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**Accounts Payable Register**

APV Register Batch - July 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 #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies										
06/26/2023	43550	A.E. Boyce Co., Inc.		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Annual Data Access Fee	101.10	27892	06/26/2023	
SubTotal Appropriation 1101001223.000							101.10			
**Appropriation 1101001331.000 Adm. TC Professional Services										
06/27/2023	43612	Stone Muncipal Group		1101001331.000	Adm. TC Professional Services	TC-Financial Consulting Services	1500.00	28037	07/17/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		1101001331.000	Adm. TC Professional Services	TC- Attachments for Lawsuits	170.00	43708 ACH	07/14/2023	
06/27/2023	43594	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC-Construction Standards Update	750.00	28030	07/17/2023	
06/28/2023	43576	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Service/Cash Reconcilements	877.50	28024	07/17/2023	
06/27/2023	43657	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3000.00	43657 EFT	07/14/2023	
SubTotal Appropriation 1101001331.000							6297.50			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
06/28/2023	43570	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Arrangement for Freddy Lay	58.00	28019	07/17/2023	
06/27/2023	43565	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	May '23 Trash Billing/June '23 Sewer Billing	248.64	27894	06/27/2023	
06/21/2023	43547	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet (June & July)	195.00	43547 EFT	07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (5/10-6/9)	210.07	43554 EFT	07/14/2023	
07/06/2023	43622	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	June 2023 Trash Billing	215.04	27898	07/06/2023	
06/21/2023	43547	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT	07/14/2023	
06/23/2023	43545	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.51	43545 EFT	07/14/2023	
SubTotal Appropriation 1101001332.000							1146.64			



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**Appropriation 1101002112.000 Marshal Employee Benefits									
06/20/2023	43537	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (July)	550.51	43537 ACH 06/23/2023	
07/03/2023	43611	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- July 2023 ST/LT Ins. Coverage	544.35	27897 07/03/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (July)	7646.06	43537 ACH 06/23/2023	
SubTotal Appropriation 1101002112.000							8740.92		
**Appropriation 1101002222.000 Marshal Operating Supplies									
06/27/2023	43561	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Amazon, Push Pins	5.99	43561 EFT 06/27/2023	
07/03/2023	43725	Wex Bank		1101002222.000	Marshal Operating Supplies	PD Fuel charges ( June)	1827.17	43725 07/13/2023	
06/27/2023	43561	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Dollar General, Crisis Intervention Training Snacks ( May)	49.40	43561 EFT 06/27/2023	
SubTotal Appropriation 1101002222.000							1882.56		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
06/26/2023	43550	A.E. Boyce Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Annual Data Access Fee	101.10	27892 06/26/2023	
SubTotal Appropriation 1101002223.000							101.10		
**Appropriation 1101002331.000 Marshal Prof. Services									
06/28/2023	43576	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Service/Cash Reconcilements	877.50	28024 07/17/2023	
SubTotal Appropriation 1101002331.000							877.50		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
06/23/2023	43545	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.51	43545 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD-Phone Service (5/10-6/9)	735.45	43554 EFT 07/14/2023	
06/27/2023	43681	ERS Wireless Communications		1101002332.000	Marshal Comm. & Trans.	PD- Shipping & Handling	17.50	28067 07/17/2023	
06/23/2023	43545	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	68.09	43545 EFT 07/14/2023	

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06/21/2023	43547	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet (June & July)	195.00	43547 EFT 07/14/2023	
SubTotal Appropriation 1101002332.000							1235.93		
**Appropriation 1101002335.000 Marshal Utility Services									
07/03/2023	43720	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD-Town Hall 9312 W Smith St	410.91	43720 EFT 07/14/2023	
06/30/2023	43686	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Townhall (9312 W Smith St)	31.49	43686 EFT 07/11/2023	
06/20/2023	43684	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	64.37	43684 EFT 07/14/2023	
SubTotal Appropriation 1101002335.000							506.77		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
06/26/2023	43665	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Tires/Tire Rotation/Alignment	890.62	43665 ACH 07/14/2023	
07/13/2023	43709	Rivers Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Refrigerant Tightened/Replaced Cap	120.10	28080 07/17/2023	
07/03/2023	43643	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maint./Remote Back-ups/Adaptor for 2nd Monitor	105.55	43643 ACH 07/14/2023	
07/14/2023	43728	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR 255iF	139.70	43728 ACH 07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT/Back Ups/1 Year Security License	206.67	43708 ACH 07/14/2023	
06/27/2023	43681	ERS Wireless Communications		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Radio Repair level 7	746.00	28067 07/17/2023	
SubTotal Appropriation 1101002336.000							2208.64		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
06/27/2023	43584	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active scraper/Xtrac Mat/Soap Srvcs/Trashcan Rfl	62.70	43584 EFT 07/14/2023	
06/27/2023	43561	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- buck creek bloom ( MAY )	107.00	43561 EFT 06/27/2023	
06/26/2023	43618	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD-July 2023 Maintenance Contract Billing	14.61	43618 ACH 07/14/2023	
06/27/2023	43584	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active scraper/Xtrac mat/Duralite mat/Urinal mat	25.42	43584 EFT 07/14/2023	

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06/27/2023	43652	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD-Alltra Quarterly	18.20	28050	07/17/2023	
06/27/2023	43640	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD-Cleaning Service (June)	480.00	28043	07/17/2023	
06/27/2023	43562	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	PD-Window Cleaning service (6/22/23)	185.83	43562 ACH	07/14/2023	
SubTotal Appropriation 1101002339.000							893.76			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
07/06/2023	43631	Kelley Chevrolet Inc		1101002444.000	Marshal Machinery & Equipment	PD- 2023 Tahoe SSV	43380.00	27904	07/07/2023	
SubTotal Appropriation 1101002444.000							43380.00			
SubTotal Department 002							59827.18			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
07/03/2023	43611	American United Life Ins.		1101003112.000	TM Employee Benefits	TM-July 2023 ST/LT Ins. Coverage	104.20	27897	07/03/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (July)	1570.61	43537 ACH	06/23/2023	
SubTotal Appropriation 1101003112.000							1674.81			
**Appropriation 1101003221.000 TM Office Supplies										
06/27/2023	43561	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Amazon 11x14 pic frame (st/park dept picture with vance G) ( may)	12.59	43561 EFT	06/27/2023	
SubTotal Appropriation 1101003221.000							12.59			
**Appropriation 1101003222.000 TM Operating Supplies										
07/03/2023	43725	Wex Bank		1101003222.000	TM Operating Supplies	TM-Fuel charges ( June)	152.85	43725	07/13/2023	
SubTotal Appropriation 1101003222.000							152.85			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
06/26/2023	43550	A.E. Boyce Co., Inc.		1101003223.000	TM Repair & Maint Supplies	TM- Annual Data Access Fee	101.10	27892	06/26/2023	

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SubTotal Appropriation 1101003223.000							101.10		
**Appropriation 1101003331.000 TM Professional Services									
06/28/2023	43576	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Service/Cash Reconcilements	877.50	28024 07/17/2023	
SubTotal Appropriation 1101003331.000							877.50		
**Appropriation 1101003332.000 TM Comm. & Trans.									
06/27/2023	43561	First Merchants Bank		1101003332.000	TM Comm. & Trans.	YPD- E-fax services (may)	12.66	43561 EFT 06/27/2023	
06/27/2023	43561	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- E-fax services (may)	12.66	43561 EFT 06/27/2023	
06/27/2023	43561	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Go Daddy- Split x 2 ( May)	8.20	43561 EFT 06/27/2023	
06/27/2023	43561	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Zoom (may)	15.99	43561 EFT 06/27/2023	
06/21/2023	43547	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/27/2023	43561	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	16.26	43561 EFT 06/27/2023	
06/26/2023	43554	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (5/10-6/9)	151.00	43554 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet (June & July)	195.00	43547 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.51	43545 EFT 07/14/2023	
SubTotal Appropriation 1101003332.000							631.66		
**Appropriation 1101003333.000 TM Printing & Advertising									
06/28/2023	43577	Ace Sign Systems Inc		1101003333.000	TM Printing & Advertising	TM- Vinyl graphics for YETI Cooler	90.00	28025 07/17/2023	
SubTotal Appropriation 1101003333.000							90.00		
**Appropriation 1101003335.000 TM Utility Services									
06/30/2023	43686	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Townhall (9312 W Smith St)	31.49	43686 EFT 07/11/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall 9312 W Smith St	410.91	43720 EFT 07/14/2023	
06/20/2023	43684	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	64.37	43684 EFT 07/14/2023	
SubTotal Appropriation 1101003335.000							506.77		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
07/14/2023	43728	Leap Managed IT		1101003336.000	TM Repairs & Maintenance	TM- Canon/iR C5550I	139.70	43728 ACH 07/14/2023	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					(Contract)					
07/03/2023	43643	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM-Monthly IT Maint./Remote Back-ups (June)	95.55	43643 ACH	07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT/Back Ups/1 Year Security License	206.67	43708 ACH	07/14/2023	
07/13/2023	43709	Rivers Bullock Heating & Cooling, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Refrigerant Tightened/Replaced Cap	120.10	28080	07/17/2023	
SubTotal Appropriation 1101003336.000							562.02			
**Appropriation 1101003339.000 TM Other Services & Charges										
06/27/2023	43561	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Amazon prime membership fee ( may)	14.99	43561 EFT	06/27/2023	
06/27/2023	43652	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	18.20	28050	07/17/2023	
06/27/2023	43640	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (June)	480.00	28043	07/17/2023	
06/27/2023	43584	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active scraper/Xtrac Mat/Soap Srvc/Trashcan Rfl	62.69	43584 EFT	07/14/2023	
06/27/2023	43584	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active scaper/Xtrac mat/Duralite mat/Urinal mat	25.42	43584 EFT	07/14/2023	
06/26/2023	43618	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- July 2023 Maintenance Contract Billing	14.61	43618 ACH	07/14/2023	
06/27/2023	43562	Renewed Clarity		1101003339.000	TM Other Services & Charges	TM- Window Cleaning service (6/22/23)	185.84	43562 ACH	07/14/2023	
SubTotal Appropriation 1101003339.000							801.75			
SubTotal Department 003							5411.05			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004112.000 CT Employee Benefits										
07/03/2023	43611	American United Life Ins.		1101004112.000	CT Employee Benefits	TM-July 2023 ST/LT Ins. Coverage	39.34	27897	07/03/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (July)	588.31	43537 ACH	06/23/2023	
SubTotal Appropriation 1101004112.000							627.65			
**Appropriation 1101004223.000 CT Repair & Maint Supplies										

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06/26/2023	43550	A.E. Boyce Co., Inc.		1101004223.000	CT Repair & Maint Supplies	CT- Annual Data Access Fee	101.10	27892 06/26/2023	
SubTotal Appropriation 1101004223.000							101.10		
**Appropriation 1101004331.000 CT - Professional Services									
06/28/2023	43576	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Service/Cash Reconcllements	877.50	28024 07/17/2023	
SubTotal Appropriation 1101004331.000							877.50		
**Appropriation 1101004332.000 CT Comm. & Trans.									
06/27/2023	43561	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT E-fax services (may)	12.66	43561 EFT 06/27/2023	
06/27/2023	43561	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Go Daddy- Split x 2 ( May)	8.19	43561 EFT 06/27/2023	
06/23/2023	43545	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.51	43545 EFT 07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (5/10-6/9)	30.01	43554 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-9800 W Smith St Payment	215.67	43545 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet (June & July)	195.00	43547 EFT 07/14/2023	
SubTotal Appropriation 1101004332.000							681.42		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
07/13/2023	43708	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT/Back Ups/1 Year Security License	206.67	43708 ACH 07/14/2023	
07/03/2023	43643	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maint./Remote Back-ups/Charging Cables	125.56	43643 ACH 07/14/2023	
07/13/2023	43709	Rivers Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Refrigerant Tightened/Replaced Cap	120.10	28080 07/17/2023	
SubTotal Appropriation 1101004336.000							452.33		
**Appropriation 1101004339.000 CT Other Services & Charges									
06/27/2023	43652	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	18.20	28050 07/17/2023	
06/27/2023	43640	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (June)	480.00	28043 07/17/2023	
06/26/2023	43559	Indiana League of Municipal Clerks & Treasurers		1101004339.000	CT Other Services & Charges	6/27 & 6/28 State Board of Accts Sch	450.00	27893 06/26/2023	



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06/27/2023	43584	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active scaper/Xtrac mat/Duralite mat/Urinal mat	25.42	43584 EFT 07/14/2023	
06/20/2023	43684	CenterPoint Energy		1101004339.000	CT Other Services & Charges	CT- Late Fees	15.05	43684 EFT 07/14/2023	
06/27/2023	43562	Renewed Clarity		1101004339.000	CT Other Services & Charges	CT- Window Cleaning service (6/22/23)	185.83	43562 ACH 07/14/2023	
06/27/2023	43584	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active scraper/Xtrac Mat/Soap Svc/Trashcan Rfl	62.70	43584 EFT 07/14/2023	
SubTotal Appropriation 1101004339.000							1237.20		
SubTotal Department 004							3977.20		
SubTotal Fund Number 1101							133894.65		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001112.000 STREET Employee Benefits									
06/20/2023	43537	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (July)	550.51	43537 ACH 06/23/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (July)	5697.06	43537 ACH 06/23/2023	
07/03/2023	43611	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- July 2023 ST/LT Ins. Coverage	241.65	27897 07/03/2023	
SubTotal Appropriation 2201001112.000							6489.22		
**Appropriation 2201001222.000 STREET Operating Supplies									
06/26/2023	43661	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	39.86	43661 ACH 07/14/2023	
07/03/2023	43725	Wex Bank		2201001222.000	STREET Operating Supplies	Street-Fuel charges ( June)	899.18	43725 07/13/2023	
06/26/2023	43553	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Credit and Previous Payment	-94.46	43553 EFT 07/14/2023	
06/28/2023	43572	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	Street- 30 Gallon Drum	400.00	28021 07/17/2023	
06/27/2023	43597	IMI Muncie		2201001222.000	STREET Operating Supplies	Street- 4000-A-C-Stone-CC/Load Charge/Envlr. Fee	143.67	43597 ACH 07/14/2023	
06/26/2023	43553	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Pin Fastener/Pins/Blades/Rotary Switch	1163.11	43553 EFT 07/14/2023	
06/27/2023	43564	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Freight	10.00	43564 ACH 07/14/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/26/2023	43552	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure <100 CF, >100CF	64.54	43352 EFT	07/14/2023	
06/26/2023	43552	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure>100 CF	63.10	43352 EFT	07/14/2023	
SubTotal Appropriation 2201001222.000							2689.00			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
06/28/2023	43575	Sherwin-Williams Co. The/Corporation		2201001223.000	STREET Repair & Maint Supplies	Street- Pro Park WB Yellow	254.34	28023	07/17/2023	
06/27/2023	43648	Midwest Motor Supply Co. Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Light (832575)	68.29	28046	07/17/2023	
06/27/2023	43563	Grainger		2201001223.000	STREET Repair & Maint Supplies	Street- Bifocal Reading Glasses/Safety Glasses	54.98	43563 ACH	07/14/2023	
07/13/2023	43710	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Part #22833057 (Control)	149.94	28081	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Oxi Carpet & Upholstery/Tar Remover/Tire Shine/Class Cleaner	55.74	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2" angle brush/4" heavy duty frame/Master mIni foam/Paint tray liner/Plastic dimple tray	67.82	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	202.00	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pothole Patch/Paint tray lIner/Roller cover/Spraypaint	282.05	28018	07/17/2023	
06/26/2023	43550	A.E. Boyce Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Annual Data Access Fee	101.10	27892	06/26/2023	
07/13/2023	43711	J.A. Larr & Co LLC		2201001223.000	STREET Repair & Maint Supplies	Street- 1.25" Risers	1978.50	28082	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Elng Commercial WH Seat	51.98	28018	07/17/2023	
06/26/2023	43619	Fastenal Co./ Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Cap Screw, Flat Washer, Hex Cap Screw, Hex Nut, Split Lock Washer	103.83	43619 ACH	07/14/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- WP Blank Cover	1.38	28018	07/17/2023	

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06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Mini foam4"x3/8"/Foam and Frame/9" Plastic Dimple Tray	52.41	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #18 Mason Line-425' Yellow	56.91	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Spry Btl/Degreaser Pressure washer/Deck Clnr	120.36	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Rat Wrnset 8pc	59.99	28018	07/17/2023	
SubTotal Appropriation 2201001223.000							3661.62			
**Appropriation 2201001331.000 STREET Professional Services										
06/27/2023	43646	Josh Newsome		2201001331.000	STREET Professional Services	Street- Trlm/Remove trees and stumps	1900.00	28045	07/17/2023	
06/28/2023	43576	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street-Accounting Service/Cash Reconcilements	877.50	28024	07/17/2023	
06/27/2023	43642	ECI Regional Planning District, Inc		2201001331.000	STREET Professional Services	Street- 2023 Community Crossing	2500.00	28044	07/17/2023	
06/26/2023	43666	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Ashton Land Surveyors Consulting	700.00	43666 ACH	07/14/2023	
06/27/2023	43594	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Resurfacing Inspection (500W,Jackson St, SR332, 400 W, Jackson St Roundabout)	1206.76	28030	07/17/2023	
06/26/2023	43666	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout	1581.00	43666 ACH	07/14/2023	
SubTotal Appropriation 2201001331.000							8765.26			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
06/23/2023	43545	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	43545 EFT	07/14/2023	
06/23/2023	43545	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.51	43545 EFT	07/14/2023	
07/13/2023	43711	J.A. Larr & Co LLC		2201001332.000	STREET Comm. & Trans.	Street- Shipping	120.00	28082	07/17/2023	
06/26/2023	43661	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.84	43661 ACH	07/14/2023	
06/21/2023	43547	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT	07/14/2023	
06/27/2023	43564	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Bath tissue/Kitchen towels/Drawtape bags/Urinal Screens	980.49	43564 ACH	07/14/2023	

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06/26/2023	43553	John Deere Financial		2201001332.000	STREET Comm. & Trans.	Street- Shipping	2.00	43553 EFT 07/14/2023	
06/28/2023	43572	Dunn E-Z Co/Corp.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	20.00	28021 07/17/2023	
06/21/2023	43547	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Internet (June & July)	195.00	43547 EFT 07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (5/10-6/9)	40.33	43554 EFT 07/14/2023	
SubTotal Appropriation 2201001332.000							1621.46		
**Appropriation 2201001335.000 STREET Utility Services									
06/27/2023	43639	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops	273.81	28042 07/17/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	364.16	27891 06/26/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights River Rd/Street Lights	3306.88	43720 EFT 07/14/2023	
06/30/2023	43686	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	6.69	43686 EFT 07/11/2023	
06/20/2023	43684	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops 2400 S Edith St	22.98	43684 EFT 07/14/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	24.73	27891 06/26/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	49.96	43720 EFT 07/14/2023	
SubTotal Appropriation 2201001335.000							4049.21		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
07/03/2023	43643	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maint./Remote Back-ups (June)	95.56	43643 ACH 07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT/Back Ups/1 Year Security License	206.67	43708 ACH 07/14/2023	
07/14/2023	43728	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street-Canon/IR Adv 525IF	34.92	43728 ACH 07/14/2023	
06/26/2023	43605	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Landscape Maintenance Agreement July 2023	1759.63	43605 ACH 07/14/2023	
SubTotal Appropriation 2201001336.000							2096.78		
**Appropriation 2201001337.000 STREET Rentals									
06/27/2023	43583	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- .095" X-Ilne/Primer Bulb	69.94	28029 07/17/2023	
06/27/2023	43583	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- 19' Elect scissorlift/10' Deck single axle tilt trailer	178.83	28029 07/17/2023	

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06/27/2023	43583	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Drum Ride-on Roller/10' Single alxle trailer/Stihl sprayer	264.01	28029 07/17/2023	
SubTotal Appropriation 2201001337.000							512.78		
**Appropriation 2201001339.000 STREET Other Services & Charges									
06/26/2023	43618	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- July 2023 Maintenance Contract Billing	14.61	43618 ACH 07/14/2023	
07/03/2023	43638	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St	927.00	43638 ACH 07/14/2023	
SubTotal Appropriation 2201001339.000							941.61		
**Appropriation 2201001438.000 STREET Debt Service									
07/06/2023	43626	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Ref. of 2008 GO Bonds/ Pr 22%	14300.00	27900 07/06/2023	
SubTotal Appropriation 2201001438.000							14300.00		
**Appropriation 2201001439.000 STREET Bond Interest									
07/06/2023	43626	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Ref. of 2008 GO Bonds/ Int 22%	1473.96	27900 07/06/2023	
SubTotal Appropriation 2201001439.000							1473.96		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
06/27/2023	43633	E & B Paving, LLC		2201001443.000	STREET Improvements Other Than Bulldings	Street- Plum St. Resurface-Canal to SR 32	30094.80	28039 07/17/2023	
SubTotal Appropriation 2201001443.000							30094.80		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
07/13/2023	43717	Asbury Automotive Group, Inc.		2201001444.000	STREET Machinery & Equipment	Street- Dump trucks (2)	62157.14	28083 07/17/2023	
SubTotal Appropriation 2201001444.000							62157.14		
SubTotal Department 001							138852.84		
SubTotal Fund Number 2201							138852.84		

\*\*Fund Number 2204 Park And Recreation - Operating

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**Department 001 COUNCIL										
**Appropriation 2204001222.000 PARK Operating Supplies										
07/12/2023	43703	Myrick's, LLC		2204001222.000	PARK Operating Supplies	Park- Playground Mulch	1680.00	28076	07/17/2023	
07/03/2023	43725	Wex Bank		2204001222.000	PARK Operating Supplies	Park-Fuel charges(June)	205.70	43725	07/13/2023	
06/27/2023	43561	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-Amazon First Aide Kits x 2	51.98	43561 EFT	06/27/2023	
06/27/2023	43649	Shroyer Pools		2204001222.000	PARK Operating Supplies	Park- Invoice 118800	49.98	28047	07/17/2023	
06/26/2023	43661	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	39.87	43661 ACH	07/14/2023	
SubTotal Appropriation 2204001222.000							2027.53			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
06/27/2023	43635	Blue Grass Farms of Indiana		2204001223.000	PARK Repair & Maint Supplies	Park- Sunny Seduction Yarrow/May Night Salvia	276.00	28041	07/17/2023	
06/28/2023	43569	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 5/8"x 20' Vinyl Tubing/ 1/4" cable clamp	22.89	28018	07/17/2023	
06/26/2023	43553	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Spot Sprayer/Roundup/Crossroad	319.97	43553 EFT	07/14/2023	
06/28/2023	43569	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 6' Fold-In-half Table	399.92	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- MG WS All Purpose/ 6x100 Duraweb/Preen Weed Prevnt	120.09	28018	07/17/2023	
SubTotal Appropriation 2204001223.000							1138.87			
**Appropriation 2204001331.000 PARK Professional Service										
06/28/2023	43576	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park-Accounting Service/Cash Reconcilements	877.50	28024	07/17/2023	
SubTotal Appropriation 2204001331.000							877.50			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
06/26/2023	43661	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park-Freight	5.83	43661 ACH	07/14/2023	
06/21/2023	43547	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Internet (June & July)	195.00	43547 EFT	07/14/2023	
06/21/2023	43547	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT	07/14/2023	
06/23/2023	43545	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.51	43545 EFT	07/14/2023	
06/29/2023	43586	Byerly Limited, Inc.		2204001332.000	PARK Comm. & Trans.	Park- Delivery Fee	50.00	27896	06/29/2023	

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06/23/2023	43545	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	43545 EFT	07/14/2023	
SubTotal Appropriation 2204001332.000							508.63			
**Appropriation 2204001335.000 PARK Utility Services										
06/27/2023	43639	Town of Yorktown		2204001335.000	PARK Utility Services	Park-Field Ops	273.81	28042	07/17/2023	
06/27/2023	43639	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrows Meadow's Park Restroom	311.98	28042	07/17/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St (Civic Green)/Tiger Drive Siren/Yorktown Park Siren	604.44	43720 EFT	07/14/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	24.73	27891	06/26/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-YTown Park/YMCA lights/Sports Park/MM Park/Sports Park	812.85	27891	06/26/2023	
06/27/2023	43639	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Lions Club Park/Edith St	15.44	28042	07/17/2023	
06/20/2023	43684	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (400 S Edith St)	22.98	43684 EFT	07/14/2023	
06/27/2023	43639	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park (1905 S Tiger Dr)	121.75	28042	07/17/2023	
06/30/2023	43686	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	6.69	43686 EFT	07/11/2023	
SubTotal Appropriation 2204001335.000							2194.67			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
06/26/2023	43558	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43558 ACH	07/14/2023	
06/26/2023	43558	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43558 ACH	07/14/2023	
06/26/2023	43558	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43558 ACH	07/14/2023	
07/03/2023	43643	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maint./Remote Back-ups (June)	95.55	43643 ACH	07/14/2023	
06/27/2023	43608	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- GFI receptacles replaced at Morrow's Meadows	203.75	28036	07/17/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT/Back Ups/1 Year Security License	206.66	43708 ACH	07/14/2023	

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06/26/2023	43550	A.E. Boyce Co., Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Annual Data Access Fee	101.10	27892 06/26/2023	
06/26/2023	43605	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Lanscape Maintenance Agreement July 2023	1119.75	43605 ACH 07/14/2023	
06/26/2023	43605	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Dead Tree Replacement (Civic Green)	2280.00	43605 ACH 07/14/2023	
06/26/2023	43605	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement J	1167.00	43605 ACH 07/14/2023	
06/26/2023	43605	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement July 2023	333.13	43605 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43558 ACH 07/14/2023	
07/14/2023	43728	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Canon/iR Adv 525iF	34.92	43728 ACH 07/14/2023	
SubTotal Appropriation 2204001336.000							5641.86		
**Appropriation 2204001337.000 PARK Rentals									
06/27/2023	43650	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (July)	7233.38	28048 07/17/2023	
SubTotal Appropriation 2204001337.000							7233.38		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
06/29/2023	43586	Byerly Limited, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Tables and Chairs (4th of July)	576.00	27896 06/29/2023	
07/12/2023	43699	Jansen Duncan		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	150.00	27907 07/12/2023	
07/12/2023	43698	Phillp Everetts		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	500.00	27908 07/12/2023	
07/12/2023	43700	Tim Hofherr		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	500.00	27909 07/12/2023	
07/12/2023	43697	Isabella Pike		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	500.00	27906 07/12/2023	
07/12/2023	43701	Gary Zgunda		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	500.00	27910 07/12/2023	
07/03/2023	43638	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park-9312 W Smith St/Portable Restroom	220.00	43638 ACH 07/14/2023	
06/26/2023	43618	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- July 2023 Maintenance Contract Billing	14.60	43618 ACH 07/14/2023	
07/03/2023	43638	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Road/ Portable Restroom	300.00	43638 ACH 07/14/2023	
07/12/2023	43696	H. Clay Arnett		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Music	500.00	27905 07/12/2023	



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SubTotal Appropriation 2204001339.000							3760.60			
**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)										
07/06/2023	43626	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Princpal)	Park 2019 Ref. of 2008 GO Bonds/Pr 58%	37700.00	27900	07/06/2023	
SubTotal Appropriation 2204001438.000							37700.00			
**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment										
07/06/2023	43626	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Ref. of 2008 GO Bonds/Int 58%	3885.90	27900	07/06/2023	
SubTotal Appropriation 2204001439.000							3885.90			
SubTotal Department 001							64968.94			
SubTotal Fund Number 2204							64968.94			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
07/12/2023	43704	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing	1100.00	28077	07/17/2023	
SubTotal Appropriation 2205001339.000							1100.00			
SubTotal Department 001							1100.00			
SubTotal Fund Number 2205							1100.00			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
06/27/2023	43561	First Merchants Bank		2228001339.000	Local Police Cont. Education Other Serv & Charges	YPD- Comfort INN ( may)	105.28	43561 EFT	06/27/2023	
SubTotal Appropriation 2228001339.000							105.28			

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SubTotal Department 001							105.28			
SubTotal Fund Number 2228							105.28			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001381.000 LIT Public Safety Principal										
07/06/2023	43628	First Merchants Bank		2240001381.000	LIT Public Safety Prncipal	BOT Town Hall Pr 7/15/23	56149.60	27902	07/06/2023	
SubTotal Appropriation 2240001381.000							56149.60			
**Appropriation 2240001382.000 LIT Public Safety Interest										
07/06/2023	43628	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 7/15/23	41772.26	27902	07/06/2023	
SubTotal Appropriation 2240001382.000							41772.26			
SubTotal Department 001							97921.86			
SubTotal Fund Number 2240							97921.86			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant										
Fund										
**Department 001 COUNCIL										
**Appropriation 2402001336.000 ARP Repairs & Maint										
06/27/2023	43654	Vlnc West		2402001336.000	ARP Repairs & Maint	Park- 2 Roof Jobs-Shingles and Rubber	4200.00	1155	07/14/2023	
SubTotal Appropriation 2402001336.000							4200.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
07/03/2023	43632	Boomtown Fireworks		2402001339.000	ARP Community Assistance Other Services and Charge	Fireworks Balance	10000.00	1150	07/07/2023	
SubTotal Appropriation 2402001339.000							10000.00			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
06/29/2023	43592	Shane Maxwell		2402001345.000	ARP Community Assistance Shelter		350.00	1147	06/29/2023	
06/23/2023	43546	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter		500.00	1142	06/23/2023	

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07/03/2023	43713	Josh Newsome		2402001345.000	ARP Community Assistance	Shelter	500.00	1152 07/13/2023	
07/03/2023	43621	Colonial Crest		2402001345.000	ARP Community Assistance	Shelter	500.00	1149 07/06/2023	
06/29/2023	43591	B&T Wilson Holdings LLC (Comm Asst)		2402001345.000	ARP Community Assistance	Shelter	350.00	1146 06/29/2023	
06/22/2023	43542	Colonial Crest		2402001345.000	ARP Community Assistance	Shelter	500.00	1140 06/22/2023	
SubTotal Appropriation 2402001345.000							2700.00		
<b>**Appropriation 2402001365.000 ARP Community Assistance Public Utilities</b>									
07/03/2023	43607	American Electric Power		2402001365.000	ARP Community Assistance	Public Utilities	76.00	1148 07/03/2023	
06/26/2023	43551	American Electric Power		2402001365.000	ARP Community Assistance	Public Utilities	88.30	1143 06/26/2023	
07/03/2023	43716	American Electric Power		2402001365.000	ARP Community Assistance	Public Utilities	936.32	1153 07/13/2023	
SubTotal Appropriation 2402001365.000							1100.62		
<b>**Appropriation 2402001375.000 ARP Community Assistance Food/Household</b>									
06/29/2023	43590	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Food/Household	175.00	1145 06/29/2023	
06/29/2023	43588	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Food/Household	150.00	1144 06/29/2023	
SubTotal Appropriation 2402001375.000							325.00		
<b>**Appropriation 2402001395.000 ARP Grants and subsidies</b>									
07/07/2023	43636	Ryne-Wood Builders, Inc.		2402001395.000	ARP Grants and subsidies	RDC Facade Grant 9800 W Smith Renovation	34000.00	1151 07/07/2023	
SubTotal Appropriation 2402001395.000							34000.00		
<b>**Appropriation 2402001444.000 ARP Improvements Other Than Bldgs</b>									
07/14/2023	43727	Top Choice Fence LLC		2402001444.000	ARP Improvements Other		6750.00	1154 07/14/2023	

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Than Bldgs										
SubTotal Appropriation 2402001444.000							6750.00			
**Appropriation 2402001445.000 ARP Machinery and Equipment										
06/21/2023	43541	Reynolds Farm Equipment		2402001445.000	ARP Machinery and Equipment	Park Equipment	30725.00	1139	06/21/2023	
SubTotal Appropriation 2402001445.000							30725.00			
SubTotal Department 001							89800.62			
SubTotal Fund Number 2402							89800.62			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
06/26/2023	43552	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD-Med High Pressure<50 CF	213.75	43352 EFT	07/14/2023	
07/03/2023	43725	Wex Bank		2500001222.000	Fire Dept Operating Supplies	Fire- Fuel charges ( June)	197.18	43725	07/13/2023	
06/26/2023	43552	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD-Med High Pressure<50 CF	219.91	43352 EFT	07/14/2023	
06/26/2023	43606	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Albuterol Sulfate	7.57	43606 ACH	07/14/2023	
06/26/2023	43606	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Ipratropium Bromide	10.82	43606 ACH	07/14/2023	
SubTotal Appropriation 2500001222.000							649.23			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
07/03/2023	43644	A Rental Service, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- CA# 20230222085259 (Credit)	-2.04	43644	07/10/2023	
06/26/2023	43550	A.E. Boyce Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Annual Data Access Fee	101.10	27892	06/26/2023	
06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Push broom/Charmin/Storage hanger/100pc Plastic anchor asst.	83.90	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Tire Foam Aerosol/Weed & Grass conc./PL 50/50 extended life	61.79	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 2x2-8' Furring Strip	53.64	28018	07/17/2023	

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06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- All Purpose Cleaner/Poly Vac/Grease gun/Masonry Cutting/Metal Polish	362.12	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 24" Indl Floor Squeegee	49.98	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- BlueDef 2.5 Gal/Wheel Cleaner/Tire Foam/Ceramic wax/Microfiber towel	169.47	28018	07/17/2023	
07/03/2023	43644	A Rental Service, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Saw Chain 1/4" Picco x 7214"	52.74	43644	07/10/2023	
06/27/2023	43603	Wireless Comm, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- B/J Replacements	452.20	28035	07/17/2023	
07/03/2023	43644	A Rental Service, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- CK#27349	-114.47	43644	07/10/2023	
07/03/2023	43644	A Rental Service, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Saw Chain .325 x 74 Micro 18"	63.77	43644	07/10/2023	
SubTotal Appropriation 2500001223.000							1334.20			
<b>**Appropriation 2500001331.000 Fire Dept Professional Services</b>										
06/28/2023	43576	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Service/Cash Reconcilements	877.50	28024	07/17/2023	
06/27/2023	43657	Mosalc Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	43657 EFT	07/14/2023	
SubTotal Appropriation 2500001331.000							3627.50			
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>										
06/27/2023	43603	Wireless Comm, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	10.00	28035	07/17/2023	
06/27/2023	43673	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Excise Tax	105.44	28059	07/17/2023	
07/03/2023	43656	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	43656 EFT	07/14/2023	
06/23/2023	43545	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobillity/Fax Voice Line	206.32	43545 EFT	07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (5/10-6/9)	840.28	43554 EFT	07/14/2023	
06/27/2023	43603	Wireless Comm, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- B/J Replacements	10.00	28035	07/17/2023	
06/21/2023	43547	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail (June & July)	521.26	43547 EFT	07/14/2023	

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06/27/2023	43673	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-PDX-4 On-Road ULSD	594.27	28059	07/17/2023	
06/26/2023	43549	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	12.85	43549 ACH	06/26/2023	
SubTotal Appropriation 2500001332.000							2333.51			
**Appropriation 2500001335.000 Fire Dept Utility Services										
06/27/2023	43639	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept 8905 W Smith St	109.38	28042	07/17/2023	
06/20/2023	43684	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Department (8905 W Smith St)	73.50	43684 EFT	07/14/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	953.07	43720 EFT	07/14/2023	
06/30/2023	43686	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	20.50	43686 EFT	07/11/2023	
SubTotal Appropriation 2500001335.000							1156.45			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
06/26/2023	43663	Hoosler Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Repair/Maintenance of Customer's Fire Apparatus	302.00	43663 ACH	07/14/2023	
06/26/2023	43663	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump Test(s) (5)	1795.00	43663 ACH	07/14/2023	
06/27/2023	43601	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Extinguisher Serive & Repair	223.74	28033	07/17/2023	
06/30/2023	43600	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- ImageRunner Adv. C5035	61.16	43600 ACH	07/14/2023	
06/27/2023	43653	Lakeview Marine, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Drive Shaft/Sift rod repair/Water pump and tube repair	1272.38	28051	07/17/2023	
06/26/2023	43549	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Cairns Helmets/Calrns Deluxe Fire Helmet/Scotchllite Tetrahedrons	900.00	43549 ACH	06/26/2023	
SubTotal Appropriation 2500001336.000							4554.28			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
06/27/2023	43602	Educational Services		2500001339.000	Fire Dept Other Services & Charges	FD- BLS Completion eCards	25.00	28034	07/17/2023	
06/28/2023	43574	RedCort Software Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Virtual Time Clock Premier Support Plan	95.00	28022	07/17/2023	



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07/06/2023	43627	Chase Bank		3321001303.000	Redevelopment Interest Payment	TIF 1 2019 Ref of 2009 Redev Int	1992.50	27901 07/06/2023	
SubTotal Appropriation 3321001303.000							1992.50		
**Appropriation 3321001306.000 Redevelopment Bond Payment									
07/06/2023	43627	Chase Bank		3321001306.000	Redevelopment Bond Payment	TIF 1 2019 Ref of 2009 Redev Pr	29250.00	27901 07/06/2023	
07/07/2023	43629	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment	Yorktown Redev 2015 8/1/23 Payment	49500.00	27903 07/07/2023	
SubTotal Appropriation 3321001306.000							78750.00		
SubTotal Department 001							80742.50		
SubTotal Fund Number 3321							80742.50		
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)									
**Department 001 COUNCIL									
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST									
07/06/2023	43627	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF 2 2019 Ref of 2009 Redev Int	1992.50	27901 07/06/2023	
SubTotal Appropriation 3322001303.000							1992.50		
**Appropriation 3322001306.000 RDC TI F 2 BOND PAYMENT									
07/06/2023	43627	Chase Bank		3322001306.000	RDC TI F 2 BOND PAYMENT	TIF 2 2019 Ref of 2009 Redev Pr	3600.00	27901 07/06/2023	
SubTotal Appropriation 3322001306.000							3600.00		
SubTotal Department 001							5592.50		
SubTotal Fund Number 3322							5592.50		
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)									
**Department 001 COUNCIL									
**Appropriation 3323001303.000 RDC TIF 3 INTEREST									
07/06/2023	43627	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	1992.50	27901 07/06/2023	
SubTotal Appropriation 3323001303.000							1992.50		
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL									
07/06/2023	43627	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	12150.00	27901 07/06/2023	



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SubTotal Appropriation 3323001306.000							12150.00		
SubTotal Department 001							14142.50		
SubTotal Fund Number 3323							14142.50		
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction									
**Department 001 COUNCIL									
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering									
06/27/2023	43594	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout	1653.33	28030 07/17/2023	
SubTotal Appropriation 4653001312.000							1653.33		
SubTotal Department 001							1653.33		
SubTotal Fund Number 4653							1653.33		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001113.000 Water Office Wages									
07/03/2023	43611	American United Life Ins.		6101001113.000	Water Office Wages	Water Office July 2023 ST/LT Ins. Coverage	86.87	27897 07/03/2023	
SubTotal Appropriation 6101001113.000							86.87		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
07/03/2023	43611	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water-July 2023 ST/LT Ins. Coverage	167.80	27897 07/03/2023	
SubTotal Appropriation 6101001114.000							167.80		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
06/20/2023	43537	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (July)	5744.62	43537 ACH 06/23/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (July)	550.51	43537 ACH 06/23/2023	

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SubTotal Appropriation 6101001115.000							6295.13		
**Appropriation 6101001223.000 Water-Operating Supplies									
06/27/2023	43596	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Deposit Receipt Book	117.50	28032 07/17/2023	
07/03/2023	43725	Wex Bank		6101001223.000	Water-Operating Supplies	Water-Fuel charges ( June)	578.89	43725 07/13/2023	
06/27/2023	43597	IMI Muncie		6101001223.000	Water-Operating Supplies	Water- 4000-A-C-Stone-CC/Load Charge/Envir. Fee	143.66	43597 ACH 07/14/2023	
06/26/2023	43661	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	39.86	43661 ACH 07/14/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Laser Utility Bills	1050.55	28032 07/17/2023	
SubTotal Appropriation 6101001223.000							1930.46		
**Appropriation 6101001225.000 Water Chemicals									
06/27/2023	43582	Environmental Management & Development, Inc.		6101001225.000	Water Chemicals	Water- Carus 2150 (40lb Bags)	3336.00	28028 07/17/2023	
06/26/2023	43558	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	25.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	225.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	50.00	43558 ACH 07/14/2023	
SubTotal Appropriation 6101001225.000							3636.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
06/26/2023	43660	Mueller CO		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3" Grounding Rings	107.52	43660 ACH 07/14/2023	
06/27/2023	43563	Grainger		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Bifocal Reading Glasses/Safety Glasses	54.98	43563 ACH 07/14/2023	
06/26/2023	43550	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Annual Data Access Fee	101.10	27892 06/26/2023	
06/26/2023	43664	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	708.75	43664 ACH 07/14/2023	
06/28/2023	43569	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2x3 elbow/flex elbow white/7x1/2" Gutter/2x3 downspout clip	45.12	28018 07/17/2023	
06/27/2023	43583	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- ACC, Kit, Turbo, QC, 4000	69.00	28029 07/17/2023	
06/26/2023	43664	Aqua Systems		6101001231.000	Water Repair & Maint	Water- 40# Solar	79.12	43664 ACH 07/14/2023	

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					Supplles/Materials				
06/28/2023	43569	Menards-Muncle		6101001231.000	Water Repair & Maint Supplles/Materials	Water- Grain Glove/Spraypaint	25.97	28018 07/17/2023	
06/27/2023	43583	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplles/Materials	Water- Blade Set/CF3 Pro line	106.98	28029 07/17/2023	
SubTotal Appropriation 6101001231.000							1298.54		
**Appropriation 6101001324.000 Water Communication & Transportation									
06/23/2023	43545	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.51	43545 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Business Internet	37.91	43545 EFT 07/14/2023	
07/03/2023	43687	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (7/1/23-7/31/23)	37.70	43687 ACH 07/11/2023	
06/26/2023	43664	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Convenience fee	5.30	43664 ACH 07/14/2023	
06/26/2023	43554	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (5/10-6/9)	141.15	43554 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Internet (June & July)	195.00	43547 EFT 07/14/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water-Freight	143.95	28032 07/17/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	9.18	28032 07/17/2023	
06/27/2023	43565	U.S. Post Office		6101001324.000	Water Communication & Transportation	May '23 Trash Billing/June '23 Sewer Billing	248.64	27894 06/27/2023	
06/26/2023	43661	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.84	43661 ACH 07/14/2023	
07/06/2023	43622	U.S. Post Office		6101001324.000	Water Communication & Transportation	June 2023 Water Billing	215.04	27898 07/06/2023	
06/21/2023	43547	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/27/2023	43582	Environmental Management & Development, Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	55.00	28028 07/17/2023	
07/03/2023	43719	AT&T		6101001324.000	Water Communication &	Water- Park 1	508.32	43719 EFT 07/14/2023	

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					Transportation					
07/12/2023	43705	UPS Store		6101001324.000	Water Communication & Transportation	Water- Water Report/Postage	2304.27	28078	07/17/2023	
06/26/2023	43664	Aqua Systems		6101001324.000	Water Communication & Transportation	Water-Delivery Convenience Fee	5.30	43664 ACH	07/14/2023	
SubTotal Appropriation 6101001324.000							4132.49			
**Appropriation 6101001331.000 WATER - Professional Services										
06/27/2023	43594	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- SR332 Water & Sewer Utility Coordination	27.50	28030	07/17/2023	
06/28/2023	43576	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Service/Cash Reconcilements	877.50	28024	07/17/2023	
SubTotal Appropriation 6101001331.000							905.00			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
07/03/2023	43643	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maint./Remote Back-ups/Phone for Water Tower	130.56	43643 ACH	07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT/Back Ups/1 Year Security License/Verizon Phone	241.67	43708 ACH	07/14/2023	
07/13/2023	43709	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Refrigerant Tightened/Replaced Cap	120.10	28080	07/17/2023	
07/14/2023	43728	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	34.93	43728 ACH	07/14/2023	
07/14/2023	43728	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	69.85	43728 ACH	07/14/2023	
07/14/2023	43728	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	69.86	43728 ACH	07/14/2023	
SubTotal Appropriation 6101001336.000							666.97			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
06/27/2023	43640	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water-Cleaning Service (June)	480.00	28043	07/17/2023	
07/06/2023	43637	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (6/1/23-6/30/23)	106.08	43637 ACH	07/14/2023	

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06/26/2023	43618	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water-July 2023 Maintenance Contract Billing	14.60	43618 ACH 07/14/2023	
06/27/2023	43584	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active scraper/Xtrac Mat/Soap Svc/Trashcan Rfl	62.70	43584 EFT 07/14/2023	
06/27/2023	43658	Eco Water Systems		6101001339.000	WATER - Other Services & Charges	Water- Service Call/Labor	250.00	28052 07/17/2023	
06/27/2023	43562	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning service (6/22/23)	185.83	43562 ACH 07/14/2023	
06/27/2023	43584	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active scraper/Xtrac mat/Duralite mat/Urinal mat	25.42	43584 EFT 07/14/2023	
06/27/2023	43652	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water -Alltra Quarterly	18.20	28050 07/17/2023	
06/26/2023	43692	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per ticket fee	74.10	43692 ACH 07/14/2023	
06/28/2023	43571	Concentra Medical Centers		6101001339.000	WATER - Other Services & Charges	Water- Physical/ Jamie Mixell	113.00	28020 07/17/2023	
SubTotal Appropriation 6101001339.000							1329.93		
<b>**Appropriation 6101001351.000 Utilities</b>									
07/03/2023	43720	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	923.53	43720 EFT 07/14/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Town Hall 9312 W Smith St	176.10	43720 EFT 07/14/2023	
06/20/2023	43684	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Fields Ops (2400 S Edith St)	50.57	43684 EFT 07/14/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water -Park One/Water Tower River Rd/Water Tower Park/Well Broadway	2831.03	27891 06/26/2023	
06/30/2023	43686	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	20.19	43686 EFT 07/11/2023	
06/26/2023	43548	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	24.73	27891 06/26/2023	
06/27/2023	43639	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops	273.80	28042 07/17/2023	
SubTotal Appropriation 6101001351.000							4299.95		
<b>**Appropriation 6101001363.000 WATER Repairs</b>									
06/27/2023	43595	Rivers Bullock Heating & Cooling, Inc.		6101001363.000	WATER Repairs	Water- Error code fix (Theremostats in Utility office)	67.50	28031 07/17/2023	

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SubTotal Appropriation 6101001363.000							67.50			
**Appropriation 6101001390.000 Water Operating Interfund Transfer for Loan										
07/06/2023	43624	Yorktown Sewage		6101001390.000	Water Operating Interfund Transfer for Loan	2023 July Payment of 2002 Sewer Loan	17500.00	43624 STR	07/06/2023	
SubTotal Appropriation 6101001390.000							17500.00			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
06/27/2023	43685	Dixie Lindsey c/o Lisa White		6101001394.000	REFUND OVERPAYMENT	Refund Water Overpay	39.45	28069	07/17/2023	
06/27/2023	43679	TK construction		6101001394.000	REFUND OVERPAYMENT	Refund Water Overpay	20.85	28065	07/17/2023	
SubTotal Appropriation 6101001394.000							60.30			
**Appropriation 6101001438.000 G.O./PARK BOND PRINCIPAL										
07/06/2023	43626	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Ref. of 2008 GO Bonds/Pr 10%	6500.00	27900	07/06/2023	
SubTotal Appropriation 6101001438.000							6500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
07/06/2023	43626	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Ref. of 2008 GO Bonds/Int 10%	669.98	27900	07/06/2023	
SubTotal Appropriation 6101001439.000							669.98			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
07/06/2023	43623	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	July 2023 (2014 Water SRF) B&I Transfer	7430.00	43623 WTr	07/06/2023	
SubTotal Appropriation 6101001461.000							7430.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
07/06/2023	43623	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	July '23 Water Deprec. Transfer	3000.00	43623 WTr	07/06/2023	
SubTotal Appropriation 6101001462.000							3000.00			

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SubTotal Department 001							59976.92		
SubTotal Fund Number 6101							59976.92		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
07/06/2023	43625	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 July Pr & Int Payment	7430.00	27899 07/06/2023	
SubTotal Appropriation 6102001339.000							7430.00		
SubTotal Department 001							7430.00		
SubTotal Fund Number 6102							7430.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
06/27/2023	43670	Krishna Bhagat		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28056 07/17/2023	
06/27/2023	43668	Joel Chandler		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28054 07/17/2023	
06/27/2023	43689	Carlos Carpenter		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	94.93	28071 07/17/2023	
06/16/2023	43534	Logan Wheeler		6104001500.000	WATER METER DEPOSIT REFUNDS	L. Wheeler Water deposit refund	220.00	27889 06/22/2023	
06/27/2023	43694	Bret Gnagy		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposits	148.04	28075 07/17/2023	
06/27/2023	43690	Annie Taylor		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water Deposit	132.50	28072 07/17/2023	
06/27/2023	43667	Parker Prop Mgmt Inc		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	45.00	28053 07/17/2023	
06/27/2023	43691	Brian Cheline		6104001500.000	WATER METER DEPOSIT REFUNDS	refund water deposit	131.37	28073 07/17/2023	
06/27/2023	43693	Phoenix Woods		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit	192.14	28074 07/17/2023	
06/27/2023	43688	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter Deposit	87.50	28070 07/17/2023	

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06/27/2023	43688	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter Deposit	71.96	28070 07/17/2023	
06/27/2023	43672	Emilio Padoan		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28058 07/17/2023	
06/27/2023	43676	Jeff Riggins		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	45.00	28062 07/17/2023	
06/27/2023	43669	Keith Reed		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28055 07/17/2023	
06/27/2023	43678	Kailey Boyatt		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28064 07/17/2023	
06/27/2023	43671	Stephanie Osborn		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28057 07/17/2023	
06/27/2023	43677	Elliott Tyler		6104001500.000	WATER METER DEPOSIT REFUNDS	Utility Deposit Refund	220.00	28063 07/17/2023	
06/27/2023	43688	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter Deposit	27.86	28070 07/17/2023	
06/27/2023	43688	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter Deposit	88.63	28070 07/17/2023	
06/27/2023	43688	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter Deposit	125.07	28070 07/17/2023	
SubTotal Appropriation 6104001500.000							2950.00		
SubTotal Department 001							2950.00		
SubTotal Fund Number 6104							2950.00		

\*\*Fund Number 6201 Sewage Utility Operating

\*\*Department 001 COUNCIL

\*\*Appropriation 6201001116.000 Employer Share Group Insurance

07/03/2023	43611	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- July 2023 ST/LT Ins. Coverage	-8.49	27897 07/03/2023	
07/03/2023	43611	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- July 2023 ST/LT Ins. Coverage	86.85	27897 07/03/2023	
07/03/2023	43611	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- July 2023 ST/LT Ins. Coverage	218.93	27897 07/03/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (July)	5783.79	43537 ACH 06/23/2023	



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06/20/2023	43537	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (July)	2011.54	43537 ACH 06/23/2023	
SubTotal Appropriation 6201001116.000							8092.62		
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>									
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00	43558 ACH 07/14/2023	
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43558 ACH 07/14/2023	
06/28/2023	43578	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Hyper Ion 1997	8503.74	28026 07/17/2023	
06/26/2023	43558	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Copper	90.00	43558 ACH 07/14/2023	
SubTotal Appropriation 6201001200.000							9043.74		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
06/27/2023	43597	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- 4000-A-C-Stone-CC/Load Charge/Envir. Fee	143.67	43597 ACH 07/14/2023	
07/03/2023	43725	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer-Fuel charges (June)	943.40	43725 07/13/2023	
06/27/2023	43563	Grainger		6201001222.000	SEWER Operating Supplies	Sewer- Bifocal Reading Glasses/Safety Glasses	54.98	43563 ACH 07/14/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Deposit Receipt Book	117.50	28032 07/17/2023	
SubTotal Appropriation 6201001222.000							1259.55		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
07/13/2023	43715	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Valve (Asco) KIts 3/4 IN	1722.00	43715 ACH 07/14/2023	
06/27/2023	43564	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Roll Towel	163.16	43564 ACH 07/14/2023	
06/27/2023	43675	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP- 20V XRPD Circ Saw Bare	236.55	28061 07/17/2023	
06/27/2023	43675	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP- 20 V Max Grease Gun	227.05	28061 07/17/2023	
07/03/2023	43725	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP-Fuel charges (June)	538.12	43725 07/13/2023	
07/13/2023	43715	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- PVC pipe/Socket Union/Socket Coupling/Ball Valve/Primer	909.38	43715 ACH 07/14/2023	
07/13/2023	43715	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Brass Body Sol Valve/Brass Sol Valve	1028.18	43715 ACH 07/14/2023	

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SubTotal Appropriation 6201001223.000							4824.44			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
06/27/2023	43604	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/ 5Gal Fresh & Pure	39.80	43604 EFT	07/14/2023	
06/27/2023	43604	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled	26.25	43604 EFT	07/14/2023	
SubTotal Appropriation 6201001226.000							66.05			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 60" St Standard/12" St Bracket/ PVC Riser/72" Beam/Steel End Frame	691.14	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Duracln ext paint/Master 3" strght brush/Fluorscnt spray paint	91.86	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-200ct blue box/40ct contractor bags/Dust Pan/Brush set/	419.80	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clr Tote/Clipboard/5/8" Female Hose Repr	141.33	28018	07/17/2023	
06/26/2023	43655	Liberty Process Equipment, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- NE 100 A-K Rotor/NE100 Stator	9888.00	43655 ACH	07/14/2023	
06/28/2023	43674	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cartridge white nylon cloth/Brad M21 yellow marker/Brad M21 white marker	266.43	28060	07/17/2023	
07/14/2023	43728	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Canon/IR Adv 400IF	139.71	43728 ACH	07/14/2023	
07/13/2023	43706	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Smoke bomb/Adapters/3/4 x 1/2 Femal Hose	346.10	28079	07/17/2023	
06/27/2023	43561	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Best Buy,Camera Monitor (may)	513.58	43561 EFT	06/27/2023	
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- WD-40 dry lube/Specialist Wlg 10oz/WD-40 Smart Straw	38.64	28018	07/17/2023	
06/28/2023	43569	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Muriatic Acid/Liquid Pool Shock	143.66	28018	07/17/2023	

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06/26/2023	43550	A.E. Boyce Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Annual Data Access Fee	101.10	27892 06/26/2023	
SubTotal Appropriation 6201001228.000							12781.35		
**Appropriation 6201001332.000 Sewer-Comm & Transportaion									
06/21/2023	43547	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Elevator Phone	8.51	43545 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Business Internet	37.91	43545 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Internet (June & July)	195.00	43547 EFT 07/14/2023	
07/03/2023	43687	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Answering Service (7/1/23-7/31/23)	37.70	43687 ACH 07/11/2023	
06/27/2023	43565	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	May '23 Trash Billing/June '23 Sewer Billing	248.64	27894 06/27/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	Sewer- Freight	9.18	28032 07/17/2023	
06/26/2023	43554	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Phone Service (5/10-6/9)	20.17	43554 EFT 07/14/2023	
06/27/2023	43596	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	Sewer- Freight	143.95	28032 07/17/2023	
07/06/2023	43622	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	June 2023 Sewer Billing	215.04	27898 07/06/2023	
SubTotal Appropriation 6201001332.000							1127.48		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
06/26/2023	43554	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (5/10-6/9)	90.49	43554 EFT 07/14/2023	
06/26/2023	43557	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Mar15-Apr14)	25.00	43557 ACH 07/14/2023	
06/26/2023	43557	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May 15-Jun14)	25.00	43557 ACH 07/14/2023	
06/27/2023	43604	Kilne's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43604 EFT 07/14/2023	
06/26/2023	43557	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Apr 15-May14)	25.00	43557 ACH 07/14/2023	
06/27/2023	43604	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	43604 EFT 07/14/2023	
06/23/2023	43545	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	454.24	43545 EFT 07/14/2023	

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06/21/2023	43547	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet (June & July)	195.00	43547 EFT 07/14/2023	
06/21/2023	43547	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Business Voice/Edge Phone & Voicemail (June & July)	228.26	43547 EFT 07/14/2023	
07/13/2023	43715	Warner Supply Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	18.50	43715 ACH 07/14/2023	
06/21/2023	43547	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
06/27/2023	43564	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	10.00	43564 ACH 07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly IT/Back Ups/1 Year Security License	206.66	43708 ACH 07/14/2023	
07/03/2023	43643	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP-Monthly IT Maint./Remote Back-ups (June)	95.55	43643 ACH 07/14/2023	
06/26/2023	43655	Liberty Process Equipment, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Transport	461.18	43655 ACH 07/14/2023	
06/21/2023	43547	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP-Business Voice/Edge Phone & Voicemail (June & July)	211.38	43547 EFT 07/14/2023	
SubTotal Appropriation 6201001334.000							2267.14		
**Appropriation 6201001335.000 WWTP Water Consumption									
06/27/2023	43639	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL	485.70	28042 07/17/2023	
SubTotal Appropriation 6201001335.000							485.70		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
07/14/2023	43728	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR 256iF	69.86	43728 ACH 07/14/2023	
07/14/2023	43728	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR 256iF	69.85	43728 ACH 07/14/2023	
06/26/2023	43550	A.E. Boyce Co., Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual Data Access Fee	101.10	27892 06/26/2023	
07/14/2023	43728	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR Adv 525iF	34.93	43728 ACH 07/14/2023	
07/13/2023	43709	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Refrigerant Tightened/Replaced Cap	120.10	28080 07/17/2023	



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Eng/Attorney										
06/28/2023	43576	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	877.50	28024	07/17/2023	
SubTotal Appropriation 6201001340.000							877.50			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
06/26/2023	43548	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-Lonebeech/500 W/McGalliard/Celedon Dr	652.52	27891	06/26/2023	
SubTotal Appropriation 6201001345.000							652.52			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
06/26/2023	43548	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	5474.24	27891	06/26/2023	
SubTotal Appropriation 6201001351.000							5474.24			
**Appropriation 6201001352.000 Sewer Utilities										
06/26/2023	43548	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	24.73	27891	06/26/2023	
06/20/2023	43684	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant 2001 S West St	142.06	43684 EFT	07/14/2023	
06/30/2023	43686	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (001 S West St)	64.34	43686 EFT	07/11/2023	
06/30/2023	43686	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edlth St)	20.19	43686 EFT	07/11/2023	
07/03/2023	43720	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer-Town Hall 9312 W Smith St	176.10	43720 EFT	07/14/2023	
06/20/2023	43684	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/ Field Ops (2400 S Edlth St)	50.57	43684 EFT	07/14/2023	
06/27/2023	43639	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops	273.80	28042	07/17/2023	
SubTotal Appropriation 6201001352.000							751.79			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
07/03/2023	43638	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	2543.20	43638 ACH	07/14/2023	
SubTotal Appropriation 6201001359.000							2543.20			

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**Appropriation 6201001363.000 Sewer Repair & Maintenance									
07/03/2023	43643	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	Sewer-Monthly IT Maint./Remote Back-ups (June)	95.55	43643 ACH 07/14/2023	
07/13/2023	43708	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	Sewer-Monthly IT/Back Ups/1 Year Security License	206.66	43708 ACH 07/14/2023	
06/27/2023	43595	Rivers Bullock Heating & Cooling, Inc.		6201001363.000	Sewer Repair & Maintenance	Sewer- Error code fix (Theremostats in Utility office)	67.50	28031 07/17/2023	
SubTotal Appropriation 6201001363.000							369.71		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
06/27/2023	43679	TK construction		6201001394.000	REFUND OVERPAYMENT	Refund Sewer Overpay	55.38	28065 07/17/2023	
06/27/2023	43683	Walter Vester Jr.		6201001394.000	REFUND OVERPAYMENT	Refund Sewer Overpay	60.70	28068 07/17/2023	
06/27/2023	43680	Eric Kalley		6201001394.000	REFUND OVERPAYMENT	Refund Sewer Overpay	59.85	28066 07/17/2023	
SubTotal Appropriation 6201001394.000							175.93		
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL									
07/06/2023	43626	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Ref. of 2008 GO Bonds/Pr 10%	6500.00	27900 07/06/2023	
SubTotal Appropriation 6201001438.000							6500.00		
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST									
07/06/2023	43626	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Ref. of 2008 GO Bonds/Int 10%	669.98	27900 07/06/2023	
SubTotal Appropriation 6201001439.000							669.98		
**Appropriation 6201001461.000 SEWER B&I Transfer									
07/06/2023	43624	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	July '23 (2020) Sewer Bond Transfer	41200.00	43624 STR 07/06/2023	
07/06/2023	43624	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	July '23 (2017) Sewer Bond Transfer	22700.00	43624 STR 07/06/2023	
SubTotal Appropriation 6201001461.000							63900.00		
**Appropriation 6201001462.000 Sewer Operating Transfer To Deprec.									
07/06/2023	43624	Yorktown Sewage		6201001462.000	Sewer Operating Transfer To Deprec.	2023 July Sewer Deprec. Transfer	17670.00	43624 STR 07/06/2023	

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SubTotal Appropriation 6201001462.000							17670.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
07/06/2023	43624	Yorktown Sewage		6201001463.000	Sewer SRF DSR	July '23 (2020) DSR Transfer	7298.00	43624 STr	07/06/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							155542.44			
SubTotal Fund Number 6201							155542.44			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
07/06/2023	43625	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer July Pr & Int Payment	41200.00	27899	07/06/2023	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							41200.00			
SubTotal Fund Number 6202							41200.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
07/06/2023	43625	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 July Sewer DSR Payment	7298.00	27899	07/06/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001930.000 IN Deferred Compensation										
06/22/2023	43556	Nationwide		8901001930.000	IN Deferred Compensation	6/23/23 Payroll Def. Comp IN 527 Plan	1218.00	43556 ACH	07/14/2023	



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07/03/2023	43682	Nationwide		8901001930.000	IN Deferred Compensation	7/7/23 Payroll Def. Comp Plan	1218.00	43682 EFT 07/11/2023	
SubTotal Appropriation 8901001930.000							2436.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
06/27/2023	43651	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	June Corp Y Membership Fee	446.60	28049 07/17/2023	
06/20/2023	43537	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (July)	412.88	43537 ACH 06/23/2023	
SubTotal Appropriation 8901001931.000							859.48		
SubTotal Department 001							3295.48		
SubTotal Fund Number 8901							3295.48		
*** GRAND TOTAL ***							939648.06		

