

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.

April 15, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 85 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,279,705.74.

Dated this 15th day of April 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - April 2024 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
01/31/2024	45049	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	1/31 TC Gross Wages 50% of \$4416.67	2208.33	45049GrPy 01/31/2024	
02/29/2024	45129	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	2/29 TC Gross Wages 50% of \$4375	2187.50	45129 Pyrl 02/29/2024	
03/29/2024	45413	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	3/29 TC Gross Wages 50% of \$4458.34	2229.17	45413Pyrl 03/29/2024	
SubTotal Appropriation 1101001111.000							6625.00		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
01/31/2024	45050	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/31 TC Pyrl Employer FICA/SS	136.91	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/31 TC Payroll Employer Medicare	32.01	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/31 TC Payroll Employer FUTA	13.25	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/31 TC Payroll Employer SUTA	15.47	45050Pyrl 01/31/2024	
02/29/2024	45130	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/29 Pyrl TC FICA/SS 50% Employer	135.63	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/29 Pyrl TC Medicare 50% Employer	31.74	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/29 Pyrl TC FUTA	13.13	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/29 Pyrl TC SUTA	15.30	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/5 TC SUTA New Rate Adjustment	-17.58	45133Pyrl 03/06/2024	
03/29/2024	45414	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/29 Pyrl TC FICA/SS Employer 50% \$276.42	138.21	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/29 Pyrl TC Medicare Employer 50% 64.63	32.31	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/29 Pyrl TC FUTA Employer	13.37	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/29 Pyrl TC SUTA Employer	11.16	45414Pyrl 03/29/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 1101001112.000							570.91		
**Appropriation 1101001221.000 Adm. TC Office Supplies									
03/18/2024	45264	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- 30pk gel pens,Medium paper clips	4.84	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- Jumbo paper clips 3pk @6.88	4.15	EFT 03/26/2024	
SubTotal Appropriation 1101001221.000							8.99		
**Appropriation 1101001222.000 Adm. TC Operating Supplies									
03/18/2024	45264	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	TC - legal printer paper x2 @11.74ea	10.16	EFT 03/26/2024	
SubTotal Appropriation 1101001222.000							10.16		
**Appropriation 1101001331.000 Adm. TC Professional Services									
03/25/2024	45281	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Yorktown High School Athletic Addition	550.00	28843 04/10/2024	
04/03/2024	45336	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	/ /	
04/04/2024	45358	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services/April 2024	1500.00	28883 04/10/2024	
04/04/2024	45365	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
04/09/2024	45384	American Legal Publishing Corp.		1101001331.000	Adm. TC Professional Services	TC- 2024 S-8 Folio/Internet Suppl. Pages/Re-edited Pages	152.10	/ /	
04/09/2024	45384	American Legal Publishing Corp.		1101001331.000	Adm. TC Professional Services	TC- 2024 S-8 Supplement Pages/Supplement Pages	2136.62	/ /	
04/10/2024	45388	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	885.62	28899 04/10/2024	
SubTotal Appropriation 1101001331.000							9304.34		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (2/10-3/9)	210.07	45245 EFT 03/18/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/19/2024	45258	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.00	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	98.00	45259 EFT 03/22/2024	
03/18/2024	45285	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March Trash Billing Cycle 2&3	268.71	28815 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC Marketing Email 1yr renewal fee	191.64	EFT 03/26/2024	
03/28/2024	45304	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28857 04/10/2024	
04/01/2024	45372	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March Sewer Billing Cycle 1&4	230.37	288833 04/05/2024	
04/09/2024	45384	American Legal Publishing Corp.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping and Handling Fee	95.00	/ /	
03/28/2024	45304	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28857 04/10/2024	
SubTotal Appropriation 1101001332.000							1224.43		
**Appropriation 1101001333.000 Adm. TC Printing & Advertising									
04/09/2024	45383	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Government/Municipality Advertisement; Cash & Investment Combined Statement 2023	302.61	/ /	
03/18/2024	45406	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Add'l Appropriation	25.00	45406 EFT 03/18/2024	
03/18/2024	45406	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice/Notice of Auction	41.21	45406 EFT 03/18/2024	
03/18/2024	45406	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice ORD 841/Notice	96.48	45406 EFT 03/18/2024	
SubTotal Appropriation 1101001333.000							465.30		
**Appropriation 1101001334.000 Adm. TC Insurance									
03/26/2024	45284	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Commercial Package Renewal	48063.00	28846 04/10/2024	
03/26/2024	45284	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Cyber Liability Renewal/Policy Fee,Surplus Lines Tax	1508.46	28846 04/10/2024	
03/26/2024	45284	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Workers Compensation Renewal	18825.67	28846 04/10/2024	
SubTotal Appropriation 1101001334.000							68397.13		

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**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
04/10/2024	45397	Koorsen Fire & Security, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.19	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- 5 Year Internal Pipe Inspection	52.88	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus&EDR	90.61	/ /	
SubTotal Appropriation 1101001336.000							274.68		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
01/31/2024	45050	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	1/31 TC Payroll Fees 7 emp	315.36	45050Pyrl 01/31/2024	
02/29/2024	45130	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	2/29 TC Payroll Fees 7 emp	101.47	45130 Pyrl 02/29/2024	
03/18/2024	45264	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC -AIM workshop	150.00	EFT 03/26/2024	
03/28/2024	45304	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28857 04/10/2024	
04/03/2024	45339	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- April 2024 Maintenance Agreement Billing	13.48	/ /	
04/03/2024	45346	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Additional Billor/OBD Access/ACH Reject Fee/Bank Direct	93.42	45346 EFT 04/03/2024	
03/31/2024	45369	Northwest Bank		1101001339.000	Adm. TC Other Services & Charges	Council/Trash 3/8 March Mo Analysis Fee \$351.20	117.07	45369BFee 03/31/2024	
03/21/2024	45378	Nathaniel Taylor		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	28895 04/10/2024	
04/09/2024	45381	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15196.15	28834 04/09/2024	
04/09/2024	45381	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	33788.35	28834 04/09/2024	
03/28/2024	45304	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction (Community Day)	400.00	28857 04/10/2024	

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03/29/2024	45414	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	3/29 TC Payroll Fees 7 emp	120.92	45414Pyrl 03/29/2024	
SubTotal Appropriation 1101001339.000							50359.37		
**Appropriation 1101001444.000 Adm. TC Machinery & Equipment									
03/18/2024	45264	First Merchants Bank		1101001444.000	Adm. TC Machinery & Equipment	TC- Commercial Calculator (utillity office)	48.57	EFT 03/26/2024	
SubTotal Appropriation 1101001444.000							48.57		
SubTotal Department 001							137288.88		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
01/05/2024	44745	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/5 Payroll Marshal Gross Wages	29911.41	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/12 Mashal Gross Wages	16925.20	44963 Pyrl 01/12/2024	
01/12/2024	44963	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/12 Mashal Gross Wages	1869.23	44963 Pyrl 01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/19 Marshal Gross Wages	17400.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/26 Marshal Gross Wages	27396.25	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/9 Marshal Gross Wages	26084.92	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/23 Marshal Gross Wages	25848.15	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/8 Marshal Gross Wages	26007.19	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/22 Marshal Gross Wages	25195.52	45409Pyrl 03/20/2024	
SubTotal Appropriation 1101002111.000							196637.87		
**Appropriation 1101002112.000 Marshal Employee Benefits									
01/12/2024	44969	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/12 Pyrl Marshal FICA/SS Employer	1049.36	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/12 Pyrl Marshal Medicare Employer	245.42	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/12 Pyrl Marshal FUTA Employer	101.55	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/12 Pyrl Marshal SUTA Employer	118.48	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/19 Pyrl Marshal FICA/SS Employer	1078.80	44974 Pyrl 01/19/2024	

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01/19/2024	44974	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/19 Pyrl Marshal Medicare Employer	252.29	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/19 Pyrl Marshal FUTA Employer	103.77	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/19 Pyrl Marshal SUTA Employer	121.80	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/26 Pyrl Marshal FICA/SS Employer	1646.31	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/26 Pyrl Marshal Medicare Employer	385.04	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/26 Pyrl Marshal FUTA Employer	92.75	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/26 Pyrl Marshal SUTA Employer	184.88	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/5 Payroll Marshal FICA/SS Employer	1594.78	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/5 Payroll Marshal Medicare Employer	372.97	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/5 Payroll Marshal FUTA	154.33	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/5 Payroll Marshal SUTA	180.06	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/9 Pyrl Marshal FICA/SS Employer	1565.00	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/9 Pyrl Marshal Medicare Employer	366.00	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/9 Pyrl Marshal FUTA Employer	29.02	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/9 Pyrl Marshal SUTA Employer	107.51	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/23 Pyrl Marshal FICA/SS Employer	1550.32	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/23 Pyrl Marshal Medicare Employer	362.59	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/23 Pyrl Marshal FUTA Employer	6.55	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/23 Pyrl Marshal SUTA Employer	35.73	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/8 Pyrl Marshal FICA/SS Employer	1553.98	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/8 Pyrl Marshal Medicare Employer	363.42	45133Pyrl 03/06/2024	

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03/08/2024	45133	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/8 PyrI Marshal FUTA Employer	6.26	45133PyrI 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/8 PyrI Marshal SUTA Employer	14.74	45133PyrI 03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (April)	9022.34	28808 03/18/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (April)	550.51	28808 03/18/2024	
04/01/2024	45308	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- April ST/LT Ins Coverage	561.23	28821 04/01/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/5 Marshal SUTA New Rate Adjustment	-213.84	45133PyrI 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/22 PyrI Marshal FICA/SS Employer	1503.68	45410PyrI 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/22 PyrI Marshal Medicare Employer	351.66	45410PyrI 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/22 PyrI Marshal FUTA Employer	2.74	45410PyrI 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/22 PyrI Marshal SUTA Employer	2.29	45410PyrI 03/20/2024	
SubTotal Appropriation 1101002112.000							25424.32		
**Appropriation 1101002221.000 Marshal Office Supplies									
03/18/2024	45264	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD -CD/DVDs 100pk x2 @4.99ea	9.98	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD -DVD+R DL 8.5GB 50pk	50.80	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-DVD R Blank Disc AZO dye 100pk	25.98	EFT 03/26/2024	
SubTotal Appropriation 1101002221.000							86.76		
**Appropriation 1101002222.000 Marshal Operating Supplies									
03/21/2024	45276	Battery Universe Sales LLC		1101002222.000	Marshal Operating Supplies	PD- Battery (Smart 2 IP68)	390.00	28839 04/10/2024	
03/27/2024	45295	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Washer Fluid/Gen Purpose Hand Pad/Raven Pwdr Free/Silicn Blade/5W30/5W20	126.40	/ /	
04/04/2024	45352	UPS Store		1101002222.000	Marshal Operating Supplies	PD- Annual Golf Cart Permits in Orange	90.00	28877 04/10/2024	
SubTotal Appropriation 1101002222.000							606.40		
**Appropriation 1101002331.000 Marshal Prof. Services									

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04/04/2024	45365	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 1101002331.000							870.00		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (2/10-3/9)	659.48	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	72.02	45258 EFT 03/19/2024	
03/19/2024	45258	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.01	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	98.00	45259 EFT 03/22/2024	
03/21/2024	45276	Battery Universe Sales LLC		1101002332.000	Marshal Comm. & Trans.	PD- Shipping Ground	16.58	28839 04/10/2024	
03/18/2024	45264	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS x3 @5.10ea	15.30	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT 03/26/2024	
04/03/2024	45344	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connecto/Forwarding Seat/Voicemail	275.25	28825 04/03/2024	
04/10/2024	45392	ERS Wireless Communications		1101002332.000	Marshal Comm. & Trans.	PD- Shipping and Handling	17.50	28903 04/10/2024	
SubTotal Appropriation 1101002332.000							1289.44		
**Appropriation 1101002335.000 Marshal Utility Services									
03/27/2024	45296	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	71.77	45296 EFT 03/27/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	386.63	45405 EFT 04/10/2024	
SubTotal Appropriation 1101002335.000							458.40		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
03/25/2024	45279	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	153.55	45279 ACH 03/25/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.19	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs &	PD- 5 Year Internal Pipe	52.88	28907 04/10/2024	

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					Maintenance (Contract)	Inspection			
04/10/2024	45398	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Kuhmo Crugen HP71/Pasenger Tire Spin/State Tire Tax	743.40	/ /	
03/22/2024	45400	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus&EDR	90.61	/ /	
SubTotal Appropriation 1101002336.000							1171.63		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
01/12/2024	44969	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/12 Marshal Pyrl Fees 13 Officers	134.50	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/19 Marshal Pyrl Fees 12 officers	126.57	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/26 Mashal Pyrl Fees 14 Officers	187.02	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/5 Marshal Pyrl Fees	177.78	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/9 Marshal Pyrl Fees 14 Officers	486.31	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/23 Pyrl Marshal Pyrl Fees 14 officers	177.88	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/8 Marshal Pyrl Fees 14 officers	177.99	45133Pyrl 03/06/2024	
03/21/2024	45255	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd Wht/Disp Urinal Mat/Sig Sant Svc/Sanis Screen	31.99	/ /	
03/18/2024	45264	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Hilton Hotel	101.70	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Buck Creek n Bloom	115.56	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Back Roads BBQ	22.57	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Back Roads BBQ	21.28	EFT 03/26/2024	
03/21/2024	45255	Cintas Corp.		1101002339.000	Marshal Other Services &	PD- Active Scraper/Xtrac	72.90	/ /	

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					Charges	Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dualtp Rfl Paper			
04/03/2024	45339	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- April 2024 Maintenance Agreement Billing	13.49	/ /	
04/04/2024	45360	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (March'24)	507.60	28885 04/10/2024	
04/10/2024	45396	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Dot Urine Drug Screen/Breath Alcohol Test/Onsite Admin Fee	283.00	28906 04/10/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/22 Marshal Pyrl Fees 14 Officers	183.25	45410Pyrl 03/20/2024	
SubTotal Appropriation 1101002339.000							2821.39		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
03/20/2024	45253	Faxon Firearms		1101002444.000	Marshal Machinery & Equipment	PD- Faxon Sentry 5.56 Rifle (13)	9490.00	28812 03/20/2024	
SubTotal Appropriation 1101002444.000							9490.00		
SubTotal Department 002							238856.21		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
01/05/2024	44745	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/5 Payroll TM Gross Wages	5141.53	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/12 TM Gross Wages	1038.88	44963 Pyrl 01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/19 TM Gross Wages	1950.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/26 TM Gross Wages	5226.88	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/9 TM Gross Wages	5188.10	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/23 TM Gross Wages	5225.50	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/8 TM Gross Wages	5161.93	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/22 TM Gross Wages	5228.71	45409Pyrl 03/20/2024	
SubTotal Appropriation 1101003111.000							34161.53		
**Appropriation 1101003112.000 TM Employee Benefits									
01/12/2024	44969	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/12 Pyrl TM FICA/SS Employer	64.41	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/12 Pyrl TM Medicare Employer	15.06	44969 Pyrl 01/12/2024	

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01/12/2024	44969	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/12 Pyrl TM FUTA Employer	10.00	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/12 Pyrl TM SUTA Employer	11.67	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/19 Pyrl TM FICA/SS Employer	120.90	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/19 Pyrl TM Medicare Employer	28.28	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/19 Pyrl TM FUTA Employer	17.40	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/19 Pyrl TM SUTA Employer	20.30	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/26 Pyrl TM FICA/SS Employer	309.75	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/26 Pyrl TM Medicare Employer	72.45	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/26 Pyrl TM FUTA Employer	36.78	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/26 Pyrl TM SUTA Employer	56.38	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/5 Payroll TM FICA/SS Employer	304.45	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/5 Payroll TM Medicare Employer	71.21	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/5 Payroll TM FUTA	29.46	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/5 Payroll TM SUTA	34.38	44746Pyrl	01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/9 Pyrl TM FICA/SS Employer	307.34	45097 Pyrl	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/9 Pyrl TM Medicare Employer	71.88	45097 Pyrl	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/9 Pyrl TM FUTA Employer	14.32	45097 Pyrl	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/9 Pyrl TM SUTA Employer	34.29	45097 Pyrl	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/23 Pyrl TM FICA/SS Employer	309.67	45104 Pyrl	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/23 Pyrl TM Medicare Employer	72.43	45104 Pyrl	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/23 Pyrl TM SUTA Employer	19.23	45104 Pyrl	02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/8 Pyrl TM FICA/SS Employer	305.72	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/8 Pyrl TM Medicare Employer	71.50	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/8 Pyrl TM SUTA Employer	1.58	45133Pyrl	03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (April)	1570.61	28808	03/18/2024	
04/01/2024	45308	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- April ST/LT Ins Coverage	104.20	28821	04/01/2024	
04/01/2024	45309	MissionSquare		1101003112.000	TM Employee Benefits	TM 2nd Qtr 2024 Town Contribution	800.00	45309ACH	04/02/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/5 TM SUTA New Rate Adjustment	-56.37	45133Pyrl	03/06/2024	

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03/22/2024	45410	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/22 Pyrl TM FICA/SS Employer	309.86	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/22 Pyrl TM Medicare Employer	72.47	45410Pyrl 03/20/2024	
SubTotal Appropriation 1101003112.000							5211.61		
**Appropriation 1101003221.000 TM Office Supplies									
03/18/2024	45264	First Merchants Bank		1101003221.000	TM Office Supplies	TM- 30pk gel pens,Medium paper clips	4.84	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Jumbo paper clips 3pk @6.88	4.15	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101003221.000	TM Office Supplies	TM- bx of rubber bands	14.99	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101003221.000	TM Office Supplies	TM- File foldersx2 @\$19.58ea	39.16	EFT 03/26/2024	
SubTotal Appropriation 1101003221.000							63.14		
**Appropriation 1101003222.000 TM Operating Supplies									
03/21/2024	45261	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Energizer 3V 2032-4	10.98	28836 04/10/2024	
SubTotal Appropriation 1101003222.000							10.98		
**Appropriation 1101003331.000 TM Professional Services									
04/04/2024	45365	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 1101003331.000							870.00		
**Appropriation 1101003332.000 TM Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (2/10-3/9)	151.39	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.00	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	98.00	45259 EFT 03/22/2024	
03/18/2024	45264	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	8.73	EFT 03/26/2024	
04/03/2024	45344	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	28825 04/03/2024	

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SubTotal Appropriation 1101003332.000							458.67			
**Appropriation 1101003335.000 TM Utility Services										
03/27/2024	45296	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	71.77	45296 EFT	03/27/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	386.63	45405 EFT	04/10/2024	
SubTotal Appropriation 1101003335.000							458.40			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
03/25/2024	45279	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	153.55	45279 ACH	03/25/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.19	28907	04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- 5 Year Internal Pipe Inspection	52.88	28907	04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus&EDR/USB Extention	132.62		/ /	
SubTotal Appropriation 1101003336.000							470.24			
**Appropriation 1101003339.000 TM Other Services & Charges										
01/12/2024	44969	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/12 TM Pyrl Fees 3 emp	31.04	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/19 TM Pyrl Fees 3 emp	31.64	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/26 TM Pyrl Fees 3 emp	37.94	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/5 TM Pyrl Fees	35.95	44746Pyrl	01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/9 TM Pyrl Fees 3 emp	102.07	45097 Pyrl	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/23 Pyrl TM Pyrl Fees 3 emp	35.98	45104 Pyrl	02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/8 TM Pyrl Fees 3 emp	36.00	45133Pyrl	03/06/2024	
03/21/2024	45255	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd Wht/Disp Urinal Mat/Sig Sant Svc/Sanls Screen	31.99		/ /	
03/18/2024	45264	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM	25.00	EFT	03/26/2024	

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03/18/2024	45264	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Ole Rooster (food)	72.07	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM -AIM workshop x2 @150ea	300.00	EFT 03/26/2024	
03/27/2024	45302	Indiana Municipal Managers		1101003339.000	TM Other Services & Charges	TM- 2024 Membership Dues (Erin Hurley)	150.00	28855 04/10/2024	
03/27/2024	45302	Indiana Municipal Managers		1101003339.000	TM Other Services & Charges	TM- 2024 Membership Dues (Chase Bruton)	150.00	28855 04/10/2024	
03/21/2024	45255	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dualtp Rfl Paper	72.90	/ /	
04/03/2024	45339	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- April 2024 Maintenance Agreement Billing	13.49	/ /	
04/04/2024	45360	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (March'24)	507.60	28885 04/10/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/22 TM Pyrl Fees 3 emp	37.13	45410Pyrl 03/20/2024	
SubTotal Appropriation 1101003339.000							1670.80		
SubTotal Department 003							43375.37		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
01/05/2024	44745	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/5 Payroll CT Gross Wages	2575.82	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/12 CT Gross Wages	1282.05	44963 Pyrl 01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/19 CT Gross Wages	1200.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/26 CT Gross Wages	2745.18	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/9 CT Gross Wages	2612.70	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/23 CT Gross Wages	2718.00	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/8 CT Gross Wages	2722.50	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/22 CT Gross Wages	2661.70	45409Pyrl 03/20/2024	

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SubTotal Appropriation 1101004111.000							18517.95		
**Appropriation 1101004112.000 CT Employee Benefits									
01/12/2024	44969	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/12 Pyrl CT FICA/SS Employer	79.50	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/12 Pyrl CT Medicare Employer	18.59	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/12 Pyrl CT FUTA Employer	15.37	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/12 Pyrl CT SUTA Employer	17.95	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/19 Pyrl CT FICA/SS Employer	74.40	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/19 Pyrl CT Medicare Employer	17.40	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/19 Pyrl CT FUTA Employer	14.40	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/19 Pyrl CT SUTA Employer	16.80	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/26 Pyrl CT FICA/SS Employer	167.27	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/26 Pyrl CT Medicare Employer	39.13	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/26 Pyrl CT FUTA Employer	32.38	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/26 Pyrl CT SUTA Employer	37.77	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/5 Payroll CT FICA/SS Employer	156.77	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/5 Payroll CT Medicare Employer	36.67	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/5 Payroll CT FUTA	15.17	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/5 Payroll CT SUTA	17.70	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/9 Pyrl CT FICA/SS Employer	159.07	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/9 Pyrl CT Medicare Employer	37.20	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/9 Pyrl CT FUTA Employer	20.23	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/9 Pyrl CT SUTA Employer	35.92	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/23 Pyrl CT FICA/SS Employer	165.59	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/23 Pyrl CT Medicare Employer	38.73	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/23 Pyrl CT FUTA Employer	12.26	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/23 Pyrl CT SUTA Employer	27.17	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/8 Pyrl CT FICA/SS Employer	165.87	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/8 Pyrl CT Medicare Employer	38.80	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/8 Pyrl CT FUTA Employer	1.01	45133Pyrl 03/06/2024	

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03/08/2024	45133	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/8 Pyrl CT SUTA Employer	14.76	45133Pyrl 03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (April)	411.83	28808 03/18/2024	
04/01/2024	45308	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- April ST/LT Ins Coverage	40.19	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- Adj for Partial Mo of Work (See Inv 6/17/23)	17.63	28821 04/01/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/5 CT SUTA New Rate Adjustment	-48.86	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/22 Pyrl CT FICA/SS Employer	162.09	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/22 Pyrl CT Medicare Employer	37.91	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/22 Pyrl CT SUTA Employer	5.59	45410Pyrl 03/20/2024	
SubTotal Appropriation 1101004112.000							2100.26		
**Appropriation 1101004221.000 CT Office Supplies									
03/18/2024	45264	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 30pk gel pens,Medium paper clips	4.84	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Jumbo paper clips 3pk @6.88	4.15	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		1101004221.000	CT Office Supplies	CT-Office supplies	40.14	EFT 03/26/2024	
SubTotal Appropriation 1101004221.000							49.13		
**Appropriation 1101004331.000 CT - Professional Services									
04/04/2024	45365	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 1101004331.000							870.00		
**Appropriation 1101004332.000 CT Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (2/10-3/9)	30.01	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.01	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	98.00	45259 EFT 03/22/2024	
03/18/2024	45264	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT 03/26/2024	
04/03/2024	45344	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID	65.25	28825 04/03/2024	

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						Number/SMS Voice Connector/Premium Seat			
SubTotal Appropriation 1101004332.000							328.57		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
04/10/2024	45397	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.19	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- 5 Year Internal Pipe Inspection	52.89	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus&EDR	90.61	/ /	
SubTotal Appropriation 1101004336.000							274.69		
**Appropriation 1101004339.000 CT Other Services & Charges									
01/12/2024	44969	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/12 CT Pyrl Fees 3 emp	31.04	44969 Pyrl 01/12/2024	
01/12/2024	44972	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 1/12 Paycom Payroll Wire Fee	25.00	44972 01/12/2024 BFee	
01/19/2024	44974	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/19 CT Pyrl Fees 3 emp	31.64	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/26 CT Pyrl Fees 3 emp	37.94	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/5 CT Pyrl Fees	35.95	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/9 CT Pyrl Fees 3 emp	102.07	45097 Pyrl 02/09/2024	
02/09/2024	45098	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/9 Paycom Payroll Wire Fee	25.00	45098 02/09/2024 BFee	
02/23/2024	45104	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/23 Pyrl CT Pyrl Fees 3 emp	35.98	45104 Pyrl 02/23/2024	
02/23/2024	45105	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/23 Paycom Pyrl Wire Fee	25.00	45105 02/23/2024 BFee	
01/26/2024	45107	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 1/26 Paycom Pryl Wire Fee	25.00	45107 01/26/2024 BFee	
01/19/2024	45110	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 1/19 Paycom Payroll Wire Fee	25.00	45110 01/19/2024 BFee	
01/05/2024	45114	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 1/5 Paycom Payroll Wire Fee	25.00	45114 Pyrl 01/05/2024	
02/29/2024	45131	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/29 Paycom MO Payroll Wire	25.00	45131 02/29/2024	

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						Fee		BFee	
03/08/2024	45134	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 3/8 Paycom Payroll Wire Fee	25.00	45134BFee 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/8 CT Pyrl Fees 3 emp	36.00	45133Pyrl 03/06/2024	
01/31/2024	45217	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 1/31 Paycom Payroll Wire Fee	25.00	45217BFee 01/31/2024	
03/21/2024	45255	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd Wht/Disp Urinal Mat/Sig Sant Svc/Sanis Screen	31.99	/ /	
03/18/2024	45264	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT - IIMC renewal fees	185.00	EFT 03/26/2024	
03/21/2024	45255	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Alr Svc/Sig Soap Svc/Dualtp Rfl Paper	72.91	/ /	
04/03/2024	45339	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- April 2024 Maintenance Agreement Billing	13.49	/ /	
04/04/2024	45360	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (March'24)	507.60	28885 04/10/2024	
03/22/2024	45410	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/22 CT Pyrl Fees 3 emp	37.13	45410Pyrl 03/20/2024	
03/22/2024	45411	Northwest Bank		1101004339.000	CT Other Services & Charges	3/20 CT Paycom Payroll Wire Fee	25.00	45411BFee 03/20/2024	
03/29/2024	45415	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 3/29 Paycom MO Payroll Wire Fee	25.00	45415BFee 03/29/2024	
SubTotal Appropriation 1101004339.000							1433.74		
**Appropriation 1101004444.000 CT Machinery & Equipment									
03/22/2024	45400	Taylor Made Technology (LLC)		1101004444.000	CT Machinery & Equipment	CT- HP Color LaserJet Printer	359.99	/ /	
SubTotal Appropriation 1101004444.000							359.99		
SubTotal Department 004							23934.33		
SubTotal Fund Number 1101							443454.79		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
01/05/2024	44745	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/5 Payroll Street Gross Wages	8153.33	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/12 Street Gross Wages	4608.94	44963 Pyrl 01/12/2024	

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01/19/2024	44973	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/19 Street Gross Wages	4300.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/26 Street Gross Wages	9377.89	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/9 Street Gross Wages	7819.52	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/23 Street Gross Wages	9423.44	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/8 Street Gross Wages	8839.03	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/22 Street Gross Wages	8406.11	45409Pyrl 03/20/2024	
SubTotal Appropriation 2201001111.000							60928.26		
**Appropriation 2201001112.000 STREET Employee Benefits									
01/12/2024	44969	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/12 Pyrl Street FICA/SS Employer	282.66	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/12 Pyrl Street Medicare Employer	66.10	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/12 Pyrl Street FUTA Employer	27.35	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/12 Pyrl Street SUTA Employer	31.91	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/19 Pyrl Street FICA/SS Employer	263.50	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/19 Pyrl Street Medicare Employer	61.63	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/19 Pyrl Street FUTA Employer	25.50	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/19 Pyrl Street SUTA Employer	29.75	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/26 Pyrl Street FICA/SS Employer	554.53	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/26 Pyrl Street Medicare Employer	129.68	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/26 Pyrl Street FUTA Employer	43.84	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/26 Pyrl Street SUTA Employer	62.63	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/5 Payroll Street FICA/SS Employer	478.61	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/5 Payroll Street Medicare Employer	111.94	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/5 Payroll Street FUTA	46.33	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/5 Payroll Street SUTA	54.03	44746Pyrl 01/05/2024	

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02/09/2024	45097	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/9 Pyrl Street FICA/SS Employer	457.93	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/9 Pyrl Street Medicare Employer	107.10	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/9 Pyrl Street FUTA Employer	16.37	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/9 Pyrl Street SUTA Employer	42.64	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/23 Pyrl Street FICA/SS Employer	557.35	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/23 Pyrl Street Medicare Employer	130.34	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/23 Pyrl Street FUTA Employer	12.93	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/23 Pyrl Street SUTA Employer	26.28	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/8 Pyrl Street FICA/SS Employer	521.14	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/8 Pyrl Street Medicare Employer	121.88	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/8 Pyrl Street FUTA Employer	1.59	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/8 Pyrl Street SUTA Employer	16.02	45133Pyrl 03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (April)	550.51	28808 03/18/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (April)	3235.34	28808 03/18/2024	
04/01/2024	45308	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- April ST/LT Ins Coverage	207.18	28821 04/01/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/5 Street SUTA New Rate Adjustment	-70.64	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/22 Pyrl Street FICA/SS Employer	494.28	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/22 Pyrl Street Medicare Employer	115.61	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/22 Pyrl Street FUTA Employer	1.53	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/22 Pyrl Street SUTA Employer	3.58	45410Pyrl 03/20/2024	
SubTotal Appropriation 2201001112.000							8818.95		

**Appropriation 2201001222.000 STREET Operating Supplies

03/22/2024	45268	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Bowl Swab/Kitchen Roll Towel/Bath Tissue/Toilet	113.93	/ /	
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						Tissue/Drawtape Bags			
03/26/2024	45290	Fully Promoted		2201001222.000	STREET Operating Supplies	Street- 2024 Employee Apparel Order (T-Shirts,Long Sleeves,Crew, Zip Ups, Hoodies)	871.72	28850 04/10/2024	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Reman Gas Injector	89.38	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Ignition Coil	103.30	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug	38.84	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oxygen Sensor (M)	103.60	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug/Heavy Duty XL Funnel	34.42	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oxygen Sensor	61.37	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit (Return Oxygen Sensor)	-61.37	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-15.63	/ /	
03/26/2024	45289	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery (20-30# Tanks)	75.01	28849 04/10/2024	
03/22/2024	45273	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF,IND High Pressure>100CF/Safety&Environ mental Fee/Tracking Fee	63.98	/ /	
03/27/2024	45295	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Washer Fluid/Gen Purpose Hand Pad/Raven Pwdr Free/Silicn Blade/5W30/5W20	126.39	/ /	
04/03/2024	45338	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane Delcer Enhanced Bulk (18.87,22.11,18.96)	5647.54	/ /	
04/04/2024	45356	Ameri-Turf		2201001222.000	STREET Operating Supplies	Street- Diamond Blend KY Blue/Contractors II Mix/14-25-10 Starter	143.78	28881 04/10/2024	
04/03/2024	45338	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane Deicer Enhanced Bulk (23.57,23.48,23.13)	6612.37	/ /	
SubTotal Appropriation 2201001222.000							14008.63		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
03/18/2024	45264	First Merchants Bank		2201001223.000	STREET Repair & Maint	St- Safety glasses \$45.53	15.17	EFT 03/26/2024	

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					Supplies				
03/18/2024	45264	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St-2bx absorbent mat pads @123.38ea	246.76	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St- oil absorbent sock	59.00	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST- 6pc wrench set x2	134.98	EFT 03/26/2024	
03/27/2024	45298	Bobcat of Anderson		2201001223.000	STREET Repair & Maint Supplies	Street- Pin RetainIng	12.82	28852 04/10/2024	
03/27/2024	45303	Sunbelt Rentals, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Ultra 2-Cycle Engine Oil	97.07	28856 04/10/2024	
04/04/2024	45367	Bane Welker		2201001223.000	STREET Repair & Maint Supplies	Street- Rocker Swit Leb (M)	129.28	28890 04/10/2024	
03/21/2024	45261	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	119.70	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	119.70	28836 04/10/2024	
04/02/2024	45407	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Suction Clear 2ID	108.48	45407 EFT 04/02/2024	
04/02/2024	45407	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Glass Cleaner	58.80	45407 EFT 04/02/2024	
04/02/2024	45407	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Bulk Hose/Hose Fitting/Elbow Fitting	74.35	45407 EFT 04/02/2024	
SubTotal Appropriation 2201001223.000							1176.11		
**Appropriation 2201001331.000 STREET Professional Services									
04/04/2024	45365	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 2201001331.000							870.00		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (2/10-3/9)	70.47	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	45258 EFT 03/19/2024	
03/19/2024	45258	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.00	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Volce/Edge	113.64	45259 EFT 03/22/2024	

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						Phone & Voicemail			
03/22/2024	45259	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	98.00	45259 EFT 03/22/2024	
03/22/2024	45268	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /	
03/18/2024	45264	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	St- Plates (USPS)	1.70	EFT 03/26/2024	
04/03/2024	45344	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	28825 04/03/2024	
03/27/2024	45298	Bobcat of Anderson		2201001332.000	STREET Comm. & Trans.	Street- Freight	262.00	28852 04/10/2024	
04/04/2024	45367	Bane Welker		2201001332.000	STREET Comm. & Trans.	Street- Freight	44.60	28890 04/10/2024	
04/04/2024	45367	Bane Welker		2201001332.000	STREET Comm. & Trans.	Street- Overnlight Freight	200.00	28890 04/10/2024	
SubTotal Appropriation 2201001332.000							857.07		
**Appropriation 2201001335.000 STREET Utility Services									
03/19/2024	45248	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	432.36	28810 03/19/2024	
03/19/2024	45248	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	80.00	28810 03/19/2024	
03/27/2024	45296	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	47.01	45296 EFT 03/27/2024	
04/09/2024	45380	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	278.15	28896 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights (River Rd)/Street Lights	3464.71	45405 EFT 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St Bldg 1)	119.91	45405 EFT 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	60.42	45405 EFT 04/10/2024	
SubTotal Appropriation 2201001335.000							4482.56		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
03/25/2024	45279	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525IF	38.39	45279 ACH 03/25/2024	
03/18/2024	45264	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- 2 power folding towing mirrors @299.99ea	599.98	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST- 6pk label maker refills	16.99	EFT 03/26/2024	

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03/18/2024	45264	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	ST-amazon coupon	-1.70	EFT 03/26/2024	
04/03/2024	45340	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- April Agreement; Mulch Installation/Mowing, Trimming, Blowing/Bed & Hard Surface Weed Control	1776.87	/ /	
04/04/2024	45367	Bane Welker		2201001336.000	STREET Repairs & Maintenance	Street- Steering Issue/Ruptured Hydraulic Hose/Labor/Supplies	1365.55	28890 04/10/2024	
04/04/2024	45367	Bane Welker		2201001336.000	STREET Repairs & Maintenance	Street- Hydraulic Leak/Low Power Issue/Cylinder failure/Labor/Supplies	5235.89	28890 04/10/2024	
04/10/2024	45394	A-1 Muffler Shop		2201001336.000	STREET Repairs & Maintenance	Street- Dump Truck Repair; Remove & Repair Exhaust Manifolds, Install New Gaskets, Labor, Supply Kits	178.44	28904 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fire Alarm, Sprinkler, BackFlow Test & Inspect/BackFlow BSI/Gauge, Air/Water 300 PSI	131.20	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- 5 Year Internal Pipe Inspection	52.88	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups/Virpe Anti Virus & EDR	90.62	/ /	
04/12/2024	45417	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Street Sweeper Repair	3923.20	45417 ACH 04/12/2024	
SubTotal Appropriation 2201001336.000							13408.31		
**Appropriation 2201001339.000 STREET Other Services & Charges									
01/12/2024	44969	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/12 Street Pyrl Fees 4 emp	41.38	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/19 Street Pyrl Fees 4 emp	42.19	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/26 Street Pyrl Fees 5 emp	63.22	44980 Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/5 Street Pyrl Fees	59.92	44746 Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2201001339.000	STREET Other Services &	2/9 Street Pyrl Fees 3 emp	170.11	45097 Pyrl 02/09/2024	

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					Charges					
02/23/2024	45104	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	2/23 Pyrl Street Pyrl Fees 5 emp	59.96	45104 Pyrl	02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/8 Street Pyrl Fees 5 emp	60.00	45133Pyrl	03/06/2024	
04/03/2024	45339	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- April 2024 Maintenance Agreement Billing	13.49		/ /	
04/05/2024	45371	Old National Bank-Wealth Management		2201001339.000	STREET Other Services & Charges	2022Gen Rev Roundabout Bonds Annual Fees	400.00	28831	04/05/2024	
04/09/2024	45381	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/ Echange	798.00	28834	04/09/2024	
03/22/2024	45410	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/22 Street Pyrl Fees 5 emp	61.88	45410Pyrl	03/20/2024	
SubTotal Appropriation 2201001339.000							1770.15			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
03/27/2024	45298	Bobcat of Anderson		2201001444.000	STREET Machinery & Equipment	Street- 72" Root Grapple	4367.20	28852	04/10/2024	
SubTotal Appropriation 2201001444.000							4367.20			
SubTotal Department 001							110687.24			
SubTotal Fund Number 2201							110687.24			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
01/05/2024	44745	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/5 Payroll Park Gross Wages	5523.12	44745Pyrl	01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/12 Park Gross Wages	4046.06	44963 Pyrl	01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/19 Park Gross Wages	3000.00	44973 Pyrl	01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/26 Park Gross Wages	6465.00	44978 Pyrl	01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/9 Park Gross Wages	5491.27	45096 Pyrl	02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/23 Park Gross Wages	6231.27	45103 Pyrl	02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/8 Park Gross Wages	5229.50	45132Pyrl	03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/22 Park Gross Wages	5433.54	45409Pyrl	03/20/2024	

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SubTotal Appropriation 2204001111.000							41419.76		
**Appropriation 2204001112.000 PARK Employee Benefits									
01/12/2024	44969	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/12 Pyrl Park FICA/SS Employer	250.87	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/12 Pyrl Park Medicare Employer	58.66	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/12 Pyrl Park FUTA Employer	24.27	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/12 Pyrl Park SUTA Employer	28.32	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/19 Pyrl Park FICA/SS Employer	186.00	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/19 Pyrl Park Medicare Employer	43.50	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/19 Pyrl Park FUTA Employer	18.00	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/19 Pyrl Park SUTA Employer	21.00	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/26 Pyrl Park FICA/SS Employer	384.15	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/26 Pyrl Park Medicare Employer	89.85	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/26 Pyrl Park FUTA Employer	28.93	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/26 Pyrl Park SUTA Employer	43.37	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/5 Payroll Park FICA/SS Employer	325.75	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/5 Payroll Park Medicare Employer	76.19	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/5 Payroll Park FUTA	31.53	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/5 Payroll Park SUTA	36.78	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/9 Pyrl Park FICA/SS Employer	323.80	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/9 Pyrl Park Medicare Employer	75.73	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/9 Pyrl Park FUTA Employer	2.28	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/9 Pyrl Park SUTA Employer	33.30	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/23 Pyrl Park FICA/SS Employer	369.65	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/23 Pyrl Park Medicare Employer	86.45	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/23 Pyrl Park SUTA Employer	3.49	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/8 Pyrl Park FICA/SS Employer	307.57	45133Pyrl 03/06/2024	

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03/08/2024	45133	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/8 Pyrl Park Medicare Employer	71.94	45133Pyrl 03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (April)	3633.89	28808 03/18/2024	
04/01/2024	45308	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- April ST/LT Ins Coverage	121.36	28821 04/01/2024	
03/08/2024	45133	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/5 Park SUTA New Rate Adjustment	-57.00	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/22 Pyrl Park FICA/SS Employer	320.20	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/22 Pyrl Park Medicare Employer	74.89	45410Pyrl 03/20/2024	
SubTotal Appropriation 2204001112.000							7014.72		
**Appropriation 2204001222.000 PARK Operating Supplies									
03/26/2024	45289	Donahue Gas, Inc. Anderson		2204001222.000	PARK Operating Supplies	Park- 20# Tank Fill/Cylinder Exchange	63.32	28849 04/10/2024	
03/26/2024	45290	Fully Promoted		2204001222.000	PARK Operating Supplies	Park- 2024 Employee Apparel Order (T-Shirts,Long Sleeves,Crew, Zip Ups, Hoodies)	632.57	28850 04/10/2024	
03/18/2024	45264	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- 48" Unger Nifty Nabber	33.69	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- pet waste roll bag 3 @44.99ea	134.97	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- 36" Nifty Grabbers 3 @19.99ea	59.91	EFT 03/26/2024	
03/27/2024	45295	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Washer Fluid/Gen Purpose Hand Pad/Raven Pwdr Free/Silicn Blade/5W30/5W20	126.39	/ /	
SubTotal Appropriation 2204001222.000							1050.85		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 60000 BTU Heater/X-Paper 36" x 100'	100.71	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- X-Paper/15K Tanktop Heater CSA (M)/FrogTape	99.68	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Plastic Anchor/10 x1 Ph Pan SMS SS/10 x 3/4 SL HX SMS SS	15.37	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Credit (Return Tanktop	-59.98	28836 04/10/2024	

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						Heaters)			
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Orange Wiregard/2x2 3lum 5cct Flat Panel	262.45	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Step In Post 4'/ 4' 6000Al 3CCT w Wrap/Step in Post 4'	698.42	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Credit (Return 4' 6000Al 3cct Wrap)	-399.92	28836 04/10/2024	
03/18/2024	45264	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Safety glasses \$45.53	15.18	EFT 03/26/2024	
04/04/2024	45361	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Custom:Yorktown ASI Lt Gray/Precat/XL Glide/XL Dale/9 Marathon 1/2 6pk	227.26	28886 04/10/2024	
04/04/2024	45361	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park: PI Precat SG	50.89	28886 04/10/2024	
04/04/2024	45366	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Sloan Flushmate Cartridge (JAA)	42.42	28889 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Shallow Flange CH (M)/Liquid Nails Fuze it	40.06	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Handy Paint Pail/Handy Paint Pail Liners/15" Paint Guide	16.50	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- GE Supreme K&B Sil	11.98	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1-1/2" White Polebarn/14x14 Sidewall Grille	42.91	28836 04/10/2024	
04/10/2024	45387	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 20 Cu In Ceil Bx w/Hanger/18 CU In PVC	23.64	28898 04/10/2024	
04/10/2024	45387	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 18 CU In PVC OW Cell Box	-7.00	28898 04/10/2024	
04/10/2024	45387	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- CLR/Moxie Grout Detail/Plastic Putty/Concrete Crack Repair/AJAX/Moxie Spray Bottle	51.81	28898 04/10/2024	
04/02/2024	45407	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Trimmer Line (M)/Handheld Sprayer/Pruning Saw	269.94	45407 EFT 04/02/2024	
04/02/2024	45407	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Loipper PL 10(2)/ Tordon RTU Quart	309.93	45407 EFT 04/02/2024	
04/02/2024	45407	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Snap Ring/Washer	26.56	45407 EFT 04/02/2024	
SubTotal Appropriation 2204001223.000							1838.81		

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**Appropriation 2204001331.000 PARK Professional Service									
04/04/2024	45365	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 2204001331.000							870.00		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Service (2/10-3/9)	70.47	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	45258 EFT 03/19/2024	
03/19/2024	45258	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.00	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	98.00	45259 EFT 03/22/2024	
03/22/2024	45268	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Bowl Swab/Kitchen Roll Towel/Bath Tissue/Toilet Tissue/Drawtape Bags	113.93	/ /	
03/22/2024	45268	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /	
04/03/2024	45344	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	28825 04/03/2024	
SubTotal Appropriation 2204001332.000							462.70		
**Appropriation 2204001335.000 PARK Utility Services									
03/19/2024	45248	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	796.53	28810 03/19/2024	
03/19/2024	45248	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	80.00	28810 03/19/2024	
03/27/2024	45296	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	47.01	45296 EFT 03/27/2024	
04/09/2024	45380	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	278.15	28896 04/10/2024	
04/09/2024	45380	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restrooms (1905 S Tiger Dr)	109.13	28896 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Clvic Greens)/Tiger Dr Siren/Ytown Park/Gazebo(Memorial Park)	403.16	45405 EFT 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St Bldg 1)	119.91	45405 EFT 04/10/2024	

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SubTotal Appropriation 2204001335.000							1833.89			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
03/21/2024	45274	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Troubleshoot Breaker out of Panel Box & look at the Flag Pole Light	150.00	28837	04/10/2024	
03/21/2024	45274	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- (Civic Greens) Troubleshoot broken light/Repaired light/Reinstalled w/new Masonry Anchors	446.25	28837	04/10/2024	
03/25/2024	45279	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	38.39	45279 ACH	03/25/2024	
04/03/2024	45340	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- April 2024 Agreement; Bed Edging/Turf Application/Mulch Installation/Bed & Hard Surface Weed C	1143.13		/ /	
04/03/2024	45340	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- April 2024 Agreement; Irrigation Maintenance (Sports Park)	346.37		/ /	
04/03/2024	45341	Greens Fork Alignment, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 20.5x8-10 E Sport Trail/State Tire Fee/Bolt In Stem/L&G Tire Disposal Fee	115.00		/ /	
04/03/2024	45343	BaseLine		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Base Manager Plus Service (Yearly Fee)	219.00		/ /	
03/21/2024	45274	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Removed pole Light from in front of 4 Day Ray (Civic Green)	687.00	28837	04/10/2024	
04/10/2024	45394	A-1 Muffler Shop		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Dump Truck Repair;Remove & Repair Exhaust Manifolds, Install New Gaskets, Labor, Supply Kits	178.44	28904	04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.20	28907	04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 5 Year Internal Pipe Inspection	52.88	28907	04/10/2024	

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03/22/2024	45400	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups/Virpe Anti Virus&EDR	90.62	/ /	
SubTotal Appropriation 2204001336.000							3598.28		
**Appropriation 2204001337.000 PARK Rentals									
04/10/2024	45389	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (April)	7233.38	28900 04/10/2024	
SubTotal Appropriation 2204001337.000							7233.38		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
01/12/2024	44969	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/12 Park Pyrl Fees 2.5 emp	25.86	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/19 Park Pyrl Fees 2.5 emp	26.37	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/26 Park Pyrl Fees 2.5 emp	31.61	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/5 Park Pyrl Fees	29.96	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	2/9 Park Pyrl Fees 2.5 emp	85.06	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	2/23 Pyrl Park Pyrl Fees 2.5 emp	29.98	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/8 Park Pyrl Fees 2.5 emp	30.00	45133Pyrl 03/06/2024	
03/20/2024	45249	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Feb Pavillion Rentals	48.30	45249EFT 03/20/2024	
03/26/2024	45287	CMS Entertainment Inc		2204001339.000	PARK Other Serv & Charges	Park- Performance Fee: X-Generation on 4/25/24	1250.00	28847 04/10/2024	
03/18/2024	45264	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Science central	2360.00	EFT 03/26/2024	
04/01/2024	45307	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Park- Splash Pad Permit	150.00	28817 04/01/2024	
04/03/2024	45339	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- April 2024 Maintenance Agreement Billing	13.49	/ /	
04/04/2024	45355	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge/Gals Pumped/Delivery (out of town)	320.00	28880 04/10/2024	
04/04/2024	45355	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge/Gals Pumped	280.00	28880 04/10/2024	
04/04/2024	45355	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge/Gals Pumped	280.00	28880 04/10/2024	
04/10/2024	45396	Indiana Testing, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Dot Urine Drug Screen,Breath Alcohol Test/OnSite Admin Fee	118.00	28906 04/10/2024	

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03/22/2024	45410	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/22 Park Pyrl Fees 2.5 emp	30.94	45410Pyrl 03/20/2024	
SubTotal Appropriation 2204001339.000							5109.57		
**Appropriation 2204001444.000 PARK Machinery & Equipment									
04/02/2024	45313	New Holland Greentown Inc		2204001444.000	PARK Machinery & Equipment	Park- New Woods TBW 15.40 Mower	22500.00	28824 04/02/2024	
SubTotal Appropriation 2204001444.000							22500.00		
**Appropriation 2204001999.000 PARK Unappropriated									
03/18/2024	45246	Committee to elect Spencer Rutherford		2204001999.000	PARK Unappropriated	03 19 Reimbursement S. Rutherford Lg pav ren park closed for eclipse	107.00	28809 03/19/2024	
04/12/2024	45418	Amber Williams		2204001999.000	PARK Unappropriated	Park- Pavillion Rental Refund (Flooding of MM)	214.00	28913 04/12/2024	
SubTotal Appropriation 2204001999.000							321.00		
SubTotal Department 001							93252.96		
SubTotal Fund Number 2204							93252.96		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
04/04/2024	45357	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Mowing Service	650.00	28882 04/10/2024	
SubTotal Appropriation 2205001339.000							650.00		
SubTotal Department 001							650.00		
SubTotal Fund Number 2205							650.00		
**Fund Number 2240 Lit - Public Safety									
**Department 001 COUNCIL									
**Appropriation 2240001111.000 LIT Marshal Salary & Wages									
01/19/2024	44973	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	1/19 Marshal Gross Wages	800.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	1/26 Marshal Gross Wages	3346.14	44978 Pyrl 01/26/2024	

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02/09/2024	45096	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	2/9 Marshal Gross Wages	3364.00	45096 Pyrl	02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	2/23 Marshal Gross Wages	3346.14	45103 Pyrl	02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	3/8 Marshal Gross Wages	3346.15	45132Pyrl	03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	3/22 LIT Marshal Gross Wages	3346.14	45409Pyrl	03/20/2024	
SubTotal Appropriation 2240001111.000							17548.57			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
01/12/2024	44969	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/12 Pyrl Marshal FICA/SS Employer	115.89	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/12 Pyrl Marshal Medicare Employer	27.10	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/12 Pyrl Marshal FUTA Employer	11.21	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/12 Pyrl Marshal SUTA Employer	13.09	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/19 Pyrl Marshal FICA/SS Employer	49.60	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/19 Pyrl Marshal Medicare Employer	11.60	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/19 Pyrl Marshal FUTA Employer	4.80	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/19 Pyrl Marshal SUTA Employer	5.60	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/26 Pyrl Marshal FICA/SS Employer	207.38	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/26 Pyrl Marshal Medicare Employer	48.50	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/26 Pyrl Marshal FUTA Employer	5.92	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/26 Pyrl Marshal SUTA Employer	23.41	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/5 Payroll LIT Marshal FICA/SS Employer	207.38	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/5 Payroll LIT Marshal Medicare Employer	48.50	44746Pyrl	01/05/2024	

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01/05/2024	44746	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/5 Payroll LIT Marshal FUTA	20.07	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/5 Payroll LIT Marshal SUTA	23.41	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/9 Pyrl Marshal FICA/SS Employer	208.57	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/9 Pyrl Marshal Medicare Employer	48.78	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/9 Pyrl Marshal SUTA Employer	0.99	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/23 Pyrl Marshal FICA/SS Employer	207.46	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/23 Pyrl Marshal Medicare Employer	48.52	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/8 Pyrl Marshal FICA/SS Employer	207.46	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/8 Pyrl Marshal Medicare Employer	48.52	45133Pyrl 03/06/2024	
04/01/2024	45308	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- April ST/LT Ins Coverage	82.95	28821 04/01/2024	
03/08/2024	45133	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/5 LIT Marshal SUTA New Rate Adjustment	-19.00	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/22 Pyrl LIT Marshal FICA/SS Employer	207.47	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/22 Pyrl LIT Marshal Medicare Employer	48.52	45410Pyrl 03/20/2024	
SubTotal Appropriation 2240001112.000							1913.70		
SubTotal Department 001							19462.27		
SubTotal Fund Number 2240							19462.27		

**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant
Fund

**Department 001 COUNCIL

**Appropriation 2402001111.000 ARP Community Assistance Wages

01/12/2024	44967	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	1/12 Comm Assist Gross Wages	49.50	44967 Pyrl 01/12/2024	
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					Wages				
01/26/2024	44979	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	1/26 Comm Assist Gross Wages	242.55	44979 Pyrl 01/26/2024	
					Wages				
01/05/2024	44745	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	1/5 Payroll Comm Assist Gross	214.50	44745Pyrl 01/05/2024	
					Wages	Wages			
02/09/2024	45096	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	2/9 Comm Assist Gross Wages	193.88	45096 Pyrl 02/09/2024	
					Wages				
02/23/2024	45103	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	2/23 Comm Assist Gross Wages	288.00	45103 Pyrl 02/23/2024	
					Wages				
03/08/2024	45132	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	3/8 Comm Assist Gross Wages	304.38	45132Pyrl 03/06/2024	
					Wages				
03/22/2024	45409	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	3/22 Comm Assist Gross Wages	288.00	45409Pyrl 03/20/2024	
					Wages				
SubTotal Appropriation 2402001111.000							1580.81		
**Appropriation 2402001112.000 ARP Community Assistance									
Employee Benefits									
01/12/2024	44970	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/12 Pyrl Comm Assist FICA/SS	3.07	44970 Pyrl 01/12/2024	
					Employee Benefits	Employer			
01/12/2024	44970	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/12 Pyrl Comm Assist Medicare	0.72	44970 Pyrl 01/12/2024	
					Employee Benefits	Employer			
01/12/2024	44970	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/12 Pyrl Comm Assist FUTA	0.29	44970 Pyrl 01/12/2024	
					Employee Benefits	Employer			
01/12/2024	44970	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/12 Pyrl Comm Assist SUTA	0.35	44970 Pyrl 01/12/2024	
					Employee Benefits	Employer			
01/26/2024	44980	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/26 Pyrl Comm Assist FICA/SS	15.04	44980Pyrl 01/24/2024	
					Employee Benefits	Employer			
01/26/2024	44980	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/26 Pyrl Comm Assist Medicare	3.51	44980Pyrl 01/24/2024	
					Employee Benefits	Employer			
01/26/2024	44980	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/26 Pyrl Comm Assist FUTA	1.46	44980Pyrl 01/24/2024	
					Employee Benefits	Employer			
01/26/2024	44980	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/26 Pyrl Comm Assist SUTA	1.70	44980Pyrl 01/24/2024	
					Employee Benefits	Employer			
01/05/2024	44746	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/5 Payroll ARP Comm Assist	13.30	44746Pyrl 01/05/2024	
					Employee Benefits	FICA/SS Employer			
01/05/2024	44746	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	1/5 Payroll ARP Comm Assist	3.11	44746Pyrl 01/05/2024	

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					Employee Benefits	Medicare Employer			
01/05/2024	44746	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/5 Payroll ARP Comm Assist FUTA	1.29	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/5 Payroll ARP Comm Assist SUTA	1.50	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/9 Pyrl Comm Assist FICA/SS Employer	12.02	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/9 Pyrl Comm Assist FUTA Employer	1.16	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/9 Pyrl Comm Assist SUTA Employer	1.35	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/9 Pyrl Comm Assist Medicare Employer	2.82	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/23 Pyrl Comm Assist FICA/SS Employer	17.85	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/23 Pyrl Comm Assist Medicare Employer	4.17	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/23 Pyrl Comm Assist FUTA Employer	1.73	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/23 Pyrl Comm Assist SUTA Employer	2.02	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/8 Pyrl Comm Assist FICA/SS Employer	18.87	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/8 Pyrl Comm Assist Medicare Employer	4.42	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/8 Pyrl Comm Assist FUTA Employer	1.83	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/8 Pyrl Comm Assist SUTA Employer	1.52	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/5 Comm Assist SUTA New Rate Adjustment	-1.98	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/22 Pyrl Comm Assist FICA/SS Employer	17.86	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/22 Pyrl Comm Assist Medicare Employer	4.17	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	3/22 Pyrl Comm Assist FUTA	1.72	45410Pyrl 03/20/2024	

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					Employee Benefits	Employer				
03/22/2024	45410	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/22 Pyrl Comm Assist SUTA Employer	1.44	45410Pyrl	03/20/2024	
SubTotal Appropriation 2402001112.000							138.31			
**Appropriation 2402001221.000 ARP Community Assistance Office Supplies										
03/18/2024	45264	First Merchants Bank		2402001221.000	ARP Community Assistance Office Supplies	Comm asst- paper for vouchers x2 @18.50ea	37.00	EFT	03/26/2024	
SubTotal Appropriation 2402001221.000							37.00			
**Appropriation 2402001223.000 ARP Repair and Maint Supplies										
04/04/2024	45366	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Delta Single Lever Lav	220.02	28889	04/10/2024	
04/04/2024	45366	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	Park- Delta Single Lever Lav/Regal Flushometer/1-1/2" OD CP Box Flange	439.44	28889	04/10/2024	
SubTotal Appropriation 2402001223.000							659.46			
**Appropriation 2402001331.000 ARP Professional Services										
04/04/2024	45354	Priser Appraisals, LLC		2402001331.000	ARP Professional Services	Real Estate Appraisal (Rebecca Monroe Trust Buildings)	2800.00	28879	04/10/2024	
04/10/2024	45391	American United Appraisal Co., Inc		2402001331.000	ARP Professional Services	Appraisal Services for Referenced Property (File #C240308A	2950.00	28902	04/10/2024	
SubTotal Appropriation 2402001331.000							5750.00			
**Appropriation 2402001336.000 ARP Repairs & Maint										
03/22/2024	45265	Consumer Security Systems, Inc.		2402001336.000	ARP Repairs & Maint	Comm Assist- Service Call for Testing Reset of Card Reader	90.00	/ /		
03/25/2024	45282	Reed's Plumbing, Inc.		2402001336.000	ARP Repairs & Maint	Park- Sillcock Leak Repair Outside of Restrooms with New Commercial Sillcock/Install of New Customer	1725.00	28844	04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2402001336.000	ARP Repairs & Maint	Comm Assist- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow	131.20	28907	04/10/2024	

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						BSI/Gauge,Air/Water 300 PSI			
04/10/2024	45397	Koorsen Fire & Security, Inc		2402001336.000	ARP Repairs & Maint	Comm Assist- 5 Year Internal Pipe Inspection	52.89	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist- Monthly IT Maintenance/Remote Back-ups/Vipre Anti Virus&EDR	90.62	/ /	
SubTotal Appropriation 2402001336.000							2089.71		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
01/12/2024	44970	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/12 Pyrl Comm Assist Pyrl Fees	10.35	44970 Pyrl 01/12/2024	
01/26/2024	44980	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/26 Comm Assist Pyrl Fees	12.64	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/5 ARP Comm Assist Pyrl Fees	11.98	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/9 Comm Assist Pyrl Fees 1 emp	34.02	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/23 Pyrl Comm Assist Pyrl Fees 1 emp	11.99	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/8 Comm Assist Pyrl Fees	11.99	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/22 Comm Assist Pyrl Fees 1 emp	12.37	45410Pyrl 03/20/2024	
SubTotal Appropriation 2402001339.000							105.34		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
03/18/2024	45262	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance Shelter	03 21 Comm Asst	500.00	28814 03/21/2024	
04/01/2024	45349	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	28827 04/04/2024	
SubTotal Appropriation 2402001345.000							1000.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
03/20/2024	45256	American Electric Power		2402001365.000	ARP Community Assistance	03 14 Comm Asst	446.06	28813 03/21/2024	

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					Public Utilities					
03/20/2024	45256	American Electric Power		2402001365.000	ARP Community Assistance	03 14 Comm Asst	395.09	28813	03/21/2024	
					Public Utilities					
03/18/2024	45301	American Electric Power		2402001365.000	ARP Community Assistance	03 22 Comm Asst	1041.46	28818	04/01/2024	
					Public Utilities					
03/18/2024	45301	American Electric Power		2402001365.000	ARP Community Assistance	03 22 Comm Asst	53.54	28818	04/01/2024	
					Public Utilities					
04/01/2024	45311	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	300.31	28822	04/02/2024	
					Public Utilities					
04/01/2024	45311	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	544.56	28822	04/02/2024	
					Public Utilities					
04/01/2024	45311	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	355.14	28822	04/02/2024	
					Public Utilities					
04/01/2024	45311	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	225.52	28822	04/02/2024	
					Public Utilities					
04/01/2024	45379	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	909.42	28832	04/09/2024	
					Public Utilities					
04/01/2024	45379	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	1200.00	28832	04/09/2024	
					Public Utilities					
SubTotal Appropriation 2402001365.000							5471.10			
**Appropriation 2402001375.000 ARP Community Assistance										
Food/Household										
04/01/2024	45350	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	28826	04/04/2024	
					Food/Household					
04/01/2024	45350	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	28826	04/04/2024	
					Food/Household					
SubTotal Appropriation 2402001375.000							300.00			
SubTotal Department 001							17131.73			
SubTotal Fund Number 2402							17131.73			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
01/31/2024	45049	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	1/31 Fire Gross Wages 25% of	1791.67	45049GrPy	01/31/2024	

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						\$4416.67			
02/29/2024	45129	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	2/29 Fire Gross Wages	1791.67	45129 Pyrl 02/29/2024	
03/29/2024	45413	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	3/29 Fire Gross Wages	1791.67	45413Pyrl 03/29/2024	
SubTotal Appropriation 2500001111.000							5375.01		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
01/31/2024	45050	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/31 Fire Pyrl Employer FICA/SS	111.08	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/31 Fire Payroll Employer Medicare	25.98	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/31 Fire Payroll Employer FUTA	10.75	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/31 Fire Payroll Employer SUTA	12.54	45050Pyrl 01/31/2024	
02/29/2024	45130	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/29 Pyrl Fire FICA/SS Employer	111.09	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/29 Pyrl Fire Medicare Employer	25.98	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/29 Pyrl Fire FUTA	10.75	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/29 Pyrl Fire SUTA	12.54	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/5 Fire SUTA New Rate Adjustment	-7.16	45133Pyrl 03/06/2024	
03/29/2024	45414	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/29 Pyrl Fire FICA/SS Employer	111.08	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/29 Pyrl Fire Medicare Employer	25.98	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/29 Pyrl Fire FUTA Employer	10.75	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/29 Pyrl Fire SUTA Employer	8.96	45414Pyrl 03/29/2024	
SubTotal Appropriation 2500001112.000							470.32		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
03/22/2024	45273	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50/Safety Environmental Serv Fee/Tracking Fee	253.53	/ /	
03/27/2024	45297	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- EN91 AA	155.52	28851 04/10/2024	
SubTotal Appropriation 2500001222.000							409.05		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
03/21/2024	45261	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 2x2-8' Furring Strip	23.84	28836 04/10/2024	

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03/21/2024	45261	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 6x1-5/8" Drywall Screw	26.97	28836 04/10/2024	
03/22/2024	45270	Pro Air Midwest, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Line Vale Repair Kit	89.00	/ /	
03/25/2024	45280	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Monitoring/Quarterly/Burglary & Fire	602.55	28842 04/10/2024	
03/18/2024	45264	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Amazon Purchase	66.98	EFT 03/26/2024	
04/04/2024	45363	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Monitoring/Quarterly/Burglary & Fire	602.55	28828 04/04/2024	
03/21/2024	45261	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 20pc Screwdriver Set/100pc Security Bit Set	22.99	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Deep Organizer/Shelf Bin/Self-Lighting Torch Prop	53.85	28836 04/10/2024	
04/10/2024	45392	ERS Wireless Communications		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Minitor VI Pager/Commercial Radio/Standard Charger/Knob Kit(M)	2850.00	28903 04/10/2024	
04/10/2024	45392	ERS Wireless Communications		2500001223.000	Fire Dept Repair & Maint Supplies	FD- AAM01JQH9JA1AN, Commerical Radio, Antenna, Switch Cable	910.50	28903 04/10/2024	
SubTotal Appropriation 2500001223.000							5249.23		
**Appropriation 2500001331.000 Fire Dept Professional Services									
04/03/2024	45336	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	/ /	
04/04/2024	45365	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 2500001331.000							3620.00		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
03/18/2024	45245	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (2/10-3/9)	840.28	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Volce Line	243.03	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	317.90	45259 EFT 03/22/2024	

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03/21/2024	45278	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD	484.06	28841 04/10/2024	
03/21/2024	45278	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	85.16	28841 04/10/2024	
04/03/2024	45344	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Fax to Email/Premium Seat/Voice Connector/Basic Seat	151.50	28825 04/03/2024	
03/21/2024	45278	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD	980.75	28841 04/10/2024	
03/21/2024	45278	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	172.54	28841 04/10/2024	
04/10/2024	45392	ERS Wireless Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping and Handling	56.00	28903 04/10/2024	
04/10/2024	45392	ERS Wireless Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping and Handling	17.50	28903 04/10/2024	
04/02/2024	45407	John Deere Financial		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping and Handling	15.85	45407 EFT 04/02/2024	
SubTotal Appropriation 2500001332.000							3364.57		
**Appropriation 2500001335.000 Fire Dept Utility Services									
03/27/2024	45296	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	128.80	45296 EFT 03/27/2024	
04/09/2024	45380	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	53.07	28896 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	883.21	45405 EFT 04/10/2024	
SubTotal Appropriation 2500001335.000							1065.08		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
03/21/2024	45277	American Test Center, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Truck Annual Safety Inspection/Ground Ladder Inspection	1555.00	28840 04/10/2024	
03/25/2024	45279	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR/Adv C5035	85.33	45279 ACH 03/25/2024	
03/27/2024	45294	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Repairs of Customer's ITR230 Amkus Ram	1999.00	/ /	
04/03/2024	45348	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR/Adv C5035	73.84	45348 ACH 04/03/2024	
03/27/2024	45294	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump& Chassis Maintenance Service on Customer's Apparatus/Emergency Vehicle Parts	1443.00	/ /	
03/27/2024	45294	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump& Chassis Maintenance Service on	1433.00	/ /	

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						Customer's Apparatus				
03/27/2024	45294	Hoosier Fire Equipmt, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump& Chassis Maintenance Service on Customer's Apparatus	1433.00		/ /	
04/10/2024	45397	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.20	28907	04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- 5 Year Internal Pipe Inspection	52.88	28907	04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repalrs & Maintenance (Contract)	Fire - Monthly IT Maintenance/Remote Back-ups/Virpe Anti Virus&EDR/Office 2021	250.62		/ /	
04/10/2024	45404	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Multipoint Inspection/Perform Diesel Lube Oil & Filter/Instal Cabln Filter/Replace Air Filter	438.10	28909	04/10/2024	
04/02/2024	45407	John Deere Financial		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Replaced Breather Gasket and O-ring/Changed Oil and Spark Plug/Added Fuel Filter	498.66	45407 EFT	04/02/2024	
SubTotal Appropriation 2500001336.000							9393.63			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
01/31/2024	45050	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	1/31 Fire Payroll Fees 2 emp	180.20	45050Pyrl	01/31/2024	
02/29/2024	45130	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	2/29 Fire Payroll Fees 2 emp	57.98	45130 Pyrl	02/29/2024	
03/20/2024	45251	Foster Fire & Security LLC		2500001339.000	Fire Dept Other Services & Charges	FD- New card access system,Fire Alarm Panel, Motion Detectors, and Security Cameras	6790.86	28811	03/20/2024	
04/04/2024	45364	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FD- IAFC Membership Renewal/Great Lakes Division Dues	215.00	28829	04/04/2024	
04/09/2024	45381	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	77.18	28834	04/09/2024	
03/29/2024	45414	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	3/29 Fire Payroll Fees 2 emp	69.09	45414Pyrl	03/29/2024	

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SubTotal Appropriation 2500001339.000							7390.31			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
03/18/2024	45264	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD - steel storage organizer	199.00	EFT	03/26/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		2500001444.000	Fire Dept Machinery & Equipment	FD- Dell 3540 I5(2)/TCL 32" Monitors/Logitech Wireless Keyboards	6073.20	/ /		
SubTotal Appropriation 2500001444.000							6272.20			
SubTotal Department 001							42609.40			
SubTotal Fund Number 2500							42609.40			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
03/22/2024	45259	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT	03/22/2024	
03/22/2024	45259	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	98.00	45259 EFT	03/22/2024	
SubTotal Appropriation 2501001332.000							211.64			
SubTotal Department 001							211.64			
SubTotal Fund Number 2501							211.64			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
01/05/2024	44745	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/5 Payroll Water Gross Wages	8457.68	44745Pyrl	01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/12 Water Gross Wages	3920.39	44963 Pyrl	01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/19 Water Gross Wages	3450.00	44973 Pyrl	01/19/2024	
01/19/2024	44973	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/19 Water Office Gross Wages	2125.00	44973 Pyrl	01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/26 Water Gross Wages	8304.75	44978 Pyrl	01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/9 Water Gross Wages	8242.18	45096 Pyrl	02/09/2024	

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02/23/2024	45103	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/23 Water Gross Wages	8547.26	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/8 Water Gross Wages	7859.24	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/22 Water Gross Wages	7989.81	45409Pyrl 03/20/2024	
SubTotal Appropriation 6101001111.000							58896.31		
**Appropriation 6101001112.000 Water Admin Salaries									
01/31/2024	45049	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	1/31 TC/Water Gross Wages 25% of \$4416.67	1104.17	45049GrPy 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/31 TC/Water Pyrl Employer FICA/SS	68.46	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/31 TC/Water Payroll Employer Medicare	16.01	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/31 TC/Water Payroll Employer FUTA	6.62	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/31 TC/Water Payroll Employer SUTA	7.74	45050Pyrl 01/31/2024	
02/29/2024	45129	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	2/29 TC/Water Gross Wages 25% of \$4375	1093.75	45129 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/29 Pyrl TC/Water FICA/SS 25% Employer	67.81	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/29 Pyrl TC/Water Medicare 25% Employer	15.87	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/29 Pyrl TC/Water FUTA	6.56	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/29 Pyrl TC/Water SUTA	7.65	45130 Pyrl 02/29/2024	
03/29/2024	45413	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	3/29 TC/Water Gross Wages 25% of \$4458.34	1114.58	45413Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/29 Pyrl TC/Water FICA/SS Employer 25% \$276.42	69.10	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/29 Pyrl TC/Water Medicare Employer 25% 64.63	16.16	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/29 Pyrl TC/Water FUTA Employer	6.69	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/29 Pyrl TC/Water SUTA Employer	5.58	45414Pyrl 03/29/2024	
SubTotal Appropriation 6101001112.000							3606.75		

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**Appropriation 6101001113.000 Water Office Wages									
01/05/2024	44745	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/5 Payroll Water Office Gross Wages	4516.82	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/12 Water Office Gross Wages	1299.81	44963 Pyrl 01/12/2024	
01/26/2024	44978	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/26 Water Office Gross Wages	4657.83	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/9 Water Office Gross Wages	4539.14	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/23 Water Office Gross Wages	4585.80	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/8 Water Office Gross Wages	4560.55	45132Pyrl 03/06/2024	
04/01/2024	45308	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- April ST/LT Ins Coverage	87.28	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- Adj for Partial Mo of Work (See Inv 6/17/23)	8.81	28821 04/01/2024	
03/22/2024	45409	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/22 Water Office Gross Wages	4584.71	45409Pyrl 03/20/2024	
SubTotal Appropriation 6101001113.000							28840.75		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water FICA/SS Employer	243.09	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water Office FICA/SS Employer	80.58	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water Medicare Employer	56.83	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water Office Medicare Employer	18.84	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water FUTA Employer	23.53	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water Office FUTA Employer	2.07	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water SUTA Employer	27.44	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/12 Pyrl Water Office SUTA Employer	2.41	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water FICA/SS Employer	213.90	44974 Pyrl 01/19/2024	

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01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water Office FICA/SS Employer	131.75	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water Medicare Employer	50.02	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water Office Medicare Employer	30.81	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water FUTA Employer	20.70	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water Office FUTA Employer	6.30	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water SUTA Employer	24.15	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/19 Pyrl Water Office SUTA Employer	7.35	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water FICA/SS Employer	482.04	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water Office FICA/SS Employer	278.47	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water Medicare Employer	112.73	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water Office Medicare Employer	65.12	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water FUTA Employer	38.31	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water Office FUTA Employer	9.67	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water SUTA Employer	54.42	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/26 Pyrl Water Office SUTA Employer	11.28	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/5 Payroll Water FICA/SS Employer	491.51	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/5 Payroll Water Office FICA/SS Employer	269.73	44746Pyrl	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/5 Payroll Water Medicare Employer	114.97	44746Pyrl	01/05/2024	

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01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/5 Payroll Water Office Medicare PERF)	Employer	63.08	44746PyrI	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/5 Payroll Water FUTA PERF)		44.90	44746PyrI	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/5 Payroll Water Office FUTA PERF)		28.77	44746PyrI	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/5 Payroll Water SUTA PERF)		52.39	44746PyrI	01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/5 Payroll Water Office SUTA PERF)		33.56	44746PyrI	01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water FICA/SS Employer PERF)		478.15	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water Office FICA/SS PERF)	Employer	271.10	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water Medicare PERF)	Employer	111.83	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water Office Medicare PERF)	Employer	63.40	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water FUTA Employer PERF)		19.69	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water Office FUTA PERF)	Employer	7.72	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water SUTA Employer PERF)		42.73	45097 PyrI	02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/9 PyrI Water Office SUTA PERF)	Employer	11.10	45097 PyrI	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 PyrI Water FICA/SS PERF)	Employer	497.08	45104 PyrI	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 PyrI Water Office FICA/SS PERF)	Employer	274.00	45104 PyrI	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 PyrI Water Medicare PERF)	Employer	116.24	45104 PyrI	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 PyrI Water Office Medicare PERF)	Employer	64.07	45104 PyrI	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 PyrI Water FUTA Employer PERF)		5.35	45104 PyrI	02/23/2024	

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02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 Pyrl Water Office FUTA PERF)	2/23 Pyrl Water Office FUTA Employer	3.66	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 Pyrl Water SUTA PERF)	2/23 Pyrl Water SUTA Employer	26.90	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/23 Pyrl Water Office SUTA PERF)	2/23 Pyrl Water Office SUTA Employer	10.93	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water FICA/SS PERF)	3/8 Pyrl Water FICA/SS Employer	454.40	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water Office FICA/SS PERF)	3/8 Pyrl Water Office FICA/SS Employer	272.44	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water Medicare PERF)	3/8 Pyrl Water Medicare Employer	106.28	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water Office Medicare PERF)	3/8 Pyrl Water Office Medicare Employer	63.72	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water FUTA PERF)	3/8 Pyrl Water FUTA Employer	3.13	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water Office FUTA PERF)	3/8 Pyrl Water Office FUTA Employer	3.07	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water SUTA PERF)	3/8 Pyrl Water SUTA Employer	7.42	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/8 Pyrl Water Office SUTA PERF)	3/8 Pyrl Water Office SUTA Employer	2.91	45133Pyrl 03/06/2024	
04/01/2024	45308	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- April ST/LT Ins Coverage PERF)	Water- April ST/LT Ins Coverage	155.12	28821 04/01/2024	
04/01/2024	45309	MissionSquare		6101001114.000	Water Employee Benefits (Incl. TM/Water 2nd Qtr 2024 Town PERF)	TM/Water 2nd Qtr 2024 Town Contribution	400.00	45309ACH 04/02/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/5 Water SUTA New Rate PERF)	3/5 Water SUTA New Rate Adjustment	-61.29	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/5 Water Office SUTA New Rate PERF)	3/5 Water Office SUTA New Rate Adjustment	-15.47	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water FICA/SS PERF)	3/22 Pyrl Water FICA/SS Employer	462.52	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water Office FICA/SS PERF)	3/22 Pyrl Water Office FICA/SS Employer	273.93	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water Medicare PERF)	3/22 Pyrl Water Medicare Employer	108.18	45410Pyrl 03/20/2024	

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03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water Office Medicare PERF)		64.06	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water FUTA Employer PERF)		4.50	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water SUTA Employer PERF)		3.75	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 3/22 Pyrl Water Office SUTA PERF)		3.06	45410Pyrl	03/20/2024	
SubTotal Appropriation 6101001114.000							7406.40			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
03/18/2024	45243	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (April)	1101.02	28808	03/18/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (April)	6122.56	28808	03/18/2024	
SubTotal Appropriation 6101001115.000							7223.58			
**Appropriation 6101001223.000 Water-Operating Supplies										
03/22/2024	45268	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Bowl Swab/Kitchen Roll Towel/Bath Tissue/Toilet Tissue/Drawtape Bags	113.93		/ /	
03/21/2024	45288	Hach Company		6101001223.000	Water-Operating Supplies	Water- DPD Chlorine Test Strips	585.55	28848	04/10/2024	
03/26/2024	45290	Fully Promoted		6101001223.000	Water-Operating Supplies	Water- 2024 Employee Apparel Order (T-Shirts,Long Sleeves,Crew, Zip Ups, Hoodies)	936.14	28850	04/10/2024	
03/27/2024	45295	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Top Coat Gray/Elf Etch/Top Coat Blk	108.51		/ /	
03/27/2024	45297	Battery Xpress		6101001223.000	Water-Operating Supplies	Water- 31XS Stud/Screw Terminal	159.95	28851	04/10/2024	
03/27/2024	45295	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Washer Fluid/Gen Purpose Hand Pad/Raven Pwdr Free/Silicn Blade/5W30/5W20	126.40		/ /	
04/04/2024	45356	Ameri-Turf		6101001223.000	Water-Operating Supplies	Water- Diamond Blend KY Blue/Contractors II Mix/14-25-10 Starter	143.78	28881	04/10/2024	
04/09/2024	45382	Water Solutions Unlimited Inc		6101001223.000	Water-Operating Supplies	Water- Phosphate (EMD 00ZG 85)	3108.00	28835	04/09/2024	

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03/21/2024	45288	Hach Company		6101001223.000	Water-Operating Supplies	Water- Test Kit 5-B Hardness	32.65	28848 04/10/2024	
SubTotal Appropriation 6101001223.000							5314.91		
**Appropriation 6101001225.000 Water Chemicals									
03/21/2024	45260	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	225.00	/ /	
04/03/2024	45342	Brenntag Mid South		6101001225.000	Water Chemicals	Water- Sodium Hypochlorite/Chlorine Gas	5132.60	/ /	
SubTotal Appropriation 6101001225.000							5357.60		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
03/21/2024	45261	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blue Lava Pvc Cement/Soc Coup Pvc 80/Soc Union Pvc 80/Bush Pvc 80	24.64	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1 Sxt Fem Adap Pvc 80/1x3/4 Txt Bushing Sch80	9.58	28836 04/10/2024	
03/22/2024	45266	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 mueller CC x CTS Comp Corp Stop	506.04	/ /	
03/18/2024	45264	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Safety glasses \$45.53	15.18	EFT 03/26/2024	
03/27/2024	45303	Sunbelt Rentals, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Boring Tool/Mowing Head Autocut Trimmer Head/Engine Oil	353.89	28856 04/10/2024	
04/10/2024	45390	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8 x 3/4 420, B, IB, SG, ME8, 18" Nicor (Meters)	16601.00	28901 04/10/2024	
03/22/2024	45266	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Krylon White Marking Paint (M)	158.64	/ /	
03/22/2024	45266	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- White Marking Flag 100 Pc 4x5	38.00	/ /	
04/10/2024	45402	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar (Park1)	733.95	/ /	
04/02/2024	45407	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Starter Cable 24In/200Ft Green Jutet Wine	9.28	45407 EFT 04/02/2024	
04/02/2024	45407	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	PARK 1- Mower Blade/Oil Filter	88.78	45407 EFT 04/02/2024	

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SubTotal Appropriation 6101001231.000							18538.98			
**Appropriation 6101001232.000 Water-Office Supplies										
03/18/2024	45264	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 30pk gel pens,Medium paper clips	4.84	EFT	03/26/2024	
03/18/2024	45264	First Merchants Bank		6101001232.000	Water-Office Supplies	Water - legal printer paper x2 @11.74ea	10.16	EFT	03/26/2024	
03/18/2024	45264	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- Jumbo paper clips 3pk @6.88	4.15	EFT	03/26/2024	
SubTotal Appropriation 6101001232.000							19.15			
**Appropriation 6101001324.000 Water Communication & Transportation										
03/18/2024	45245	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (2/10-3/9)	1002.95	45245 EFT	03/18/2024	
03/19/2024	45258	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	45258 EFT	03/19/2024	
03/19/2024	45258	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.00	45258 EFT	03/19/2024	
03/22/2024	45259	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Volce/Edge Phone & Voicemail	113.64	45259 EFT	03/22/2024	
03/22/2024	45259	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	98.00	45259 EFT	03/22/2024	
03/22/2024	45268	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /	
03/18/2024	45285	U.S. Post Office		6101001324.000	Water Communication & Transportation	March Water Billing Cycle 2&3	268.71	28815	03/26/2024	
03/21/2024	45288	Hach Company		6101001324.000	Water Communication & Transportation	Water- Freight	16.00	28848	04/10/2024	
03/18/2024	45264	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Plates (USPS)	1.70	EFT	03/26/2024	
04/01/2024	45306	Everett J. Prescott Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	36.29	28820	04/01/2024	
04/03/2024	45342	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Transportation Charge	182.50		/ /	
04/03/2024	45342	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Credit	-1125.00		/ /	

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04/03/2024	45342	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Credit	-354.18	/ /	
04/03/2024	45344	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connecto/Forwarding Seat/Voicemail	137.63	28825 04/03/2024	
04/03/2024	45344	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	28825 04/03/2024	
04/03/2024	45344	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	28825 04/03/2024	
04/03/2024	45345	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	349.93	45345 EFT 04/03/2024	
04/03/2024	45347	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (4/1/24-4/30/24)	32.50	45347 ACH 04/03/2024	
04/01/2024	45372	U.S. Post Office		6101001324.000	Water Communication & Transportation	March Water Billing Cycle 1&4	230.38	288833 04/05/2024	
04/09/2024	45382	Water Solutions Unlimited Inc		6101001324.000	Water Communication & Transportation	Water- Delivery Charge	55.00	28835 04/09/2024	
03/21/2024	45288	Hach Company		6101001324.000	Water Communication & Transportation	Water- Freight	10.00	28848 04/10/2024	
04/10/2024	45402	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
SubTotal Appropriation 6101001324.000							1193.26		
**Appropriation 6101001331.000 WATER - Professional Services									
03/22/2024	45269	Mueller CO		6101001331.000	WATER - Professional Services	Water- Software Maintenace Annual Charge	1193.64	/ /	
04/04/2024	45365	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 6101001331.000							2063.64		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
03/25/2024	45279	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	38.38	45279 ACH 03/25/2024	
03/25/2024	45279	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR C256iF	76.78	45279 ACH 03/25/2024	

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					(Contract)				
03/25/2024	45279	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/IR 45351	76.78	45279 ACH 03/25/2024	
					(Contract)				
03/27/2024	45293	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance	Water- Repair Auctec 35	1356.50	/ /	
					(Contract)	Dectection Equipment and Pvc Plumbing on 3/4" Injector/Pvc Pipe & Fittings			
04/01/2024	45310	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance	Water- Hyrdro Main and Service	135.00	45310 ACH 04/01/2024	
					(Contract)	to the Meter Pit			
04/10/2024	45394	A-1 Muffler Shop		6101001336.000	Water Repairs & Maintenance	Water- Dump Truck	178.43	28904 04/10/2024	
					(Contract)	Repair;Remove & Repair Exhaust Manifolds, Install New Gaskets, Labor, Supply Kits			
04/10/2024	45397	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance	Water- Fire	131.20	28907 04/10/2024	
					(Contract)	Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI			
04/10/2024	45397	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance	Water- 5 Year Internal Pipe	52.88	28907 04/10/2024	
					(Contract)	Inspection			
03/22/2024	45400	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance	Water- Monthly IT	125.62	/ /	
					(Contract)	Maintenance/Remote Back-ups/Virpe Anti Virus&EDR/Water Tower Phone			
SubTotal Appropriation 6101001336.000							2171.57		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
01/12/2024	44969	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/12 Water Pyrl Fees 3.25 emp	33.63	44969 Pyrl 01/12/2024	
					Charges				
01/12/2024	44969	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/12 Water Office Pyrl Fees 1	10.35	44969 Pyrl 01/12/2024	
					Charges	emp			
01/19/2024	44974	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/19 Water Pyrl Fees 3.25 emp	34.28	44974 Pyrl 01/19/2024	
					Charges				
01/19/2024	44974	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/19 Water Office Pyrl Fees 1	10.55	44974 Pyrl 01/19/2024	
					Charges	emp			
01/26/2024	44980	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/26 Water Pyrl Fees 4.25 emp	53.74	44980Pyrl 01/24/2024	
					Charges				
01/26/2024	44980	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	1/26 Water Office Pyrl Fees 1	12.64	44980Pyrl 01/24/2024	
					Charges	emp			

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01/05/2024	44746	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/5 Water Pyrl Fees	50.93	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/5 Water Office Pyrl Fees	11.99	44746Pyrl 01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/31 TC/Water Payroll Fees 7 emp	157.68	45050Pyrl 01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/9 Water Pyrl Fees 4.25 emp	144.59	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/9 Water Office Pyrl Fees 4.25 emp	34.02	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/23 Pyrl Water Pyrl Fees 4.25 emp	50.96	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/23 Pyrl Water Office Pyrl Fees 1 emp	11.99	45104 Pyrl 02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/29 TC/Water Payroll Fees 7 emp	50.74	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/8 Water Pyrl Fees 4.25 emp	51.00	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/8 Water Office Pyrl Fees 1 emp	12.00	45133Pyrl 03/06/2024	
03/21/2024	45255	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd Wht/Disp Urinal Mat/Sig Sant Svc/Sanis Scre	31.99	/ /	
03/18/2024	45264	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- K studebaker 1mo email fee	18.97	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- K studebaker 1yr Email renewal	215.64	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water -American Water Works Assoc	164.80	EFT 03/26/2024	
03/21/2024	45255	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dualtp Rfl Paper	72.91	/ /	
04/03/2024	45339	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- April 2024 Maintenance Agreement Billing	13.48	/ /	
04/03/2024	45346	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Additional Biller/OBD Access/ACH Reject	93.41	45346 EFT 04/03/2024	

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						Fee/Bank Direct			
04/04/2024	45360	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (March'24)	507.60	28885 04/10/2024	
03/27/2024	45303	Sunbelt Rentals, Inc		6101001339.000	WATER - Other Services & Charges	Water- 2" Boring Tool/Heavy Equip Rental Exclse Tax/Environ.Hazmat.Disposal fee/Rental Protection	302.17	28856 04/10/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/22 Water Pyrl Fees 4.25 emp	52.59	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/22 Water Office Pyrl Fees 1 emp	12.37	45410Pyrl 03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/29 TC/Water Payroll Fees 7 emp	60.46	45414Pyrl 03/29/2024	
SubTotal Appropriation 6101001339.000							2277.48		
**Appropriation 6101001342.000 INSURANCE EXPENSE									
03/26/2024	45284	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Commercial Package Renewal	48063.00	28846 04/10/2024	
03/26/2024	45284	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Cyber Liability Renewal/Policy Fee,Surplus Lines Tax	1508.46	28846 04/10/2024	
03/26/2024	45284	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Workers Compensation Renewal	18825.67	28846 04/10/2024	
SubTotal Appropriation 6101001342.000							68397.13		
**Appropriation 6101001351.000 Utilities									
03/19/2024	45248	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Broadway Well	2737.25	28810 03/19/2024	
03/19/2024	45248	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	80.00	28810 03/19/2024	
03/27/2024	45296	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	77.76	45296 EFT 03/27/2024	
04/09/2024	45380	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	278.16	28896 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well (4)	1144.04	45405 EFT 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S	119.90	45405 EFT 04/10/2024	

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04/09/2024	45405	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Russ St Bldg 1) Water- Town Hall (9312 W Smith St)	165.70	45405 EFT 04/10/2024	
SubTotal Appropriation 6101001351.000							4602.81		
**Appropriation 6101001392.000 Sales Tax									
03/20/2024	45249	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Feb 2024	3765.87	45249EFT 03/20/2024	
03/20/2024	45249	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Feb 2024	500.54	45249EFT 03/20/2024	
SubTotal Appropriation 6101001392.000							4266.41		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
03/21/2024	45374	Paul Singleton		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	7.75	28891 04/10/2024	
03/21/2024	45375	Carolyn Futrell		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpay	6.00	28892 04/10/2024	
03/21/2024	45376	Chelo Borja		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	28.48	28893 04/10/2024	
SubTotal Appropriation 6101001394.000							42.23		
**Appropriation 6101001395.000 Water - Banking Fees & Charges									
03/31/2024	45369	Northwest Bank		6101001395.000	Water - Banking Fees & Charges	Water 3/8 March Mo Analysis Fee \$351.20	117.06	45369BFee 03/31/2024	
SubTotal Appropriation 6101001395.000							117.06		
**Appropriation 6101001444.000 WATER - Machinery & Equipment									
03/18/2024	45264	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	Water- Commercial Calculator (utility office)	48.56	EFT 03/26/2024	
SubTotal Appropriation 6101001444.000							48.56		
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment									
04/03/2024	45334	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	April '24--2014 Water SRF B&I Transfer	7530.00	45334WTr 04/03/2024	
SubTotal Appropriation 6101001461.000							7530.00		
SubTotal Department 001							227914.58		
SubTotal Fund Number 6101							227914.58		

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**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
04/03/2024	45335	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Water SRF April Pr & Int Pymt	7530.00	45335ACH	04/04/2024	
SubTotal Appropriation 6102001339.000							7530.00			
SubTotal Department 001							7530.00			
SubTotal Fund Number 6102							7530.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
03/21/2024	45314	Tamara Collins		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	220.00	28858	04/10/2024	
03/21/2024	45315	Vanessa Luttmann		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28859	04/10/2024	
03/21/2024	45316	Joshua Perkins		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28860	04/10/2024	
03/21/2024	45317	Randi Belt		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28861	04/10/2024	
03/21/2024	45318	Travis Belt		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28862	04/10/2024	
03/21/2024	45319	James Ullman		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28863	04/10/2024	
03/21/2024	45320	Margaret Thompson		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28864	04/10/2024	
03/21/2024	45321	Leslie Vancleave		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28865	04/10/2024	
03/21/2024	45322	Natina Founds		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28866	04/10/2024	
03/21/2024	45323	Michael Parker		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28867	04/10/2024	
03/21/2024	45324	Shannon Reeves		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28868	04/10/2024	

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03/21/2024	45325	Wilma Cox		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28869	04/10/2024	
03/21/2024	45326	Jessica Tallent		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	45.00	28870	04/10/2024	
03/21/2024	45327	Jonathan Ganzales		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	135.00	28871	04/10/2024	
03/21/2024	45328	Raena Isakov		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	135.00	28872	04/10/2024	
03/21/2024	45329	Spencer Rutherford		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	220.00	28873	04/10/2024	
03/21/2024	45330	Annetta Hill		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	220.00	28874	04/10/2024	
03/21/2024	45331	Amanda Bunts		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	220.00	28875	04/10/2024	
03/21/2024	45332	Andrew Walker		6104001500.000	WATER METER DEPOSIT REFUNDS	04 01 Water Meter Dep Refund	220.00	28876	04/10/2024	
SubTotal Appropriation 6104001500.000							1910.00			
SubTotal Department 001							1910.00			
SubTotal Fund Number 6104							1910.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
01/05/2024	44745	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/5 Payroll Sewer Gross Wages	498.60	44745Pyrl	01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/12 Sewer Gross Wages	365.87	44963 Pyrl	01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/19 Sewer Gross Wages	250.00	44973 Pyrl	01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/26 Sewer Gross Wages	555.62	44978 Pyrl	01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/9 Sewer Gross Wages	620.13	45096 Pyrl	02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/23 Sewer Gross Wages	616.40	45103 Pyrl	02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/8 Sewer Gross Wages	507.95	45132Pyrl	03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/22 Sewer Gross Wages	498.60	45409Pyrl	03/20/2024	
SubTotal Appropriation 6201001111.000							3913.17			

**Appropriation 6201001112.000 WWTP Labor

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01/05/2024	44745	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/5 Payroll WWTP Gross Wages	11738.72	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/12 WWTP Gross Wages	5679.13	44963 Pyrl 01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/19 WWTP Gross Wages	5403.68	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/26 WWTP Gross Wages	11410.23	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/9 WWTP Gross Wages	10476.18	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/23 WWTP Gross Wages	10634.49	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/8 WWTP Gross Wages	10946.39	45132Pyrl 03/06/2024	
03/22/2024	45409	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/22 WWTP Gross Wages	10716.30	45409Pyrl 03/20/2024	
SubTotal Appropriation 6201001112.000							77005.12		
**Appropriation 6201001113.000 Sewer Office Wages									
01/05/2024	44745	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/5 Payroll Sewer Office Gross Wages	4516.83	44745Pyrl 01/05/2024	
01/12/2024	44963	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/12 Sewer Office Gross Wages	1299.81	44963 Pyrl 01/12/2024	
01/19/2024	44973	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/19 Sewer Office Gross Wages	2125.00	44973 Pyrl 01/19/2024	
01/26/2024	44978	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/26 Sewer Office Gross Wages	4657.83	44978 Pyrl 01/26/2024	
02/09/2024	45096	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/9 Sewer Office Gross Wages	4539.15	45096 Pyrl 02/09/2024	
02/23/2024	45103	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/23 Sewer Office Gross Wages	4585.79	45103 Pyrl 02/23/2024	
03/08/2024	45132	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/8 Sewer Office Gross Wages	4560.54	45132Pyrl 03/06/2024	
04/01/2024	45309	MissionSquare		6201001113.000	Sewer Office Wages	TM/Sewer 2nd Qtr 2024 Town Contribution	400.00	45309ACH 04/02/2024	
03/22/2024	45409	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/22 Sewer Office Gross Wages	4584.71	45409Pyrl 03/20/2024	
SubTotal Appropriation 6201001113.000							31269.66		
**Appropriation 6201001114.000 Sewer Town Council Salaries									
01/31/2024	45049	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	1/31 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	45049GrPy 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/31 TC/Sewer Pyrl Employer FICA/SS	68.46	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/31 TC/Sewer Payroll Employer Medicare	16.01	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/31 TC/Sewer Payroll Employer FUTA	6.63	45050Pyrl 01/31/2024	

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01/31/2024	45050	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/31 TC/Sewer Payroll Employer SUTA	7.74	45050Pyrl 01/31/2024	
02/29/2024	45129	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	2/29 TC/Sewer Gross Wages 25% of \$4375	1093.75	45129 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/29 Pyrl TC/Sewer FICA/SS 25% Employer	67.81	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/29 Pyrl TC/Sewer Medicare 25% Employer	15.87	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/29 Pyrl TC/Sewer SUTA	7.64	45130 Pyrl 02/29/2024	
03/29/2024	45413	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	3/29 TC/Sewer Gross Wages 25% of \$4458.34	1114.59	45413Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/29 Pyrl TC/Sewer FICA/SS Employer 25% \$276.42	69.11	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/29 Pyrl TC/Sewer Medicare Employer 25% 64.63	16.16	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/29 Pyrl TC/Sewer SUTA Employer	5.58	45414Pyrl 03/29/2024	
SubTotal Appropriation 6201001114.000							3593.52		
**Appropriation 6201001116.000 Employer Share Group Insurance									
03/18/2024	45243	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (April)	6369.61	28808 03/18/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (April)	1217.31	28808 03/18/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- April ST/LT Ins Coverage	87.29	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- April ST/LT Ins Coverage	10.64	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- April ST/LT Ins Coverage	239.59	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- Short Paid (Check#27808 2023)	33.84	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- Short Paid (Check#27808 2023)	60.06	28821 04/01/2024	
04/01/2024	45308	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- Adj for Partial Mo of Work (See Inv 6/17/23)	8.82	28821 04/01/2024	

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SubTotal Appropriation 6201001116.000							8027.16			
**Appropriation 6201001117.000 Employer Share FICA										
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl Sewer Office FICA/SS Employer	80.58	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl Sewer FICA/SS Employer	22.68	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl WWTP FICA/SS Employer	315.52	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl Sewer Office Medicare Employer	18.84	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl Sewer Medicare Employer	5.31	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/12 Pyrl WWTP Medicare Employer	73.81	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl Sewer Office FICA/SS Employer	131.75	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl Sewer FICA/SS Employer	15.50	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl WWTP FICA/SS Employer	298.45	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl Sewer Office Medicare Employer	30.81	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl Sewer Medicare Employer	3.63	44974 Pyrl	01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/19 Pyrl WWTP Medicare Employer	69.79	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl Sewer Office FICA/SS Employer	278.47	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl Sewer FICA/SS Employer	31.06	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl WWTP FICA/SS Employer	637.42	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl Sewer Office Medicare Employer	65.12	44980Pyrl	01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl Sewer Medicare	7.26	44980Pyrl	01/24/2024	

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						Employer			
01/26/2024	44980	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/26 Pyrl WWTP Medicare Employer	149.08	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll Sewer Office FICA/SS Employer	269.73	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll Sewer FICA/SS Employer	27.52	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll WWTP FICA/SS Employer	657.79	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll Sewer Office Medicare Employer	63.09	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll Sewer Medicare Employer	6.43	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/5 Payroll WWTP Medicare Employer	153.83	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl Sewer Office FICA/SS Employer	271.11	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl Sewer FICA/SS Employer	35.05	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl WWTP FICA/SS Employer	579.53	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl Sewer Office Medicare Employer	63.39	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl Sewer Medicare Employer	8.20	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/9 Pyrl WWTP Medicare Employer	135.53	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl Sewer Office FICA/SS Employer	274.00	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl Sewer FICA/SS Employer	34.82	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl WWTP FICA/SS Employer	625.92	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl Sewer Office Medicare Employer	64.08	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl Sewer Medicare Employer	8.14	45104 Pyrl 02/23/2024	

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02/23/2024	45104	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/23 Pyrl WWTP Medicare Employer	146.38	45104 Pyrl	02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl Sewer Office FICA/SS Employer	272.44	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl Sewer FICA/SS Employer	28.10	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl WWTP FICA/SS Employer	645.24	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl Sewer Office Medicare Employer	63.71	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl Sewer Medicare Employer	6.57	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/8 Pyrl WWTP Medicare Employer	150.91	45133Pyrl	03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl Sewer Office FICA/SS Employer	273.94	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl Sewer FICA/SS Employer	27.52	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl WWTP FICA/SS Employer	630.98	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl Sewer Office Medicare Employer	64.06	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl Sewer Medicare Employer	6.43	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/22 Pyrl WWTP Medicare Employer	147.57	45410Pyrl	03/20/2024	
SubTotal Appropriation 6201001117.000							7977.09			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl Sewer Office FUTA Employer	2.08	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl Sewer FUTA Employer	2.19	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl WWTP FUTA Employer	30.54	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl Sewer Office SUTA Employer	2.42	44969 Pyrl	01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl Sewer SUTA Employer	2.56	44969 Pyrl	01/12/2024	

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01/12/2024	44969	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/12 Pyrl WWTP SUTA Employer	35.62	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl Sewer Office FUTA Employer	6.30	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl Sewer FUTA Employer	1.50	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl WWTP FUTA Employer	28.88	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl Sewer Office SUTA Employer	7.35	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl Sewer SUTA Employer	1.75	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/19 Pyrl WWTP SUTA Employer	33.70	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl Sewer Office FUTA Employer	9.67	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl Sewer FUTA Employer	3.01	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl WWTP FUTA Employer	58.09	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl Sewer Office SUTA Employer	11.29	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl Sewer SUTA Employer	3.50	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/26 Pyrl WWTP SUTA Employer	71.96	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/5 Payroll Sewer FUTA	2.66	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/5 Payroll Sewer Office FUTA	26.10	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/5 Payroll Sewer Office SUTA	30.45	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/5 Payroll Sewer SUTA	3.11	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/9 Pyrl Sewer Office FUTA Employer	7.73	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/9 Pyrl Sewer FUTA Employer	1.13	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/9 Pyrl Sewer Office SUTA Employer	11.10	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/9 Pyrl Sewer SUTA Employer	3.95	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/23 Pyrl Sewer Office FUTA Employer	3.66	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/23 Pyrl Sewer Office SUTA Employer	10.94	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/23 Pyrl Sewer SUTA Employer	1.74	45104 Pyrl 02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/29 Pyrl TC/Sewer FUTA	6.56	45130 Pyrl 02/29/2024	

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03/22/2024	45268	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Bowl Swab/Kitchen Roll Towel/Bath Tissue/Toilet Tissue/Drawtape Bags	113.92		/ /	
03/26/2024	45290	Fully Promoted		6201001222.000	SEWER Operating Supplies	WWTP- 2024 Employee Apparel Order (T-Shirts,Long Sleeves,Crew, Zip Ups, Hoodies)	31.96	28850	04/10/2024	
03/27/2024	45295	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Speedometer Cable	12.74		/ /	
04/04/2024	45356	Ameri-Turf		6201001222.000	SEWER Operating Supplies	Sewer- Diamond Blend KY Blue/Contractors II Mix/14-25-10 Starter	143.77	28881	04/10/2024	
SubTotal Appropriation 6201001222.000							302.39			
**Appropriation 6201001223.000 WWTP Operating Supplies										
03/22/2024	45268	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Roll Towel/Bath Tissue	241.20		/ /	
03/26/2024	45290	Fully Promoted		6201001223.000	WWTP Operating Supplies	WWTP- 2024 Employee Apparel Order (T-Shirts,Long Sleeves,Crew, Zip Ups, Hoodies)	1018.29	28850	04/10/2024	
03/28/2024	45305	Norrlick Petroleum Products Inc.		6201001223.000	WWTP Operating Supplies	Dyed Ultra Low Sulfur #2 Mix	1480.92	28819	04/01/2024	
03/27/2024	45297	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- U1LX Lawn/Garden	44.95	28851	04/10/2024	
SubTotal Appropriation 6201001223.000							2785.36			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
03/21/2024	45275	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled	95.92	28838	04/10/2024	
03/27/2024	45292	Flack Industries LLC		6201001226.000	WWTP LAB SUPPLIES	WWTP- Ceriodaphnia Chronic Test/Pimephales Chronic Test	2500.00	28816	03/27/2024	
SubTotal Appropriation 6201001226.000							2595.92			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
03/19/2024	45254	Linde Gas & Equipment Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Resale Cylinder, Helmet, Gloes, TIG Rod (M), Hazardous Material Charge	766.73	45254 EFT	03/19/2024	
03/21/2024	45261	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Strut Corner Plate/Angle Bracket/1-5/8" End Cap/Rtnr Nut/Sqr Wshr/Quick Link SS/Snap Locking	111.65	28836	04/10/2024	

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03/21/2024	45261	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 41" 11 Dr Tool Cab/Strut 1-5/8"/Pltd All Thrd/41" 8 Dr Tool Chest Gnmrl	385.03	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2x4-8' Premium/Select/16 In Sngl Panning/3" Ext Deck Star Drive/3-1/2" Ext Deck Star Drive	110.32	28836 04/10/2024	
03/22/2024	45271	Liberty Process Equipment, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Bearing Cover Plate	300.00	/ /	
03/22/2024	45272	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Control Relay, Single Pump Down, 120 V	63.92	/ /	
03/22/2024	45273	Linde Gas & Equipment Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Tig Rod SS 308L (1/16&3/32)/Hazardous Material Charge/Steel Tariff Surcharge	110.48	/ /	
03/25/2024	45279	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	153.55	45279 ACH 03/25/2024	
03/18/2024	45264	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP Harbour Freight (Credit returned items)	-218.23	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP Harbour Freight	203.95	EFT 03/26/2024	
03/18/2024	45264	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP Harbour Freight (Credit returned items)	218.23	EFT 03/26/2024	
03/27/2024	45299	Duncan Supply		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Relay	10.47	28853 04/10/2024	
03/27/2024	45300	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fuse	7.40	28854 04/10/2024	
03/27/2024	45300	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cord Therm 250Ft Wire	12.19	28854 04/10/2024	
04/03/2024	45337	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Sensor Connection Cable/Replacement Cap	1560.00	/ /	
04/04/2024	45361	Sherwin-Williams Co. The/Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SW Plas Ratio Con/Xylene QT	16.90	28886 04/10/2024	
04/09/2024	45385	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Alloy Steel Socket Head Cap Screw	11.36	/ /	
03/21/2024	45261	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Nut 96pc/Hex Bolt 2pc/AAA Rayovac 16 pk/Alum XLG Rivet/Alum LG Rivet	47.18	28836 04/10/2024	
03/21/2024	45261	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- Strut Angle	298.45	28836 04/10/2024	

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					Supplies	Bracket/Lookout 1000L HLamp/3" Bent Pole/Metal Clamp/Hex Bolt 24pc/Fender Washer				
04/10/2024	45387	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Dw Heat Gun	141.55	28898	04/10/2024	
04/10/2024	45395	Jones Locksmiths		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Padlocks (M)/Set to JXX87 Keys	1113.00	28905	04/10/2024	
SubTotal Appropriation 6201001228.000							5424.13			
**Appropriation 6201001232.000 Sewer - Office Supplies										
03/18/2024	45264	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- 30pk gel pens,Medium paper clips	4.84	EFT	03/26/2024	
03/18/2024	45264	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- legal printer paper x2 @11.74ea	10.15	EFT	03/26/2024	
03/18/2024	45264	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- Jumbo paper clips 3pk @6.88	4.15	EFT	03/26/2024	
SubTotal Appropriation 6201001232.000							19.14			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
03/18/2024	45245	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (2/10-3/9)	20.23	45245 EFT	03/18/2024	
03/19/2024	45258	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	45258 EFT	03/19/2024	
03/19/2024	45258	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.00	45258 EFT	03/19/2024	
03/22/2024	45259	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Voicemail	113.64	45259 EFT	03/22/2024	
03/22/2024	45259	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	98.00	45259 EFT	03/22/2024	
03/22/2024	45268	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /		
03/18/2024	45285	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	March Sewer Billing Cycle 2&3	268.71	28815	03/26/2024	
03/18/2024	45264	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- Plates (USPS)	1.70	EFT	03/26/2024	

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04/03/2024	45344	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connecto/Forwarding Seat/Voicemail	137.62	28825 04/03/2024	
04/03/2024	45344	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	28825 04/03/2024	
04/03/2024	45344	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.25	28825 04/03/2024	
04/03/2024	45347	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (4/1/24-4/30/24)	32.50	45347 ACH 04/03/2024	
04/01/2024	45372	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	March Sewer Billing Cycle 1&4	230.37	288833 04/05/2024	
SubTotal Appropriation 6201001332.000							1034.68		
**Appropriation 6201001333.000 WWTP Memberships/Travel									
04/02/2024	45312	Indiana Department of Environmental Management -		6201001333.000	WWTP Memberships/Travel	WWTP- NPDES Permit Modification (Permit #IN0020150)	50.00	28823 04/02/2024	
SubTotal Appropriation 6201001333.000							50.00		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
03/18/2024	45245	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (2/10-3/9)	93.97	45245 EFT 03/18/2024	
03/19/2024	45258	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	460.98	45258 EFT 03/19/2024	
03/22/2024	45259	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	133.72	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	113.63	45259 EFT 03/22/2024	
03/22/2024	45259	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	98.00	45259 EFT 03/22/2024	
03/22/2024	45268	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	10.00	/ /	
03/21/2024	45275	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	28838 04/10/2024	
04/03/2024	45344	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice	174.00	28825 04/03/2024	

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Connector									
SubTotal Appropriation 6201001334.000							1095.29		
**Appropriation 6201001335.000 WWTP Water Consumption									
04/09/2024	45380	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	28896 04/10/2024	
SubTotal Appropriation 6201001335.000							485.70		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
03/25/2024	45279	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.39	45279 ACH 03/25/2024	
03/25/2024	45279	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.77	45279 ACH 03/25/2024	
03/25/2024	45279	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	76.78	45279 ACH 03/25/2024	
04/10/2024	45394	A-1 Muffler Shop		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Dump Truck Repair;Remove & Repair Exhaust Manifolds, Install New Gaskets, Labor, Supply Kits	178.43	28904 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.20	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- 5 Year Internal Pipe Inspection	52.88	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Remote Back-ups/Virpe Anti Virus&EDR	90.62	/ /	
SubTotal Appropriation 6201001336.000							645.07		
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney									
03/22/2024	45267	Baker Tilly Municipal Advisors, LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Arbitrage Compliance- rebate and Yield Reduction Report(Reporting Period ended June3,2023)	4477.50	/ /	

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04/04/2024	45365	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 6201001338.000							5347.50		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
01/12/2024	44969	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/12 Sewer Office Pyrl Fees 1 emp	10.35	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/12 Sewer Pyrl Fees .25 emp	2.59	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/12 WWTP Pyrl Fees 5 emp	51.73	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/19 Sewer Office Pyrl Fees 1 emp	10.55	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/19 Sewer Pyrl Fees .25 emp	2.64	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/19 WWTP Pyrl Fees 5 emp	52.73	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/26 Sewer Office Pyrl Fees 1 emp	12.64	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/26 Sewer Pyrl Fees .25 emp	3.16	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/26 WWTP Pyrl Fees .25 emp	73.22	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/5 Sewer Pyrl Fees	3.00	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/5 Sewer Office Pyrl Fees	11.99	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/5 WWTP Pyrl Fees	69.92	44746Pyrl 01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/31 TC/Sewer Payroll Fees 7 emp	157.69	45050Pyrl 01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/9 Sewer Pyrl Fees .25 emp	8.51	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/9 Sewer Office Pyrl Fees 1 emp	34.02	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	2/9 WWTP Pyrl Fees 5 emp	180.11	45097 Pyrl 02/09/2024	

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					Charges					
02/23/2024	45104	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/23 Pyrl Sewer Office Pyrl Fees 1 emp	11.99	45104 Pyrl	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/23 Pyrl Sewer Pyrl Fees .25 emp	3.00	45104 Pyrl	02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/23 Pyrl WWTP Pyrl Fees 5 emp	69.96	45104 Pyrl	02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/29 TC/Sewer Payroll Fees 7 emp	50.74	45130 Pyrl	02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/8 Sewer Office Pyrl Fees 1 emp	12.00	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/8 Sewer Pyrl Fees .25 emp	3.00	45133Pyrl	03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/8 WWTP Pyrl Fees 5 emp	70.00	45133Pyrl	03/06/2024	
03/21/2024	45255	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd Wht/Disp Urinal Mat/Sig Sant Svc/Sanis Scre	31.99		/ /	
03/21/2024	45255	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dualtp Rfl Paper	72.91		/ /	
04/03/2024	45339	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- April 2024 Maintenance Agreement Billing	13.48		/ /	
04/03/2024	45346	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Additional Biller/OBD Access/ACH Reject Fee/Bank Direct	93.42	45346 EFT	04/03/2024	
04/04/2024	45360	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (March'24)	507.60	28885	04/10/2024	
04/04/2024	45362	Indiana Section American Water Works Association		6201001339.000	Sewer Other Services and Charges	WWTP- 2024 Water&Wastewater Operator Symposium @ Culy Contracting	170.00	28887	04/10/2024	
03/31/2024	45369	Northwest Bank		6201001339.000	Sewer Other Services and Charges	Sewer 3/8 March Mo Analysis Fee \$351.20	117.07	45369BFee	03/31/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/22 Sewer Office Pyrl Fees 1 emp	12.37	45410Pyrl	03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	3/22 Sewer Pyrl Fees .25 emp	3.09	45410Pyrl	03/20/2024	

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					Charges				
03/22/2024	45410	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/22 WWTP Pyrl Fees 5 emp	71.88	45410Pyrl 03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/29 TC/Sewer Payroll Fees 7 emp	60.46	45414Pyrl 03/29/2024	
SubTotal Appropriation 6201001339.000							2059.81		
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney									
04/04/2024	45365	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	870.00	28888 04/10/2024	
SubTotal Appropriation 6201001340.000							870.00		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
03/26/2024	45283	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- PLC Fault&Repair/Installed Program after the Fault Cleared Program from the Processor/Material	3610.73	28845 04/10/2024	
04/04/2024	45353	Reber Machine and Tool Co. Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Pump Shaft Repair (Repair Worn Area)	1800.00	28878 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Fire Alarm,Sprinkler,BackFlow Test& Inspect/BackFlow BSI/Gauge,Air/Water 300 PSI	131.20	28907 04/10/2024	
04/10/2024	45397	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- 5 Year Internal Pipe Inspection	52.88	28907 04/10/2024	
03/22/2024	45400	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Remote Back-ups/Virpe Antl Virus&EDR/Lorex Camera	170.62	/ /	
SubTotal Appropriation 6201001343.000							5765.43		
**Appropriation 6201001344.000 SEWER CONTRACT WORK									
04/10/2024	45403	Backyard Landscaping		6201001344.000	SEWER CONTRACT WORK	Sewer- Tear Out Side Walks/Dig Under Curb Trench/Lay Pipe/Back fill w/Gravel/Repour Sidewalk/Replace	9530.00	28908 04/10/2024	

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SubTotal Appropriation 6201001344.000							9530.00		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
03/19/2024	45248	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	611.91	28810 03/19/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McGalliard	33.49	45405 EFT 04/10/2024	
SubTotal Appropriation 6201001345.000							645.40		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
03/19/2024	45248	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	7226.18	28810 03/19/2024	
SubTotal Appropriation 6201001351.000							7226.18		
**Appropriation 6201001352.000 Sewer Utilities									
03/19/2024	45248	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	80.01	28810 03/19/2024	
03/27/2024	45296	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	77.77	45296 EFT 03/27/2024	
03/27/2024	45296	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	428.72	45296 EFT 03/27/2024	
04/09/2024	45380	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	278.15	28896 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Bldg (2400 S Russ St Bldg 1)	119.91	45405 EFT 04/10/2024	
04/09/2024	45405	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	165.70	45405 EFT 04/10/2024	
SubTotal Appropriation 6201001352.000							1150.26		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
04/09/2024	45381	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3714.48	28834 04/09/2024	
SubTotal Appropriation 6201001359.000							3714.48		
**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER									
03/26/2024	45284	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE	Sewer- Commercial Package	48063.00	28846 04/10/2024	

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					SEWER	Renewal			
03/26/2024	45284	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	Sewer- Cyber Liability Renewal/Policy Fee,Surplus Lines Tax	1508.46	28846 04/10/2024	
03/26/2024	45284	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	Sewer- Workers Compensation Renewal	18825.66	28846 04/10/2024	
SubTotal Appropriation 6201001393.000							68397.12		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
03/21/2024	45377	Jeremy Moss		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	21.74	28894 04/10/2024	
03/21/2024	45376	Chelo Borja		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	98.83	28893 04/10/2024	
03/21/2024	45374	Paul Singleton		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	92.46	28891 04/10/2024	
03/21/2024	45378	Nathaniel Taylor		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	98.36	28895 04/10/2024	
SubTotal Appropriation 6201001394.000							311.39		
**Appropriation 6201001445.000 Sewer - Machinery & Equipment									
03/18/2024	45264	First Merchants Bank		6201001445.000	Sewer - Machinery & Equipment	Sewer- Commercial Calculator (utility office)	48.56	EFT 03/26/2024	
SubTotal Appropriation 6201001445.000							48.56		
**Appropriation 6201001461.000 SEWER B&I Transfer									
04/03/2024	45333	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '24--2017 Sewer Bond Transfer	22200.00	45333Sew 04/03/2024 Tr	
04/03/2024	45333	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '24--2020 B&I to BNY	41200.00	45333Sew 04/03/2024 Tr	
SubTotal Appropriation 6201001461.000							63400.00		
**Appropriation 6201001463.000 Sewer SRF DSR									
04/03/2024	45333	Yorktown Sewage		6201001463.000	Sewer SRF DSR	April '24--2020 DSR Transfer	7298.00	45333Sew 04/03/2024 Tr	
SubTotal Appropriation 6201001463.000							7298.00		
SubTotal Department 001							338314.62		
SubTotal Fund Number 6201							338314.62		

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**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
04/03/2024	45335	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer SRF April Pr & Int Pymt	41200.00	45335ACH	04/04/2024	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							41200.00			
SubTotal Fund Number 6202							41200.00			
**Fund Number 6206 2020 SRF Bonds B&I										
**Department 001 COUNCIL										
**Appropriation 6206001337.000 SEWER - Bond Interest Paid										
03/31/2024	45373	The Bank of New York Mellon Trust Company, N.A.		6206001337.000	SEWER - Bond Interest Paid	3/1/24 Int Payment to Bondholders	105277.50	45373BPy	03/31/2024	mt
SubTotal Appropriation 6206001337.000							105277.50			
**Appropriation 6206001338.000 SEWER - Bond Principal Paid										
03/31/2024	45373	The Bank of New York Mellon Trust Company, N.A.		6206001338.000	SEWER - Bond Principal Paid	3/1/24 Pr Payment to Bondholders	143000.00	45373BPy	03/31/2024	mt
SubTotal Appropriation 6206001338.000							143000.00			
SubTotal Department 001							248277.50			
SubTotal Fund Number 6206							248277.50			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
04/03/2024	45335	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156105 Sewer SRF April DSR Pymt	7298.00	45335ACH	04/04/2024	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			

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SubTotal Fund Number 6207							7298.00			
**Fund Number 6210 Sewage Works 2017 Refunding Rev Bond										
**Department 001 COUNCIL										
**Appropriation 6210001381.000 SEWAGE - Bond Principal Paid										
03/31/2024	45368	Old National Bank-Wealth Management		6210001381.000	SEWAGE - Bond Principal Paid	3/1/24 Pr payment to Bondholders Ck 57456	115000.00	45368BPy	03/31/2024	mt
SubTotal Appropriation 6210001381.000							115000.00			
**Appropriation 6210001382.000 SEWAGE - Bond Interest Paid										
03/31/2024	45368	Old National Bank-Wealth Management		6210001382.000	SEWAGE - Bond Interest Paid	3/1/24 Int payment to Bondholders Ck 57455	18152.50	45368BPy	03/31/2024	mt
SubTotal Appropriation 6210001382.000							18152.50			
SubTotal Department 001							133152.50			
SubTotal Fund Number 6210							133152.50			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
01/12/2024	44969	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/12 Pyrl Federal W/H Employee	2770.27	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/19 Pyrl Federal W/H Employee	2609.66	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/26 Pyrl Federal W/H Employee	6609.04	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/5 Payroll Federal W/H Employee	6394.97	44746Pyrl	01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/31 TC/Fire Pyrl Employee Federal W/H	30.84	45050Pyrl	01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/9 Pyrl Federal W/H Employee	6177.42	45097 Pyrl	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/23 Pyrl Federal W/H Employee	6662.50	45104 Pyrl	02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/29 Pyrl TC/Fire Employee Federal W/H	26.67	45130 Pyrl	02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/8 Pyrl Federal W/H Employee	6417.36	45133Pyrl	03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/22 Pyrl Federal W/H Employee	6297.11	45410Pyrl	03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/29 Pyrl TC/Fire Employee	35.00	45414Pyrl	03/29/2024	

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						Federal W/H Deduction				
SubTotal Appropriation 8901001921.000							44030.84			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
01/12/2024	44969	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/12 Pyrl FICA/SS Employee	2588.21	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/19 Pyrl FICA/SS Employee	2564.55	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/26 Pyrl FICA/SS Employee	4991.89	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/5 Payroll FICA/SS Employee	4797.32	44746Pyrl	01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/31 TC/Fire Pyrl Employee FICA/SS	384.91	45050Pyrl	01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/9 Pyrl FICA/SS Employee	4668.67	45097 Pyrl	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/23 Pyrl FICA/SS Employee	4883.71	45104 Pyrl	02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/29 Pyrl TC/Fire Employee FICA/SS	382.34	45130 Pyrl	02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/8 Pyrl FICA/SS Employee	4753.23	45133Pyrl	03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/22 Pyrl FICA/SS Employee	4684.33	45410Pyrl	03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/29 Pyrl TC/Fire Employee FICA/SS Deduction	387.50	45414Pyrl	03/29/2024	
SubTotal Appropriation 8901001922.000							35086.66			
**Appropriation 8901001923.000 STATE INCOME TAX										
01/12/2024	44969	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/12 Pyrl IN St W/H Employee	1266.30	44969 Pyrl	01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/19 Pyrl IN St W/H Employee	1255.37	44974 Pyrl	01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/26 Pyrl IN St W/H Employee	2381.62	44980Pyrl	01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/5 Payroll IN St W/H Employee	2275.71	44746Pyrl	01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/31 TC/Fire Pyrl Employee IN St W/H	186.80	45050Pyrl	01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/9 Pyrl IN St W/H Employee	2231.18	45097 Pyrl	02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/23 Pyrl IN St W/H Employee	2254.03	45104 Pyrl	02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/29 Pyrl TC/Fire Employee IN St W/H	185.53	45130 Pyrl	02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/8 Pyrl IN St W/H Employee	2262.85	45133Pyrl	03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/22 Pyrl IN St W/H Employee	2230.63	45410Pyrl	03/20/2024	

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03/29/2024	45414	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/29 Pyrl TC/Fire Employee IN St W/H Deduction	188.07	45414Pyrl 03/29/2024	
SubTotal Appropriation 8901001923.000							16718.09		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
01/12/2024	44969	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/12 Pyrl Delaware Co Employee	578.37	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/12 Pyrl Hamilton Co Employee	8.22	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/12 Pyrl Madison Co Employee	29.84	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/19 Pyrl Delaware Co Employee	569.55	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/19 Pyrl Hamilton Co Employee	8.80	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/19 Pyrl Madison Co Employee	33.84	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/26 Pyrl Delaware Co Employee	1071.93	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/26 Pyrl Hamilton Co Employee	38.64	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/26 Pyrl Madison Co Employee	50.04	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/5 Payroll Del Co Employee	1020.46	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/5 Payroll Hamilton Co Employee	36.24	44746Pyrl 01/05/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/5 Payroll Madison Co Employee	54.07	44746Pyrl 01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/31 TC/Fire Pyrl Employee Del Co	91.91	45050Pyrl 01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/9 Pyrl Delaware Co Employee	997.58	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/9 Pyrl Hamilton Co Employee	37.54	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/9 Pyrl Madison Co Employee	52.85	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/23 Pyrl Delaware Co Employee	1047.78	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/23 Pyrl Hamilton Co Employee	37.54	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/23 Pyrl Madison Co Employee	47.27	45104 Pyrl 02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/29 Pyrl TC/Fire Employee Delaware Co	91.29	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/8 Pyrl Delaware Co Employee	1011.93	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/8 Pyrl Hamilton Co Employee	37.54	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/8 Pyrl Madison Co Employee	54.72	45133Pyrl 03/06/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/22 Pyrl Delaware Co Employee	1002.35	45410Pyrl 03/20/2024	

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03/22/2024	45410	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/22 Pyrl Hamilton Co Employee	37.54	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/22 Pyrl Madison Co Employee	45.36	45410Pyrl 03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/29 Pyrl TC/Fire Employee Delaware Co Deduction	92.54	45414Pyrl 03/29/2024	
SubTotal Appropriation 8901001924.000							8185.74		
**Appropriation 8901001929.000 H.S.A Additional Contribution									
02/09/2024	45099	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/9 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45099 Pyrl 02/09/2024	
02/23/2024	45106	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/23 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45106 Pyrl 02/23/2024	
01/26/2024	45108	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/26 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45108 Pyrl 01/26/2024	
01/26/2024	45108	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/26 HSA Add'l Employee Contribution (Macon Shroyer)	590.00	45108 Pyrl 01/26/2024	
02/09/2024	45109	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/9 HSA Add'l Employee Contributiun (Macon Shroyer)	590.00	45109 Pyrl 02/09/2024	
01/19/2024	45112	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/19 HSA Add'l Employee Contribution (Macon Shroyer)	590.00	45112 Pyrl 01/19/2024	
01/12/2024	45113	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/12 HSA Add'l Employee Contribution (Macon Shroyer)	590.00	45113 Pyrl 01/12/2024	
01/05/2024	45115	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/5 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45115 Pyrl 01/05/2024	
01/05/2024	45115	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/5 HSA Add'l Employee Contribution (Macon Shroyer)	590.00	45115 Pyrl 01/05/2024	
03/08/2024	45135	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/8 HSA Add'l Employee Contribution (Erin Hurley)	130.00	45135Pyrl 03/06/2024	
03/08/2024	45135	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/8 HSA Add'l Employee Contribution (Dee Freed)	100.00	45135Pyrl 03/06/2024	
03/22/2024	45412	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/22 HSA Add'l Employee Contribution (Freed)	100.00	45412Pyrl 03/20/2024	
03/22/2024	45412	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/22 HSA Add'l Employee Contribution (Hurley)	130.00	45412Pyrl 03/20/2024	
SubTotal Appropriation 8901001929.000							3930.00		

**Appropriation 8901001930.000 IN Deferred Compensation

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03/22/2024	45291	Nationwide		8901001930.000	IN Deferred Compensation	3/22/24 Payroll Def Comp IN 527	1178.00	45291 EFT 03/22/2024	
SubTotal Appropriation 8901001930.000							1178.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
01/26/2024	44980	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	1/26 Pyrl Garnishment DD	628.00	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	1/5 Payroll Garnishment DD	628.00	44746Pyrl 01/05/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	2/9 Pyrl Garnishment DD	628.00	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	2/23 Pyrl Garnishment DD	628.00	45104 Pyrl 02/23/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	3/8 Pyrl Garnishment DD	628.00	45133Pyrl 03/06/2024	
03/18/2024	45243	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (April)	550.51	28808 03/18/2024	
04/04/2024	45359	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	March Corp Y Membership Fees	413.60	28884 04/10/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	3/22 Pyrl Garnishment DD	628.00	45410Pyrl 03/20/2024	
SubTotal Appropriation 8901001931.000							4732.11		
**Appropriation 8901001935.000 MEDICARE									
01/12/2024	44969	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/12 Pyrl Medicare Employee	605.28	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/19 Pyrl Medicare Employee	599.76	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/26 Pyrl Medicare Employee	1167.47	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/5 Payroll Medicare Employee	1121.99	44746Pyrl 01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/31 TC/Fire Pyrl Employee Medicare	90.01	45050Pyrl 01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/9 Pyrl Medicare Employee	1091.86	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/23 Pyrl Medicare Employee	1142.14	45104 Pyrl 02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/29 Pyrl TC/Fire Employee Medicare	89.46	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/8 Pyrl Medicare Employee	1111.67	45133Pyrl 03/06/2024	

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03/22/2024	45410	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/22 Pyrl Medicare Employee	1095.53	45410Pyrl 03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/29 Pyrl TC/Fire Employee Medicare Deduction	90.61	45414Pyrl 03/29/2024	
SubTotal Appropriation 8901001935.000							8205.78		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
01/05/2024	44746	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/5 Payroll Net Direct Deposits	54045.61	44746Pyrl 01/05/2024	
01/12/2024	44969	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/12 Pyrl Net Direct Deposits	30815.26	44969 Pyrl 01/12/2024	
01/12/2024	44969	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/12 Pyrl Direct Deposits Distributions	2241.40	44969 Pyrl 01/12/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/19 Pyrl Net Direct Deposits	30001.96	44974 Pyrl 01/19/2024	
01/19/2024	44974	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/19 Pyrl Direct Deposits Distribution	2900.40	44974 Pyrl 01/19/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/26 Pyrl Net Direct Deposits	54480.95	44980Pyrl 01/24/2024	
01/26/2024	44980	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/26 Pyrl Direct Deposit Distribution	3478.50	44980Pyrl 01/24/2024	
01/05/2024	44746	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/5 Payroll Direct Deposit Distribution	3240.40	44746Pyrl 01/05/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/31 TC/Fire Pyrl Net Direct Deposits	5268.97	45050Pyrl 01/31/2024	
01/31/2024	45050	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/31 TC/Fire Pyrl Direct Deposit Distribution	100.00	45050Pyrl 01/31/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/9 Pyrl Net Direct Deposits	52473.23	45097 Pyrl 02/09/2024	
02/09/2024	45097	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/9 Pyrl Direct Deposit Distribution	3719.40	45097 Pyrl 02/09/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/23 Pyrl Net Direct Deposits	54938.32	45104 Pyrl 02/23/2024	
02/23/2024	45104	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/23 Pyrl Direct Deposits Distribution	3478.62	45104 Pyrl 02/23/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/29 Pyrl TC/Fire Net Direct Deposits	5236.48	45130 Pyrl 02/29/2024	
02/29/2024	45130	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	45130 Pyrl 02/29/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/8 Pyrl Net Direct Deposits	52701.65	45133Pyrl 03/06/2024	
03/08/2024	45133	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/8 Pyrl Direct Deposit Distribution	4000.30	45133Pyrl 03/06/2024	

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03/22/2024	45410	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/22 Pyrl Net Direct Deposits	52083.49	45410Pyrl 03/20/2024	
03/22/2024	45410	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/22 Pyrl Direct Deposit Distribution	3874.96	45410Pyrl 03/20/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/29 Pyrl TC/Fire Net Direct Deposit	5301.39	45414Pyrl 03/29/2024	
03/29/2024	45414	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	3/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	45414Pyrl 03/29/2024	
SubTotal Appropriation 8901001936.000							424581.29		
SubTotal Department 001							546648.51		
SubTotal Fund Number 8901							546648.51		
*** GRAND TOTAL ***							2279705.74		