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I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

August 21, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,062,402.04.

Dated this 21st day of August 2023.

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 - August 2023 Council Claims
All History
Grouped By Fund Number, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001221.000 Adm. TC Office Supplies										
07/18/2023	43736	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	YPD- label tape replacement (June)	9.99	43736	07/18/2023	
SubTotal Appropriation 1101001221.000							9.99			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
07/18/2023	43736	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	TC - prime membership (june)	14.99	43736	07/18/2023	
SubTotal Appropriation 1101001222.000							14.99			
**Appropriation 1101001331.000 Adm. TC Professional Services										
08/07/2023	43843	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC-Public Relations/Social Media Management	3000.00	43843 EFT	08/18/2023	
07/18/2023	43736	First Merchants Bank		1101001331.000	Adm. TC Professional Services	TC-Science central (profession services)	885.00	43736	07/18/2023	
08/09/2023	43869	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services	1500.00	28141	08/17/2023	
SubTotal Appropriation 1101001331.000							5385.00			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
07/24/2023	43793	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
08/04/2023	43833	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	July 2023 Trash billing	228.14	28096	08/04/2023	
07/24/2023	43793	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	43793 EFT	07/26/2023	
07/27/2023	43809	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	July 2023 Billing	15.57	28094	07/27/2023	
07/18/2023	43739	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (6/10-7/9)	210.07	43739 EFT	07/19/2023	
07/26/2023	43795	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.61	43795 EFT	08/10/2023	
07/26/2023	43801	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	July 2023 Trash Billling	249.12	28093	07/26/2023	
SubTotal Appropriation 1101001332.000							916.27			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
08/14/2023	43895	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.98	43895 ACH	08/18/2023	
SubTotal Appropriation 1101001336.000							114.98			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
08/07/2023	43842	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addtion/Annex: Trash	15196.15	43842 ACH	08/18/2023	
08/08/2023	43861	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Quarterly, Elevator Monitoring	174.00	43861 ACH	08/18/2023	
07/24/2023	43786	Delaware County Auditor		1101001339.000	Adm. TC Other Services & Charges	Grant of 5 Easements and Right Away	50.00	28090	07/25/2023	
08/07/2023	43842	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr: Trash	33788.35	43842 ACH	08/18/2023	
08/08/2023	43848	Jeff/Susan Bourne		1101001339.000	Adm. TC Other Services & Charges	Jeff/Susan Bourne- Refnd Trash Overpay	32.35	28125	08/17/2023	
07/24/2023	43787	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record grant of easements and right of ways (5)	125.00	28091	07/25/2023	
08/07/2023	43886	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Monthly Bill (7/1/23-7/31/23)	118.25	43886 EFT	08/10/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
SubTotal Appropriation 1101001339.000							49496.88			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
08/14/2023	43897	Ace Sign Systems Inc		1101001340.000	Adm. TC Promo of Business	TC- Printed Vinyl graphics for YETI Cooler	90.00	28149	08/17/2023	
07/18/2023	43736	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- 47In Teddy Bear & decorations for "teddy bear picnic event" (June)	71.93	43736	07/18/2023	
08/15/2023	43906	Indiana Dreams Softball		1101001340.000	Adm. TC Promo of Business	TC- Softball Sponsorship	500.00	28150	08/17/2023	
08/17/2023	43923	YHS Girls Soccer Booster		1101001340.000	Adm. TC Promo of Business	TC- YHS Girls Soccer Sponsorship (Olivia Jaromin)	100.00	28153	08/17/2023	
08/17/2023	43924	YHS Girls Golf Booster Club		1101001340.000	Adm. TC Promo of Business	TC- YHS Girls Golf Sponorships	100.00	28154	08/17/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						(Grace Turner)				
07/19/2023	43772	Tyler Williams		1101001340.000	Adm. TC Promo of Business	TC- Kind Kids on a Mission Musical Performance	150.00	28103	08/17/2023	
07/31/2023	43815	AOE Special Events		1101001340.000	Adm. TC Promo of Business	TC- Balloon Artist, Face Painter, Fish Fling Game, Elephant Toss, Bubble Activity Table	1445.00	28095	07/31/2023	
SubTotal Appropriation 1101001340.000							2456.93			
SubTotal Department 001							58395.04			
**Department 002 MARSHAL										
**Appropriation 1101002112.000 Marshal Employee Benefits										
07/24/2023	43783	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- August 2023 ST/LT Ins. Coverage	544.35	28089	07/24/2023	
08/16/2023	43911	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/23/22 PERF Wellness Adj. + Pyrl Correction	765.30	43911EFT	08/16/2023	
07/21/2023	43770	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 7/21 Payroll Retirement	3818.02	43770 EFT	07/21/2023	
08/14/2023	43908	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 8/4 Payroll Retirement	3004.56	43908EFT	08/14/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (August)	7646.06	43734 ACH	07/18/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (August)	550.51	43734 ACH	07/18/2023	
SubTotal Appropriation 1101002112.000							16328.80			
**Appropriation 1101002221.000 Marshal Office Supplies										
07/18/2023	43736	First Merchants Bank		1101002221.000	Marshal Office Supplies	PD- sandisk mem card (June)	16.40	43736	07/18/2023	
SubTotal Appropriation 1101002221.000							16.40			
**Appropriation 1101002222.000 Marshal Operating Supplies										
08/16/2023	43909	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	PD- 12x1 Quart Case 5W-30/12x1 Can Case Citrol	118.82	28151	08/17/2023	
08/15/2023	43904	Wex Bank		1101002222.000	Marshal Operating Supplies	PD Fuel charges (July)	1731.01	43904	08/15/2023	
07/19/2023	43838	Dee Freed		1101002222.000	Marshal Operating Supplies	National Night Out Reimbursement	170.25	43838 ACH	08/18/2023	
07/18/2023	43736	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-national Imprint (national night out promo)	1195.00	43736	07/18/2023	

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SubTotal Appropriation 1101002222.000							3215.08			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
07/26/2023	43798	Versatile Metal Works, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Vinyl Decals '23 Chevy Tahoe	1529.00	28106	08/17/2023	
07/18/2023	43736	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-motorola Gasket seap cap x3 (June)	47.97	43736	07/18/2023	
SubTotal Appropriation 1101002223.000							1576.97			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
07/18/2023	43736	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	PD-Efax (June)	12.66	43736	07/18/2023	
07/24/2023	43793	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
07/18/2023	43739	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (6/10-7/9)	728.18	43739 EFT	07/19/2023	
07/26/2023	43795	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	68.89	43795 EFT	08/10/2023	
07/18/2023	43736	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD USPS PO	4.85	43736	07/18/2023	
07/24/2023	43793	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	43793 EFT	07/26/2023	
07/26/2023	43795	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.61	43795 EFT	08/10/2023	
SubTotal Appropriation 1101002332.000							1027.95			
**Appropriation 1101002335.000 Marshal Utility Services										
08/11/2023	43887	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	593.01	43887 EFT	08/11/2023	
07/27/2023	43811	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	30.09	43811 EFT	07/28/2023	
SubTotal Appropriation 1101002335.000							623.10			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
07/21/2023	43766	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR255iF	139.70	43766 ACH	07/21/2023	
07/26/2023	43799	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2020 Ford/ Check Engine Ligh Diagnosis/ Mutilpoint inspection	120.00	28107	08/17/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.97	43895 ACH	08/18/2023	

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08/15/2023	43907	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR255iF	139.70	43907 ACH	08/18/2023	
SubTotal Appropriation 1101002336.000							514.37			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
07/18/2023	43736	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-national Association O Hoover fee	40.00	43736	07/18/2023	
07/26/2023	43802	Association of Indiana Prosecuting Attorneys, Inc.		1101002339.000	Marshal Other Services & Charges	PD- 2023 Indiana Criminal Code Books	105.00	28092	07/26/2023	
07/18/2023	43736	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-NASRO training	500.00	43736	07/18/2023	
07/14/2023	43729	Indiana BMV		1101002339.000	Marshal Other Services & Charges	Marshal 2023 Chevrolet Tahoe Application/Title Fee VIN 135	15.00	28085	07/14/2023	
07/31/2023	43821	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD-Cleaning Service (July)	540.00	28113	08/17/2023	
07/26/2023	43789	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scaper/Xtrac Mat/Duralite Mat/Sanis Screen Service	27.32	43789 EFT	08/18/2023	
07/23/2023	43822	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	28114	08/17/2023	
07/26/2023	43789	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Xtrac Mat/Air Srvc/Soap Srvc/Trashcan Rfl	59.02	43789 EFT	08/18/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
07/23/2023	43822	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	18.20	28114	08/17/2023	
07/31/2023	43815	AOE Special Events		1101002339.000	Marshal Other Services & Charges	PD- Bean Bag Game, Tiger Slide, Dunk Tank	620.00	28095	07/31/2023	
SubTotal Appropriation 1101002339.000							1960.32			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
08/16/2023	43912	Nelson & Co. LLC		1101002444.000	Marshal Machinery & Equipment	PD- Button Bundle for Class A Shirts	229.00	43912 ACH	08/18/2023	
SubTotal Appropriation 1101002444.000							229.00			
SubTotal Department 002							25491.99			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
08/14/2023	43908	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 8/4 Payroll Retirement	618.32	43908EFT	08/14/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM-Health Coverage (August)	1570.61	43734 ACH	07/18/2023	
08/16/2023	43911	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/23/22 PERF Wellness Adj. + Pyrl Correction	137.03	43911EFT	08/16/2023	
07/24/2023	43783	American United Life Ins.		1101003112.000	TM Employee Benefits	TM-August 2023 ST/LT Ins. Coverage	104.20	28089	07/24/2023	
07/21/2023	43770	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 7/21 Payroll Retirement	615.81	43770 EFT	07/21/2023	
SubTotal Appropriation 1101003112.000							3045.97			
**Appropriation 1101003222.000 TM Operating Supplies										
08/15/2023	43904	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (July)	133.44	43904	08/15/2023	
07/19/2023	43758	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Batteries (M)	49.68	28102	08/17/2023	
07/18/2023	43736	First Merchants Bank		1101003222.000	TM Operating Supplies	TM-Bentley Seeds mailed for Wendy E (June)	20.15	43736	07/18/2023	
SubTotal Appropriation 1101003222.000							203.27			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
07/19/2023	43758	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- Blackozide Drillbit/12x1 Self drill Hex	9.17	28102	08/17/2023	
SubTotal Appropriation 1101003223.000							9.17			
**Appropriation 1101003332.000 TM Comm. & Trans.										
07/24/2023	43793	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
08/11/2023	43889	French Lick Resort		1101003332.000	TM Comm. & Trans.	TM- Aims Conference Stay	378.00	28147	08/17/2023	
07/18/2023	43739	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (6/10-7/9)	151.03	43739 EFT	07/19/2023	
07/24/2023	43793	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	97.50	43793 EFT	07/26/2023	
07/26/2023	43795	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Elevator Phone	8.61	43795 EFT	08/10/2023	
07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Airbrb x 2 nights - AIM convention (June)	453.48	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Go daddy (June)	8.48	43736	07/18/2023	

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07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- AIM convention fees x2 (June)	690.00	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS PO (June)	8.37	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Zoom (June)	15.99	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax (June)	12.66	43736	07/18/2023	
SubTotal Appropriation 1101003332.000							1931.38			
**Appropriation 1101003335.000 TM Utility Services										
08/11/2023	43887	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	593.01	43887	EFT 08/11/2023	
07/27/2023	43811	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	30.09	43811	EFT 07/28/2023	
SubTotal Appropriation 1101003335.000							623.10			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
07/21/2023	43766	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iRC5550I	139.70	43766	ACH 07/21/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance, Remote back-ups, Vipre Cloud Anit-Virus	114.98	43895	ACH 08/18/2023	
07/21/2023	43766	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM-Credit	-0.56	43766	ACH 07/21/2023	
08/15/2023	43907	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iRC5550I	139.70	43907	ACH 08/18/2023	
SubTotal Appropriation 1101003336.000							393.82			
**Appropriation 1101003339.000 TM Other Services & Charges										
07/23/2023	43822	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	28114	08/17/2023	
07/31/2023	43821	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (July)	540.00	28113	08/17/2023	
07/23/2023	43822	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	18.20	28114	08/17/2023	
07/26/2023	43789	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Xtrac Mat/Air Srvc/Soap Srvc/Trashcan Rfl	59.02	43789	EFT 08/18/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- August 2023 Maintenance Contract Billing	12.78	43859	ACH 08/18/2023	
07/26/2023	43789	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtrac	27.32	43789	EFT 08/18/2023	

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						Mat/Duralite Mat/Sanis Screen Service				
SubTotal Appropriation 1101003339.000							680.32			
SubTotal Department 003							6887.03			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004112.000 CT Employee Benefits										
07/18/2023	43734	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT-Health Coverage (August)	411.82	43734	ACH 07/18/2023	
08/16/2023	43911	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/23/22 PERF Wellness Adj. + Pyrl Correction	24.85	43911	EFT 08/16/2023	
08/14/2023	43908	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 8/4 Payroll Retirement	267.34	43908	EFT 08/14/2023	
07/24/2023	43783	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- August 2023 ST/LT Ins. Coverage	45.15	28089	07/24/2023	
07/21/2023	43770	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 7/21 Payroll Retirement	273.41	43770	EFT 07/21/2023	
SubTotal Appropriation 1101004112.000							1022.57			
**Appropriation 1101004221.000 CT Office Supplies										
07/18/2023	43736	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Desk calendar, binder clips x4 boxes (June)	25.83	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Bulletin board , 2 door stoppers (June)	15.96	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 2 letter openers (June)	21.60	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101004221.000	CT Office Supplies	CT-stapler, 4ct correction tape, 6pk legal pads (June)	38.01	43736	07/18/2023	
SubTotal Appropriation 1101004221.000							101.40			
**Appropriation 1101004332.000 CT Comm. & Trans.										
07/24/2023	43793	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	107.26	43793	EFT 07/26/2023	
07/24/2023	43793	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	43793	EFT 07/26/2023	
07/18/2023	43736	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Efax (June)	12.66	43736	07/18/2023	
07/18/2023	43739	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (6/10-7/9)	30.01	43739	EFT 07/19/2023	
07/26/2023	43795	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.61	43795	EFT 08/10/2023	

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07/18/2023	43736	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Go daddy (June)	8.49	43736	07/18/2023	
SubTotal Appropriation 1101004332.000							264.53			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
08/14/2023	43895	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT-Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.97	43895 ACH	08/18/2023	
SubTotal Appropriation 1101004336.000							114.97			
**Appropriation 1101004339.000 CT Other Services & Charges										
07/26/2023	43789	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Xtrac Mat/Air Srvc/Soap Srvc/Trashcan Rfl	59.02	43789 EFT	08/18/2023	
07/26/2023	43789	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtrac Mat/Duralite Mat/Sanis Screen Service	27.32	43789 EFT	08/18/2023	
07/31/2023	43821	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (July)	540.00	28113	08/17/2023	
07/23/2023	43822	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	28114	08/17/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
07/23/2023	43822	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	18.20	28114	08/17/2023	
07/18/2023	43736	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Notary application (June)	74.37	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- IN Background check for notary application (June)	15.70	43736	07/18/2023	
SubTotal Appropriation 1101004339.000							770.39			
SubTotal Department 004							2273.86			
SubTotal Fund Number 1101							93047.92			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001112.000 STREET Employee Benefits										
07/18/2023	43734	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (August)	5697.06	43734 ACH	07/18/2023	
08/16/2023	43911	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/23/22 PERF Wellness	334.78	43911EFT	08/16/2023	

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						Adj. + Pyrl Correction				
07/24/2023	43783	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- August 2023 ST/LT Ins. Coverage	241.65	28089	07/24/2023	
07/21/2023	43770	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 7/21 Payroll Retirement	1272.81	43770 EFT	07/21/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree-Health Coverage (August)	550.51	43734 ACH	07/18/2023	
08/14/2023	43908	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 8/4 Payroll Retirement	1116.32	43908EFT	08/14/2023	
SubTotal Appropriation 2201001112.000							9213.13			
**Appropriation 2201001222.000 STREET Operating Supplies										
08/15/2023	43904	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (July)	1571.52	43904	08/15/2023	
07/18/2023	43736	First Merchants Bank		2201001222.000	STREET Operating Supplies	Street- safety vest (June)	25.98	43736	07/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Adjustment from APV#43564	245.12	43884 ACH	08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Ktichen Roll Towel/Toilet Tissue/Black Liner Rolls/Bowl Swab	120.95	43884 ACH	08/18/2023	
07/18/2023	43736	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-prem absorb mat pads (June)	39.61	43736	07/18/2023	
08/14/2023	43896	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery	38.09	28148	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Adjustment to line item from APV #43564	-10.00	43884 ACH	08/18/2023	
08/09/2023	43868	Michael Todd & Company, Inc.		2201001222.000	STREET Operating Supplies	Street- Hand-y Pro Cleaning Towels	86.34	28140	08/17/2023	
07/18/2023	43812	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Credit for Return	-80.00	43812 EFT	07/28/2023	
07/18/2023	43812	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Med Chisel Inkzall/4pk inkzal ultrafine/Clamp cable/Cable Galv 7x19	98.88	43812 EFT	07/28/2023	
07/18/2023	43812	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Dog Chow	57.98	43812 EFT	07/28/2023	
08/16/2023	43909	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street-12x1 Quart Case 5W-30/12x1 Can Case Citrol	118.82	28151	08/17/2023	
07/18/2023	43736	First Merchants Bank		2201001222.000	STREET Operating Supplies	Street- Black stone from smooth landscaping (June)	654.00	43736	07/18/2023	
07/18/2023	43736	First Merchants Bank		2201001222.000	STREET Operating Supplies	Street- Green rain suits (June)	85.90	43736	07/18/2023	
08/09/2023	43865	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	600.00	28137	08/17/2023	

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07/18/2023	43736	First Merchants Bank		2201001222.000	STREET Operating Supplies	Street - sun hats (june)	41.98	43736	07/18/2023	
08/09/2023	43865	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	690.00	28137	08/17/2023	
08/09/2023	43865	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	765.00	28137	08/17/2023	
08/10/2023	43873	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	Street- Landscape Rake	232.00	28142	08/17/2023	
07/19/2023	43763	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Nitrile Gloves	22.40	43763 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Primo Glass Cleaner	33.20	43763 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Aftermath-5Gal	111.50	43763 ACH	08/18/2023	
07/19/2023	43775	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure <100 CF, IND High Pressure >100 CF	63.10	43775 EFT	08/18/2023	
SubTotal Appropriation 2201001222.000							5612.37			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
07/31/2023	43824	Ameri-Turf		2201001223.000	STREET Repair & Maint Supplies	Street- Contractors II Mix 50lb	196.50	28116	08/17/2023	
07/19/2023	43777	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental fee	122.20	43777 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 20007 Ford F-150,TRLR Conn Multi/ TRLR Hitch	237.99	43808 ACH	08/18/2023	
07/19/2023	43777	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	120.61	43777 ACH	08/18/2023	
07/26/2023	43804	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Spacer/Bushing/Yoke/Tire/Bulk Hose/Hose Fitting	986.19	28109	08/17/2023	
07/26/2023	43804	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Spacer/Bushing/Yoke	666.15	28109	08/17/2023	
07/19/2023	43777	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Bin Block	100.00	43777 ACH	08/18/2023	
07/26/2023	43805	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	Street- (34/78-72) Dual Terminal-72 Months	139.95	28110	08/17/2023	
07/26/2023	43805	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	Street- (48-60)	139.95	28110	08/17/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Tire Shine/Foam Wheel Clnr/Tire Wet Foam	24.35	43808 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-297.83	43808 ACH	08/18/2023	

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07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Tire Spray Hot Shine/Hyper FOam Wheel Clnr	28.11	43808 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 2007 Ford F-150, Ignition coil	98.38	43808 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 21 Flex/Oil Filter LD	99.30	43808 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Receiver pin/Trl ball mount	46.05	43808 ACH	08/18/2023	
07/26/2023	43806	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Cable Kit	137.62	28111	08/17/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Painted Rotor/Brake Pads-prof plat	566.74	43808 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- AW32 Hydraulic Fluid	272.28	43808 ACH	08/18/2023	
07/19/2023	43751	Grainger		2201001223.000	STREET Repair & Maint Supplies	Street- Sensor Activation Kit/Water Fountain repair	140.49	43751 ACH	08/18/2023	
08/09/2023	43867	Knapp Supply Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Generator Supplies (Gas Line, Coupling,Nipple,Poly Gas Pipe)	130.21	28139	08/17/2023	
07/19/2023	43758	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 5/16x3 1/2 Hex Bolt 11pc/Lock Nut/5/16 x4 1/2Hex Bolt 10 pc	12.54	28102	08/17/2023	
07/18/2023	43736	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street-Plain Field Equipment (June)	397.55	43736	07/18/2023	
07/19/2023	43758	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Cable Clamp/Bolt Cutter	54.89	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Machine screw/Starter handle and rope/All purpose clnr/5 Gal pail	34.25	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Hydroflex Hose/Mtl Adj Nozzles	40.99	28102	08/17/2023	
SubTotal Appropriation 2201001223.000							4495.46			
**Appropriation 2201001331.000 STREET Professional Services										
07/26/2023	43800	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Resurfacing Inspection (500W,Jackson St,SR332,CR400W)	3921.23	28108	08/17/2023	

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08/10/2023	43883	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout	1734.00	43883 ACH	08/18/2023	
SubTotal Appropriation 2201001331.000							5655.23			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
07/26/2023	43804	Reynolds Farm Equipment		2201001332.000	STREET Comm. & Trans.	Street- Shipping and Handling	2.00	28109	08/17/2023	
07/19/2023	43763	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	6.54	43763 ACH	08/18/2023	
07/26/2023	43795	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.61	43795 EFT	08/10/2023	
07/19/2023	43763	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	4.87	43763 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
07/31/2023	43820	Advanced Signs & Graphics, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	400.00	43820 ACH	08/18/2023	
07/26/2023	43795	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	43795 EFT	08/10/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Adjustment from APV#43564	-980.49	43884 ACH	08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	7.97	43763 ACH	08/18/2023	
07/18/2023	43739	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street-Phone Service (6/10-7/9)	40.34	43739 EFT	07/19/2023	
08/10/2023	43874	Air Park Door		2201001332.000	STREET Comm. & Trans.	Street- Lift Trip Fee	37.50	28143	08/17/2023	
08/09/2023	43865	Yardberry		2201001332.000	STREET Comm. & Trans.	Street- Delivery Charge	150.00	28137	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Adjustment from APV#43564	2.50	43884 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		2201001332.000	STREET Comm. & Trans.	Street- Shipping/Handling	20.00	43808 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	97.50	43793 EFT	07/26/2023	
SubTotal Appropriation 2201001332.000							-54.99			
**Appropriation 2201001335.000 STREET Utility Services										
08/11/2023	43887	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights River Rd/Street Lights	3316.40	43887 EFT	08/11/2023	
08/11/2023	43887	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	53.05	43887 EFT	08/11/2023	
07/18/2023	43741	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	24.79	28086	07/19/2023	
07/18/2023	43741	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	340.54	28086	07/19/2023	

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07/27/2023	43811	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	13.05	43811 EFT	07/28/2023	
SubTotal Appropriation 2201001335.000							3747.83			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
08/10/2023	43874	Air Park Door		2201001336.000	STREET Repairs & Maintenance	Street- 850LM Receiver & 893LM Remote Install/Adjust Doors	226.25	28143	08/17/2023	
07/19/2023	43748	Delbert M Dawson & Sons, Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Labor/Materials to Repair Lamp post	58.00	28101	08/17/2023	
08/15/2023	43907	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 252IF	34.92	43907 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	34.92	43766 ACH	07/21/2023	
07/31/2023	43818	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- A/C Recharge, A/C Dye	158.00	43818 ACH	08/18/2023	
07/31/2023	43818	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Tires/Passenger Tire Spin/Valve Stem	193.00	43818 ACH	08/18/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street-Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.97	43895 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street-Mowing&Trimming/Bed&Hard Surface Weed Control	1759.63	43788 ACH	08/18/2023	
SubTotal Appropriation 2201001336.000							2579.69			
**Appropriation 2201001337.000 STREET Rentals										
07/31/2023	43823	Hudson Tool Rental		2201001337.000	STREET Rentals	Street- Blower, straw #6	120.00	28115	08/17/2023	
07/26/2023	43807	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- .095" X-Line	93.98	28112	08/17/2023	
07/26/2023	43807	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Stihl Auto 27-2 Head	174.67	28112	08/17/2023	
07/26/2023	43807	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Stihl Auto 27-2 Head	174.67	28112	08/17/2023	
SubTotal Appropriation 2201001337.000							563.32			
**Appropriation 2201001339.000 STREET Other Services & Charges										
08/07/2023	43842	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	1477.00	43842 ACH	08/18/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	

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07/19/2023	43773	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 2nd planting, maintenance, watering	3500.00	28104	08/17/2023	
SubTotal Appropriation 2201001339.000							4989.78			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
08/10/2023	43877	Midwest Paving		2201001443.000	STREET Improvements Other Than Buildings	Street- CR 400 and CR 500 Resurface	105943.17	28145	08/17/2023	
07/31/2023	43820	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Concrete sign base w/ 1.75" Square galvanized post	833.52	43820 ACH	08/18/2023	
07/31/2023	43820	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 2"x2"x12" cap brackets for square posts	385.44	43820 ACH	08/18/2023	
SubTotal Appropriation 2201001443.000							107162.13			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
07/21/2023	43769	Asbury Automotive Group, Inc.		2201001444.000	STREET Machinery & Equipment	Street- Dump truck	62157.14	28088	07/21/2023	
SubTotal Appropriation 2201001444.000							62157.14			
SubTotal Department 001							206121.09			
SubTotal Fund Number 2201							206121.09			
**Fund Number 2202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 2202001443.000 LRS Improvements Other than Buildings										
08/10/2023	43877	Midwest Paving		2202001443.000	LRS Improvements Other than Buildings	CR 400 and CR 500 Resurface	105943.18	28145	08/17/2023	
SubTotal Appropriation 2202001443.000							105943.18			
SubTotal Department 001							105943.18			
SubTotal Fund Number 2202							105943.18			
**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										

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**Appropriation 2203001443.000 MVH Restricted Improvements Other Than Buildings										
08/10/2023	43877	Midwest Paving		2203001443.000	MVH Restricted Improvements Other Than Buildings	CR 400 and CR 500 Resurface	105943.17	28145	08/17/2023	
SubTotal Appropriation 2203001443.000							105943.17			
SubTotal Department 001							105943.17			
SubTotal Fund Number 2203							105943.17			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001112.000 PARK Employee Benefits										
07/21/2023	43770	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 7/21 Payroll Retirement	160.89	43770 EFT	07/21/2023	
08/14/2023	43908	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 8/4 Payroll Retirement	95.20	43908EFT	08/14/2023	
SubTotal Appropriation 2204001112.000							256.09			
**Appropriation 2204001222.000 PARK Operating Supplies										
07/18/2023	43736	First Merchants Bank		2204001222.000	PARK Operating Supplies	park- pet waste bags (June)	131.31	43736	07/18/2023	
08/16/2023	43909	Schaeffer MFG Co.		2204001222.000	PARK Operating Supplies	Park-12x1 Quart Case 5W-30/12x1 Can Case Citrol	118.82	28151	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Adjustment from APV #43564	245.12	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Aftermath-5Gal	111.50	43763 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Primo Glass Cleaner	33.20	43763 ACH	08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Toilet Tissue/Black Liner Rolls/Bowl Swab	120.94	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Nitrile gloves	22.40	43763 ACH	08/18/2023	
SubTotal Appropriation 2204001222.000							783.29			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
07/26/2023	43804	Reynolds Farm Equipment		2204001223.000	PARK Repair & Maint Supplies	Park-Blade	257.80	28109	08/17/2023	
07/19/2023	43751	Grainger		2204001223.000	PARK Repair & Maint Supplies	Park- Door Handle Replacement/Dull 304 3x12	134.12	43751 ACH	08/18/2023	

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08/09/2023	43867	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Stainless Steel Hand Dryer 120V	660.84	28139	08/17/2023	
07/19/2023	43758	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Ziploc bag/Spiked 8" wedge/Smooth 8" Wedge/smooth 5 1/2" wedge	25.75	28102	08/17/2023	
07/26/2023	43790	Warner Supply Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Rebuild Kits (Civic Green Splash Pad parts)	9489.38	43790 ACH	08/18/2023	
08/09/2023	43867	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Generator Supplies (Gas Line, Coupling,Nipple,Poly Gas Pipe)	130.21	28139	08/17/2023	
07/26/2023	43804	Reynolds Farm Equipment		2204001223.000	PARK Repair & Maint Supplies	Park- Blade/Filter Element/Gear Box	386.84	28109	08/17/2023	
SubTotal Appropriation 2204001223.000							11084.94			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
07/26/2023	43795	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.61	43795 EFT	08/10/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	7.98	43763 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	4.88	43763 ACH	08/18/2023	
08/10/2023	43874	Air Park Door		2204001332.000	PARK Comm. & Trans.	Park- Lift Trip Fee	37.50	28143	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight from APV #43564	2.50	43884 ACH	08/18/2023	
07/26/2023	43795	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	43795 EFT	08/10/2023	
07/19/2023	43763	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	6.54	43763 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
07/24/2023	43793	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	97.50	43793 EFT	07/26/2023	
SubTotal Appropriation 2204001332.000							313.18			
**Appropriation 2204001335.000 PARK Utility Services										
07/18/2023	43741	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park 600/MM/Sports Park 600	962.25	28086	07/19/2023	
07/18/2023	43741	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	24.79	28086	07/19/2023	
07/27/2023	43811	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	13.05	43811 EFT	07/28/2023	

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08/11/2023	43887	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Canal St(Civic Green)/Tiger Drive Siren/Yorktown Park Siren	698.80	43887 EFT	08/11/2023	
SubTotal Appropriation 2204001335.000							1698.89			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair (7/26/23)	75.00	43788 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair (7/19/23)	770.00	43788 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed & Hard Surface Weed Control/System Check & Inspection	1119.75	43788 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	34.92	43766 ACH	07/21/2023	
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair (7/26/23)	926.00	43788 ACH	08/18/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.97	43895 ACH	08/18/2023	
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
08/10/2023	43874	Air Park Door		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 850LM Receiver & 893LM Remote Install/Adjust Doors	226.25	28143	08/17/2023	
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement August 2023	333.13	43788 ACH	08/18/2023	
07/19/2023	43788	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repairs	875.00	43788 ACH	08/18/2023	
08/15/2023	43907	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance	Park- Canon/iR Adv 252iF	34.92	43907 ACH	08/18/2023	

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					(Contract)					
07/19/2023	43749	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	43749 ACH	08/18/2023	
SubTotal Appropriation 2204001336.000							4659.94			
**Appropriation 2204001337.000 PARK Rentals										
08/01/2023	43830	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (August)	7233.38	28119	08/17/2023	
07/26/2023	43807	Sunbelt Rentals, Inc		2204001337.000	PARK Rentals	Park- Saw Chain 3/8x72, Saw Chain Picco Mini	263.67	28112	08/17/2023	
SubTotal Appropriation 2204001337.000							7497.05			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
08/07/2023	43842	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 9312 W Smith/Portable Restroom	220.00	43842 ACH	08/18/2023	
07/20/2023	43901	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental May/June 2023	179.95	43901EFT	07/20/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
08/15/2023	43902	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental July 2023	36.06	43902EFT	08/15/2023	
08/07/2023	43842	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park: Morrows Meadows/ Event Restrooms & Handwash stations	2450.00	43842 ACH	08/18/2023	
08/07/2023	43842	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Road/Portable Restoom	300.00	43842 ACH	08/18/2023	
SubTotal Appropriation 2204001339.000							3198.79			
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings										
08/14/2023	43897	Ace Sign Systems Inc		2204001443.000	PARK Improvements Other Than Buildings	Park- Aluminum Composite Panel with Flatbed printed graphics	750.00	28149	08/17/2023	
SubTotal Appropriation 2204001443.000							750.00			
**Appropriation 2204001444.000 PARK Machinery & Equipment										
07/26/2023	43804	Reynolds Farm Equipment		2204001444.000	PARK Machinery & Equipment	Park- Canopy, Mounting Parts	689.70	28109	08/17/2023	

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SubTotal Appropriation 2204001444.000							689.70			
SubTotal Department 001							30931.87			
SubTotal Fund Number 2204							30931.87			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
08/09/2023	43863	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing	600.00	28135	08/17/2023	
SubTotal Appropriation 2205001339.000							600.00			
SubTotal Department 001							600.00			
SubTotal Fund Number 2205							600.00			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001331.000 ARP Professional Services										
08/10/2023	43870	Flatland Resources		2402001331.000	ARP Professional Services	Professionals Services for Phase I,II,III	10733.75	1169	08/18/2023	
SubTotal Appropriation 2402001331.000							10733.75			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
08/11/2023	43891	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1164	08/11/2023	
07/24/2023	43832	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst.	500.00	1162	08/04/2023	
08/11/2023	43893	Veneratio Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst-	500.00	1166	08/11/2023	
07/24/2023	43781	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1158	07/24/2023	
08/11/2023	43894	Stephen G. Clemens		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	1167	08/11/2023	

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08/11/2023	43892	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst-	500.00	1165	08/11/2023	
SubTotal Appropriation 2402001345.000							2800.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
08/11/2023	43890	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	139.40	1163	08/11/2023	
07/14/2023	43797	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	1000.00	1160	07/26/2023	
07/24/2023	43828	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	comm asst	131.79	1161	08/01/2023	
07/24/2023	43780	Campus Edge		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	400.00	1159	07/24/2023	
07/24/2023	43828	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	comm asst .	264.03	1161	08/01/2023	
SubTotal Appropriation 2402001365.000							1935.22			
**Appropriation 2402001445.000 ARP Machinery and Equipment										
07/18/2023	43745	Florence Chevrolet Inc		2402001445.000	ARP Machinery and Equipment	Water- Work truck	67174.00	1157	07/19/2023	
08/16/2023	43914	Water Works Metrology LLC		2402001445.000	ARP Machinery and Equipment	Water- Meters	17581.00	1170	08/18/2023	
SubTotal Appropriation 2402001445.000							84755.00			
SubTotal Department 001							100223.97			
SubTotal Fund Number 2402							100223.97			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
08/15/2023	43904	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE Fuel Charges (July)	88.51	43904	08/15/2023	
07/19/2023	43775	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressre <50 CF	229.59	43775	EFT 08/18/2023	
08/16/2023	43922	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Ntrl Exam Gloves	167.17	43922	ACH 08/18/2023	

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SubTotal Appropriation 2500001222.000							485.27			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
07/19/2023	43758	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Cartridge Filter/Filter bags/Drywall bags	83.55	28102	08/17/2023	
08/17/2023	43926	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Stihl Battery	299.00	28155	08/17/2023	
08/17/2023	43926	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Fuel Hose/Elbow/Fuel Filter/Air Filter	96.56	28155	08/17/2023	
08/17/2023	43926	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spark Plug/Air Filter Kit/Fuel Filter	87.57	28155	08/17/2023	
07/19/2023	43758	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spray Rust Reformer/7 x 1/2 White Gutter Scr	28.45	28102	08/17/2023	
08/17/2023	43926	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Air Filter/Spark Plug/Fuel Filter/Fuel Hose/Hose Connector/Carb	208.03	28155	08/17/2023	
07/19/2023	43758	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 100' auto hose reel/ 4g metal box with bracket	221.39	28102	08/17/2023	
SubTotal Appropriation 2500001223.000							1024.55			
**Appropriation 2500001331.000 Fire Dept Professional Services										
08/07/2023	43843	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD Public Relations/Social Media Management	2750.00	43843	EFT 08/18/2023	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
07/31/2023	43826	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Excise Tax	132.58	28118	08/17/2023	
07/31/2023	43826	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD	704.78	28118	08/17/2023	
08/10/2023	43878	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	43878	EFT 08/10/2023	
07/26/2023	43795	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	206.74	43795	EFT 08/10/2023	
07/26/2023	43804	Reynolds Farm Equipment		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping and Handling	21.01	28109	08/17/2023	
07/18/2023	43739	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (6/10-7/9)	840.28	43739	EFT 07/19/2023	
07/24/2023	43793	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	264.37	43793	EFT 07/26/2023	

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07/19/2023	43778	Vector Solutions		2500001332.000	Fire Dept Comm. & Trans.	FD- TargetSolutions Maintenance Fee	395.00	43778 ACH	08/18/2023	
07/19/2023	43778	Vector Solutions		2500001332.000	Fire Dept Comm. & Trans.	FD- TargetSolutions Premier Memberships	2773.27	43778 ACH	08/18/2023	
07/19/2023	43752	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	25.60	43752 ACH	08/18/2023	
SubTotal Appropriation 2500001332.000							5396.72			
**Appropriation 2500001335.000 Fire Dept Utility Services										
08/11/2023	43887	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1092.54	43887 EFT	08/11/2023	
07/27/2023	43811	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Department (8905 W Smith St)	24.06	43811 EFT	07/28/2023	
SubTotal Appropriation 2500001335.000							1116.60			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
07/19/2023	43752	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Valve Repair Kit/ 1/4 NPT Back Conn 2.5 SS Case	263.00	43752 ACH	08/18/2023	
07/26/2023	43804	Reynolds Farm Equipment		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- T69 Powerstroke repair to fuel tank	534.78	28109	08/17/2023	
07/28/2023	43813	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- ImageRunner Adv. C5035	63.87	43813 ACH	07/28/2023	
07/31/2023	43819	Overhead Door Co. of Indianapolis, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Replaced Mold on 14x14 and 12x14 door (and seal), J-shaft ops	16890.00	43819 ACH	08/18/2023	
07/19/2023	43752	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire	2583.45	43752 ACH	08/18/2023	
07/19/2023	43752	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Guard Hood Particulate/ Cairns	2450.00	43752 ACH	08/18/2023	
SubTotal Appropriation 2500001336.000							22785.10			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
08/16/2023	43921	Eagle Engraving, Inc		2500001339.000	Fire Dept Other Services & Charges	FD- Acrylic Accent Award/Silver Resin Firefighter Statue/Walnut Shield/Mounted Statue	248.95	28152	08/17/2023	
08/07/2023	43842	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St: Trash	72.34	43842 ACH	08/18/2023	

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07/19/2023	43784	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Stephan Jones)	113.00	28105	08/17/2023	
07/19/2023	43784	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Firefighter Phys/Firefighter Exam	96.00	28105	08/17/2023	
07/19/2023	43784	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Josh Reed)	113.00	28105	08/17/2023	
07/19/2023	43784	Concentra Medical Centers		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (Gavin Clifford)	113.00	28105	08/17/2023	
SubTotal Appropriation 2500001339.000							756.29			
SubTotal Department 001							34314.53			
SubTotal Fund Number 2500							34314.53			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
07/24/2023	43793	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Community Assistance-Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
07/24/2023	43793	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Internet	97.50	43793 EFT	07/26/2023	
SubTotal Appropriation 2501001332.000							204.76			
SubTotal Department 001							204.76			
SubTotal Fund Number 2501							204.76			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering										
07/26/2023	43800	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/River Rd Roundabout Inspection	135.07	28108	08/17/2023	
SubTotal Appropriation 4653001312.000							135.07			

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SubTotal Department 001							135.07			
SubTotal Fund Number 4653							135.07			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001113.000 Water Office Wages										
07/24/2023	43783	American United Life Ins.		6101001113.000	Water Office Wages	Water Office-August 2023 ST/LT Ins. Coverage	56.83	28089	07/24/2023	
SubTotal Appropriation 6101001113.000							56.83			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
08/16/2023	43911	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/23/22 PERF Wellness Adj. + Pyrl Correction	358.33	43911EFT	08/16/2023	
07/24/2023	43783	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water-August 2023 ST/LT Ins. Coverage	167.80	28089	07/24/2023	
08/14/2023	43908	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 8/4 Payroll Retirement	1339.61	43908EFT	08/14/2023	
07/27/2023	43917	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 7/7 Pyrl Retirement Adjustment	87.58	43917EFT	07/27/2023	
07/21/2023	43770	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 7/21 Payroll Retirement	1259.96	43770 EFT	07/21/2023	
SubTotal Appropriation 6101001114.000							3213.28			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
07/18/2023	43734	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water-Health Coverage (August)	5538.71	43734 ACH	07/18/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree-Health Coverage (August)	550.51	43734 ACH	07/18/2023	
SubTotal Appropriation 6101001115.000							6089.22			
**Appropriation 6101001223.000 Water-Operating Supplies										
07/31/2023	43824	Ameri-Turf		6101001223.000	Water-Operating Supplies	Water- Contractors II Mix 50 lb	196.50	28116	08/17/2023	
08/16/2023	43909	Schaeffer MFG Co.		6101001223.000	Water-Operating Supplies	Water- 12x1 Quart Case 5W-30/12x1 Can Case Citrol	118.83	28151	08/17/2023	

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07/19/2023	43763	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Primo Glass Cleaner	33.20	43763 ACH	08/18/2023	
07/19/2023	43777	IMI Muncie		6101001223.000	Water-Operating Supplies	Water- Bin Block	100.00	43777 ACH	08/18/2023	
07/18/2023	43736	First Merchants Bank		6101001223.000	Water-Operating Supplies	water - sun hats (june)	41.98	43736	07/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water-Adjustment from APV #43564	245.12	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Nitrile Gloves	22.40	43763 ACH	08/18/2023	
07/18/2023	43736	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Prem Absorb mat pads (June)	39.60	43736	07/18/2023	
07/19/2023	43763	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Aftermath-5Gal	111.50	43763 ACH	08/18/2023	
08/15/2023	43904	Wex Bank		6101001223.000	Water-Operating Supplies	WATER Fuel Charges (July)	756.85	43904	08/15/2023	
08/09/2023	43864	Fully Promoted		6101001223.000	Water-Operating Supplies	Water- Employee Apparel(T-shirt/Long Sleeve/Sweatshirt/Embroidery)	305.00	28136	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Ktichen Roll Towel/Toilet Tissue/Black Liner Rolls/Bowl Swab	120.94	43884 ACH	08/18/2023	
SubTotal Appropriation 6101001223.000							2091.92			
**Appropriation 6101001225.000 Water Chemicals										
07/19/2023	43761	Brenntag Mid South		6101001225.000	Water Chemicals	Water- Chlorine Gas/Container Deposit	4604.28	43761 ACH	08/18/2023	
07/19/2023	43749	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	43749 ACH	08/18/2023	
SubTotal Appropriation 6101001225.000							4829.28			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 42" Belt Drive Drum Fan	449.99	28102	08/17/2023	
08/10/2023	43881	Mueller CO		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Antennas and Meters	6874.56	43881 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 36" Direct Drive Drum Fan	349.99	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Grain Gloves/3 Button remote (x2)	63.13	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint	Water- 3 Button Remote (x2)	-39.98	28102	08/17/2023	

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					Supplies/Materials	(Returned)				
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Guard Tape/4oz Pipe Thread Compound/1 1/4" Black Plug/Reducing tee/2pc Gas valve	49.59	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1" Black Tee/1" Close Black Nipple/1" Black Plug	13.20	28102	08/17/2023	
07/19/2023	43764	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Repair Clamp/MJ Bolt & Gasket Kit/Rubber Meter Gasket	503.40	43764 ACH	08/18/2023	
08/09/2023	43867	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Generator Supplies (Gas Line, Coupling,Nipple,Poly Gas Pipe)	130.20	28139	08/17/2023	
07/19/2023	43764	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Green Marking Flag- 100 PC	95.00	43764 ACH	08/18/2023	
07/19/2023	43750	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	708.75	43750 ACH	08/18/2023	
07/19/2023	43750	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	708.75	43750 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ven Steel Shoe Cover/Latex Gloves	25.94	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- TPO Recipblade 5pk/16oz grip jar/Utility knife/10pc utility blades	30.66	28102	08/17/2023	
07/27/2023	43808	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Window/Ven 94805	65.31	43808 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 16"x16"x15" Large Box/25' Gripper Tape Measure	12.28	28102	08/17/2023	
07/27/2023	43808	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Truck Bed Coating	15.90	43808 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 36" Direct Drive Drum Fan (Returned)	-349.99	28102	08/17/2023	
08/10/2023	43876	Midwest Auto & Truck Accessories		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Weather Tech Liner Set	239.00	28144	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Clicker Universal Remote (x2)	59.76	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tape Gun/no tape	10.99	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6101001231.000	Water Repair & Maint	Water- Sledge Hammer/Pkg	85.12	28102	08/17/2023	

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					Supplies/Materials	tape/Febreze/Liquid Paper Dryline/Mech Pencils/Basic Clipboard				
SubTotal Appropriation 6101001231.000							10101.55			
**Appropriation 6101001324.000 Water Communication & Transportation										
07/19/2023	43750	Aqua Systems		6101001324.000	Water Communication & Transportation	Water-Delivery Fee	5.30	43750 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
08/10/2023	43874	Air Park Door		6101001324.000	Water Communication & Transportation	Water- Lift Trip Fee	37.50	28143	08/17/2023	
07/19/2023	43761	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Transportation/Surcharge fee	212.50	43761 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	7.97	43763 ACH	08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	43884 ACH	08/18/2023	
07/19/2023	43763	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	4.87	43763 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	43793 EFT	07/26/2023	
07/19/2023	43763	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	6.54	43763 ACH	08/18/2023	
07/26/2023	43795	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	43795 EFT	08/10/2023	
07/19/2023	43750	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- DeliveryFee	5.30	43750 ACH	08/18/2023	
07/26/2023	43801	U.S. Post Office		6101001324.000	Water Communication & Transportation	July 2023 Trash Billling	249.12	28093	07/26/2023	
08/04/2023	43833	U.S. Post Office		6101001324.000	Water Communication & Transportation	July 2023 Water billing	228.14	28096	08/04/2023	
07/26/2023	43795	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.61	43795 EFT	08/10/2023	
07/27/2023	43809	U.S. Post Office		6101001324.000	Water Communication & Transportation	July 2023 Billing	15.57	28094	07/27/2023	

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08/10/2023	43872	Culy Contracting LLC		6101001324.000	Water Communication & Transportation	Water- Truck Drive	135.00	43872 ACH	08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight from APV #43564	2.50	43884 ACH	08/18/2023	
07/18/2023	43739	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water-Phone Service (6/10-7/9)	141.19	43739 EFT	07/19/2023	
08/01/2023	43879	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	376.11	43879 EFT	08/10/2023	
08/07/2023	43885	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (8/1/23-8/31/23)	50.70	43885 EFT	08/10/2023	
SubTotal Appropriation 6101001324.000							1732.09			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
07/21/2023	43766	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	69.86	43766 ACH	07/21/2023	
08/15/2023	43907	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	69.85	43907 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	34.92	43766 ACH	07/21/2023	
08/15/2023	43907	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 252iF	34.93	43907 ACH	08/18/2023	
08/10/2023	43874	Air Park Door		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 850LM Receiver & 893LM Remote Install/Adjust Doors	226.25	28143	08/17/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus, Phone for Water Tower	149.97	43895 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	69.86	43766 ACH	07/21/2023	
07/31/2023	43818	Cooper Tire & Auto Service, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Spin Balance LT, Valve stem, State tire tax	1060.00	43818 ACH	08/18/2023	
08/15/2023	43907	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	69.86	43907 ACH	08/18/2023	
SubTotal Appropriation 6101001336.000							1785.50			
**Appropriation 6101001339.000 WATER - Other Services & Charges										

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08/08/2023	43860	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	69.35	43860 ACH	08/18/2023	
08/07/2023	43886	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (7/1/23-7/31/23)	118.25	43886 EFT	08/10/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
07/26/2023	43789	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Xtrac Mat/Air Srvc/Soap Srvc/Trashcan Rfl	59.02	43789 EFT	08/18/2023	
07/23/2023	43822	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	18.20	28114	08/17/2023	
07/23/2023	43822	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	28114	08/17/2023	
07/26/2023	43789	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtrac Mat/Duralite Mat/Sanis Screen Service	27.32	43789 EFT	08/18/2023	
07/18/2023	43736	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	WWTP- Sams club- food for waynes retirement party	179.15	43736	07/18/2023	
07/31/2023	43821	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (July)	540.00	28113	08/17/2023	
SubTotal Appropriation 6101001339.000							1047.07			
**Appropriation 6101001351.000 Utilities										
07/27/2023	43811	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	25.94	43811 EFT	07/28/2023	
08/11/2023	43887	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	254.15	43887 EFT	08/11/2023	
07/18/2023	43741	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	24.79	28086	07/19/2023	
08/11/2023	43887	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	923.71	43887 EFT	08/11/2023	
07/18/2023	43741	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1/River Rd Water Tower/Park Water Tower/Broadway Well	1984.25	28086	07/19/2023	
SubTotal Appropriation 6101001351.000							3212.84			
**Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint.										
08/10/2023	43872	Culy Contracting LLC		6101001361.000	WATER-Contractual Services	Water- Hydro Water Leak: Fire	2010.00	43872 ACH	08/18/2023	

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					Repair & Maint.	Hydrant and Meter Pit				
08/10/2023	43872	Culy Contracting LLC		6101001361.000	WATER-Contractual Services Repair & Maint.	Water- Hydro Water Leak: Around Fire Hydrant and Meter Pit	1755.00	43872 ACH	08/18/2023	
SubTotal Appropriation 6101001361.000							3765.00			
**Appropriation 6101001362.000 WATER - Contract Engineering										
07/26/2023	43800	Butler Fairman & Seufert, Inc		6101001362.000	WATER - Contract Engineering	Water -Daugherty Preserve Construction Inspection	1858.25	28108	08/17/2023	
SubTotal Appropriation 6101001362.000							1858.25			
**Appropriation 6101001391.000 Miscellaneous Expenses										
07/18/2023	43736	First Merchants Bank		6101001391.000	Miscellaneous Expenses	Water- Waynes Cooler (June)	450.00	43736	07/18/2023	
SubTotal Appropriation 6101001391.000							450.00			
**Appropriation 6101001392.000 Sales Tax										
08/15/2023	43902	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax July 2023	157.50	43902EFT	08/15/2023	
07/20/2023	43901	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax June 2023	52.50	43901EFT	07/20/2023	
08/15/2023	43902	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax July 2023	4613.34	43902EFT	08/15/2023	
07/20/2023	43901	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax June 2023	4078.28	43901EFT	07/20/2023	
SubTotal Appropriation 6101001392.000							8901.62			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
08/08/2023	43844	Patricia Holaday		6101001394.000	REFUND OVERPAYMENT	Patricia Holady- Refund Water Overpay	54.37	28121	08/17/2023	
08/08/2023	43845	Edward Cook c/o Chris Cook		6101001394.000	REFUND OVERPAYMENT	Edward Cook c/o Chris Cook- Refund Water Overpay	33.02	28122	08/17/2023	
SubTotal Appropriation 6101001394.000							87.39			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
08/04/2023	43840	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	August 2023 (2014 Water SRF) B&I Transfer	7430.00	43840WTr	08/04/2023	
SubTotal Appropriation 6101001461.000							7430.00			

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SubTotal Department 001							56651.84			
SubTotal Fund Number 6101							56651.84			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
08/04/2023	43841	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Aug Pr & Int Payment	7430.00	28099	08/04/2023	
SubTotal Appropriation 6102001339.000							7430.00			
SubTotal Department 001							7430.00			
SubTotal Fund Number 6102							7430.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
08/08/2023	43849	Nancy Shaw		6104001500.000	WATER METER DEPOSIT REFUNDS	Nancy Shaw- Refund Water Deposit	158.49	28126	08/17/2023	
08/08/2023	43850	Christian Williams		6104001500.000	WATER METER DEPOSIT REFUNDS	Christian Williams- Refund Water/Sewer Deposit	27.14	28127	08/17/2023	
08/08/2023	43857	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7800	220.00	28134	08/17/2023	
08/08/2023	43856	Remax		6104001500.000	WATER METER DEPOSIT REFUNDS	Remax- Water Utility Deposit Refund	220.00	28133	08/17/2023	
08/08/2023	43854	Lauren Elston		6104001500.000	WATER METER DEPOSIT REFUNDS	Lauren Elston- Water Utility Deposit Refund	45.00	28131	08/17/2023	
08/08/2023	43852	Mae Cross		6104001500.000	WATER METER DEPOSIT REFUNDS	Mae Cross- Water Utility Deposit Refund	220.00	28129	08/17/2023	
08/08/2023	43857	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7693	107.86	28134	08/17/2023	
08/08/2023	43857	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7782	61.51	28134	08/17/2023	
08/08/2023	43851	Eric Ambler		6104001500.000	WATER METER DEPOSIT REFUNDS	Eric Ambler- Water Utility Deposit Refund	220.00	28128	08/17/2023	
08/08/2023	43855	Bonnie Leonard		6104001500.000	WATER METER DEPOSIT REFUNDS	Bonnie/Brenda Leonard- Water Utility Deposit Refund	220.00	28132	08/17/2023	

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08/08/2023	43853	Gabrielle Coleman		6104001500.000	WATER METER DEPOSIT REFUNDS	Gabrielle Coleman- Water Utility Deposit Refund	220.00	28130	08/17/2023	
SubTotal Appropriation 6104001500.000							1720.00			
SubTotal Department 001							1720.00			
SubTotal Fund Number 6104							1720.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001115.000 Employer Share PERF										
08/14/2023	43908	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 8/4 Payroll Retirement	879.57	43908EFT	08/14/2023	
08/14/2023	43908	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 8/4 Payroll Retirement	1392.78	43908EFT	08/14/2023	
08/16/2023	43913	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/23 PERF Wellness Adj.	74.55	43913EFT	08/16/2023	
08/16/2023	43911	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/23/22 PERF Wellness Adj. + Pyrl Correction	120.61	43911EFT	08/16/2023	
07/27/2023	43918	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 7/21 Pyrl Retirement Adj.	17.71	43918EFT	07/27/2023	
08/14/2023	43910	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 8/4 Payroll Retirement Vacation/PTO Payout	693.87	43910EFT	08/14/2023	
07/21/2023	43770	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 7/21 Payroll Retirement	537.31	43770 EFT	07/21/2023	
08/16/2023	43915	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 4/14 Vacation Payout	240.47	43915EFT	08/16/2023	
08/16/2023	43911	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/23/22 PERF Wellness Adj. + Pyrl Correction	461.50	43911EFT	08/16/2023	
07/21/2023	43770	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 7/21 Payroll Retirement	1360.73	43770 EFT	07/21/2023	
08/16/2023	43916	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer PERF Payroll Retirement Missed Wages & Contribution	3977.61	43916EFT	08/16/2023	
SubTotal Appropriation 6201001115.000							9756.71			
**Appropriation 6201001116.000 Employer Share Group Insurance										
07/18/2023	43734	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer-Health Coverage (August)	1805.63	43734 ACH	07/18/2023	
07/24/2023	43783	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- August 2023 ST/LT Ins. Coverage	59.19	28089	07/24/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (August)	6470.69	43734 ACH	07/18/2023	

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07/24/2023	43783	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP-August 2023 ST/LT Ins. Coverage	270.12	28089	07/24/2023	
07/24/2023	43783	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office-August 2023 ST/LT Ins. Coverage	56.82	28089	07/24/2023	
SubTotal Appropriation 6201001116.000							8662.45			
**Appropriation 6201001200.000 WWTP CHEMICALS										
07/19/2023	43749	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43749	ACH 08/18/2023	
07/19/2023	43749	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43749	ACH 08/18/2023	
07/19/2023	43749	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43749	ACH 08/18/2023	
08/09/2023	43866	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K 279 FLX	4662.00	28138	08/17/2023	
07/19/2023	43761	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide/Chorine Gas	3590.49	43761	ACH 08/18/2023	
07/19/2023	43749	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43749	ACH 08/18/2023	
07/19/2023	43761	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Credit	-1300.00	43761	ACH 08/18/2023	
SubTotal Appropriation 6201001200.000							7312.49			
**Appropriation 6201001222.000 SEWER Operating Supplies										
08/09/2023	43867	Knapp Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Generator Supplies (Gas Line, Coupling,Nipple,Poly Gas Pipe)	130.21	28139	08/17/2023	
07/18/2023	43736	First Merchants Bank		6201001222.000	SEWER Operating Supplies	WWTP- prem absorb mat pads (June)	39.61	43736	07/18/2023	
07/19/2023	43777	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- Bin Block	100.00	43777	ACH 08/18/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Toilet Tissue/Black Liner Rolls/Bowl Swab	120.94	43884	ACH 08/18/2023	
08/15/2023	43904	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (July)	714.19	43904	08/15/2023	
07/19/2023	43758	Menards-Muncie		6201001222.000	SEWER Operating Supplies	Sewer- Hydroflex Hose/Mtl Adj Nozzles	40.99	28102	08/17/2023	
08/16/2023	43909	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer- 12x1 Quart Case 5W-30/12x1 Can Case Citrol	118.83	28151	08/17/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Adjustment from APV #43564	245.13	43884	ACH 08/18/2023	

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SubTotal Appropriation 6201001222.000							1509.90			
**Appropriation 6201001223.000 WWTP Operating Supplies										
07/19/2023	43775	Linde Gas & Equipment Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Welding Materials	35.18	43775 EFT	08/18/2023	
07/31/2023	43825	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP- Nitrate, TNT + LR, 0.2-13.5mg/l	133.58	28117	08/17/2023	
07/18/2023	43736	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP - sun hats (June)	41.98	43736	07/18/2023	
08/15/2023	43904	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (July)	304.54	43904	08/15/2023	
07/19/2023	43775	Linde Gas & Equipment Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Flap Disc/Stargold CO2	104.36	43775 EFT	08/18/2023	
07/31/2023	43825	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP- Nutrient BFR/aa Phosphorus/Ammonia TNT/Nitrite TNT/TKN TNT	2690.08	28117	08/17/2023	
07/26/2023	43790	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP- PVC Plastic Pipe End/PVC Socket/PVC Socket Adapter	444.63	43790 ACH	08/18/2023	
SubTotal Appropriation 6201001223.000							3754.35			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
07/18/2023	43744	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/ 5Gal Fresh & Pure	26.25	28087	07/19/2023	
07/19/2023	43747	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/ 5Gal Fresh & Pure	39.80	28100	08/17/2023	
07/18/2023	43744	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP-5Gal Distilled/5Gal Fresh & Pure	39.80	28087	07/19/2023	
07/19/2023	43747	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled	16.20	28100	08/17/2023	
07/19/2023	43747	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/5 Gal Fresh & PUre	31.70	28100	08/17/2023	
SubTotal Appropriation 6201001226.000							153.75			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
07/19/2023	43751	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Deadbolt, Night Latch Pull w/Lock	447.84	43751 ACH	08/18/2023	
07/27/2023	43808	Advance Auto Parts		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mcrofbr towels/Ceramic wax/Brake pads/Rotors	585.32	43808 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Riser/ 3/4" Fip Brass/Lever splitter/Duty Hose	46.80	28102	08/17/2023	

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07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Liquid Pool Shock	119.76	28102	08/17/2023	
08/11/2023	43888	Keppler Steel & Fabricating		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Steel Piece	40.00	28146	08/17/2023	
07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- CollG30 Znc/Quick Link 5/16"/Grab Hook/Nyl Anchor Line	79.71	28102	08/17/2023	
07/19/2023	43751	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Sensor Activation Kit	140.49	43751 ACH	08/18/2023	
08/15/2023	43907	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400IF	139.71	43907 ACH	08/18/2023	
08/10/2023	43882	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Finish Jobber Drill/Socket Screw Set/ Screw Extractor	20.66	43882 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400iF	139.71	43766 ACH	07/21/2023	
07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Post-its/Nyl Anchor line/Clorox wipes/Skimmer Head/Pool Leaf Rake/Electape	196.07	28102	08/17/2023	
07/18/2023	43812	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Coupling for Mal Adapter/Glyphosate 2.5 Gal	84.98	43812 EFT	07/28/2023	
07/19/2023	43751	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Credit	-123.40	43751 ACH	08/18/2023	
07/19/2023	43751	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rebar Cutter Drill Bit, 5/8	55.25	43751 ACH	08/18/2023	
07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Muriatic Acid/Liquid pool shock	187.72	28102	08/17/2023	
07/19/2023	43758	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Flap & polish set/Lock ease aerosol/Plumb strut clamp/9V-4pack	232.15	28102	08/17/2023	
SubTotal Appropriation 6201001228.000							2392.77			
**Appropriation 6201001232.000 Sewer - Office Supplies										
07/18/2023	43736	First Merchants Bank		6201001232.000	Sewer - Office Supplies	WWTP-record books (June)	90.56	43736	07/18/2023	
SubTotal Appropriation 6201001232.000							90.56			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										

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08/10/2023	43884	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	Sewer-Freight	2.50	43884 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Business Voice/Edge Phone & Voicemail	107.26	43793 EFT	07/26/2023	
07/24/2023	43793	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Internet	97.50	43793 EFT	07/26/2023	
08/10/2023	43874	Air Park Door		6201001332.000	Sewer-Comm & Transportaion	Sewer- Lift Trip Fee	37.50	28143	08/17/2023	
08/04/2023	43833	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	July 2023 Sewer billing	228.14	28096	08/04/2023	
07/27/2023	43809	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	July 2023 Billing	15.57	28094	07/27/2023	
08/10/2023	43884	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	Sewer- Freight from APV #43564	2.50	43884 ACH	08/18/2023	
07/18/2023	43739	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Phone Service (6/10-7/9)	20.17	43739 EFT	07/19/2023	
07/26/2023	43801	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	July 2023 Trash Billling	249.12	28093	07/26/2023	
07/26/2023	43795	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer-Business Internet	37.91	43795 EFT	08/10/2023	
07/26/2023	43795	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer- Elevator Phone	8.61	43795 EFT	08/10/2023	
08/07/2023	43885	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer- Answering Service (8/1/23-8/31/23)	50.70	43885 EFT	08/10/2023	
SubTotal Appropriation 6201001332.000							857.48			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
08/14/2023	43899	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May17-June17)	25.00	43899 ACH	08/18/2023	
08/14/2023	43895	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP-Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus, Passport Drive	274.96	43895 ACH	08/18/2023	
08/14/2023	43899	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July 17-Aug16)	25.00	43899 ACH	08/18/2023	
07/18/2023	43739	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (6/10-7/9)	90.05	43739 EFT	07/19/2023	
08/14/2023	43899	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (June17-July 17)	25.00	43899 ACH	08/18/2023	
08/08/2023	43858	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (June 1-June30)	25.00	43858 ACH	08/18/2023	
07/26/2023	43795	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	455.04	43795 EFT	08/10/2023	
08/08/2023	43858	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July1-July31)	25.00	43858 ACH	08/18/2023	

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07/19/2023	43747	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28100	08/17/2023	
07/19/2023	43747	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28100	08/17/2023	
07/31/2023	43816	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (June 1-June 30)	25.00	43816 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	43793 EFT	07/26/2023	
07/24/2023	43793	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	107.27	43793 EFT	07/26/2023	
07/19/2023	43747	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28100	08/17/2023	
07/18/2023	43744	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	28087	07/19/2023	
07/31/2023	43816	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July 1-July 31)	25.00	43816 ACH	08/18/2023	
07/24/2023	43793	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	115.73	43793 EFT	07/26/2023	
07/31/2023	43825	Hach Company		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	28.00	28117	08/17/2023	
07/18/2023	43744	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Surcharge	4.75	28087	07/19/2023	
08/08/2023	43858	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May1-May31)	25.00	43858 ACH	08/18/2023	
07/19/2023	43761	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation/Surcharge	212.50	43761 ACH	08/18/2023	
SubTotal Appropriation 6201001334.000							1604.80			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
08/15/2023	43907	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	69.86	43907 ACH	08/18/2023	
08/15/2023	43907	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 252iF	34.93	43907 ACH	08/18/2023	
07/31/2023	43818	Cooper Tire & Auto Service, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- TR218A Tube	40.00	43818 ACH	08/18/2023	

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08/15/2023	43907	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR 4535i	69.85	43907 ACH	08/18/2023	
08/10/2023	43874	Air Park Door		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- 850LM Receiver & 893LM Remote Install/Adjust Doors	226.25	28143	08/17/2023	
07/28/2023	43814	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Lift Station 600 Controls Upgrade	6390.00	43814 ACH	08/18/2023	
07/21/2023	43766	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C4535i	69.86	43766 ACH	07/21/2023	
07/21/2023	43766	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR Adv 525iF	34.92	43766 ACH	07/21/2023	
07/21/2023	43766	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	69.86	43766 ACH	07/21/2023	
SubTotal Appropriation 6201001336.000							7005.53			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
07/26/2023	43800	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Daugherty Preserve Construction Inspection	1858.26	28108	08/17/2023	
SubTotal Appropriation 6201001338.000							1858.26			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
07/18/2023	43736	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- American Water Works Assoc (June)	418.00	43736	07/18/2023	
08/08/2023	43860	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per ticket fee	69.35	43860 ACH	08/18/2023	
07/23/2023	43822	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	23.00	28114	08/17/2023	
07/23/2023	43822	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	18.20	28114	08/17/2023	
07/26/2023	43789	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Xtrac Mat/Air Srvc/Soap Srvc/Trashcan Rfl	59.02	43789 EFT	08/18/2023	
07/18/2023	43736	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- Study Course (June)	200.00	43736	07/18/2023	
08/08/2023	43859	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- August 2023 Maintenance Contract Billing	12.78	43859 ACH	08/18/2023	
07/18/2023	43736	First Merchants Bank		6201001339.000	Sewer Other Services and	WWTP- IN section Water work	329.60	43736	07/18/2023	

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					Charges	assoc (June)				
08/07/2023	43886	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Bill (7/1/23-7/31/23)	118.25	43886 EFT	08/10/2023	
07/31/2023	43821	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (July)	540.00	28113	08/17/2023	
07/18/2023	43736	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP- Best Buy return Credit (June)	-33.60	43736	07/18/2023	
07/26/2023	43789	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtrac Mat/Duralite Mat/Sanis Screen Service	27.32	43789 EFT	08/18/2023	
SubTotal Appropriation 6201001339.000							1781.92			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
08/01/2023	43829	Evapar		6201001343.000	WWTP CONTRACT WORK	WWTP-Inside Detroit Generator	1083.75	43829 ACH	08/10/2023	
08/01/2023	43829	Evapar		6201001343.000	WWTP CONTRACT WORK	WWTP-Outside Cat Generator	937.50	43829 ACH	08/10/2023	
SubTotal Appropriation 6201001343.000							2021.25			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
07/18/2023	43741	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YMCA 600W	647.90	28086	07/19/2023	
SubTotal Appropriation 6201001345.000							647.90			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/18/2023	43741	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	4519.43	28086	07/19/2023	
SubTotal Appropriation 6201001351.000							4519.43			
**Appropriation 6201001352.000 Sewer Utilities										
07/18/2023	43741	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	24.79	28086	07/19/2023	
08/11/2023	43887	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	254.15	43887 EFT	08/11/2023	
07/27/2023	43811	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	43.92	43811 EFT	07/28/2023	

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SubTotal Appropriation 6201001352.000							322.86			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
08/07/2023	43842	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3051.84	43842 ACH	08/18/2023	
SubTotal Appropriation 6201001359.000							3051.84			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
08/14/2023	43895	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	Sewer- Monthly IT Maintenance, Remote Back-ups, Vipre Cloud Anti Virus	114.97	43895 ACH	08/18/2023	
SubTotal Appropriation 6201001363.000							114.97			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
08/08/2023	43847	Walter Vester Jr.		6201001394.000	REFUND OVERPAYMENT	Walter Vester Jr.- Refund Sewer Overpay	73.86	28124	08/17/2023	
08/08/2023	43846	Eric Kalley		6201001394.000	REFUND OVERPAYMENT	Eric Kalley- Refund Sewer Overpay	402.04	28123	08/17/2023	
SubTotal Appropriation 6201001394.000							475.90			
**Appropriation 6201001461.000 SEWER B&I Transfer										
08/04/2023	43834	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Aug. '23 (2020) Sewer Bond Transfer	41200.00	43834Sew Tr	08/04/2023	
08/04/2023	43834	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Aug. '23 (2017) Sewer Bond Transfer	22700.00	43834Sew Tr	08/04/2023	
SubTotal Appropriation 6201001461.000							63900.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
08/04/2023	43834	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Aug. '23 (2020) DSR Transfer	7298.00	43834Sew Tr	08/04/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							129093.12			
SubTotal Fund Number 6201							129093.12			

**Fund Number 6202 Sewage Utility Bond And Interest Sinking

**Department 001 COUNCIL

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**Appropriation 6202001337.000 Sewer Interest Payment										
08/04/2023	43835	Old National Bank-Wealth Management		6202001337.000	Sewer Interest Payment	9/1 Yorktown Sewer 2017 Debt Service/Interest	19676.25	28098	08/04/2023	
SubTotal Appropriation 6202001337.000							19676.25			
**Appropriation 6202001338.000 Sewer Principal Payment										
08/04/2023	43835	Old National Bank-Wealth Management		6202001338.000	Sewer Principal Payment	9/1 Yorktown Sewer 2017 Debt Service/Principal	115000.00	28098	08/04/2023	
SubTotal Appropriation 6202001338.000							115000.00			
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
08/04/2023	43841	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer August Pr & Int Payment	41200.00	28099	08/04/2023	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							175876.25			
SubTotal Fund Number 6202							175876.25			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
08/04/2023	43841	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer August DSR Payment	7298.00	28099	08/04/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
08/14/2023	43908	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 8/4 Payroll Retirement	1720.19	43908EFT	08/14/2023	
07/21/2023	43770	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 7/21 Payroll Retirement	1946.86	43770 EFT	07/21/2023	

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07/27/2023	43918	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	WWTP 7/21 Pyrl Retirement Adj.	4.74	43918EFT	07/27/2023	
SubTotal Appropriation 8901001926.000							3671.79			
**Appropriation 8901001930.000 IN Deferred Compensation										
07/26/2023	43792	Nationwide		8901001930.000	IN Deferred Compensation	7/21/23 Payroll Def. Comp IN 527 Plan	1168.00	43792 EFT	07/26/2023	
08/04/2023	43839	Nationwide		8901001930.000	IN Deferred Compensation	8/4/2023 Payroll Def Comp IN 527 plan	1168.00	43839 EFT	08/18/2023	
SubTotal Appropriation 8901001930.000							2336.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
08/01/2023	43831	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	July Corp Y Memberships	446.60	28120	08/17/2023	
07/18/2023	43734	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree-Health Coverage (August)	412.88	43734 ACH	07/18/2023	
SubTotal Appropriation 8901001931.000							859.48			
SubTotal Department 001							6867.27			
SubTotal Fund Number 8901							6867.27			
*** GRAND TOTAL ***							1062402.04			