges	CT- (May) Town Hall (9312 W Smith St)	30.01	43440 EFT 06/16/2023	
05/16/2023	43286	Clintas Corp.		1101004339.000	CT Other Services & Charges	CT- active scraper/Xtrac mat/urinal mat	16.76	43286 EFT 06/20/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		1101004339.000	CT Other Services & Charges	CT- (May) Civic Green/1905 S Tiger Dr/Yorktown Park	10.24	43440 EFT 06/16/2023	
05/18/2023	43351	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	27837 06/16/2023	
05/12/2023	43444	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/12 CT Pyrl Fees 4 emp	46.64	43444Pyrl 05/12/2023	
06/14/2023	43510	International Institute of Municipal Clerks		1101004339.000	CT Other Services & Charges	ID 39819 Balance of Annual Membership Fee	75.00	27879 06/16/2023	
04/28/2023	43428	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/28 CT pyrl fees 2 emp	22.53	43428Pyrl 04/28/2023	
05/15/2023	43281	Accelerate Indiana Municipalities -AIM		1101004339.000	CT Other Services & Charges	Post-Event Recordings: Budget e-Workshop/CT School/Budgeting Sem	50.00	27802 05/15/2023	
05/16/2023	43286	Clintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active scraper/Xtrac mat/Duralite mat/Sanl screen	31.82	43286 EFT 06/20/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		1101004339.000	CT Other Services & Charges	CT- (May) Fire Dept Station	29.40	43440 EFT 06/16/2023	
SubTotal Appropriation 1101004339.000							1488.18		
SubTotal Department 004							10503.76		
SubTotal Fund Number 1101							229395.45		
<b>**Fund Number 2201 Motor Vehicle Highway</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 2201001111.000 STREET Salaries &amp; Wages</b>									
04/28/2023	43426	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/28 Street Gross Wages	7536.78	43426Pyrl 04/28/2023	
05/26/2023	43457	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/26 Street Gross Wages	7900.67	43457Pyrl 05/26/2023	

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05/12/2023	43442	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/12 Street Gross Wages	7631.45	43442PyrI 05/12/2023	
SubTotal Appropriation 2201001111.000							23068.90		
<b>**Appropriation 2201001112.000 STREET Employee Benefits</b>									
05/16/2023	43337	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree-Health Coverage (June)	550.51	43337 ACH 05/19/2023	
05/23/2023	43364	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- June 2023 ST/LT Ins Coverage	175.04	27808 05/23/2023	
05/12/2023	43444	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/12 Payroll Street Medicare Employer	106.91	43444PyrI 05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/26 Payroll Street FICA/SS Employer	473.79	43459PyrI 05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/28 Payroll Street SUTA Employer	-222.78	43428PyrI 04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/26 Payroll Street Medicare Employer	110.81	43459PyrI 05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/12 Payroll Street FICA/SS Employer	457.10	43444PyrI 05/12/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (June)	3531.91	43337 ACH 05/19/2023	
04/28/2023	43428	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/28 Payroll Street FICA/SS Employer	452.34	43428PyrI 04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/28 Payroll Street Medicare Employer	105.79	43428PyrI 04/28/2023	
SubTotal Appropriation 2201001112.000							5741.42		
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>									
06/13/2023	43503	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Citra towels/Nitrile Gloves/Industrial Grade Nitrile Gloves	175.10	43503 ACH 06/20/2023	
06/01/2023	43421	Wex Bank		2201001222.000	STREET Operating Supplies	Street- Fuel charges (may)	683.84	43421 EFT 06/16/2023	
05/16/2023	43436	SRM Materials, LLC		2201001222.000	STREET Operating Supplies	Street- #8 Washed Stone	723.84	43436 ACH 06/20/2023	
05/18/2023	43344	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery	49.01	27834 06/16/2023	
05/18/2023	43328	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	Street- 55 Gallon Drum	481.50	27825 06/16/2023	
05/16/2023	43436	SRM Materials, LLC		2201001222.000	STREET Operating Supplies	Street- #53 Recycled Concrete	428.60	43436 ACH 06/20/2023	

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05/18/2023	43354	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Top Soil	150.00	27839 06/16/2023	
05/18/2023	43354	Yardberry		2201001222.000	STREET Operating Supplies	Street- Screened Topsoil	465.00	27839 06/16/2023	
05/18/2023	43354	Yardberry		2201001222.000	STREET Operating Supplies	Street-Pulverized Top Soil	502.50	27839 06/16/2023	
05/18/2023	43344	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery	38.09	27834 06/16/2023	
SubTotal Appropriation 2201001222.000							3697.48		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
06/14/2023	43513	Indiana Oxygen Company		2201001223.000	STREET Repair & Maint Supplies	Street- 5 Year Lease	95.98	27882 06/16/2023	
05/16/2023	43377	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Adhsv Rmvr, razor blade, scraper	47.77	43377 ACH 06/20/2023	
06/08/2023	43465	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street/kblt 11pc12pt combo/Orbit pro con/kblt 33pc1/2-in	155.73	27863 06/16/2023	
06/09/2023	43484	Sherwin-Williams Co. The/Corporation		2201001223.000	STREET Repair & Maint Supplies	Street- Stamped Concrete/GE 9x1/2 2pk/9"Heavy duty 5-wlre	116.69	27874 06/16/2023	
05/18/2023	43373	Amerl-Turf		2201001223.000	STREET Repair & Maint Supplies	Street- Contractors II Mix 50lbs	393.00	27843 06/16/2023	
05/16/2023	43377	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil filter (s)/ Shop towe/ Washer fluid	88.17	43377 ACH 06/20/2023	
05/16/2023	43456	MaCallster Machinery CO., Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Frame assembly for broom on Skld Steer	3750.56	43456 ACH 06/20/2023	
05/16/2023	43377	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Washer fluid(s)/Oil Filter(s)/Butane CyIndr	120.11	43377 ACH 06/20/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/12 Surface/environmental fee	116.03	43300 ACH 06/20/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/12 Surface/ Environmental fee	262.00	43300 ACH 06/20/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/12 Surface/ environmental fee	96.69	43300 ACH 06/20/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/12 Surface/Environmental fee	477.94	43300 ACH 06/20/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Degreaser pressure washer, MF 2300 PSI induction	341.79	27819 06/16/2023	
05/18/2023	43331	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street-Pin Fastener/Pin/Blns	64.80	27827 06/16/2023	



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05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Mortar mix/Landscape block	17.94	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pothole patch	179.55	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 24" I-Beam level/7" Pointing trowel/5000 Concrete mix	64.76	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- PDG Cmpln chkn 44lb	29.98	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Cable 7x7 VC, 3/16" cable clamp	13.35	27819 06/16/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #2 commercial stone/environmental fee	132.84	43300 ACH 06/20/2023	
05/18/2023	43331	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Blade/Yoke/Bolt	1033.65	27827 06/16/2023	
05/18/2023	43331	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Cross and Bearing Assembly	84.10	27827 06/16/2023	
05/18/2023	43331	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Rotary Switch	64.66	27827 06/16/2023	
05/16/2023	43300	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11/12 Surface/ environmental fee	131.50	43300 ACH 06/20/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Lysol, Bleach	30.30	27819 06/16/2023	
05/18/2023	43391	General GMC Truck Sales		2201001223.000	STREET Repair & Maint Supplies	Street- Stairs Mudflap	68.80	27846 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- pothole patch	179.55	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pothole Patch	179.55	27819 06/16/2023	
05/18/2023	43319	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 3/8" bolt snap double	12.54	27819 06/16/2023	
SubTotal Appropriation 2201001223.000							8350.33		
**Appropriation 2201001331.000 STREET Professional Services									
06/14/2023	43509	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout	3162.00	43509 ACH 06/20/2023	
05/18/2023	43345	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street-Accounting Services/Cash	356.25	27835 06/16/2023	

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Reconcilements										
06/14/2023	43509	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout	2040.00	43509 ACH	06/20/2023	
SubTotal Appropriation 2201001331.000							5558.25			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
05/18/2023	43415	Bobcat of Anderson		2201001332.000	STREET Comm. & Trans.	Street- Freight	50.00	27861	06/16/2023	
05/18/2023	43331	Reynolds Farm Equipment		2201001332.000	STREET Comm. & Trans.	Street- Shipping	2.00	27827	06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (5/10-6/9)	40.33	43317 EFT	06/16/2023	
06/09/2023	43488	Best Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	36.73	43488 ACH	06/20/2023	
05/16/2023	43456	MaCallister Machinery CO., Inc		2201001332.000	STREET Comm. & Trans.	Street- Frame assembly for broom on Skid Steer	375.06	43456 ACH	06/20/2023	
06/09/2023	43488	Best Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	170.37	43488 ACH	06/20/2023	
05/12/2023	43372	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	43372 EFT	06/16/2023	
05/12/2023	43372	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Elevator Phone	8.51	43372 EFT	06/16/2023	
06/13/2023	43503	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	16.32	43503 ACH	06/20/2023	
SubTotal Appropriation 2201001332.000							737.23			
**Appropriation 2201001335.000 STREET Utility Services										
05/12/2023	43342	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Building	19.94	43342	06/15/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- (June) Siren 600 W/Street Lights River Rd	146.04	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- (May) Grace Baptist Church (1312 S Nebo Rd)	56.29	43440 EFT	06/16/2023	
06/01/2023	43454	Town of Yorktown		2201001335.000	STREET Utility Services	Street-Field Ops	267.45	27814	06/07/2023	
05/12/2023	43342	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	356.66	43342	06/15/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- (June) Grace Baptist Church (1312 S Nebo Rd)	54.53	43440 EFT	06/16/2023	
SubTotal Appropriation 2201001335.000							900.91			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
05/18/2023	43333	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fuel system Maint, labor	49.41	27829	06/16/2023	

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05/18/2023	43335	Cutting Edge Fence		2201001336.000	STREET Repairs & Maintenance	Street- Tear out and replacement of 5' fence blk	875.00	27831	06/16/2023	
05/18/2023	43323	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Well House #3 generator Install, 300 A install	1690.00	27821	06/16/2023	
05/16/2023	43346	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	34.92	43346	ACH 06/09/2023	
06/12/2023	43495	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	34.92	43495	ACH 06/12/2023	
06/09/2023	43488	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- FTGN 3/4 FPTx 1/2 HB elbow NYL	2.00	43488	ACH 06/20/2023	
06/09/2023	43488	Best Equipmnet Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Non-taxable labor/Misc. Enviro/Hardware	84.27	43488	ACH 06/20/2023	
05/18/2023	43415	Bobcat of Anderson		2201001336.000	STREET Repairs & Maintenance	Street- Install Cab Door Glass	890.93	27861	06/16/2023	
06/09/2023	43488	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Wire Segments/ 1/2 HB elbow NYL	471.76	43488	ACH 06/20/2023	
06/09/2023	43488	Best Equipmnet Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Water fill hose assembly	345.00	43488	ACH 06/20/2023	
05/16/2023	43356	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Landscape Maintenance Agreement June 2023	1759.63	43356	ACH 06/20/2023	
05/16/2023	43289	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - New Phone Setup (March)	7.50	43289	ACH 05/16/2023	
05/16/2023	43446	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Passenger Tire spin/Valve stem	111.69	43446	ACH 06/20/2023	
SubTotal Appropriation 2201001336.000							6357.03			
**Appropriation 2201001337.000 STREET Rentals										
05/18/2023	43333	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- ACC, Kit, Turbo, QC,4000	69.00	27829	06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- .095" X-llne/Primer bulb	69.94	27829	06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Ride-on Roller/Deck Single Axle Tilt Trail	264.01	27829	06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Stihl Auto 27-2 Head/Deluxe single harness	234.92	27829	06/16/2023	
SubTotal Appropriation 2201001337.000							637.87			
**Appropriation 2201001339.000 STREET Other Services & Charges										

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05/16/2023	43307	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 1st planting, maintenance, watering	3000.00	27804	05/18/2023	
05/16/2023	43357	Hoosier Flags LLC		2201001339.000	STREET Other Services & Charges	Street-Field Ops/Roundabout/New Sling	407.25	43357	ACH 06/20/2023	
05/26/2023	43459	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/26 Street Pyrl Fees 4 emp	47.23	43459	Pyrl 05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/28 Street pyrl fees 3 emp + fleet maint	37.73	43428	Pyrl 04/28/2023	
06/13/2023	43500	Jones Locksmith		2201001339.000	STREET Other Services & Charges	Street- 8 Best Keys	32.00	27876	06/16/2023	
05/12/2023	43444	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/12 Street Pyrl Fees 4 emp	46.64	43444	Pyrl 05/12/2023	
06/12/2023	43491	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 Russ St (6/1-6/30)	551.00	43491	EFT 06/16/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- June 2023 Maintenance Contract Billing	14.61	43449	ACH 06/20/2023	
SubTotal Appropriation 2201001339.000							4136.46			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
05/16/2023	43297	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Aluminum STOP signs/Railroad crossing signs/Street Markers	3385.82	43297	ACH 06/20/2023	
05/16/2023	43297	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x48" HIP aluminum sign	115.20	43297	ACH 06/20/2023	
05/16/2023	43297	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 24"x24" .080 aluminum signs	432.00	43297	ACH 06/20/2023	
SubTotal Appropriation 2201001443.000							3933.02			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
05/16/2023	43359	Evapar		2201001444.000	STREET Machinery & Equipment	Street- Generac Generator/ Liquid Cool	6972.00	43359	ACH 06/20/2023	
SubTotal Appropriation 2201001444.000							6972.00			
SubTotal Department 001							70090.90			
SubTotal Fund Number 2201							70090.90			

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<b>**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 2203001339.000 MVH Restrict Other Services &amp; Charges</b>									
06/13/2023	43505	Indiana Department of Transportation		2203001339.000	MVH Restrict Other Services & Charges	DES 1902560/ PO 20040115	62871.32	27878 06/16/2023	
SubTotal Appropriation 2203001339.000							62871.32		
SubTotal Department 001							62871.32		
SubTotal Fund Number 2203							62871.32		
<b>**Fund Number 2204 Park And Recreation - Operating</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 2204001111.000 PARK Salaries &amp; Wages</b>									
04/28/2023	43426	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/28 Park Gross Wages	1641.55	43426Pyrl 04/28/2023	
05/12/2023	43442	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/12 Park Gross Wages	1161.61	43442Pyrl 05/12/2023	
05/26/2023	43457	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/26 Park Gross Wages	1317.50	43457Pyrl 05/26/2023	
SubTotal Appropriation 2204001111.000							4120.66		
<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>									
05/26/2023	43459	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/26 Payroll Park FICA/SS Employer	70.32	43459Pyrl 05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/28 Payroll Park SUTA Employer	-73.15	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/12 Payroll Park FICA/SS Employer	60.65	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/12 Payroll Park Medicare Employer	14.19	43444Pyrl 05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/28 Payroll Park Medicare Employer	20.78	43428Pyrl 04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/26 Payroll Park Medicare Employer	16.44	43459Pyrl 05/26/2023	
05/23/2023	43364	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- June 2023 ST/LT Ins Coverage	38.10	27808 05/23/2023	

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05/16/2023	43337	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (Jan)	687.45	43337 ACH 05/19/2023	
04/28/2023	43428	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/28 Payroll Park FICA/SS Employer	88.91	43428PyrI 04/28/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (June)	725.81	43337 ACH 05/19/2023	
SubTotal Appropriation 2204001112.000							1649.50		
**Appropriation 2204001222.000 PARK Operating Supplies									
06/14/2023	43514	Shroyer Pools		2204001222.000	PARK Operating Supplies	Park- Shroyer Pools Statement	58.76	27883 06/16/2023	
06/13/2023	43503	Share Corporation		2204001222.000	PARK Operating Supplies	Park-Citra towels/Nitrile Gloves/Industrial Grade Nitrile Gloves	175.10	43503 ACH 06/20/2023	
06/01/2023	43421	Wex Bank		2204001222.000	PARK Operating Supplies	park- Fuel charges ( may)	683.84	43421 EFT 06/16/2023	
SubTotal Appropriation 2204001222.000							917.70		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
06/14/2023	43516	Myrick's, LLC		2204001223.000	PARK Repair & Maint Supplies	Park- 7 Yard Black dyed mulch	315.00	27884 06/16/2023	
SubTotal Appropriation 2204001223.000							315.00		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
05/12/2023	43372	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	43372 EFT 06/16/2023	
06/13/2023	43503	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	16.32	43503 ACH 06/20/2023	
05/12/2023	43372	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.51	43372 EFT 06/16/2023	
SubTotal Appropriation 2204001332.000							62.74		
**Appropriation 2204001333.000 PARK Printing & Advertising									
06/13/2023	43504	The Star Press		2204001333.000	PARK Printing & Advertising	Park- Public Notice	26.64	27877 06/16/2023	
SubTotal Appropriation 2204001333.000							26.64		
**Appropriation 2204001335.000 PARK Utility Services									
06/01/2023	43440	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- (June) Clvic Green/1905 S Tiger Dr/Yorktown Park	538.74	43440 EFT 06/16/2023	
06/01/2023	43454	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops	267.45	27814 06/07/2023	

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06/01/2023	43440	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- (May)Siren(CR600)/Street Lights River Rd/Street Lights	3335.19	43440 EFT	06/16/2023	
05/12/2023	43342	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Building	19.94	43342	06/15/2023	
05/12/2023	43342	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA lights/sports park/MM park/Sports park	805.01	43342	06/15/2023	
06/01/2023	43454	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park (1905 S Tiger Dr)	121.75	27814	06/07/2023	
06/01/2023	43454	Town of Yorktown		2204001335.000	PARK Utility Services	Park-MM Park Restroom	303.95	27814	06/07/2023	
06/01/2023	43454	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Lions Club Park (Edith St)	11.88	27814	06/07/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- (May) Civic Green/1905 S Tiger Dr/Yorktown Park	342.78	43440 EFT	06/16/2023	
SubTotal Appropriation 2204001335.000							5746.69			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
05/16/2023	43446	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 20x8/10-8 Tube TR13/Tire Labor	37.61	43446 ACH	06/20/2023	
05/16/2023	43446	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 23-8.50x12 Tube TR13	20.83	43446 ACH	06/20/2023	
06/12/2023	43495	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	34.92	43495 ACH	06/12/2023	
05/16/2023	43346	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	34.92	43346 ACH	06/09/2023	
05/16/2023	43322	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43322 ACH	06/20/2023	
05/18/2023	43339	Josh Newsome		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Trlm and Remove trees	5700.00	27832	06/16/2023	
05/16/2023	43322	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43322 ACH	06/20/2023	
05/16/2023	43356	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement	730.00	43356 ACH	06/20/2023	
05/16/2023	43356	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement June 2023	333.13	43356 ACH	06/20/2023	
05/16/2023	43322	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43322 ACH	06/20/2023	

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05/16/2023	43356	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement	224.50	43356	ACH 06/20/2023	
05/16/2023	43356	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair	240.00	43356	ACH 06/20/2023	
05/16/2023	43356	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintenance Agreement June 2023	1119.75	43356	ACH 06/20/2023	
05/18/2023	43345	Hartman & Williams LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
05/16/2023	43322	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43322	ACH 06/20/2023	
SubTotal Appropriation 2204001336.000							8931.91			
**Appropriation 2204001337.000 PARK Rentals										
06/14/2023	43512	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (June)	7233.38	27881	06/16/2023	
SubTotal Appropriation 2204001337.000							7233.38			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
04/28/2023	43428	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	4/28 Park pyrl fees 1 emp + fleet malnt	12.39	43428	Pyrl 04/28/2023	
06/12/2023	43491	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 9312 W Smith St/ Portable Restroom (6/1-6/30)	275.00	43491	EFT 06/16/2023	
05/12/2023	43444	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/12 Park Pyrl Fees 1 emp	11.66	43444	Pyrl 05/12/2023	
06/12/2023	43492	Boomtown Fireworks		2204001339.000	PARK Other Serv & Charges	Park- Fireworks Deposit	10000.00	27815	06/12/2023	
05/16/2023	43357	Hoosier Flags LLC		2204001339.000	PARK Other Serv & Charges	Park- Morrows Meadow/Field Ops/Memorial Park	290.25	43357	ACH 06/20/2023	
05/18/2023	43316	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental April 1 2023	33.25	43316	EFT 05/18/2023	
05/26/2023	43459	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/26 Park Pyrl Fees 1 emp	11.80	43459	Pyrl 05/26/2023	
06/12/2023	43491	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Rd/ Portable Restroom (6/1-6/30)	300.00	43491	EFT 06/16/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- June 2023 Maintenance Contract Billing	14.60	43449	ACH 06/20/2023	
SubTotal Appropriation 2204001339.000							10948.95			
SubTotal Department 001							39953.17			





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**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
05/26/2023	43458	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/26 Comm Assist Gross Wages	198.00	43458Pyrl	05/26/2023	
04/28/2023	43427	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/28 Comm Assist Gross Wages	222.75	43427Pyrl	04/28/2023	
05/12/2023	43443	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/12 Comm Assist Gross Wages	198.00	43443Pyrl	05/12/2023	
SubTotal Appropriation 2402001111.000							618.75			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
05/26/2023	43461	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/26 Payroll Comm Assist SUTA Employer	1.39	43461Pyrl	05/26/2023	
05/26/2023	43461	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/26 Payroll Comm Assist FICA/SS Employer	12.28	43461Pyrl	05/26/2023	
05/12/2023	43453	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/12 Payroll Comm Assist FICA/SS Employer	12.27	43453Pyrl	05/12/2023	
05/12/2023	43453	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/12 Payroll Comm Assist SUTA Employer	1.39	43453Pyrl	05/12/2023	
04/28/2023	43433	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/28 Payroll Comm Assist SUTA Employer	-9.12	43433Pyrl	04/28/2023	
04/28/2023	43433	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/28 Payroll Comm Assist FICA/SS Employer	13.81	43433Pyrl	04/28/2023	
04/28/2023	43433	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/28 Payroll Comm Assist Medicare Employer	3.23	43433Pyrl	04/28/2023	
05/12/2023	43453	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/12 Payroll Comm Assist FUTA Employer	1.18	43453Pyrl	05/12/2023	
05/26/2023	43461	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/26 Payroll Comm Assist Medicare Employer	2.87	43461Pyrl	05/26/2023	
05/12/2023	43453	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/12 Payroll Comm Assist Medicare Employer	2.87	43453Pyrl	05/12/2023	
05/26/2023	43461	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/26 Payroll Comm Assist FUTA Employer	1.19	43461Pyrl	05/26/2023	
04/28/2023	43433	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/28 Payroll Comm Assist FUTA Employer	1.34	43433Pyrl	04/28/2023	

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SubTotal Appropriation 2402001112.000							44.70			
**Appropriation 2402001223.000 ARP Repair and Maint Supplies										
06/14/2023	43518	Mueller CO		2402001223.000	ARP Repair and Maint Supplies	Water- Item #65679563	441.00	43518 ACH	06/20/2023	
06/14/2023	43518	Mueller CO		2402001223.000	ARP Repair and Maint Supplies	Water- Item #65726949	5787.00	43518 ACH	06/20/2023	
06/14/2023	43518	Mueller CO		2402001223.000	ARP Repair and Maint Supplies	Water- Item #65715162	12237.80	43518 ACH	06/20/2023	
SubTotal Appropriation 2402001223.000							18465.80			
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
06/14/2023	43518	Mueller CO		2402001332.000	ARP Community Assistance Communication & Transport	Water- Item #65679563	23.11	43518 ACH	06/20/2023	
SubTotal Appropriation 2402001332.000							23.11			
**Appropriation 2402001336.000 ARP Repairs & Maint										
06/14/2023	43515	Watson's Excavating, Inc.		2402001336.000	ARP Repairs & Maint	Water quality excavation/repair & maintenance	4200.00	1136	06/14/2023	
SubTotal Appropriation 2402001336.000							4200.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
04/28/2023	43433	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	4/28 Comm Assist Pyrl Fees	11.26	43433Pyrl	04/28/2023	
05/18/2023	43327	Microspectrum, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	CA- Annual Township Asslst Software Support	650.00	1138	06/16/2023	
05/26/2023	43461	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	5/26 Comm Assist Pyrl Fees	11.81	43461Pyrl	05/26/2023	
05/12/2023	43453	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	5/12 Comm Assist Pyrl Fees	11.66	43453Pyrl	05/12/2023	
SubTotal Appropriation 2402001339.000							684.73			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
06/01/2023	43470	Mill Pond Apartments, LLC		2402001345.000	ARP Community Assistance	Comm Asst	475.00	1133	06/09/2023	

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					Shelter				
05/15/2023	43284	Asset Management, LLC		2402001345.000	ARP Community Assistance	Comm Asst	475.00	1118 05/15/2023	
					Shelter				
06/01/2023	43422	Redbud Village		2402001345.000	ARP Community Assistance		300.00	1130 06/02/2023	
					Shelter				
SubTotal Appropriation 2402001345.000							1250.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
05/18/2023	43314	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	213.81	1121 05/18/2023	
					Public Utilities				
05/22/2023	43352	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm asst.	700.00	1122 05/22/2023	
					Public Utilities				
05/30/2023	43387	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	270.20	1127 05/30/2023	
					Public Utilities				
06/01/2023	43432	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst B.	350.39	1131 06/05/2023	
					Public Utilities				
06/01/2023	43435	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst.	229.90	1132 06/05/2023	
					Public Utilities				
05/30/2023	43388	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	149.59	1129 05/30/2023	
					Public Utilities				
05/30/2023	43383	American Electric Power		2402001365.000	ARP Community Assistance	Comm asst	172.95	1125 05/30/2023	
					Public Utilities				
05/15/2023	43283	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	700.00	1117 05/15/2023	
					Public Utilities				
05/26/2023	43376	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm asst	184.85	1124 05/26/2023	
					Public Utilities				
05/15/2023	43283	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst-	172.95	1117 05/15/2023	
					Public Utilities				
05/17/2023	43306	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst-	59.77	1120 05/18/2023	
					Public Utilities				
05/26/2023	43375	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm asst	116.46	1123 05/26/2023	
					Public Utilities				
05/30/2023	43386	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	456.85	1126 05/30/2023	
					Public Utilities				

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SubTotal Appropriation 2402001365.000							3777.72			
**Appropriation 2402001375.000 ARP Community Assistance Food/Household										
05/16/2023	43288	Scott Goodpaster		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	475.00	1119	05/16/2023	
SubTotal Appropriation 2402001375.000							475.00			
**Appropriation 2402001395.000 ARP Grants and subsidies										
06/14/2023	43519	Balze Financial Concepts		2402001395.000	ARP Grants and subsidies	RDC Facade Grant - Balze Financial	7900.00	1137	06/14/2023	
06/09/2023	43487	Cool Cats Investments, LLC		2402001395.000	ARP Grants and subsidies	5/11 RDC Facade Grant Frozen Boulder	15000.00	1134	06/09/2023	
06/14/2023	43507	Reach Yorktown Ministry, Inc		2402001395.000	ARP Grants and subsidles	Resolution 2022-3 ARP Spending Plan - MOU	75000.00	1135	06/14/2023	
SubTotal Appropriation 2402001395.000							97900.00			
SubTotal Department 001							127439.81			
SubTotal Fund Number 2402							127439.81			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
05/26/2023	43462	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	5/26 Fire Gross Wages	1791.67	43462Pyrl	05/26/2023	
SubTotal Appropriation 2500001111.000							1791.67			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
05/26/2023	43463	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	5/26 Pyrl Fire Medicare Employer	25.98	43463Pyrl	05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	5/26 Pyrl Fire SUTA	12.54	43463Pyrl	05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	5/26 Pyrl Fire Employer FICA/SS	111.09	43463Pyrl	05/26/2023	
SubTotal Appropriation 2500001112.000							149.61			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
06/01/2023	43421	Wex Bank		2500001222.000	Fire Dept Operating Supplies	Fire- Fuel charges (may)	98.86	43421 EFT	06/16/2023	
05/16/2023	43460	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Bowl Cleaner	59.62	43460 ACH	06/20/2023	

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05/16/2023	43460	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Liners/Bowl Cleaner/Glass Cleaner	153.52	43460 ACH	06/20/2023	
05/16/2023	43347	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Finance Charge	3.93	43347 ACH	06/20/2023	
SubTotal Appropriation 2500001222.000							315.93			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
05/18/2023	43319	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Myride nozzle, wheel cleaner, wax, spring water	177.28	27819	06/16/2023	
05/18/2023	43319	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- torch prop, dawn, tide, charmin, simple green clnr	97.15	27819	06/16/2023	
06/15/2023	43531	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Quarterly/Burglary & Fire	602.55	27888	06/16/2023	
05/18/2023	43319	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/32oz spry btl	35.84	27819	06/16/2023	
SubTotal Appropriation 2500001223.000							912.82			
**Appropriation 2500001331.000 Fire Dept Professional Services										
05/18/2023	43345	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
06/13/2023	43496	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	43496 EFT	06/20/2023	
SubTotal Appropriation 2500001331.000							3106.25			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
05/12/2023	43372	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- (May) TV	33.09	43372 EFT	06/16/2023	
05/16/2023	43299	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	23.25	43299 ACH	06/20/2023	
05/12/2023	43372	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	206.32	43372 EFT	06/16/2023	
05/16/2023	43460	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	10.00	43460 ACH	06/20/2023	
05/16/2023	43420	First Arriving, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Digital Dashboard License Renewal	1745.00	43420 EFT	06/20/2023	
06/09/2023	43489	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	43489 EFT	06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-Phone Service (5/10-6/9)	840.28	43317 EFT	06/16/2023	
05/18/2023	43324	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX 4 on Road ULSD	811.58	27822	06/16/2023	
05/16/2023	43448	Vector Solutions		2500001332.000	Fire Dept Comm. & Trans.	FD- Target Solutions Premier	2773.27	43448 ACH	06/20/2023	

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						Memberships			
05/16/2023	43448	Vector Solutions		2500001332.000	Fire Dept Comm. & Trans.	FD- Target Solutions Maintenance Fee	395.00	43448 ACH 06/20/2023	
05/18/2023	43324	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State excise tax	143.99	27822 06/16/2023	
05/18/2023	43324	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 ON-Road ULSD	281.63	27822 06/16/2023	
SubTotal Appropriation 2500001332.000							7296.50		
**Appropriation 2500001335.000 Fire Dept Utility Services									
06/01/2023	43440	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- (June) Fire Dept Statlon	1088.97	43440 EFT 06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- (May) Fire Dept Station	1040.97	43440 EFT 06/16/2023	
06/01/2023	43454	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept 8905 W Smith St	93.02	27814 06/07/2023	
SubTotal Appropriation 2500001335.000							2222.96		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
05/16/2023	43346	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- ImageRunner Adv. C5035	66.30	43346 ACH 06/09/2023	
05/16/2023	43299	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Alco-Lite, Roof hooks, Prelacement roof hook assembly	180.00	43299 ACH 06/20/2023	
05/16/2023	43299	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair of Customer's Fire Apparatus	439.00	43299 ACH 06/20/2023	
05/16/2023	43310	Martin Tire Company		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Service call/ valve	257.50	27803 05/18/2023	
05/18/2023	43325	Amerlcan Test Center, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire truck inspection, Ground Ladder inspection, sensor replaced	1673.00	27823 06/16/2023	
05/16/2023	43346	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/ImageRunner Advance C5035	62.93	43346 ACH 06/09/2023	
05/16/2023	43299	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual ladder/chassis/pump Maintenance service	2045.00	43299 ACH 06/20/2023	
SubTotal Appropriation 2500001336.000							4723.73		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
06/01/2023	43416	Carthage Volunteer Fire Academy		2500001339.000	Fire Dept Other Services & Charges	FD- Training Facility: Nathan Morrow, Chase Siler, Blair	135.00	27811 06/01/2023	

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						Webster				
06/12/2023	43491	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St (6/1-6/30)	72.34	43491 EFT	06/16/2023	
05/16/2023	43357	Hoosier Flags LLC		2500001339.000	Fire Dept Other Services & Charges	FD-Flags/New Sling	372.00	43357 ACH	06/20/2023	
05/26/2023	43463	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	5/26 Fire Payroll Fees 2 emp	60.57	43463Pyrl	05/26/2023	
SubTotal Appropriation 2500001339.000							639.91			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
05/16/2023	43451	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- Battery (2)	325.46	43451 ACH	06/20/2023	
SubTotal Appropriation 2500001444.000							325.46			
SubTotal Department 001							21484.84			
SubTotal Fund Number 2500							21484.84			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
04/28/2023	43426	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/28 Water Gross Wages	7430.24	43426Pyrl	04/28/2023	
05/26/2023	43457	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/26 Water Office Gross Wages	4649.51	43457Pyrl	05/26/2023	
05/12/2023	43442	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/12 Water Gross Wages	8089.35	43442Pyrl	05/12/2023	
05/26/2023	43457	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/26 Water Gross Wages	8866.03	43457Pyrl	05/26/2023	
SubTotal Appropriation 6101001111.000							29035.13			
**Appropriation 6101001112.000 Water Admin Salaries										
05/26/2023	43463	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/26 Pyrl TC/Water FUTA	5.69	43463Pyrl	05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/26 Pyrl TC/Water Medicare 25% Employer	13.74	43463Pyrl	05/26/2023	
05/26/2023	43462	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	5/26 TC/Water Gross Wages 25% of \$3791.67	947.92	43462Pyrl	05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/26 Pyrl TC/Water Employer FICA/SS 25%	58.77	43463Pyrl	05/26/2023	



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SubTotal Appropriation 6101001112.000							1026.12			
**Appropriation 6101001113.000 Water Office Wages										
04/28/2023	43426	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/28 Water Office Gross Wages	3416.59	43426Pyr1	04/28/2023	
05/12/2023	43442	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	5/12 Water Office Gross Wages	4124.47	43442Pyr1	05/12/2023	
05/23/2023	43364	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- June 2023 ST/LT Ins Coverage	68.73	27808	05/23/2023	
SubTotal Appropriation 6101001113.000							7609.79			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water Office Medicare Employer	48.75	43428Pyr1	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/26 Payroll Water Office FUTA Employer	1.65	43459Pyr1	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/12 Payroll Water Office FUTA Employer	1.52	43444Pyr1	05/12/2023	
05/26/2023	43463	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/26 Pyr1 TC/Water SUTA Employer	6.64	43463Pyr1	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/26 Payroll Water Office SUTA Employer	1.93	43459Pyr1	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/26 Payroll Water SUTA Employer	6.31	43459Pyr1	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water Office FICA/SS Employer	208.42	43428Pyr1	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water FICA/SS Employer	442.67	43428Pyr1	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water Office FUTA Employer	2.98	43428Pyr1	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water Medicare Employer	103.52	43428Pyr1	04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/12 Payroll Water Medicare Employer	113.30	43444Pyr1	05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water SUTA Employer	-212.80	43428Pyr1	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/28 Payroll Water Office SUTA Employer	-81.73	43428Pyr1	04/28/2023	

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					PERF)	Employer			
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water Office PERF)	Medicare Employer	57.78	43444Pyrl 05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/26 Payroll Water Office PERF)	Medicare Employer	64.71	43459Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/26 Payroll Water Office FICA/SS PERF)	Employer	276.70	43459Pyrl 05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water FUTA PERF)		4.17	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water Office FICA/SS PERF)	Employer	247.08	43444Pyrl 05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/26 Payroll Water FUTA PERF)	Employer	5.41	43459Pyrl 05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water FICA/SS PERF)	Employer	484.47	43444Pyrl 05/12/2023	
05/23/2023	43364	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- June 2023 ST/LT Ins PERF)	Coverage	165.67	27808 05/23/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water Office SUTA PERF)		-9.04	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/12 Payroll Water SUTA PERF)		-30.18	43444Pyrl 05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/26 Payroll Water FICA/SS PERF)	Employer	532.61	43459Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 5/26 Payroll Water Medicare PERF)	Employer	124.55	43459Pyrl 05/26/2023	
SubTotal Appropriation 6101001114.000							2567.09		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
05/16/2023	43337	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (June)	5097.20	43337 ACH 05/19/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (June)	550.51	43337 ACH 05/19/2023	
SubTotal Appropriation 6101001115.000							5647.71		
**Appropriation 6101001223.000 Water-Operating Supplies									
06/01/2023	43421	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel charges (may)	860.60	43421 EFT 06/16/2023	

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05/18/2023	43354	Yardberry		6101001223.000	Water-Operating Supplies	Water- Floable fill/IN Wheel Tax	737.50	27839 06/16/2023	
05/18/2023	43373	Ameri-Turf		6101001223.000	Water-Operating Supplies	Water- Diamond Blend Bluegrass Sod	49.00	27843 06/16/2023	
06/13/2023	43503	Share Corporation		6101001223.000	Water-Operating Supplies	Water-Citra towels/Nitrile Gloves/Industrial Grade Nitrile Gloves	175.10	43503 ACH 06/20/2023	
05/16/2023	43296	SRM Concrete, LLC		6101001223.000	Water-Operating Supplies	Water- 4000 PSI Strt concrete air	362.00	43296 ACH 06/20/2023	
SubTotal Appropriation 6101001223.000							2184.20		
<b>**Appropriation 6101001225.000 Water Chemicals</b>									
05/16/2023	43322	HML Inc.		6101001225.000	Water Chemicals	Water- Collform Present/Absent (24 hr Rush)	50.00	43322 ACH 06/20/2023	
05/16/2023	43322	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	225.00	43322 ACH 06/20/2023	
SubTotal Appropriation 6101001225.000							275.00		
<b>**Appropriation 6101001231.000 Water Repair &amp; Maint Supplies/Materials</b>									
05/18/2023	43319	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- SDS+drillbit, wedge anchor	51.97	27819 06/16/2023	
06/09/2023	43472	Significant Digits, Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Annual Licensing fee for SDReader	325.00	27865 06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blade Set/CF3 Pro Iine	106.98	27829 06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Axle/Circlips	27.98	27829 06/16/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- CF3 Pro Iine/ Primer	32.98	27829 06/16/2023	
06/14/2023	43513	Indiana Oxygen Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5 Year Lease	95.99	27882 06/16/2023	
05/16/2023	43293	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Safety FL Rep Kit	275.46	43293 ACH 06/20/2023	
05/18/2023	43333	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Wheel	82.30	27829 06/16/2023	
05/16/2023	43293	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8 x3/4 Rubber Meter Gasket	33.00	43293 ACH 06/20/2023	
05/18/2023	43348	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint	Water- 2" red brass inserts/hose	77.98	27836 06/16/2023	

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					Supplies/Materials	clamps/ open mesh			
05/18/2023	43319	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Valve Action pnt mker/1/2" black nipple (s)/1/2" coupling	51.39	27819 06/16/2023	
05/18/2023	43348	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1/2 std blk hub union	9.08	27836 06/16/2023	
05/16/2023	43294	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	570.15	43294 ACH 06/20/2023	
05/16/2023	43301	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- maint. kits/valve & injector service/regulator/repl.battery	903.77	43301 ACH 06/20/2023	
05/16/2023	43301	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- maint. kits/valve & injector service/regulator/repl.battery	1531.36	43301 ACH 06/20/2023	
05/18/2023	43348	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-32.64	27836 06/16/2023	
05/18/2023	43319	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- dct tape/25' tape measure/shovels/push broom	44.57	27819 06/16/2023	
05/16/2023	43301	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- maint. kits/valve & injector service/regulator/repl.battery	1077.54	43301 ACH 06/20/2023	
05/18/2023	43348	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1/2" Maxitrolgas Regulator	52.52	27836 06/16/2023	
05/16/2023	43377	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Painted Rotor/Brake Pads	272.32	43377 ACH 06/20/2023	
06/08/2023	43465	Lowe's		6101001231.000	Water Repair & Maint Supplies/Materials	Water/ Kobalt STL D-HND DRN SPD	94.96	27863 06/16/2023	
SubTotal Appropriation 6101001231.000							5684.66		
**Appropriation 6101001232.000 Water-Office Supplies									
06/15/2023	43527	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water- Copy paper/Gel Pen/Stapler	10.00	27887 06/16/2023	
06/15/2023	43527	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water- File Folders/Hanging folder/ stapler	40.49	27887 06/16/2023	
06/15/2023	43527	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water- 3 Hole punch paper	119.23	27887 06/16/2023	
SubTotal Appropriation 6101001232.000							169.72		

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**Appropriation 6101001324.000 Water Communication & Transportation									
06/13/2023	43503	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	16.31	43503 ACH 06/20/2023	
05/16/2023	43296	SRM Concrete, LLC		6101001324.000	Water Communication & Transportation	Water-Environmental/Fuel Surcharge	40.00	43296 ACH 06/20/2023	
06/01/2023	43450	U.S. Post Office		6101001324.000	Water Communication & Transportation	May 2023 Water Billing	213.28	27813 06/07/2023	
05/18/2023	43317	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (5/10-6/9)	141.15	43317 EFT 06/16/2023	
05/12/2023	43372	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.51	43372 EFT 06/16/2023	
05/12/2023	43372	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	43372 EFT 06/16/2023	
05/12/2023	43369	U.S. Post Office		6101001324.000	Water Communication & Transportation	May 2023 Water Billing	249.44	27810 05/26/2023	
06/01/2023	43424	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (6/1/23-6/30/23)	33.54	43424 06/02/2023	
05/16/2023	43294	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Convenience Fee	5.30	43294 ACH 06/20/2023	
06/01/2023	43438	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	264.34	43438 EFT 06/16/2023	
SubTotal Appropriation 6101001324.000							1009.78		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
06/12/2023	43495	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/ IR C256iF	69.85	43495 ACH 06/12/2023	
06/12/2023	43495	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	69.86	43495 ACH 06/12/2023	
06/12/2023	43495	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	34.93	43495 ACH 06/12/2023	
05/16/2023	43346	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR C256iF	69.86	43346 ACH 06/09/2023	
05/16/2023	43289	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - New Phone Setup (March)	7.50	43289 ACH 05/16/2023	

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06/14/2023	43520	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Item #65686233	1029.00	43520 ACH 06/20/2023	
05/18/2023	43323	Reids Electrical Service, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Well House #3 generator install, 300 A install	1690.00	27821 06/16/2023	
05/16/2023	43406	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Dbl disc clean/Rebuilt motor and head/replace column pipe/rebuild pump bowl	44510.00	43406 ACH 06/20/2023	
05/16/2023	43359	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Town Hall Generac Generator	38.67	43359 ACH 06/20/2023	
05/16/2023	43359	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Well 2 cummins Gen./Well 4 MTU Gen./Park 1 Cat Gen./2 Hour Load Bank	3265.00	43359 ACH 06/20/2023	
05/16/2023	43346	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR4535I	69.86	43346 ACH 06/09/2023	
05/16/2023	43346	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525IF	34.92	43346 ACH 06/09/2023	
05/18/2023	43345	Hartman & Williams LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Accounting Services/Cash Reconcllements	356.25	27835 06/16/2023	
SubTotal Appropriation 6101001336.000							51245.70		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
05/26/2023	43459	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/26 Water Office Pyrl Fees 1 emp	11.80	43459Pyrl 05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/12 Water Pyrl Fees 4 emp	46.64	43444Pyrl 05/12/2023	
05/18/2023	43351	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	27837 06/16/2023	
05/26/2023	43463	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/26 TC/Water Payroll Fees 6 emp	45.42	43463Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/26 Water Pyrl Fees 1 emp	47.23	43459Pyrl 05/26/2023	
05/16/2023	43357	Hoosier Flags LLC		6101001339.000	WATER - Other Services & Charges	Water-Field Ops/Town Hall	94.75	43357 ACH 06/20/2023	
06/14/2023	43508	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (5/1-5/30)	170.37	43508 06/14/2023	
06/14/2023	43508	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (4/1-4/30)	131.87	43508 06/14/2023	

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05/18/2023	43418	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (May)	540.00	27862	06/16/2023	
05/16/2023	43286	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active scraper/Xtrac mat/Duralite mat/Sanl screen	31.82	43286 EFT	06/20/2023	
05/16/2023	43286	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active scraper/Xtrac Mat/Duralite mat	21.44	43286 EFT	06/20/2023	
05/16/2023	43286	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Xtrac mat/Auto soap/Trashcan dsp	47.49	43286 EFT	06/20/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/28 Water pyrl fees 4 emp + fleet maint	47.31	43428Pyrl	04/28/2023	
05/16/2023	43286	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-active scraper/xtrac mat/screen service	20.58	43286 EFT	06/20/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- June 2023 Maintenance Contract Billing	14.60	43449 ACH	06/20/2023	
05/16/2023	43286	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- active scraper/Xtrac mat/urinal mat	16.76	43286 EFT	06/20/2023	
05/16/2023	43291	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	82.65	43291 ACH	06/20/2023	
05/16/2023	43291	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	58.42	43291 ACH	06/20/2023	
05/12/2023	43444	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/12 Water Office Pyrl Fees 1.5 emp	17.49	43444Pyrl	05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/28 Water Office pyrl fees 1 emp	11.26	43428Pyrl	04/28/2023	
SubTotal Appropriation 6101001339.000							1480.90			
**Appropriation 6101001351.000 Utilities										
05/12/2023	43342	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Building	19.93	43342	06/15/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (May) Well (9020 S Broadway)	28.01	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (June) Town Hall (9312 W Smith St)	193.02	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (June) Well/ Nebo Rd	836.38	43440 EFT	06/16/2023	
06/01/2023	43454	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops	267.44	27814	06/07/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (May) Well/ Nebo Rd	273.99	43440 EFT	06/16/2023	

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06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (June) Well (9020 S Broadway)	27.85	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- (May) Town Hall (9312 W Smith St)	159.44	43440 EFT	06/16/2023	
05/12/2023	43342	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park one/water tower River Rd/water tower park/Well broadway	2964.13	43342	06/15/2023	
SubTotal Appropriation 6101001351.000							4770.19			
**Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint.										
05/16/2023	43447	Culy Contracting LLC		6101001361.000	WATER-Contractual Services Repair & Maint.	Water- Yorktown Water Leak	2252.00	43447 ACH	06/20/2023	
05/16/2023	43447	Culy Contracting LLC		6101001361.000	WATER-Contractual Services Repair & Maint.	Water- Yorktown Water Leak	2517.00	43447 ACH	06/20/2023	
SubTotal Appropriation 6101001361.000							4769.00			
**Appropriation 6101001392.000 Sales Tax										
05/18/2023	43316	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax April 2023	52.50	43316EFT	05/18/2023	
05/18/2023	43316	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax April 2023	3375.90	43316EFT	05/18/2023	
SubTotal Appropriation 6101001392.000							3428.40			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
05/16/2023	43359	Evapar		6101001444.000	WATER - Machinery & Equipment	Water- Generac Generator/ Liquid Cool	6972.00	43359 ACH	06/20/2023	
SubTotal Appropriation 6101001444.000							6972.00			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
06/13/2023	43497	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	June 2023 (2014 Water SRF) B&I Mo Transfer	7500.00	43497WTr	06/13/2023	
SubTotal Appropriation 6101001461.000							7500.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										



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06/13/2023	43497	Yorktown Water Works		6101001462.000	WATER Operatlng Transfer to	June '23 Water Deprec. Transfer	3000.00	43497WTr 06/13/2023	
					Deprec.				
SubTotal Appropriation 6101001462.000							3000.00		
SubTotal Department 001							138375.39		
SubTotal Fund Number 6101							138375.39		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
06/13/2023	43502	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 June Pr & Int Payment	7500.00	27816 06/13/2023	
SubTotal Appropriation 6102001339.000							7500.00		
SubTotal Department 001							7500.00		
SubTotal Fund Number 6102							7500.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
05/18/2023	43401	Paige Neal		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utililty Deposit	220.00	27856 06/16/2023	
05/18/2023	43395	Angie Phillipy		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utililty Deposit	220.00	27850 06/16/2023	
05/18/2023	43404	Austin Schmaltz		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utililty Deposit	220.00	27859 06/16/2023	
06/09/2023	43482	Chekeo Lofton		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Lofton Refund Water Deposit	91.54	27872 06/16/2023	
05/18/2023	43397	Michael Crawford		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utililty Deposit	45.00	27852 06/16/2023	
06/09/2023	43485	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter deposit	128.46	27875 06/16/2023	
06/09/2023	43481	Brennen Shelby		6104001500.000	WATER METER DEPOSIT REFUNDS	B Shelby- Refund Water Deposit	173.17	27871 06/16/2023	
05/18/2023	43396	Kyra Blankership		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	220.00	27851 06/16/2023	

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05/18/2023	43393	Justin Richman		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility deposit	45.00	27848 06/16/2023	
05/18/2023	43398	Marissa Terry		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	45.00	27853 06/16/2023	
06/09/2023	43485	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter deposit	46.83	27875 06/16/2023	
05/18/2023	43403	Alyssa Mattel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	220.00	27858 06/16/2023	
06/09/2023	43478	M. Pilkington		6104001500.000	WATER METER DEPOSIT REFUNDS	M.Pilkington-Refund water Overpay	6.46	27869 06/16/2023	
05/18/2023	43400	Rod Cross		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	45.00	27855 06/16/2023	
05/18/2023	43394	Michael Modesitt		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	220.00	27849 06/16/2023	
06/09/2023	43483	Danielle Roy		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Roy refund Water Deposit	38.27	27873 06/16/2023	
06/09/2023	43479	Lora Bales		6104001500.000	WATER METER DEPOSIT REFUNDS	Lora Bales- refund water Overpay	30.77	27870 06/16/2023	
05/18/2023	43402	Gabrielle Marlett		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	220.00	27857 06/16/2023	
06/09/2023	43485	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter deposit	181.73	27875 06/16/2023	
05/18/2023	43399	Dylan Huff		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	135.00	27854 06/16/2023	
06/09/2023	43485	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter deposit	45.00	27875 06/16/2023	
05/18/2023	43392	Gary Manor		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility deposit	45.00	27847 06/16/2023	
SubTotal Appropriation 6104001500.000							2642.23		
SubTotal Department 001							2642.23		
SubTotal Fund Number 6104							2642.23		

\*\*Fund Number 6201 Sewage Utility Operating

\*\*Department 001 COUNCIL

\*\*Appropriation 6201001111.000 Collection System Labor

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04/28/2023	43426	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/28 Sewer Gross Wages	2517.93	43426PyrI 04/28/2023	
05/26/2023	43457	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/26 Sewer Gross Wages	2505.47	43457PyrI 05/26/2023	
05/12/2023	43442	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/12 Sewer Gross Wages	2549.09	43442PyrI 05/12/2023	
SubTotal Appropriation 6201001111.000							7572.49		
<b>**Appropriation 6201001112.000 WWTP Labor</b>									
05/12/2023	43442	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/12 WWTP Gross Wages	8972.74	43442PyrI 05/12/2023	
05/26/2023	43457	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/26 WWTP Gross Wages	9184.81	43457PyrI 05/26/2023	
04/28/2023	43426	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/28 WWTP Gross Wages	9105.26	43426PyrI 04/28/2023	
SubTotal Appropriation 6201001112.000							27262.81		
<b>**Appropriation 6201001113.000 Sewer Office Wages</b>									
04/28/2023	43426	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/28 Sewer Office Gross Wages	3416.61	43426PyrI 04/28/2023	
05/12/2023	43442	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/12 Sewer Office Gross Wages	4124.46	43442PyrI 05/12/2023	
05/26/2023	43457	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/26 Sewer Office Gross Wages	4649.51	43457PyrI 05/26/2023	
SubTotal Appropriation 6201001113.000							12190.58		
<b>**Appropriation 6201001114.000 Sewer Town Council Salaries</b>									
05/26/2023	43463	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	5/26 PyrI TC/Sewer FUTA	5.69	43463PyrI 05/26/2023	
05/26/2023	43462	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	5/26 TC/Sewer Gross Wages 25% of \$3791.67	947.92	43462PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	5/26 PyrI TC/Sewer Employer FICA/SS 25%	58.77	43463PyrI 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	5/26 PyrI TC/Sewer Medicare 25% Employer	13.74	43463PyrI 05/26/2023	
SubTotal Appropriation 6201001114.000							1026.12		
<b>**Appropriation 6201001116.000 Employer Share Group Insurance</b>									
05/23/2023	43364	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- June 2023 ST/LT Ins Coverage	59.19	27808 05/23/2023	
05/23/2023	43364	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- June 2023 ST/LT Ins Coverage	68.74	27808 05/23/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (June)	1717.38	43337 ACH 05/19/2023	

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05/23/2023	43364	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- June 2023 ST/LT Ins Coverage	205.75	27808	05/23/2023	
05/16/2023	43337	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (June)	6569.28	43337 ACH	05/19/2023	
SubTotal Appropriation 6201001116.000							8620.34			
**Appropriation 6201001117.000 Employer Share FICA										
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll Sewer Medicare Employer	35.26	43428Pyrl	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll Sewer FICA/SS Employer	150.76	43428Pyrl	04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll WWTP FICA/SS Employer	535.79	43444Pyrl	05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll Sewer Office FICA/SS Employer	247.08	43444Pyrl	05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll Sewer Medicare Employer	35.78	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll Sewer FICA/SS Employer	150.26	43459Pyrl	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll WWTP Medicare Employer	126.96	43428Pyrl	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll Sewer Office Medicare Employer	64.72	43459Pyrl	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll WWTP Medicare Employer	125.29	43444Pyrl	05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll Sewer Office Medicare Employer	57.77	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll WWTP Medicare Employer	128.38	43459Pyrl	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll Sewer Office FICA/SS Employer	208.41	43428Pyrl	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll Sewer Medicare Employer	35.15	43459Pyrl	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/12 Payroll Sewer FICA/SS Employer	152.96	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll Sewer Office	276.70	43459Pyrl	05/26/2023	

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						FICA/SS Employer				
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll WWTP FICA/SS Employer	542.81	43428PyrI	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/26 Payroll WWTP FICA/SS Employer	548.94	43459PyrI	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/28 Payroll Sewer Office Medicare Employer	48.74	43428PyrI	04/28/2023	
SubTotal Appropriation 6201001117.000							3471.76			
<b>**Appropriation 6201001118.000 Sewer Unemployment Tax</b>										
04/28/2023	43428	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/28 Payroll Sewer SUTA Employer	-83.12	43428PyrI	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/28 Payroll Sewer Office SUTA Employer	-81.73	43428PyrI	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/26 Payroll Sewer Office SUTA Employer	1.92	43459PyrI	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/12 Payroll Sewer Office FUTA	1.52	43444PyrI	05/12/2023	
05/26/2023	43463	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/26 PyrI TC/Sewer SUTA	6.64	43463PyrI	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/12 Payroll Water Office SUTA	-9.04	43444PyrI	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/26 Payroll Sewer Office FUTA Employer	1.65	43459PyrI	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/28 Payroll Sewer Office FUTA Employer	2.98	43428PyrI	04/28/2023	
SubTotal Appropriation 6201001118.000							-159.18			
<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>										
04/28/2023	43428	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	4/28 Payroll WWTP SUTA Employer	-266.00	43428PyrI	04/28/2023	
SubTotal Appropriation 6201001119.000							-266.00			
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>										
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43322 ACH	06/20/2023	
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43322 ACH	06/20/2023	
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43322 ACH	06/20/2023	
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-	495.00	43322 ACH	06/20/2023	

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						Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Arsenic/Barium/Mercury/Molybdenum/Selenium			
06/15/2023	43529	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide/ Chlorine Gas	2882.14	43529 ACH 06/20/2023	
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil & Grease	705.00	43322 ACH 06/20/2023	
05/18/2023	43326	Blochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K 279 FLX	4662.00	27824 06/16/2023	
05/16/2023	43322	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43322 ACH 06/20/2023	
06/15/2023	43529	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Credit	-1800.00	43529 ACH 06/20/2023	
SubTotal Appropriation 6201001200.000							7304.14		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
06/15/2023	43524	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer-3" SQ Riser/2" SQ Riser	170.00	27886 06/16/2023	
06/09/2023	43472	Significant Digits, Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Annual Licensing fee for SDReader	325.00	27865 06/16/2023	
06/01/2023	43421	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel charges (may)	839.29	43421 EFT 06/16/2023	
05/18/2023	43390	Battery Xpress		6201001222.000	SEWER Operating Supplies	Sewer- 35-60	139.95	27845 06/16/2023	
SubTotal Appropriation 6201001222.000							1474.24		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
06/08/2023	43465	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP- Dw 20v max battery/Dw 20 v cut off tool/beehive max plunger	383.08	27863 06/16/2023	
05/16/2023	43384	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 1-1/2in JamFlow Port Ball Valve	112.78	43384 ACH 06/20/2023	
06/01/2023	43421	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel charges ( may)	50.67	43421 EFT 06/16/2023	
05/16/2023	43407	Environmental Resource Association - ERAW		6201001223.000	WWTP Operating Supplies	WWTP- Coliform Microbe/Complex nutrients/DMR-QA mini-set #8	1282.00	43407 ACH 06/20/2023	
05/18/2023	43334	NorthStock, Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Electrical Unit heater, Voltage Thermostat	5237.24	27830 06/16/2023	
05/16/2023	43384	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Waste Water Fire Hose	112.78	43384 ACH 06/20/2023	



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06/15/2023	43527	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	Sewer- 3 Hole punch paper	119.24	27887 06/16/2023	
06/15/2023	43527	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Copy paper/Gel Pen/stapler	10.00	27887 06/16/2023	
SubTotal Appropriation 6201001232.000							129.24		
**Appropriation 6201001332.000 Sewer-Comm & Transportaion									
06/13/2023	43504	The Star Press		6201001332.000	Sewer-Comm & Transportaion	Sewer- Public Notice	28.86	27877 06/16/2023	
05/12/2023	43372	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer-Elevator Phone	8.51	43372 EFT 06/16/2023	
05/18/2023	43317	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Phone Service (5/10-6/9)	20.17	43317 EFT 06/16/2023	
05/12/2023	43369	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	May 2023 Sewer Billing	249.44	27810 05/26/2023	
06/01/2023	43450	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	May 2023 Sewer Billing	213.28	27813 06/07/2023	
06/13/2023	43504	The Star Press		6201001332.000	Sewer-Comm & Transportaion	Sewer- Notice	28.86	27877 06/16/2023	
05/12/2023	43372	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Business Internet	37.91	43372 EFT 06/16/2023	
06/01/2023	43424	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Answering Service (6/1/23-6/30/23)	33.54	43424 06/02/2023	
SubTotal Appropriation 6201001332.000							620.57		
**Appropriation 6201001333.000 WWTP Memberships/Travel									
05/12/2023	43368	Indiana Department of Environmental Management -		6201001333.000	WWTP Memberships/Travel	Macon Shroyer Operator Renewal WW019923	30.00	27809 05/26/2023	
SubTotal Appropriation 6201001333.000							30.00		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
05/16/2023	43407	Environmental Resource Association - ERAW		6201001334.000	WWTP Comm & Transportation	WWTP- Handling & Freight	47.99	43407 ACH 06/20/2023	
06/15/2023	43529	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportatlon Chrg/Surcharge	215.00	43529 ACH 06/20/2023	
06/15/2023	43523	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP-Cell Stipend (April17-May17)	25.00	43523 ACH 06/20/2023	
05/18/2023	43317	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (5/10-6/9)	91.75	43317 EFT 06/16/2023	
05/18/2023	43389	Spear Corporation		6201001334.000	WWTP Comm & Transportation	WWTP- Freight & Delivery	17.00	27844 06/16/2023	
05/16/2023	43425	George Kane		6201001334.000	WWTP Comm &	WWTP- Cell Stipend	25.00	43425 ACH 06/20/2023	



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					Transportation	(May1-May31)				
05/16/2023	43287	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43287 EFT	06/20/2023	
05/16/2023	43287	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43287 EFT	06/20/2023	
05/16/2023	43287	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43287 EFT	06/20/2023	
05/12/2023	43372	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	454.24	43372 EFT	06/16/2023	
SubTotal Appropriation 6201001334.000							890.23			
**Appropriation 6201001335.000 WWTP Water Consumption										
06/01/2023	43454	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL	485.70	27814	06/07/2023	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
05/18/2023	43345	Hartman & Williams LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
05/18/2023	43345	Hartman & Williams LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Accounting Services/Cash Reconcilements	356.25	27835	06/16/2023	
05/16/2023	43346	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/ IR C256iF	69.86	43346 ACH	06/09/2023	
06/12/2023	43495	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 4535i	69.85	43495 ACH	06/12/2023	
05/16/2023	43346	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/ IR 4535i	69.86	43346 ACH	06/09/2023	
06/12/2023	43495	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/IR Adv 525iF	34.93	43495 ACH	06/12/2023	
05/18/2023	43323	Reids Electrical Service, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Well House #3 generator install, 300 A Install	1690.00	27821	06/16/2023	
06/12/2023	43495	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR C256iF	69.86	43495 ACH	06/12/2023	
05/16/2023	43346	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv 525iF	34.92	43346 ACH	06/09/2023	

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SubTotal Appropriation 6201001336.000							2751.78			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
05/18/2023	43340	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Daugherty Preserve Construction Inspection	4310.00	27833	06/16/2023	
SubTotal Appropriation 6201001338.000							4310.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
05/26/2023	43463	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/26 TC/Sewer Payroll Fees 6 emp	45.42	43463Pyrl	05/26/2023	
05/16/2023	43286	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- active scraper/Xtrac mat/urinal mat	16.76	43286 EFT	06/20/2023	
05/16/2023	43291	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	58.43	43291 ACH	06/20/2023	
06/15/2023	43530	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Sewer- Release 1 Sewage Lien @ \$25	25.00	27817	06/15/2023	
05/16/2023	43286	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Etc.	21.00	43286 EFT	06/20/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/26 WWTP Pyrl Fees 1 emp	57.23	43459Pyrl	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/26 Sewer Pyrl Fees 1 emp	11.81	43459Pyrl	05/26/2023	
05/16/2023	43286	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- active scraper/xtrac mat/screen service	20.58	43286 EFT	06/20/2023	
05/16/2023	43449	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- June 2023 Maintenance Contract Billing	14.60	43449 ACH	06/20/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/12 WWTP Pyrl Fees 4 emp	56.64	43444Pyrl	05/12/2023	
05/18/2023	43351	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	23.00	27837	06/16/2023	
05/16/2023	43286	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active scraper/Xtrac mat/Duralite mat/Sani screen	31.82	43286 EFT	06/20/2023	
05/16/2023	43357	Hoosier Flags LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Field Ops/Town Hall	94.75	43357 ACH	06/20/2023	
05/26/2023	43459	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/26 Sewer Office Pyrl Fees 1 emp	11.80	43459Pyrl	05/26/2023	

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05/16/2023	43291	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	82.65	43291 ACH 06/20/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/12 Sewer Pyrl Fees 1 emp	11.66	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/12 Sewer Office Pyrl Fees 1.5 emp	17.49	43444Pyrl 05/12/2023	
06/14/2023	43508	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly BIII (4/1-4/30)	131.88	43508 06/14/2023	
05/18/2023	43418	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (May)	540.00	27862 06/16/2023	
06/14/2023	43508	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly BIII (5/1-5/31)	170.38	43508 06/14/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/28 Sewer pyrl fees 2 emp + fleet maint	25.34	43428Pyrl 04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/28 Sewer Office pyrl fees 1 emp	11.26	43428Pyrl 04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/28 WWTP pyrl fees 4 emp	55.06	43428Pyrl 04/28/2023	
SubTotal Appropriation 6201001339.000							1534.56		
**Appropriation 6201001344.000 SEWER CONTRACT WORK									
05/16/2023	43359	Evapar		6201001344.000	SEWER CONTRACT WORK	Sewer- Town Hall Generac Generator	38.67	43359 ACH 06/20/2023	
SubTotal Appropriation 6201001344.000							38.67		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
05/12/2023	43342	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift stations-Lonebeech/500W/McGall lard/Celedon Dr/600W	545.13	43342 06/15/2023	
SubTotal Appropriation 6201001345.000							545.13		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
05/12/2023	43342	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	6712.69	43342 06/15/2023	

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SubTotal Appropriation 6201001351.000							6712.69			
**Appropriation 6201001352.000 Sewer Utilities										
05/12/2023	43342	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Building	19.94	43342	06/15/2023	
06/01/2023	43454	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops	267.45	27814	06/07/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- (June) Town Hall (9312 W Smith St)	193.02	43440 EFT	06/16/2023	
06/01/2023	43440	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- (May) Town Hall (9312 W Smith St)	159.44	43440 EFT	06/16/2023	
SubTotal Appropriation 6201001352.000							639.85			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
06/12/2023	43491	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/ Exchange (6/1-6/30)	2038.56	43491 EFT	06/16/2023	
SubTotal Appropriation 6201001359.000							2038.56			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
06/14/2023	43513	Indiana Oxygen Company		6201001363.000	Sewer Repair & Maintenance	Sewer- 5 Year Lease	95.98	27882	06/16/2023	
SubTotal Appropriation 6201001363.000							95.98			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
06/09/2023	43478	M. Pilkington		6201001394.000	REFUND OVERPAYMENT	M.Pilkington-Refund Sewer Overpay	21.60	27869	06/16/2023	
06/09/2023	43479	Lora Bales		6201001394.000	REFUND OVERPAYMENT	Lora Bales- refund water Overpay	25.11	27870	06/16/2023	
SubTotal Appropriation 6201001394.000							46.71			
**Appropriation 6201001445.000 SEWAGE - MACHINERY										
05/16/2023	43359	Evapar		6201001445.000	SEWAGE - MACHINERY	Sewer- Generac Generator/ Liquid Cool	6972.00	43359 ACH	06/20/2023	
SubTotal Appropriation 6201001445.000							6972.00			
**Appropriation 6201001461.000 SEWER B&I Transfer										
06/13/2023	43501	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	June '23 (2020) B&I Transfer to BNY	41200.00	43501STr	06/13/2023	



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**Appropriation 8901001921.000 FEDERAL INCOME TAX									
04/28/2023	43428	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/28 Payroll Federal W/H Employee	5965.26	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/12 Payroll Federal W/H Employee	5688.74	43444Pyrl 05/12/2023	
05/26/2023	43463	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/26 Pyrl TC/Fire Federal W/H Employee	46.46	43463Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/26 Payroll Federal W/H Employee	6163.88	43459Pyrl 05/26/2023	
SubTotal Appropriation 8901001921.000							17864.34		
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE									
05/26/2023	43459	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/26 Payroll FICA/SS Employee	4382.23	43459Pyrl 05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/26 Pyrl TC/Fire FICA/SS Employee	346.18	43463Pyrl 05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/12 Payroll FICA/SS Employee	4143.67	43444Pyrl 05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/28 Payroll FICA/SS Employee	4225.56	43428Pyrl 04/28/2023	
SubTotal Appropriation 8901001922.000							13097.64		
**Appropriation 8901001923.000 STATE INCOME TAX									
05/26/2023	43463	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/26 Pyrl TC/Fire IN St W/H Employee	173.26	43463Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/26 Payroll IN St W/H Employee	2151.08	43459Pyrl 05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/28 Payroll IN St W/H Employee	2077.62	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/12 Payroll IN St W/H Employee	2035.65	43444Pyrl 05/12/2023	
SubTotal Appropriation 8901001923.000							6437.61		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
05/12/2023	43444	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/12 Payroll Delaware Co Employee	874.87	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/12 Payroll Hamilton Co Employee	38.71	43444Pyrl 05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/12 Payroll Madison Co Employee	43.28	43444Pyrl 05/12/2023	

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05/26/2023	43459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Payroll Delaware Co Employee	931.32	43459PyrI	05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Payroll Hamilton Co Employee	38.71	43459PyrI	05/26/2023	
05/26/2023	43463	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 PyrI TC/Fire Del Co Employee	82.53	43463PyrI	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/28 Payroll Hamilton Co Employee	38.67	43428PyrI	04/28/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/28 Payroll Del Co Employee	893.32	43428PyrI	04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Payroll Madlson Co Employee	41.01	43459PyrI	05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/28 Payroll Madlson Co Employee	45.67	43428PyrI	04/28/2023	
SubTotal Appropriation 8901001924.000							3028.09			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
05/31/2023	43526	Liberty National		8901001928.000	EMPLOYEE INS. # 1	June 2023 Coverage	133.95	43526EFT	05/31/2023	
05/24/2023	43367	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	June 2023 Coverage	2615.40	43367EFT	05/24/2023	
06/02/2023	43528	Aflac		8901001928.000	EMPLOYEE INS. # 1	June 2023 Coverage	743.59	43528EFT	06/02/2023	
SubTotal Appropriation 8901001928.000							3492.94			
**Appropriation 8901001930.000 IN Deferred Compensation										
06/01/2023	43532	Nationwide		8901001930.000	IN Deferred Compensation	5/26/23 Payroll Def. Comp IN 527 Plan	1218.00	43532 EFT	06/16/2023	
05/19/2023	43338	Nationwide		8901001930.000	IN Deferred Compensation	3/31/23 Payroll Def. Comp IN 527 Plan	1218.00	43338EFT	05/19/2023	
06/01/2023	43532	Nationwide		8901001930.000	IN Deferred Compensation	06/06/23 Payroll Def. Comp IN 527 Plan	1218.00	43532 EFT	06/16/2023	
05/12/2023	43315	Nationwide		8901001930.000	IN Deferred Compensation	3/17/23 Payroll Def. Comp IN 527 Plan	15.00	43315PyrI	05/12/2023	
05/19/2023	43338	Nationwide		8901001930.000	IN Deferred Compensation	4/14/23 Payroll Def. Comp IN 527 Plan	1218.00	43338EFT	05/19/2023	
05/19/2023	43338	Nationwide		8901001930.000	IN Deferred Compensation	5/12/23 Payroll Def. Comp IN 527 Plan	1218.00	43338EFT	05/19/2023	
05/12/2023	43315	Nationwide		8901001930.000	IN Deferred Compensation	3/17/23 Payroll Def. Comp IN 527 Plan	1153.00	43315PyrI	05/12/2023	

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						Plan			
05/12/2023	43315	Nationwide		8901001930.000	IN Deferred Compensation	3/17/23 Payroll Def. Comp IN 527 Plan	50.00	43315Pyrl 05/12/2023	
05/19/2023	43338	Nationwide		8901001930.000	IN Deferred Compensation	4/28/23 Payroll Def. Comp IN 527 Plan	1218.00	43338EFT 05/19/2023	
SubTotal Appropriation 8901001930.000							8526.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
05/16/2023	43337	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (June)	412.88	43337 ACH 05/19/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	5/12 Payroll Garnishment DD	628.00	43444Pyrl 05/12/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	4/28 Payroll Garnishment DD	628.00	43428Pyrl 04/28/2023	
06/14/2023	43511	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	May Corp Y Membership Fees	446.60	27880 06/16/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	5/26 Payroll Garnishment DD	628.00	43459Pyrl 05/26/2023	
SubTotal Appropriation 8901001931.000							2743.48		
**Appropriation 8901001935.000 MEDICARE									
04/28/2023	43428	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/28 Payroll Medicare Employee	988.23	43428Pyrl 04/28/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/12 Payroll Medicare Employee	969.07	43444Pyrl 05/12/2023	
05/26/2023	43463	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/26 Pyrl TC/Fire Medicare Employee	80.94	43463Pyrl 05/26/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/26 Payroll Medicare Employee	1024.87	43459Pyrl 05/26/2023	
SubTotal Appropriation 8901001935.000							3063.11		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
04/28/2023	43428	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/28 Payroll Direct Deposit Distribution	3802.40	43428Pyrl 04/28/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/26 Payroll Net Direct Deposits	47692.43	43459Pyrl 05/26/2023	
04/28/2023	43428	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	4/28 Payroll Net Direct Deposits	46183.12	43428Pyrl 04/28/2023	
05/26/2023	43463	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/26 Pyrl TC/Fire Direct Deposit Distribution	100.00	43463Pyrl 05/26/2023	



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05/26/2023	43463	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/26 Pyrl TC/Fire Net Direct Deposits	4753.97	43463Pyrl	05/26/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/12 Payroll Net Direct Deposits	45278.69	43444Pyrl	05/12/2023	
05/12/2023	43444	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/12 Payroll Direct Deposit Distribution	3891.61	43444Pyrl	05/12/2023	
05/26/2023	43459	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	5/26 Payroll Direct Deposit Distribution	4202.40	43459Pyrl	05/26/2023	
SubTotal Appropriation 8901001936.000							155904.62			
SubTotal Department 001							214157.83			
SubTotal Fund Number 8901							214157.83			
*** GRAND TOTAL ***							1152440.04			

