

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.

December 16, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 49 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,173,581.92.

Dated this 16th day of December 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

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Accounts Payable Register

APV Register Batch - December 2024 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies										
12/12/2024	46964	Taylor Made Technology (LLC)		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Speakers for Debbie	9.99		/ /	
12/12/2024	46938	New Equipment Company, Inc		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Paper 44 MM Roll	10.00	29736	12/12/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Key.Billing/Key.Device/Key.Fund Software Maintenance & Renewal	2444.50	46858 ACH	12/03/2024	
SubTotal Appropriation 1101001223.000							2464.49			
**Appropriation 1101001331.000 Adm. TC Professional Services										
12/12/2024	46956	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations& Social Media Management	3210.00		/ /	
12/12/2024	46957	American Legal Publishing Corp.		1101001331.000	Adm. TC Professional Services	TC- November 2024 S-9 Online Code Editing	19.50		/ /	
12/12/2024	46959	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Review Leases/Council Mtg/Review Bids/Revise Foreclosure/Updated License for Sports Park/Approve	1967.00		/ /	
12/11/2024	46929	Stone Muncipal Group		1101001331.000	Adm. TC Professional Services	TC- Budget Services (November Monthly Retainer for Yorktown Budget Advisory Service)	6500.00	29727	12/12/2024	
12/11/2024	46929	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services (December)	1500.00	29727	12/12/2024	
12/12/2024	46957	American Legal Publishing Corp.		1101001331.000	Adm. TC Professional Services	TC- November 2024 S-9 Editing	240.10		/ /	
11/26/2024	46847	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Arbitrage Compliance-Rebate & Yield Reduction Report/Less Courtesy Credit	4300.00		/ /	
12/12/2024	46948	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations	483.75	29744	12/12/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101001331.000							18220.35			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
11/18/2024	46840	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 2&3	282.43	29651	11/26/2024	
12/11/2024	46932	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29730	12/12/2024	
12/12/2024	46944	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	TC- Post Office Box Renewal Fee	17.09	29669	12/12/2024	
11/25/2024	46837	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.42	46837 EFT	11/25/2024	
12/05/2024	46917	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	186.69	46917 EFT	12/05/2024	
12/03/2024	46860	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Oct10-Nov9)	210.07	46860 EFT	12/03/2024	
11/20/2024	46827	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- 15 rolls of stamps @ \$73ea	121.67	EFT	11/21/2024	
12/03/2024	46861	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 1&4	241.17	29655	12/05/2024	
SubTotal Appropriation 1101001332.000							1071.54			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
12/12/2024	46964	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17	/ /		
SubTotal Appropriation 1101001336.000							108.17			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
12/11/2024	46932	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	29730	12/12/2024	
12/05/2024	46880	Terra Wellness LLC		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	8.48	29709	12/12/2024	
11/20/2024	46827	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Bradley Hotel AIM Conference	365.70	EFT	11/21/2024	
12/05/2024	46916	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	94.84	46916 EFT	12/05/2024	
11/20/2024	46827	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Bradley Hotel AIM Conference	6.40	EFT	11/21/2024	
12/09/2024	46913	Mid-America Elevator Company,		1101001339.000	Adm. TC Other Services &	TC- Dec 2024 Maintenance	13.66	/ /		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Inc.			Charges	Contract Billing			
12/06/2024	46898	Renewed Clarity, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Services (Inside+outside)	185.83	11	
12/05/2024	46881	Ruby Hampke c/o Richard Phipps		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	29710 12/12/2024	
12/05/2024	46882	Suzanne Shockley		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	8.33	29711 12/12/2024	
12/09/2024	46914	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	46914 ACH 12/09/2024	
12/05/2024	46884	AAA Rentals, LLC		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #8019015	15.15	29713 12/12/2024	
12/12/2024	46945	Accelerate Indiana Municipalities -AIM		1101001339.000	Adm. TC Other Services & Charges	TC- 2025 Aim Membership Dues (7 Members)	2499.00	29668 12/12/2024	
12/05/2024	46886	WM. Winningham		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #40123102	25.31	29715 12/12/2024	
12/09/2024	46914	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	46914 ACH 12/09/2024	
11/20/2024	46827	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Bradley Hotel AIM Conference	6.40	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Bradley Hotel AIM Conference (multiple rooms)	1750.00	EFT 11/21/2024	
12/12/2024	46939	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Municipality Annual Program Management Dues for 2025	99.00	29737 12/12/2024	
SubTotal Appropriation 1101001339.000							56097.65		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
12/09/2024	46902	Yorktown Volunteer Fire Association		1101001340.000	Adm. TC Promo of Business	FD- Fire & Ice 5K Chelf Level Sponsorship	1000.00	29661 12/09/2024	
SubTotal Appropriation 1101001340.000							1000.00		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
12/02/2024	46901	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return E. Schmidt	15.15	46901ART 12/05/2024	N
12/02/2024	46900	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH return	15.15	46900 12/04/2024	ARTN

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11/18/2024	46813	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash Utility Chargeback D. Dragoo	15.15	46813ART	11/18/2024	N
11/18/2024	46833	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash Utility chargeback J. Burke	15.15	46833ART	11/22/2024	N
SubTotal Appropriation 1101001999.000							60.60			
SubTotal Department 001							79022.80			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
11/15/2024	46822	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/15 Marshal Gross Wages	23459.69	46822 Pyrl	11/15/2024	
SubTotal Appropriation 1101002111.000							23459.69			
**Appropriation 1101002112.000 Marshal Employee Benefits										
11/15/2024	46824	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/15 Pyrl Marshal SUTA Employer	10.81	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/15 Pyrl Marshal FICA/SS Employer	1396.54	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/15 Pyrl Marshal Medicare Employer	326.59	46824 Pyrl	11/15/2024	
11/25/2024	46859	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life Dec 2024 Coverage	158.56	46859EFT	11/25/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (December)	566.06	29636	11/18/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/15 Pyrl Marshal FUTA Employer	8.62	46824 Pyrl	11/15/2024	
11/25/2024	46834	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- December ST/LT Coverage	509.13	29649	11/25/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (December)	11825.72	29636	11/18/2024	
11/25/2024	46859	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Dec 2024 Coverage	766.87	46859EFT	11/25/2024	
SubTotal Appropriation 1101002112.000							15568.90			
**Appropriation 1101002221.000 Marshal Office Supplies										
12/12/2024	46949	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Notes/Pen/Marker/Pad/Calender/	210.38	29745	12/12/2024	

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						Desk Pad				
SubTotal Appropriation 1101002221.000							210.38			
**Appropriation 1101002222.000 Marshal Operating Supplies										
11/26/2024	46843	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Credit	-36.25		/ /	
11/18/2024	46816	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (Oct)	2322.73	EFT	11/18/2024	
11/26/2024	46843	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Washer Fluid/Fram Ant/Brake Clean&Lubricant/Headlight/Mini Bulb(M)/Oil Filter(M)	147.05		/ /	
SubTotal Appropriation 1101002222.000							2433.53			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
11/20/2024	46827	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Antenna Farm- Radio Police area	39.95	EFT	11/21/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH	12/03/2024	
SubTotal Appropriation 1101002223.000							604.45			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
11/25/2024	46837	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	67.38	46837 EFT	11/25/2024	
12/05/2024	46917	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	186.69	46917 EFT	12/05/2024	
11/25/2024	46837	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.42	46837 EFT	11/25/2024	
11/20/2024	46827	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	5.86	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Shipping Fees	10.34	EFT	11/21/2024	
12/02/2024	46849	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	46849 EFT	12/02/2024	
12/12/2024	46944	U.S. Post Office		1101002332.000	Marshal Comm. & Trans.	PD- Post Office Box Renewal Fee	17.09	29669	12/12/2024	
11/20/2024	46827	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	5.50	EFT	11/21/2024	
12/03/2024	46860	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Oct10-Nov9)	787.36	46860 EFT	12/03/2024	
11/20/2024	46827	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- 15 rolls of stamps @ \$73ea	121.67	EFT	11/21/2024	

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SubTotal Appropriation 1101002332.000							1498.22			
**Appropriation 1101002335.000 Marshal Utility Services										
12/06/2024	46920	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	378.88	46920 EFT	12/06/2024	
11/25/2024	46836	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	80.42	46836 EFT	11/25/2024	
SubTotal Appropriation 1101002335.000							459.30			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
12/12/2024	46964	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16		/ /	
12/09/2024	46915	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255iF	168.78	46915 ACH	12/09/2024	
12/05/2024	46889	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Check and Advise Due to Fault Message/Multipoint Inspection/Perform Field Service/Axle Replace	2315.51	29658	12/05/2024	
SubTotal Appropriation 1101002336.000							2592.45			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
12/12/2024	46943	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Nov'24)	507.60	29741	12/12/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/15 Marshal Pyrl Fees 13 Officers	170.08	46824 Pyrl	11/15/2024	
11/25/2024	46895	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Wht/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis Scree	44.14		/ /	
12/11/2024	46927	Awards Plus		1101002339.000	Marshal Other Services & Charges	PD-Officer of the Year Award/Big Fish/Top Gun Awards	124.00	29725	12/12/2024	
12/09/2024	46913	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Dec 2024 Maintenance Contract Billing	13.67		/ /	
11/20/2024	46827	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- State Police Background Check	15.70	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Notary Renewal Fees	74.37	EFT	11/21/2024	

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12/06/2024	46898	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Services (Inside+outside)	185.84	/ /		
SubTotal Appropriation 1101002339.000							1135.40			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
11/20/2024	46827	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- Pro Trac Rail Mount lumen Multi-fuel weapon x12 @\$125.90ea	1510.80	EFT	11/21/2024	
12/12/2024	46950	MPH Industries		1101002444.000	Marshal Machinery & Equipment	PD- Display/Remote Wireless/Ant Assy,Bee/Holder,Remote/Fork Tuning/2 Year Warranty(M)/Cable Kit/Lock	7764.00	29746	12/12/2024	
SubTotal Appropriation 1101002444.000							9274.80			
SubTotal Department 002							57237.12			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
11/15/2024	46822	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/15 TM Gross Wages	5260.05	46822	Pyrl	11/15/2024
SubTotal Appropriation 1101003111.000							5260.05			
**Appropriation 1101003112.000 TM Employee Benefits										
11/15/2024	46824	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/15 Pyrl TM FICA/SS Employer	313.92	46824	Pyrl	11/15/2024
11/25/2024	46834	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- December ST/LT Coverage	104.20	29649		11/25/2024
11/25/2024	46859	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Life Dec 2024 Coverage	22.44	46859	EFT	11/25/2024
11/25/2024	46859	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Princpal Town Dental/Vision Dec 2024 Coverage	36.93	46859	EFT	11/25/2024
11/18/2024	46811	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (December)	1672.01	29636		11/18/2024
11/15/2024	46824	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/15 Pyrl TM Medicare Employer	73.43	46824	Pyrl	11/15/2024
SubTotal Appropriation 1101003112.000							2222.93			
**Appropriation 1101003222.000 TM Operating Supplies										
11/18/2024	46816	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (Oct)	336.59	EFT		11/18/2024

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SubTotal Appropriation 1101003222.000							336.59			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
12/03/2024	46858	A.E. Boyce Co., Inc.		1101003223.000	TM Repair & Maint Supplies	TM- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH	12/03/2024	
SubTotal Appropriation 1101003223.000							564.50			
**Appropriation 1101003332.000 TM Comm. & Trans.										
12/03/2024	46860	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Oct10-Nov9)	151.51	46860 EFT	12/03/2024	
11/20/2024	46827	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT	11/21/2024	
12/05/2024	46917	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	186.69	46917 EFT	12/05/2024	
11/25/2024	46837	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.43	46837 EFT	11/25/2024	
12/02/2024	46849	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46849 EFT	12/02/2024	
12/12/2024	46944	U.S. Post Office		1101003332.000	TM Comm. & Trans.	TM- Post Office Box Renewal Fee	17.10	29669	12/12/2024	
11/20/2024	46827	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Hilton Head Hotels - AIM Conference	522.00	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- 15 rolls of stamps @ \$73ea	121.66	EFT	11/21/2024	
SubTotal Appropriation 1101003332.000							1085.55			
**Appropriation 1101003333.000 TM Printing & Advertising										
12/12/2024	46954	The Star Press		1101003333.000	TM Printing & Advertising	TM- Town of Yorktown Ad BZA	13.00	/ /		
SubTotal Appropriation 1101003333.000							13.00			
**Appropriation 1101003335.000 TM Utility Services										
11/25/2024	46836	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	80.42	46836 EFT	11/25/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	378.88	46920 EFT	12/06/2024	
SubTotal Appropriation 1101003335.000							459.30			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
12/09/2024	46915	Leap Managed IT		1101003336.000	TM Repairs & Maintenance	TM- Canon/IR C5550I	168.78	46915 ACH	12/09/2024	

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					(Contract)					
12/12/2024	46964	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16		/ /	
SubTotal Appropriation 1101003336.000							276.94			
**Appropriation 1101003339.000 TM Other Services & Charges										
11/25/2024	46895	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Wht/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis Scree	44.14		/ /	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar Fees	25.00	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar Fees	50.00	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar Fees	50.00	EFT	11/21/2024	
12/09/2024	46913	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- Dec 2024 Malntenance Contract Billing	13.66		/ /	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar Fees	25.00	EFT	11/21/2024	
12/06/2024	46898	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Services (inside+outside)	185.83		/ /	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar Fees	25.00	EFT	11/21/2024	
11/20/2024	46827	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM Webinar Fees	75.00	EFT	11/21/2024	
12/12/2024	46943	All in the Famly Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Nov'24)	507.60	29741	12/12/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/15 TM Pyrl Fees 3 emp	36.94	46824 Pyrl	11/15/2024	
12/12/2024	46945	Accelerate Indiana Municipalites -AIM		1101003339.000	TM Other Services & Charges	TM- 2025 Aim Membership Dues (1 Members)	714.00	29668	12/12/2024	
SubTotal Appropriation 1101003339.000							1752.17			
SubTotal Department 003							11971.03			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
11/15/2024	46822	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/15 CT Gross Wages	2820.00	46822 Pyrl	11/15/2024	
SubTotal Appropriation 1101004111.000							2820.00			

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**Appropriation 1101004112.000 CT Employee Benefits										
11/25/2024	46834	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- December ST/LT Coverage	40.19	29649	11/25/2024	
11/25/2024	46859	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Dec 2024 Coverage	17.38	46859EFT	11/25/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/15 Pyrl CT FICA/SS Employer	172.72	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/15 Pyrl CT Medicare Employer	40.40	46824 Pyrl	11/15/2024	
11/25/2024	46859	Princlpal Financial Group		1101004112.000	CT Employee Benefits	CT Princpal Basic Life Dec 2024 Coverage	22.10	46859EFT	11/25/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (December)	321.48	29636	11/18/2024	
SubTotal Appropriation 1101004112.000							614.27			
**Appropriation 1101004223.000 CT Repair & Maint Supplies										
12/03/2024	46858	A.E. Boyce Co., Inc.		1101004223.000	CT Repair & Maint Supplies	CT- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH	12/03/2024	
SubTotal Appropriation 1101004223.000							564.50			
**Appropriation 1101004332.000 CT Comm. & Trans.										
11/20/2024	46827	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- 15 rolls of stamps @ \$73 ea	121.67	EFT	11/21/2024	
12/12/2024	46944	U.S. Post Office		1101004332.000	CT Comm. & Trans.	CT- Post Office Box Renewal Fee	17.09	29669	12/12/2024	
11/25/2024	46837	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.42	46837 EFT	11/25/2024	
12/02/2024	46849	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46849 EFT	12/02/2024	
12/05/2024	46917	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	186.69	46917 EFT	12/05/2024	
11/20/2024	46827	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT	11/21/2024	
12/03/2024	46860	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Oct10-Nov9)	30.01	46860 EFT	12/03/2024	
SubTotal Appropriation 1101004332.000							442.04			
**Appropriation 1101004333.000 CT Printing & Advertising										
12/12/2024	46954	The Star Press		1101004333.000	CT Printing & Advertising	CT- Legal 1 Column SBN	161.70	/ /		
SubTotal Appropriation 1101004333.000							161.70			

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11/18/2024	46811	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (December)	2058.10	29636 11/18/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (December)	566.06	29636 11/18/2024	
11/25/2024	46834	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- December ST/LT Coverage	177.11	29649 11/25/2024	
11/15/2024	46824	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/15 Pyrl Street FICA/SS Employer	450.67	46824 Pyrl 11/15/2024	
11/25/2024	46859	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town Dental/Vision Dec 2024 Coverage	143.38	46859EFT 11/25/2024	
11/25/2024	46859	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life Dec 2024 Coverage	64.94	46859EFT 11/25/2024	
11/15/2024	46824	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/15 Pyrl Street Medicare Employer	105.40	46824 Pyrl 11/15/2024	
SubTotal Appropriation 2201001112.000							3565.66		
**Appropriation 2201001222.000 STREET Operating Supplies									
11/18/2024	46816	Wex Bank		2201001222.000	STREET Operating Supplies	Street- Fuel Charges (Oct)	1109.57	EFT 11/18/2024	
11/26/2024	46843	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Tankweld Epoxy	6.82	/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll Towel/Drawtape Bags/Black Liner Rolls	123.76	/ /	
11/26/2024	46848	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- TIG Power Cable 12.5'	90.30	/ /	
11/26/2024	46843	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street-Washer Fluid/Fram/Brake Lubricant/Headlight Halogen/Mini Bulb(M)/Oil Filter(M)/Xtraclear/5w30	147.06	/ /	
11/26/2024	46843	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Fuel Treatment (5.25/1G1)	42.99	/ /	
11/26/2024	46845	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Four Way Action Aerosol/Oil Aerosol/Lubrl-Gel/Car Wash&Wax(5Gal)	128.25	/ /	
11/26/2024	46848	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Service Fee	67.02	/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- EA Bowl Swab	9.50	/ /	

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11/26/2024	46848	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Argon/Oxygen/Hazardous Material Charge/Demand Charge Cylinders	147.37	/ /	
11/26/2024	46843	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-36.26	/ /	
SubTotal Appropriation 2201001222.000							1836.38		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
12/11/2024	46933	Bane Welker		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-47.01	29731 12/12/2024	
12/11/2024	46933	Bane Welker		2201001223.000	STREET Repair & Maint Supplies	Street- Parts	313.40	29731 12/12/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH 12/03/2024	
11/26/2024	46838	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Febreze 8.8oz (M)	14.31	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Ice Melt 50#	99.90	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Ducttape Bulk/Max 1.88" Duct Sil	22.16	29695 12/12/2024	
11/20/2024	46827	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street- Backup Camera for Chev Truck	44.99	EFT 11/21/2024	
12/12/2024	46963	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Commercial Stone/Haul Charge/Environmental Fee	176.04	/ /	
12/12/2024	46942	Menards - Anderson		2201001223.000	STREET Repair & Maint Supplies	Street- 16" Plastic Ground Stakes (19)	56.81	29740 12/12/2024	
12/11/2024	46925	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix	210.00	29723 12/12/2024	
11/25/2024	46835	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- One Dog Chicken Rice 31.1lb bag	99.98	46835 EFT 11/25/2024	
SubTotal Appropriation 2201001223.000							1555.08		
**Appropriation 2201001331.000 STREET Professional Services									
12/12/2024	46961	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Road Roundabouts/Correspondence Regarding Domain Lawsuit for the Trall	630.00	/ /	

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12/12/2024	46940	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- CCMG Program Assistanc, Broadway Street&CR 600 W	2866.25	29738 12/12/2024	
12/12/2024	46940	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance, North Isanogel Rd & Nebo Rd	3000.00	29738 12/12/2024	
SubTotal Appropriation 2201001331.000							6496.25		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
12/03/2024	46860	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Oct10-Nov9)	70.51	46860 EFT 12/03/2024	
12/12/2024	46962	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /	
11/25/2024	46837	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.42	46837 EFT 11/25/2024	
11/25/2024	46837	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	46837 EFT 11/25/2024	
12/11/2024	46933	Bane Welker		2201001332.000	STREET Comm. & Trans.	Street- Shipping/Handling	72.00	29731 12/12/2024	
12/12/2024	46944	U.S. Post Office		2201001332.000	STREET Comm. & Trans.	Street- Post Office Box Renewal Fee	17.09	29669 12/12/2024	
12/02/2024	46849	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	46849 EFT 12/02/2024	
11/26/2024	46845	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	10.65	/ /	
11/26/2024	46848	Linde Gas & Equipment Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	16.17	/ /	
12/05/2024	46917	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	186.68	46917 EFT 12/05/2024	
11/20/2024	46827	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street- 15 rolls of stamps @ \$73ea	121.66	EFT 11/21/2024	
SubTotal Appropriation 2201001332.000							560.84		
**Appropriation 2201001335.000 STREET Utility Services									
11/25/2024	46836	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	26.32	46836 EFT 11/25/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	74.43	46920 EFT 12/06/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights	3497.10	46920 EFT 12/06/2024	
12/06/2024	46894	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	271.30	29717 12/12/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S	128.35	46920 EFT 12/06/2024	

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11/21/2024	46829	E & B Paving, LLC		2203001443.000	MVH Restricted Improvements Other Than Buildings	HMA Surface Type B 1.5IN (Broadway&600 Project)	196587.96	29645 11/21/2024	
11/22/2024	46831	Delaware County Highway Department		2203001443.000	MVH Restricted Improvements Other Than Buildings	Cornbread;Andrews &Proctor/#73 Stone/Asphalt/Tack/Pavement Markings/12 Manhole Risers	153387.91	29646 11/22/2024	
SubTotal Appropriation 2203001443.000							349975.87		
SubTotal Department 001							349975.87		
SubTotal Fund Number 2203							349975.87		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
11/15/2024	46822	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/15 Park Gross Wages	6177.46	46822 Pyrl 11/15/2024	
SubTotal Appropriation 2204001111.000							6177.46		
**Appropriation 2204001112.000 PARK Employee Benefits									
11/25/2024	46859	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life Dec 2024 Coverage	36.55	46859EFT 11/25/2024	
11/26/2024	46843	Advance Auto Parts		2204001112.000	PARK Employee Benefits	Park- Credit	-36.25	/ /	
11/25/2024	46834	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- December ST/LT Coverage	121.36	29649 11/25/2024	
11/25/2024	46859	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision Dec 2024 Coverage	283.07	46859EFT 11/25/2024	
11/15/2024	46824	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/15 Pyrl Park Medicare Employer	85.56	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/15 Pyrl Park FICA/SS Employer	365.81	46824 Pyrl 11/15/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (December)	4145.19	29636 11/18/2024	
SubTotal Appropriation 2204001112.000							5001.29		
**Appropriation 2204001222.000 PARK Operating Supplies									
11/26/2024	46843	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Credit	-27.95	/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- EA Bowl Swab	9.50	/ /	

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11/26/2024	46843	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Full Synthetic/Gear Oil/JB Weld/Tie Rod/Steering Drag Link/Gas-Mag(M)/Gear Oil	702.42	/ /	
11/20/2024	46827	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park - Advanced Auto-Brake Fluid x 5	39.25	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- Dog waste bag refills x3 @ \$49.99ea	149.97	EFT 11/21/2024	
11/26/2024	46845	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Four Way Action Aerosol/Oil Aerosol/Lubri-Gel/Car Wash&Wax(5Gal)	128.25	/ /	
11/26/2024	46843	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Tie Rod End 1 Ea Moo	61.37	/ /	
11/18/2024	46816	Wex Bank		2204001222.000	PARK Operating Supplies	Park- Fuel Credits (Oct)	986.60	EFT 11/18/2024	
11/20/2024	46827	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-Magnetic Hooks Heavy Duty x10 @ \$9.99ea	89.91	EFT 11/21/2024	
11/26/2024	46843	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Washer Fluid/Fram Ant/Brake Clean&Lubricant/Headlight/Mini Bulb(M)/Oil Filter(M)	147.05	/ /	
11/20/2024	46827	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park - Advanced Auto-Tubing Bender	18.52	EFT 11/21/2024	
12/12/2024	46962	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Drawtape Bags/Black Liner Rolls	123.76	/ /	
SubTotal Appropriation 2204001222.000							2428.65		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
11/25/2024	46835	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- PTO Clutch	560.37	46835 EFT 11/25/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Door Sweep Commer 36 Slv	45.18	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 12' FG step Ladder T1A/16-3 10' Green Cord	367.64	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 70ct LED Faceted C6	9.99	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 70 Ct LED Faceted Lights	1388.61	29695 12/12/2024	
11/25/2024	46835	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Grade 5 Bulk Fasteners/Grade 8 Bulk Fasteners	9.80	46835 EFT 11/25/2024	

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11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1"x15-3/4" Auger Bit	13.99	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- FVP RV Marine- 50F A/F	23.92	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 70 Ct LED Faceted C6/6" ECB Staple	44.45	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 16-2 15' Ext Cord/Elec Wire Tool Kit	50.53	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 16-2 15' Ext Cord	40.62	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 77x72x24 Shelf	168.53	29695 12/12/2024	
11/20/2024	46827	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park - Advanced Auto-Headlight	34.99	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park - Advanced Auto-Brake line 330	7.91	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park - Advanced Auto-Brake line 320	6.53	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park - Advanced Auto-Vacuum Tool	58.50	EFT 11/21/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH 12/03/2024	
SubTotal Appropriation 2204001223.000							3396.06		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
12/12/2024	46962	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /	
12/12/2024	46944	U.S. Post Office		2204001332.000	PARK Comm. & Trans.	Park- Post Office Box Renewal Fee	17.09	29669 12/12/2024	
11/25/2024	46837	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	46837 EFT 11/25/2024	
12/02/2024	46849	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	46849 EFT 12/02/2024	
12/05/2024	46917	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	186.68	46917 EFT 12/05/2024	
12/03/2024	46860	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Oct10-Nov9)	70.51	46860 EFT 12/03/2024	
11/25/2024	46837	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.42	46837 EFT 11/25/2024	
11/26/2024	46845	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	10.64	/ /	
11/20/2024	46827	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- 15 rolls of stamps @ \$73ea	121.66	EFT 11/21/2024	
SubTotal Appropriation 2204001332.000							472.66		

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**Appropriation 2204001335.000 PARK Utility Services										
12/06/2024	46894	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restroom (1905 S Tiger Dr)	142.71	29717	12/12/2024	
12/06/2024	46894	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	271.29	29717	12/12/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St)	128.35	46920 EFT	12/06/2024	
12/06/2024	46920	AEP/ Indlana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Memorial Park Gazebo	460.19	46920 EFT	12/06/2024	
11/25/2024	46836	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	26.32	46836 EFT	11/25/2024	
SubTotal Appropriation 2204001335.000							1028.86			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
12/09/2024	46907	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- New Lawn Tube	15.00	/ /		
12/09/2024	46907	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- FearFront End Alignment	94.90	/ /		
11/26/2024	46841	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed Weed Control (Beyond Contracted Visits)(2)	240.00	/ /		
12/12/2024	46964	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16	/ /		
11/26/2024	46841	Jay-Crew, Inc		2204001336.000	PARK Repairs & Malntenance (Contract)	Park- Plant Salvage/Relocation	250.00	/ /		
12/09/2024	46915	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	42.20	46915 ACH	12/09/2024	
SubTotal Appropriation 2204001336.000							750.26			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
11/21/2024	46830	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Oct 2024 Pav Rentals	16.10	46830EFT	11/21/2024	
11/15/2024	46824	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/15 Park Pysl Fees 2.5 emp	30.78	46824 Pysl	11/15/2024	
12/11/2024	46923	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (December)	7233.38	29721	12/12/2024	
12/09/2024	46913	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Dec 2024 Maintenance Contract Billing	13.66	/ /		

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12/11/2024	46928	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilet/Fuel Surcharge	280.00	29726 12/12/2024	
SubTotal Appropriation 2204001339.000							7573.92		
SubTotal Department 001							26829.16		
SubTotal Fund Number 2204							26829.16		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
12/12/2024	46947	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Cemetery Mowing Service (Final Mow Nov'24)	350.00	29743 12/12/2024	
SubTotal Appropriation 2205001339.000							350.00		
SubTotal Department 001							350.00		
SubTotal Fund Number 2205							350.00		
**Fund Number 2240 Lit - Public Safety									
**Department 001 COUNCIL									
**Appropriation 2240001111.000 LIT Marshal Salary & Wages									
11/15/2024	46822	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	11/15 Marshal Gross Wages	3346.14	46822 Pyrl 11/15/2024	
SubTotal Appropriation 2240001111.000							3346.14		
**Appropriation 2240001112.000 LIT Marshal Employee Benefits									
11/15/2024	46824	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/15 Pyrl Marshal Medicare Employer	48.51	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/15 Pyrl Marshal FICA/SS Employer	207.46	46824 Pyrl 11/15/2024	
11/25/2024	46859	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life Dec 2024 Coverage	15.30	46859EFT 11/25/2024	
11/25/2024	46834	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- December ST/LT Coverage	82.95	29649 11/25/2024	
SubTotal Appropriation 2240001112.000							354.22		

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12/12/2024	46952	Hall, Render, Killian, Heath & Lyman, P.C.		2402001331.000	ARP Professional Services	Professional Services/Town of Yorktown;Canal Street Lofts (Anderson Partners)	2020.00	29748 12/12/2024	
12/12/2024	46965	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Yorktown NLT Tralls-River Road & Tiger Drive Trail Development Project- 2/1/24	17000.00	29749 12/12/2024	
12/12/2024	46952	Hall, Render, Killian, Heath & Lyman, P.C.		2402001331.000	ARP Professional Services	Professional Services/Town of Yorktown;Canal Street Lofts (Anderson Partners)	16160.00	29748 12/12/2024	
SubTotal Appropriation 2402001331.000							35180.00		
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport									
11/20/2024	46827	First Merchants Bank		2402001332.000	ARP Community Assistance Communication & Transport	Park (ARPA) - Shipping fees	228.87	EFT 11/21/2024	
12/05/2024	46917	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	186.68	46917 EFT 12/05/2024	
11/20/2024	46827	First Merchants Bank		2402001332.000	ARP Community Assistance Communication & Transport	PARK(ARPA)- Shipping Fees	12.99	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2402001332.000	ARP Community Assistance Communication & Transport	Park (ARPA) Shlpping Fees	23.13	EFT 11/21/2024	
SubTotal Appropriation 2402001332.000							451.67		
**Appropriation 2402001336.000 ARP Repairs & Maint									
12/12/2024	46964	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist-Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17	/ /	
SubTotal Appropriation 2402001336.000							108.17		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
12/12/2024	46946	Accurate Striping		2402001339.000	ARP Community Assistance Other Services and Charge	RDC- Restripe Morrow's Meadows	2830.50	29742 12/12/2024	
11/15/2024	46824	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/15 Comm Assist Pyrl Fees 1 emp	12.31	46824 Pyrl 11/15/2024	
SubTotal Appropriation 2402001339.000							2842.81		

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**Appropriation 2402001345.000 ARP Community Assistance Shelter									
12/02/2024	46890	Casita Gardens LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29660 12/06/2024	
12/02/2024	46955	Melessa Walker		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29672 12/12/2024	
12/02/2024	46921	Canterbury Apartments		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29666 12/11/2024	
12/02/2024	46922	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29667 12/11/2024	
12/02/2024	46851	Redbud Village c/o Robert Turner		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	29654 12/02/2024	
12/05/2024	46960	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29671 12/12/2024	
12/02/2024	46891	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29659 12/06/2024	
12/05/2024	46887	Grandvlew Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29657 12/05/2024	
12/02/2024	46850	MJM Rentals, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29653 12/02/2024	
SubTotal Appropriation 2402001345.000							4250.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
11/18/2024	46839	Amerlcan Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	124.55	29650 11/26/2024	
12/02/2024	46852	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	463.06	29652 12/02/2024	
11/18/2024	46839	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	181.03	29650 11/26/2024	
11/18/2024	46839	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	199.63	29650 11/26/2024	
12/02/2024	46852	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	416.00	29652 12/02/2024	
11/18/2024	46814	Amerlcan Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	99.31	29638 11/19/2024	
11/18/2024	46839	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	74.41	29650 11/26/2024	

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					Public Utilities				
11/18/2024	46823	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst	58.18	29644 11/20/2024	
					Public Utilities				
11/18/2024	46832	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst	259.38	29648 11/22/2024	
					Public Utilities				
11/18/2024	46819	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst	154.08	29640 11/20/2024	
					Public Utilities				
12/02/2024	46852	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	175.09	29652 12/02/2024	
					Public Utilities				
12/02/2024	46852	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	305.95	29652 12/02/2024	
					Public Utilities				
11/18/2024	46814	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	423.42	29638 11/19/2024	
					Public Utilities				
12/02/2024	46911	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	437.82	29662 12/09/2024	
					Public Utilities				
11/18/2024	46839	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	112.24	29650 11/26/2024	
					Public Utilities				
SubTotal Appropriation 2402001365.000							3484.15		
**Appropriation 2402001375.000 ARP Community Assistance									
Food/Household									
11/18/2024	46810	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29635 11/18/2024	
					Food/Household				
12/02/2024	46910	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29663 12/09/2024	
					Food/Household				
11/18/2024	46818	Pamela Griffin		2402001375.000	ARP Community Assistance	Comm Asst	300.00	29641 11/20/2024	
					Food/Household				
11/18/2024	46815	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	250.00	29639 11/19/2024	
					Food/Household				
12/02/2024	46919	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	29665 12/11/2024	
					Food/Household				
SubTotal Appropriation 2402001375.000							1050.00		
**Appropriation 2402001445.000 ARP Machinery and Equipment									
11/20/2024	46827	First Merchants Bank		2402001445.000	ARP Machinery and	Park (ARPA) Stainless Fountain	1717.58	EFT 11/21/2024	
					Equipment	(dog bowl for meadows)			

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SubTotal Appropriation 2402001445.000							1717.58		
SubTotal Department 001							49972.67		
SubTotal Fund Number 2402							49972.67		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
11/20/2024	46827	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Medical Supplies: Glucose tablets, Asplrln	29.28	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Jones & Bartlett Educational book	114.44	EFT 11/21/2024	
11/18/2024	46816	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (Oct)	142.02	EFT 11/18/2024	
11/26/2024	46848	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50CF/Safety & Enviro Serv. Fee/Tracking Serv. Fee	269.01	/ /	
SubTotal Appropriation 2500001222.000							554.75		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
11/26/2024	46838	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Wkshp Strp 5' Cord/Rtd Shtg/OSB/AC2 Green Treated	257.55	29695 12/12/2024	
11/20/2024	46827	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Tom Cherry Muffler (repair fire truck)	250.45	EFT 11/21/2024	
12/09/2024	46904	Forestry Suppliers Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Shut Off w/Pistol Grip/Nozzle/Wildland Hose Pack/Fire Hose Band	1756.82	29720 12/12/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH 12/03/2024	
11/26/2024	46838	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Q-Turn(M)/Spring Water/Allen Tape 3 Pack/ Tritap Cordreel	163.34	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Cobalt Drill Bit Set/Titanium Drill Bit/1/4" Cobalt Drill Bit	44.86	29695 12/12/2024	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Jacket Forestry Hose w/1.5 Couplings(M)/Gated Y w/Long Handle/NH Male Adapter/Booster Hose Coupl	4126.00	/ /	

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11/26/2024	46838	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 25' Orange Cord/Triple Tap Adapter/Sleek Document	37.95	29695 12/12/2024	
12/11/2024	46930	ERS Wireless Communications		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Cable, Remote Mount 5M/Accessory Connector/Cable,CH Power&Speaker	195.51	29728 12/12/2024	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- LED Emergency Flasher/TecNiq K70/Gasket Kit & Screw Kit	170.00	/ /	
11/20/2024	46827	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- SP Taylors -Equipment	458.00	EFT 11/21/2024	
SubTotal Appropriation 2500001223.000							8024.98		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
11/26/2024	46844	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On Road ULSD/State Diesel Road Tax	669.90	/ /	
12/03/2024	46860	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Oct10-Nov9)	840.28	46860 EFT 12/03/2024	
12/12/2024	46937	Eagle Engraving, Inc		2500001332.000	Fire Dept Comm. & Trans.	FD- Rush Shipping/Travel Insurance	80.43	29735 12/12/2024	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	14.00	/ /	
12/11/2024	46930	ERS Wireless Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	19.50	29728 12/12/2024	
12/12/2024	46944	U.S. Post Office		2500001332.000	Fire Dept Comm. & Trans.	FD- Post Office Box Renewal Fee	17.09	29669 12/12/2024	
12/02/2024	46849	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premlum Seat/Voice Connecto/Basic Seat	135.00	46849 EFT 12/02/2024	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	265.00	/ /	
11/25/2024	46837	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	258.61	46837 EFT 11/25/2024	
SubTotal Appropriation 2500001332.000							2299.81		
**Appropriation 2500001333.000 Fire Dept Printing & Advertising									
12/12/2024	46951	A-1 Graphics		2500001333.000	Fire Dept Printing & Advertising	FD- Yard Signs-Volunteer/Cover Letter/Business Cards-Volunteer	445.00	29747 12/12/2024	
12/12/2024	46951	A-1 Graphics		2500001333.000	Fire Dept Printing & Advertising	FD- 12x18 Posters-Ytown FD Volunteer/8.5x11 Flyers-Ytown Fire Dept Volunteer	515.00	29747 12/12/2024	

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SubTotal Appropriation 2500001333.000							960.00		
**Appropriation 2500001335.000 Fire Dept Utility Services									
11/25/2024	46836	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	35.42	46836 EFT 11/25/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Statlon	1178.20	46920 EFT 12/06/2024	
12/06/2024	46894	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	68.23	29717 12/12/2024	
11/20/2024	46820	Yorktown Water Works		2500001335.000	Fire Dept Utility Services	FD- 3" Automatic Sprinkler Connection (Annual Billing)	247.30	29642 11/20/2024	
SubTotal Appropriation 2500001335.000							1529.15		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
12/12/2024	46964	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17	/ /	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs of Customer's Scott 4.5x3(M)	985.00	/ /	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Flow Test Of Customer's Scott SCBA	2120.00	/ /	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance on Customer's Breathing Air Compressor 2010 Scott Hush/Parts	507.40	/ /	
11/21/2024	46828	ESO Solutions, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Personnel Management/Fire Incidents CAD Integration/ESO Fire Discounted Bundle	4935.36	46828 ACH 11/21/2024	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump Test on Customer's Fire Apparatus('04Seagrave,'93IH4900 , '96IH2674,'15Spartan 100')	1884.00	/ /	
11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performed Annual Compressor Preventative Maintenance Service on Liberty	2361.15	/ /	
12/05/2024	46863	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR/Adv C5035	90.58	46863 ACH 12/05/2024	
12/11/2024	46934	Tyler Technologies, Inc		2500001336.000	Fire Dept Repairs &	FD- Enterprise Fire Field Mobile	1009.00	29732 12/12/2024	

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11/26/2024	46842	Hoosier Fire Equipment, Inc.		2500001336.000	Maintenance (Contract) Fire Dept Repairs & Maintenance (Contract)	with Advanced Mapping FD- Repairs of Customer's Scott 4.5x3(M)	1220.00	/ /	
SubTotal Appropriation 2500001336.000							15220.66		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
11/20/2024	46827	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- Active 911-Add licenses added	50.60	EFT 11/21/2024	
12/12/2024	46937	Eagle Engraving, Inc		2500001339.000	Fire Dept Other Services & Charges	FD- Finish Plaques(M)/Helmet Shield Medallion Plaque/Goldtone "Tribute" Statue	265.00	29735 12/12/2024	
12/09/2024	46903	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- Yorktp01-LCH (Background Check)	195.00	29719 12/12/2024	
12/09/2024	46914	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash & Recycling	75.10	46914 ACH 12/09/2024	
SubTotal Appropriation 2500001339.000							585.70		
**Appropriation 2500001438.100 Fire SCBA Rental Payment Principal									
12/05/2024	46862	Crossroads Bank		2500001438.100	Fire SCBA Rental Payment Principal	1/1/25 Lease Pymt \$18831.31 ML1216-1001 Pr	15419.44	29656 12/05/2024	
SubTotal Appropriation 2500001438.100							15419.44		
**Appropriation 2500001438.200 Fire SCBA Rental Payment Interest									
12/05/2024	46862	Crossroads Bank		2500001438.200	Fire SCBA Rental Payment Interest	1/1/25 Lease Pymt \$18831.31 ML1216-1001 Int	3411.87	29656 12/05/2024	
SubTotal Appropriation 2500001438.200							3411.87		
**Appropriation 2500001998.000 Fire Dept Corrections									
11/20/2024	46827	First Merchants Bank		2500001998.000	Fire Dept Corrections	FD- Tax Credit for Educational book order	-7.49	EFT 11/21/2024	
SubTotal Appropriation 2500001998.000							-7.49		
SubTotal Department 001							47998.87		
SubTotal Fund Number 2500							47998.87		

**Fund Number 2501 Comm Asst.

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11/25/2024	46859	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Basic Life Dec 2024 Coverage	29.92	46859EFT 11/25/2024	
11/25/2024	46859	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Basic Life Dec 2024 Coverage	60.38	46859EFT 11/25/2024	
11/25/2024	46859	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Dec 2024 Coverage	380.61	46859EFT 11/25/2024	
11/25/2024	46859	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision Dec 2024 Coverage	84.05	46859EFT 11/25/2024	
11/25/2024	46834	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- December ST/LT Coverage	69.70	29649 11/25/2024	
11/15/2024	46824	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/15 Pyrl Water Medicare Employer	97.74	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/15 Pyrl Water Office FICA/SS Employer	281.66	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/15 Pyrl Water FICA/SS Employer	417.89	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/15 Pyrl Water Office Medicare Employer	65.88	46824 Pyrl 11/15/2024	
SubTotal Appropriation 6101001114.000							1487.83		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
11/18/2024	46811	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (December)	1132.11	29636 11/18/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (December)	6051.01	29636 11/18/2024	
SubTotal Appropriation 6101001115.000							7183.12		
**Appropriation 6101001223.000 Water-Operating Supplies									
12/12/2024	46962	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- EA Bowl Swab	9.50	/ /	
11/26/2024	46845	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Four Way Action Aerosol/Oil Aerosol/Lubri-Gel/Car Wash&Wax(5Gal)	128.25	/ /	
11/26/2024	46843	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Credit	-36.24	/ /	
11/26/2024	46843	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Washer Fluid/Fram Ant/Brake	147.05	/ /	

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						Clean&Lubricant/Headlight/Mini Bulb(M)/Oil Filter(M)			
12/12/2024	46962	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll Towel/Drawtape Bags/Black Liner Rolls	123.76	/ /	
11/18/2024	46816	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel Charges (Oct)	694.36	EFT 11/18/2024	
SubTotal Appropriation 6101001223.000							1066.68		
**Appropriation 6101001225.000 Water Chemicals									
12/09/2024	46909	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	225.00	/ /	
12/09/2024	46909	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	50.00	/ /	
12/09/2024	46909	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	50.00	/ /	
SubTotal Appropriation 6101001225.000							325.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
12/12/2024	46963	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #53 Commercial Stone/Haul Charge/Environmental Fee	176.03	/ /	
11/26/2024	46838	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1/2"x1/4" Bushing/ 1 X 1/2" Black Coupling	3.76	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Infrared Heater/Replace Plan 1yr/Grain Leather Glove	77.94	29695 12/12/2024	
12/12/2024	46964	Taylor Made Technology (LLC)		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Speakers for Debbie	10.00	/ /	
11/20/2024	46827	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Flomotion Systems LMI repair Kit	193.00	EFT 11/21/2024	
11/26/2024	46838	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Brass Union Ball Valve/Coupling/Steel Plug/Bushing	35.46	29695 12/12/2024	
11/26/2024	46838	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 6 Element Infrared Heater	99.99	29695 12/12/2024	
12/09/2024	46912	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4' Insulated Tile Probe	184.00	/ /	
12/11/2024	46935	Groeber & Associates, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Wrench X-Pander Plug 12"/X-Pander Plug 3/4"/X-Pander	133.85	29733 12/12/2024	

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						Plug 1" STD			
12/09/2024	46912	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 6Ci Blind Flange	121.05	/ /	
12/12/2024	46938	New Equipment Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Paper 44 MM Roll	10.00	29736 12/12/2024	
12/03/2024	46858	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Key.Billing/Key.Device/Key.Fund Software Maintenance & Renewal	2444.50	46858 ACH 12/03/2024	
SubTotal Appropriation 6101001231.000							3489.58		
**Appropriation 6101001324.000 Water Communication & Transportation									
11/26/2024	46845	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	10.64	/ /	
12/11/2024	46935	Groeber & Associates, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	19.99	29733 12/12/2024	
12/02/2024	46849	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46849 EFT 12/02/2024	
12/03/2024	46860	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Oct10-Nov9)	191.28	46860 EFT 12/03/2024	
12/02/2024	46849	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	46849 EFT 12/02/2024	
12/10/2024	46918	AT&T		6101001324.000	Water Communication & Transportation	Water- PARK 1	417.41	29664 12/10/2024	
12/10/2024	46918	AT&T		6101001324.000	Water Communication & Transportation	Water- PARK 1	432.49	29664 12/10/2024	
12/03/2024	46861	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 1&4	241.18	29655 12/05/2024	
12/12/2024	46944	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water- Post Office Box Renewal Fee	17.09	29669 12/12/2024	
11/18/2024	46840	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 2&3	282.42	29651 11/26/2024	
12/02/2024	46849	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	46849 EFT 12/02/2024	

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12/12/2024	46943	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Nov'24)	507.60	29741 12/12/2024	
11/25/2024	46895	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Wht/Dual TP Rfl/Urinal Mat/Slg Sant Svc/Sanis Sc	44.14	/ /	
11/18/2024	46833	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water Utility chargeback J. Burke	24.15	46833ART 11/22/2024 N	
12/05/2024	46916	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	94.83	46916 EFT 12/05/2024	
12/02/2024	46901	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH Return E. Schmidt	25.42	46901ART 12/05/2024 N	
12/02/2024	46900	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH return	42.59	46900 12/04/2024 ARTN	
12/09/2024	46913	Mld-Amerlca Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- Dec 2024 Maintenance Contract Billing	13.66	/ /	
12/06/2024	46898	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Services (inside+outside)	185.83	/ /	
11/15/2024	46824	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/15 Water Office Pyrl Fees 1 emp	12.31	46824 Pyrl 11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/15 Water Pyrl Fees 4.25 emp	52.33	46824 Pyrl 11/15/2024	
12/06/2024	46896	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- November '24 Ticket Fees	282.15	/ /	
SubTotal Appropriation 6101001339.000							1285.01		
**Appropriation 6101001351.000 Utilities									
12/06/2024	46920	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1096.35	46920 EFT 12/06/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	162.37	46920 EFT 12/06/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St)	128.36	46920 EFT 12/06/2024	
11/25/2024	46836	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	60.80	46836 EFT 11/25/2024	
12/06/2024	46894	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith	271.29	29717 12/12/2024	

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						St)				
SubTotal Appropriation 6101001351.000							1719.17			
**Appropriation 6101001392.000 Sales Tax										
11/21/2024	46830	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Oct 2024	4718.32	46830EFT	11/21/2024	
11/21/2024	46830	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Oct 2024	363.93	46830EFT	11/21/2024	
SubTotal Appropriation 6101001392.000							5082.25			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
12/05/2024	46881	Ruby Hampke c/o Richard Phipps		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	12.71	29710	12/12/2024	
12/05/2024	46880	Terra Wellness LLC		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay #201002	3.85	29709	12/12/2024	
12/05/2024	46882	Suzanne Shockley		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	2.22	29711	12/12/2024	
SubTotal Appropriation 6101001394.000							18.78			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
12/05/2024	46865	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Dec '24--2014 Water SRF B&I Transfer	7470.00	46865WTr	12/05/2024	
SubTotal Appropriation 6101001461.000							7470.00			
SubTotal Department 001							44768.97			
SubTotal Fund Number 6101							44768.97			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
12/05/2024	46866	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Dec Pr & Int Pymt	7470.00	46866ACH	12/06/2024	
SubTotal Appropriation 6102001339.000							7470.00			
SubTotal Department 001							7470.00			
SubTotal Fund Number 6102							7470.00			

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**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
12/05/2024	46870	Melvin Bryant		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #8045	163.80	29699	12/12/2024	
12/05/2024	46875	Jeffery Cooper		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7760	220.00	29704	12/12/2024	
12/05/2024	46867	Kevin Gatzlaff c/o Bobbie		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #643003	140.73	29696	12/12/2024	
11/20/2024	46821	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	H. Roe Applied Water Dep #7942	100.88	29643	11/20/2024	
12/05/2024	46871	Gary Thomas		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7397	220.00	29700	12/12/2024	
12/05/2024	46869	Macy Roberts		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #6014003	133.28	29698	12/12/2024	
12/05/2024	46878	Saja Alnaqshabandi		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7771	45.00	29707	12/12/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	M.Bryant Applied Water Dep #8045	56.20	29716	12/12/2024	
12/05/2024	46868	Rebecca Swango		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7878	144.38	29697	12/12/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Hill Applied Water Dep #7955	220.00	29716	12/12/2024	
11/26/2024	46899	Lora Ferguson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund	220.00	29718	12/12/2024	
12/05/2024	46874	Jama Carter		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7761	220.00	29703	12/12/2024	
11/20/2024	46821	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	W. Winingham Applied Water Dep #7942	25.31	29643	11/20/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	C. Carter Applied Water Dep #7804	135.00	29716	12/12/2024	
11/20/2024	46821	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	R. Redder Applied Water Dep #7821	59.54	29643	11/20/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K.Gatzlaff Applied Water Dep #8000	79.27	29716	12/12/2024	

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11/20/2024	46821	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	T. Wellness Applied Water Dep #7996	22.15	29643	11/20/2024	
12/05/2024	46877	Alicia Gonzales		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7768	220.00	29706	12/12/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	R. Swango Applied Water Dep #7878	75.62	29716	12/12/2024	
12/05/2024	46888	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Roberts Applied Water Dep #7724	86.72	29716	12/12/2024	
12/05/2024	46879	Cynthia Chenowith		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7772	45.00	29708	12/12/2024	
12/05/2024	46873	Matthew Wenger		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7759	220.00	29702	12/12/2024	
12/05/2024	46872	Camela Carpenter		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7758	45.00	29701	12/12/2024	
12/05/2024	46876	Joseph Nelson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7767	220.00	29705	12/12/2024	
SubTotal Appropriation 6104001500.000							3117.88			
SubTotal Department 001							3117.88			
SubTotal Fund Number 6104							3117.88			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
11/15/2024	46822	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/15 Sewer Gross Wages	565.91	46822 Pyrl	11/15/2024	
SubTotal Appropriation 6201001111.000							565.91			
**Appropriation 6201001112.000 WWTP Labor										
11/15/2024	46822	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/15 WWTP Gross Wages	10851.90	46822 Pyrl	11/15/2024	
SubTotal Appropriation 6201001112.000							10851.90			
**Appropriation 6201001113.000 Sewer Office Wages										
11/15/2024	46822	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/15 Sewer Office Gross Wages	4689.66	46822 Pyrl	11/15/2024	
SubTotal Appropriation 6201001113.000							4689.66			

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**Appropriation 6201001116.000 Employer Share Group Insurance										
11/25/2024	46859	Prncipal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Prncipal Town Dental/Vision Dec 2024 Coverage	407.14	46859EFT	11/25/2024	
11/25/2024	46859	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Dec 2024 Coverage	84.06	46859EFT	11/25/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater- Health Coverage (December)	6663.72	29636	11/18/2024	
11/25/2024	46834	Amerlcan United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- December ST/LT Coverage	10.64	29649	11/25/2024	
11/25/2024	46859	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Prncipal Basic Life Dec 2024 Coverage	74.80	46859EFT	11/25/2024	
11/25/2024	46859	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Prncipal Basic Life Dec 2024 Coverage	29.92	46859EFT	11/25/2024	
11/18/2024	46811	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (December)	1500.31	29636	11/18/2024	
11/25/2024	46859	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Basic Life Dec 2024 Coverage	3.83	46859EFT	11/25/2024	
11/25/2024	46834	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- December ST/LT Coverage	239.59	29649	11/25/2024	
11/25/2024	46834	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- December ST/LT Coverage	87.29	29649	11/25/2024	
11/25/2024	46859	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Prncipal Town Dental/Vision Dec 2024 Coverage	29.98	46859EFT	11/25/2024	
SubTotal Appropriation 6201001116.000							9131.28			
**Appropriation 6201001117.000 Employer Share FICA										
11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl Sewer Office Medicare Employer	65.86	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl Sewer FICA/SS Employer	31.73	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl WWTP Medlcare Employer	150.57	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl Sewer Medicare Employer	7.42	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl Sewer Office FICA/SS Employer	281.66	46824 Pyrl	11/15/2024	

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11/15/2024	46824	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/15 Pyrl WWTP FICA/SS Employer	643.80	46824 Pyrl	11/15/2024	
SubTotal Appropriation 6201001117.000							1181.04			
**Appropriation 6201001200.000 WWTP CHEMICALS										
12/09/2024	46909	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromlum/Copper/Lead/Nickel/Silver/Zinc/Arsenic/Barlun/Mercury/Molybdenum	495.00		/ /	
12/09/2024	46909	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil	520.00		/ /	
SubTotal Appropriation 6201001200.000							1015.00			
**Appropriation 6201001222.000 SEWER Operating Supplies										
11/26/2024	46845	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Four Way Action Aerosol/Oil Aerosol/Lubri-Gel/Car Wash&Wax(5Gal)	128.25		/ /	
12/12/2024	46964	Taylor Made Technology (LLC)		6201001222.000	SEWER Operating Supplies	Sewer- Speakers for Debbie	10.00		/ /	
12/12/2024	46938	New Equipment Company, Inc		6201001222.000	SEWER Operating Supplies	Sewer- Paper 44 MM Roll	10.00	29736	12/12/2024	
11/18/2024	46816	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel Credits (Oct)	251.35	EFT	11/18/2024	
11/26/2024	46843	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Washer Fluid/Fram Ant/Brake Clean&Lubricant/Headlight/Mini Bulb(M)/Oil Filter(M)	147.05		/ /	
11/26/2024	46843	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Credit	-36.25		/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Drawtape Bags/Black Liner Rolls	123.76		/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Freight	2.50		/ /	
12/12/2024	46962	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- EA Bowl Swab	9.50		/ /	
12/12/2024	46963	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- #53 Commercial Stone/Haul Charge/Environmental Fee	176.03		/ /	
SubTotal Appropriation 6201001222.000							822.19			

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**Appropriation 6201001223.000 WWTP Operating Supplies										
11/20/2024	46827	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 6pk Red Cone NO parking signs	19.94	EFT	11/21/2024	
12/12/2024	46966	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Phosphorus/Delpac 1842 Per lb	9675.00	29750	12/12/2024	
11/18/2024	46816	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Credits (Oct)	385.78	EFT	11/18/2024	
12/11/2024	46931	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	95.92	29729	12/12/2024	
12/06/2024	46897	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Polyseed BOD Seed Innoculum/Ammonia Tests/Ammonia Reagent/TNT+Phosphorus Reactive/Phospate	2571.28		/ /	
12/06/2024	46897	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- OD Natural NSF 61 LLDPE-100ft coil	91.90		/ /	
SubTotal Appropriation 6201001223.000							12839.82			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
11/26/2024	46846	Lou's Gloves Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP- Nitrile Gloves (XL&M)	297.00		/ /	
SubTotal Appropriation 6201001226.000							297.00			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- MF-Dpimp Skt 3/4Dr 1-1/4	22.99	29695	12/12/2024	
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Spray Bottle/Bristles Dishwand/AA Rayovac/Sil Adhesive/Lithlum 9V/Energizer/Fip Brass/Toolbox	125.48	29695	12/12/2024	
12/11/2024	46926	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 20V Max Oscillating /OSCGen Purpose Cutting	113.03	29724	12/12/2024	
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Shoe Scraper/Step Steel Pro/Hook Magnet/Pot Magnet/Gang Box (M)	118.84	29695	12/12/2024	
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Male Hose Adaptor/ 3/4" Die Head/Deburring Tool/PVC Cutter Blade	94.94	29695	12/12/2024	
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2pk Glo Dot Auto Nite Lt	9.98	29695	12/12/2024	

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12/09/2024	46908	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cooling Fan w/Filter, Cmpst Air, Grd Grlle	383.88	/ /		
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- MF-Comb Wrn Lg 1-3/8/MF-lmp dpt 1/2Dr 1/2x3/4	32.94	29695	12/12/2024	
12/09/2024	46908	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Exhaust Grill/Filter	76.70	/ /		
12/09/2024	46915	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400IF	168.78	46915 ACH	12/09/2024	
12/09/2024	46908	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Thermostat/IEC Mini Circuit Breaker/Select Switch Kit	231.88	/ /		
11/26/2024	46838	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Conduit Body(M)/Beam Clamp/FSC Box/PVC Reducer/Male Adapter/2pc Cnctr/Bushing/Hex Bolt 42pc	309.90	29695	12/12/2024	
12/09/2024	46912	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 30" Revolution Assembly	1840.00	/ /		
12/03/2024	46858	A.E. Boyce Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Key.Device/Key.Fund Software Maintenance & Renewal	564.50	46858 ACH	12/03/2024	
SubTotal Appropriation 6201001228.000							4093.84			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
12/03/2024	46861	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 1&4	241.17	29655	12/05/2024	
11/20/2024	46827	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer - 15 rolls of stamps @ \$73ea	121.67	EFT	11/21/2024	
12/12/2024	46944	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer- Post Office Box Renewal Fee	17.09	29669	12/12/2024	
12/02/2024	46849	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	46849 EFT	12/02/2024	
12/03/2024	46855	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (12/1/24-12/31/24)	39.26	46855 ACH	12/03/2024	
12/02/2024	46849	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46849 EFT	12/02/2024	
11/18/2024	46840	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 2&3	282.43	29651	11/26/2024	
11/25/2024	46837	Comcast Business		6201001332.000	Sewer-Comm &	Sewer- Elevator Phone	8.42	46837 EFT	11/25/2024	

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					Transportation				
12/03/2024	46860	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Oct10-Nov9)	20.25	46860 EFT 12/03/2024	
12/02/2024	46849	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	46849 EFT 12/02/2024	
12/05/2024	46917	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	186.68	46917 EFT 12/05/2024	
11/25/2024	46837	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	46837 EFT 11/25/2024	
11/26/2024	46845	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	10.64	/ /	
SubTotal Appropriation 6201001332.000							1185.90		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
11/18/2024	46812	United Laboratories Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Freight & Handling Fee	46.92	29637 11/18/2024	
12/11/2024	46931	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29729 12/12/2024	
12/09/2024	46905	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept'24-Oct'24)	25.00	/ /	
12/05/2024	46917	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	186.68	46917 EFT 12/05/2024	
12/09/2024	46905	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug'24-Sept'24)	25.00	/ /	
12/06/2024	46897	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	15.22	/ /	
12/12/2024	46944	U.S. Post Office		6201001334.000	WWTP Comm & Transportation	WWTP- Post Office Box Renewal Fee	17.09	29669 12/12/2024	
12/06/2024	46897	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	45.37	/ /	
11/20/2024	46827	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- 15 rolls of stamps @ \$73 ea	121.67	EFT 11/21/2024	
11/20/2024	46827	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping Fees	6.99	EFT 11/21/2024	

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12/12/2024	46940	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Jackson Street Drainage Improvements	10117.75	29738 12/12/2024	
SubTotal Appropriation 6201001338.000							10117.75		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
11/15/2024	46824	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/15 Sewer Pyrl Fees .25 emp	3.08	46824 Pyrl 11/15/2024	
12/02/2024	46900	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH return	68.48	46900 12/04/2024 ARTN	
12/12/2024	46943	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Nov'24)	507.60	29741 12/12/2024	
11/25/2024	46895	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/HrdWnd Wht/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanls Sc	44.14	/ /	
12/03/2024	46858	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Key.Billng/Key.Device/Key.Fund Software Maintenance & Renewal	2444.50	46858 ACH 12/03/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/15 WWTP Pyrl Fees 5 emp	71.58	46824 Pyrl 11/15/2024	
12/05/2024	46916	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	94.83	46916 EFT 12/05/2024	
11/15/2024	46824	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/15 Sewer Office Pyrl Fees 1 emp	12.31	46824 Pyrl 11/15/2024	
12/09/2024	46913	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Dec 2024 Maintenance Contract Billing	13.66	/ /	
12/02/2024	46901	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return E. Schmidt	45.73	46901ART 12/05/2024 N	
12/06/2024	46898	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Services (Inside+outside)	185.83	/ /	
12/06/2024	46896	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- November '24 Ticket Fees	282.15	/ /	
11/18/2024	46833	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer Utility chargeback J. Burke	44.39	46833ART 11/22/2024 N	

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SubTotal Appropriation 6201001339.000							3818.28			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
12/12/2024	46964	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP-Monthly IT Maintenance/Remote Back-ups/Vlpre Antivirus & EDR	108.17	/ /		
SubTotal Appropriation 6201001343.000							108.17			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
12/06/2024	46920	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McGalliard	37.99	46920 EFT	12/06/2024	
SubTotal Appropriation 6201001345.000							37.99			
**Appropriation 6201001352.000 Sewer Utilities										
12/06/2024	46920	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utiltities	Sewer- Town Hall (9312 W Smith St)	162.38	46920 EFT	12/06/2024	
12/02/2024	46953	Delaware County Recorder		6201001352.000	Sewer Utilities	Sewer Lien	25.00	29670	12/12/2024	
12/06/2024	46894	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edlth St)	271.30	29717	12/12/2024	
12/06/2024	46920	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Bldg (2400 S Russ St)	128.36	46920 EFT	12/06/2024	
11/25/2024	46836	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	153.33	46836 EFT	11/25/2024	
11/25/2024	46836	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	60.79	46836 EFT	11/25/2024	
SubTotal Appropriation 6201001352.000							801.16			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
12/09/2024	46914	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3679.48	46914 ACH	12/09/2024	
SubTotal Appropriation 6201001359.000							3679.48			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
12/05/2024	46885	Scott Bowman		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #38021002	7.35	29714	12/12/2024	
12/05/2024	46882	Suzanne Shockley		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #9020001	3.47	29711	12/12/2024	
12/05/2024	46881	Ruby Hampke c/o Richard		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	29.94	29710	12/12/2024	

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		Phipps				#4046261				
12/05/2024	46880	Terra Wellness LLC		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	9.82	29709	12/12/2024	
12/05/2024	46883	Joseph Journey		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpayment #6131001	120.00	29712	12/12/2024	
12/05/2024	46884	AAA Rentals, LLC		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	58.71	29713	12/12/2024	
SubTotal Appropriation 6201001394.000							229.29			
**Appropriation 6201001461.000 SEWER B&I Transfer										
12/05/2024	46864	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec '24--2020 B&I to BNY	41400.00	46864Sew	12/05/2024	Tr
12/05/2024	46864	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec '24--2017 Sewer Bond Transfer	22800.00	46864Sew	12/05/2024	Tr
SubTotal Appropriation 6201001461.000							64200.00			
SubTotal Department 001							131820.97			
SubTotal Fund Number 6201							131820.97			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
12/05/2024	46866	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Dec Pr & Int Pymt	41400.00	46866ACH	12/06/2024	
SubTotal Appropriation 6202001461.000							41400.00			
SubTotal Department 001							41400.00			
SubTotal Fund Number 6202							41400.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
11/15/2024	46824	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/15 Pyrl Federal W/H Employee	6382.46	46824 Pyrl	11/15/2024	
SubTotal Appropriation 8901001921.000							6382.46			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
11/15/2024	46824	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/15 Pyrl FICA/SS Employee	4599.79	46824 Pyrl	11/15/2024	

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SubTotal Appropriation 8901001922.000							4599.79			
**Appropriation 8901001923.000 STATE INCOME TAX										
11/15/2024	46824	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/15 Pyrl IN St W/H Employee	2176.08	46824 Pyrl	11/15/2024	
SubTotal Appropriation 8901001923.000							2176.08			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
11/15/2024	46824	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/15 Pyrl Delaware Co Employee	975.94	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/15 Pyrl Madison Co Employee	44.12	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/15 Pyrl Hamilton Co Employee	37.82	46824 Pyrl	11/15/2024	
SubTotal Appropriation 8901001924.000							1057.88			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
11/26/2024	46854	Liberty National		8901001928.000	EMPLOYEE INS. # 1	December 2024 Coverage	133.95	46854Pyrl	11/26/2024	
11/25/2024	46856	Aflac		8901001928.000	EMPLOYEE INS. # 1	November 2024 Billing Period	582.06	46856Pyrl	11/25/2024	
11/25/2024	46859	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Town Dental/Vision Dec 2024 Coverage	403.20	46859EFT	11/25/2024	
SubTotal Appropriation 8901001928.000							1119.21			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
11/15/2024	46826	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/15 HSA Add'l Employee Contribution (Erin Hurley)	150.00	46826 Pyrl	11/15/2024	
11/15/2024	46826	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/15 HSA Add'l Employee Contribution (Dee Freed)	100.00	46826 Pyrl	11/15/2024	
11/15/2024	46826	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/15 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	46826 Pyrl	11/15/2024	
SubTotal Appropriation 8901001929.000							325.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
11/29/2024	46857	Nationwide		8901001930.000	IN Deferred Compensation	11/29/24 Payroll Def Comp IN 527	1178.00	46857 EFT	11/29/2024	
SubTotal Appropriation 8901001930.000							1178.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
11/15/2024	46824	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding	11/15 Pyrl Garnishments	1032.00	46824 Pyrl	11/15/2024	

Accounts Payable Register

Date: 12/12/2024 03:51:39 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					(G/S/SIHO/Y)					
11/18/2024	46811	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree - Health Coverage (December)	566.06	29636	11/18/2024	
12/11/2024	46924	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	November Corp Membership Fee	355.10	29722	12/12/2024	
SubTotal Appropriation 8901001931.000							1953.16			
**Appropriation 8901001935.000 MEDICARE										
11/15/2024	46824	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/15 Pyrl Medicare Employee	1075.77	46824 Pyrl	11/15/2024	
SubTotal Appropriation 8901001935.000							1075.77			
**Appropriation 8901001936.000 Net Payroll Wages Paid										
11/15/2024	46824	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/15 Pyrl Net Direct Deposits	50751.59	46824 Pyrl	11/15/2024	
11/15/2024	46824	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/15 Pyrl Direct Deposit Distribution	3261.40	46824 Pyrl	11/15/2024	
SubTotal Appropriation 8901001936.000							54012.99			
SubTotal Department 001							73880.34			
SubTotal Fund Number 8901							73880.34			
*** GRAND TOTAL ***							1173581.92			