

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

December 18, 2023

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 551,355.31.

Dated this 18th day of December 2023.

\_\_\_\_\_  
Bryan Smith

\_\_\_\_\_  
Carolyn Gant

\_\_\_\_\_  
Nanci Perry

\_\_\_\_\_  
Rick Glaub

\_\_\_\_\_  
Marta Guinn

\_\_\_\_\_  
Nicole Rector

\_\_\_\_\_  
Jason Gasaway

Signatures of Governing Board



**Accounts Payable Register**

APV Register Batch - December 2023 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 General Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>										
12/13/2023	44622	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services/Dec.Monthly fee	1500.00	28484	12/15/2023	
12/13/2023	44620	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assistance	1500.00	28482	12/15/2023	
12/12/2023	44612	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	44612 EFT	12/15/2023	
<b>SubTotal Appropriation 1101001331.000</b>							<b>6210.00</b>			
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>										
11/27/2023	44531	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	November Trash Billing	261.12	28448	11/27/2023	
11/20/2023	44674	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (10/10-11/09)	210.07		/ /	
12/05/2023	44563	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	November 2023 Trash Billing (Cycle 1&4)	225.76	28454	12/05/2023	
12/14/2023	44675	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	TC- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/13/2023	44636	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28495	12/15/2023	
11/20/2023	44542	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- elevator llcense	16.42		/ /	
11/27/2023	44554	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC-Elevator Phone	8.66	44554 EFT	11/27/2023	
12/01/2023	44555	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
12/01/2023	44555	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	44555 EFT	12/01/2023	
<b>SubTotal Appropriation 1101001332.000</b>							<b>964.53</b>			
<b>**Appropriation 1101001333.000 Adm. TC Printing &amp; Advertising</b>										
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice of Public Hearing to Vacate Alley	44.22	28452	12/04/2023	
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Please Notice That (BZA Appeal)	12.06	28452	12/04/2023	
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing &	TC- Please Notice That (BZA	15.08	28452	12/04/2023	

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					Advertising	Appeal)				
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice of Taxpayers	23.12	28452	12/04/2023	
12/13/2023	44621	Ace Sign Systems Inc		1101001333.000	Adm. TC Printing & Advertising	TC- ACM sign w/Flatbed printed graphis/square perforated post	920.00	28483	12/15/2023	
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice of Public Hearing to Vacate Property	48.24	28452	12/04/2023	
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice of Adoption (Budget)(Amending Economic Development)	41.21	28452	12/04/2023	
12/04/2023	44561	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Notice of Taxpayers	25.12	28452	12/04/2023	
SubTotal Appropriation 1101001333.000							1129.05			
<b>**Appropriation 1101001336.000 Adm. TC Repairs &amp; Maintenance (Contract)</b>										
12/14/2023	44669	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC-IT Maintenance/Remote Back-ups/Port Switch/Docking Station	112.11	44669	ACH	12/15/2023
SubTotal Appropriation 1101001336.000							112.11			
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp; Charges</b>										
12/14/2023	44666	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr, Trash&Recycling	33788.65	44666	ACH	12/14/2023
12/13/2023	44630	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Municipality Annual Management Dues for 2024	99.00	28491	12/15/2023	
12/06/2023	44570	Marilyn Royston		1101001339.000	Adm. TC Other Services & Charges	M. Royston- Trash Refund of Overpay	15.15	28458	12/15/2023	
12/13/2023	44630	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Random Drug Screen: 3 Employees/Admin Fee	195.00	28491	12/15/2023	
12/06/2023	44572	Jacob Ramsey Kimm		1101001339.000	Adm. TC Other Services & Charges	J. Ramsey-Kimm- Trash Refund of Overpay	4.85	28460	12/15/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- December 2023 Maintenance Contract Billing	13.49	44591	ACH	12/15/2023
12/12/2023	44672	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Monthly Bill (11/1/23-11/30/23)	91.92	44672	EFT	12/12/2023

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12/13/2023	44636	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	52.00	28495	12/15/2023	
12/14/2023	44666	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15196.15	44666 ACH	12/14/2023	
12/13/2023	44635	Accelerate Indiana Municipaltes -AIM		1101001339.000	Adm. TC Other Services & Charges	TC- Aim Annual Dues 2024; 7 TC Members/TM/AssistTM/CT	3466.00	28494	12/15/2023	
12/12/2023	44610	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	TC- Window CleanIng Service (12/6/23)	185.83	44610 ACH	12/15/2023	
<b>SubTotal Appropriation 1101001339.000</b>							<b>53108.04</b>			
<b>**Appropriation 1101001340.000 Adm. TC Promo of Business</b>										
12/14/2023	44676	Once Upon a Plate Catering		1101001340.000	Adm. TC Promo of Business	TC- Christmas Dinner for Town Christmas Party	470.80	28524	12/15/2023	
12/13/2023	44641	USI Insurance Service, LLC		1101001340.000	Adm. TC Promo of Business	TC- Renewal:Public Officials Bond	375.00	28500	12/15/2023	
<b>SubTotal Appropriation 1101001340.000</b>							<b>845.80</b>			
<b>SubTotal Department 001</b>							<b>62369.53</b>			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 1101002111.000 Marshal Salaries &amp; Wages</b>										
11/24/2023	44540	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/24 Marshal Gross Wages	28272.42	44540 Pyrl	11/24/2023	
<b>SubTotal Appropriation 1101002111.000</b>							<b>28272.42</b>			
<b>**Appropriation 1101002112.000 Marshal Employee Benefits</b>										
11/21/2023	44526	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (December)	550.51	28445	11/21/2023	
12/13/2023	44641	USI Insurance Service, LLC		1101002112.000	Marshal Employee Benefits	PD- Indiana Public Employers Plan/Audit: Workers Compensation	385.09	28500	12/15/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (December)	9022.34	28445	11/21/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/24 Payroll Marshal FICA/SS Employer	1700.55	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/24 Payroll Marshal SUTA Employer	24.08	44544 Pyrl	11/24/2023	

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11/24/2023	44544	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/24 Payroll Marshal FUTA Employer	20.65	44544 Pyrl	11/24/2023	
11/28/2023	44539	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- December ST/LT Ins Coverage	644.18	28451	11/28/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/24 Payroll Marshal Medicare Employer	397.71	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 1101002112.000</b>							<b>12745.11</b>			
<b>**Appropriation 1101002221.000 Marshal Office Supplies</b>										
12/13/2023	44639	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Desk Pad Calendar(8)/Refill,Calendar	104.51	28498	12/15/2023	
11/20/2023	44542	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD office supplies (Oct)	211.94		/ /	
11/20/2023	44542	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-Office Supplies	21.99		/ /	
12/13/2023	44639	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Folder,File, Ltr, 1/3, MLA, 1	16.85	28498	12/15/2023	
11/20/2023	44542	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD Office supplies (Oct)	52.99		/ /	
<b>SubTotal Appropriation 1101002221.000</b>							<b>408.28</b>			
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>										
12/13/2023	44616	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 65-72 Automotive	139.95	28478	12/15/2023	
12/13/2023	44616	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 34-72 (72 Month)	139.95	28478	12/15/2023	
12/13/2023	44616	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 24F-800	139.95	28478	12/15/2023	
<b>SubTotal Appropriation 1101002222.000</b>							<b>419.85</b>			
<b>**Appropriation 1101002223.000 Marshal Repair &amp; Maint Supplies</b>										
12/03/2023	44642	Adaptive Micro Systems, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Short pay adjustment from APV #43956	45.00	28455	12/13/2023	
11/20/2023	44542	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Uniforms	335.96		/ /	
<b>SubTotal Appropriation 1101002223.000</b>							<b>380.96</b>			
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>										
11/20/2023	44674	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (10/10-11/09)	819.18		/ /	
11/27/2023	44554	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-Elevator Phone	8.66	44554 EFT	11/27/2023	
11/27/2023	44554	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 phone	69.30	44554 EFT	11/27/2023	

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11/20/2023	44542	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	PD- E fax (Oct)	12.66	/ /		
11/20/2023	44542	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Marshal-elevator license	16.41	/ /		
11/20/2023	44542	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	12.50	/ /		
12/14/2023	44678	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
12/01/2023	44555	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	44555 EFT	12/01/2023	
12/14/2023	44675	U.S. Post Office		1101002332.000	Marshal Comm. & Trans.	PD- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/01/2023	44555	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
<b>SubTotal Appropriation 1101002332.000</b>							<b>1702.21</b>			
<b>**Appropriation 1101002335.000 Marshal Utility Services</b>										
11/07/2023	44523	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Adjustment from APV #44325	-50.09	44523 EFT	11/07/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	405.40	44523 EFT	11/07/2023	
11/29/2023	44550	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	99.66	44550 EFT	11/29/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	403.01	44598 EFT	12/06/2023	
<b>SubTotal Appropriation 1101002335.000</b>							<b>857.98</b>			
<b>**Appropriation 1101002336.000 Marshal Repairs &amp; Maintenance (Contract)</b>										
12/13/2023	44673	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255iF	153.55	44673 ACH	12/13/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-IT Maintenance/Remote Back-ups/Port Switch/Docking Station	112.11	44669 ACH	12/15/2023	
<b>SubTotal Appropriation 1101002336.000</b>							<b>265.66</b>			
<b>**Appropriation 1101002339.000 Marshal Other Services &amp; Charges</b>										
11/20/2023	44542	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Classes ( John E Reid Assoc Inc)	850.00	/ /		
12/13/2023	44624	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Nov)	451.20	28485	12/15/2023	
12/04/2023	44560	Amy Carrow Enterprise Incorporated		1101002339.000	Marshal Other Services & Charges	PD- Catering for Holiday Party 2023	500.00	28453	12/05/2023	

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							AMOUNT	CHECK #	DATE	
11/24/2023	44544	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/24 Marshal Pyrl Fees 14 officers	177.57	44544 Pyrl	11/24/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- December 2023 Maintenance Contract Billing	13.49	44591 ACH	12/15/2023	
12/12/2023	44610	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	PD - Window Cleaning Service (12/6/23)	185.83	44610 ACH	12/15/2023	
11/29/2023	44546	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Disp Urinal Mat Svc/Sant Svc	60.99	44546 EFT	12/15/2023	
11/29/2023	44546	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Rfl/SanIs Screen Service	27.32	44546 EFT	12/15/2023	
12/13/2023	44641	USI Insurance Service, LLC		1101002339.000	Marshal Other Services & Charges	PD- Renewal:Public Officials Bond	75.00	28500	12/15/2023	
11/27/2023	44532	Yorktown Volunteer Fire Association		1101002339.000	Marshal Other Services & Charges	PD- Award Breakfast Sponsorships	100.00	28449	11/27/2023	
<b>SubTotal Appropriation 1101002339.000</b>							<b>2441.40</b>			
<b>SubTotal Department 002</b>							<b>47493.87</b>			
<b>**Department 003 Town Manager</b>										
<b>**Appropriation 1101003111.000 TM Salaries &amp; Wages</b>										
11/24/2023	44540	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/24 TM Gross Wages	5162.02	44540 Pyrl	11/24/2023	
<b>SubTotal Appropriation 1101003111.000</b>							<b>5162.02</b>			
<b>**Appropriation 1101003112.000 TM Employee Benefits</b>										
11/28/2023	44539	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- December ST/LT Ins Coverage	104.20	28451	11/28/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/24 Payroll TM FICA/SS Employer	305.73	44544 Pyrl	11/24/2023	
12/13/2023	44641	USI Insurance Service, LLC		1101003112.000	TM Employee Benefits	TM- Indiana Public Employers Plan/Audit: Workers Compensation	64.18	28500	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/24 Payroll TM Medicare Employer	71.50	44544 Pyrl	11/24/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (December)	1570.61	28445	11/21/2023	



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								CHECK #	DATE	
SubTotal Appropriation 1101003112.000							2116.22			
**Appropriation 1101003221.000 TM Office Supplies										
11/20/2023	44542	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Office supplies (Oct)	42.99	/ /		
11/20/2023	44542	First Merchants Bank		1101003221.000	TM Office Supplies	TM Office Supplies	25.49	/ /		
SubTotal Appropriation 1101003221.000							68.48			
**Appropriation 1101003222.000 TM Operating Supplies										
12/12/2023	44614	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Rov 9 Volt 4pk	11.96	28476	12/15/2023	
SubTotal Appropriation 1101003222.000							11.96			
**Appropriation 1101003331.000 TM Professional Services										
12/14/2023	44667	Animal Rescue Fund		1101003331.000	TM Professional Services	TM- Stray Dog Intake to Arf	75.00	28522	12/15/2023	
SubTotal Appropriation 1101003331.000							75.00			
**Appropriation 1101003332.000 TM Comm. & Trans.										
11/20/2023	44542	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-elevator license	16.42	/ /		
11/20/2023	44674	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (10/10-11/09)	151.36	/ /		
12/14/2023	44675	U.S. Post Office		1101003332.000	TM Comm. & Trans.	TM- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/01/2023	44555	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	97.50	44555 EFT	12/01/2023	
12/01/2023	44555	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
12/14/2023	44678	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
11/27/2023	44554	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Elevator Phone	8.66	44554 EFT	11/27/2023	
11/20/2023	44542	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- E fax (Oct)	12.66	/ /		
SubTotal Appropriation 1101003332.000							952.60			
**Appropriation 1101003333.000 TM Printing & Advertising										
11/27/2023	44532	Yorktown Volunteer Fire Association		1101003333.000	TM Printing & Advertising	TM- Award Breakfast Sponsorship	100.00	28449	11/27/2023	
SubTotal Appropriation 1101003333.000							100.00			
**Appropriation 1101003335.000 TM Utility Services										

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11/07/2023	44523	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	405.40	44523 EFT	11/07/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Adjustment from APV #44325	-50.10	44523 EFT	11/07/2023	
11/29/2023	44550	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	99.66	44550 EFT	11/29/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	403.02	44598 EFT	12/06/2023	
SubTotal Appropriation 1101003335.000							857.98			
<b>**Appropriation 1101003336.000 TM Repairs &amp; Maintenance (Contract)</b>										
12/13/2023	44673	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	153.55	44673 ACH	12/13/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM-IT Maintenance/Remote Back-ups/Port Switch/Docking Station	112.11	44669 ACH	12/15/2023	
SubTotal Appropriation 1101003336.000							265.66			
<b>**Appropriation 1101003339.000 TM Other Services &amp; Charges</b>										
12/13/2023	44624	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Nov)	451.20	28485	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/24 TM Pyrl Fees 3 emp	35.91	44544 Pyrl	11/24/2023	
11/20/2023	44542	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM AIM Membership (Oct)	50.00	/ /		
12/13/2023	44641	USI Insurance Service, LLC		1101003339.000	TM Other Services & Charges	TM- Renewal:Public Officials Bond	150.00	28500	12/15/2023	
12/12/2023	44610	Renewed Clarity		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Service (12/6/23)	185.83	44610 ACH	12/15/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- December 2023 Maintenance Contract Billing	13.49	44591 ACH	12/15/2023	
11/29/2023	44546	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Rfl/Sanis Screen Service	27.32	44546 EFT	12/15/2023	
11/29/2023	44546	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Sig Alr Svc/Sig Soap Svc/DualTP Rfl/Disp Urinal Mat Svc/Sant Svc	60.99	44546 EFT	12/15/2023	
SubTotal Appropriation 1101003339.000							974.74			

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<b>SubTotal Department 003</b>							<b>10584.66</b>				
<b>**Department 004 CLERK-TREASURER</b>											
<b>**Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages</b>											
11/24/2023	44540	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/24 CT Gross Wages	2592.75	44540 Pyrl	11/24/2023		
<b>SubTotal Appropriation 1101004111.000</b>							<b>2592.75</b>				
<b>**Appropriation 1101004112.000 CT Employee Benefits</b>											
11/21/2023	44526	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (December)	411.83	28445	11/21/2023		
11/24/2023	44544	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/24 Payroll CT FICA/SS Employer	157.82	44544 Pyrl	11/24/2023		
11/24/2023	44544	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/24 Payroll CT Medicare Employer	36.91	44544 Pyrl	11/24/2023		
11/28/2023	44539	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- December ST/LT Ins Coverage	40.19	28451	11/28/2023		
12/13/2023	44641	USI Insurance Service, LLC		1101004112.000	CT Employee Benefits	CT- Indiana Public Employers Plan/Audit: Workers Compensation	42.79	28500	12/15/2023		
<b>SubTotal Appropriation 1101004112.000</b>							<b>689.54</b>				
<b>**Appropriation 1101004221.000 CT Office Supplies</b>											
11/20/2023	44542	First Merchants Bank		1101004221.000	CT Office Supplies	CT - office supplies (Oct)	46.96		/ /		
<b>SubTotal Appropriation 1101004221.000</b>							<b>46.96</b>				
<b>**Appropriation 1101004332.000 CT Comm. &amp; Trans.</b>											
12/01/2023	44555	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023		
11/27/2023	44554	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Elevator Phone	8.66	44554 EFT	11/27/2023		
11/20/2023	44542	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	9.70		/ /		
11/20/2023	44542	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT E-fax (Oct)	12.66		/ /		
11/20/2023	44542	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-elevator license	16.42		/ /		
12/01/2023	44555	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	44555 EFT	12/01/2023		
11/20/2023	44674	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (10/10-11/09)	30.01		/ /		

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<b>SubTotal Appropriation 1101004332.000</b>							<b>297.35</b>				
<b>**Appropriation 1101004336.000 CT Repairs &amp; Maintenance (Contract)</b>											
12/14/2023	44669	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT-IT Maintenance/Remote Back-ups/Port Switch/Docking Station	112.11	44669	ACH	12/15/2023	
<b>SubTotal Appropriation 1101004336.000</b>							<b>112.11</b>				
<b>**Appropriation 1101004339.000 CT Other Services &amp; Charges</b>											
12/12/2023	44610	Renewed Clarity		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Service (12/6/23)	185.83	44610	ACH	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/24 CT Pysl Fees 3 emp	35.91	44544	Pysl	11/24/2023	
12/13/2023	44641	USI Insurance Service, LLC		1101004339.000	CT Other Services & Charges	CT- Renewal:Public Officials Bond	150.00	28500		12/15/2023	
11/29/2023	44546	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Rfl/Sanis Screen Service	27.32	44546	EFT	12/15/2023	
11/20/2023	44542	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT AIM meetings (Oct)	50.00		/ /		
12/13/2023	44624	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Nov)	451.20	28485		12/15/2023	
11/29/2023	44546	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Disp Urinal Mat Svc/Sant Svc	61.00	44546	EFT	12/15/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- December 2023 Maintenance Contract Billing	13.49	44591	ACH	12/15/2023	
<b>SubTotal Appropriation 1101004339.000</b>							<b>974.75</b>				
<b>**Appropriation 1101004444.000 CT Machinery &amp; Equipment</b>											
12/14/2023	44669	Taylor Made Technology (LLC)		1101004444.000	CT Machinery & Equipment	CT-Monitors for Deputy Clerks (2)	431.98	44669	ACH	12/15/2023	
<b>SubTotal Appropriation 1101004444.000</b>							<b>431.98</b>				
<b>SubTotal Department 004</b>							<b>5145.44</b>				
<b>SubTotal Fund Number 1101</b>							<b>125593.50</b>				

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<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2201001111.000 STREET Salaries &amp; Wages</b>										
11/24/2023	44540	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/24 Street Gross Wages	9057.32	44540 Pysl	11/24/2023	
<b>SubTotal Appropriation 2201001111.000</b>							<b>9057.32</b>			
<b>**Appropriation 2201001112.000 STREET Employee Benefits</b>										
11/28/2023	44539	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- December ST/LT Ins Coverage	228.46	28451	11/28/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (December)	550.51	28445	11/21/2023	
12/13/2023	44641	USI Insurance Service, LLC		2201001112.000	STREET Employee Benefits	Street- Indiana Public Employers Plan/Audit: Workers Compensation	149.76	28500	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/24 Payroll Street FICA/SS Employer	524.18	44544 Pysl	11/24/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (December)	6280.92	28445	11/21/2023	
11/24/2023	44544	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/24 Payroll Street SUTA Employer	1.68	44544 Pysl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/24 Payroll Street Medicare Employer	122.59	44544 Pysl	11/24/2023	
<b>SubTotal Appropriation 2201001112.000</b>							<b>7858.10</b>			
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>										
12/12/2023	44611	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	51.40	44611 ACH	12/15/2023	
12/12/2023	44611	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Four Way Action Aerosol	77.40	44611 ACH	12/15/2023	
11/29/2023	44547	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF,High Pressure> CF,Safety&Environmental Service Fee/Tracking Serv fee	64.54	44547 EFT	12/15/2023	
12/11/2023	44600	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll/Drawtape Bags/Trash Liners/Toilet Tissue/Mutifold Towel/Bowl Swab	159.06	44600 ACH	12/15/2023	
<b>SubTotal Appropriation 2201001222.000</b>							<b>352.40</b>			

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**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 16" Plastic Ground Stake	32.28	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 3/4 4x8 RTD Shtg/2x4-8 Stud/#2+Btr Spf/Type N Mortar Mix	123.63	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Quick Link 5/16"/Spring Snap ZN 7/16	7.16	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Dog Chow 44#	29.49	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	143.64	28476	12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Credit (Returned Radiator Hose, then purchased new one)	-20.10	44592	ACH 12/15/2023	
12/13/2023	44616	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	Street- 31XS Stud/Screw Terminal	319.90	28478	12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Air Filter	8.67	44592	ACH 12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Rott4tr 15W40 Gal (M)	215.19	44592	ACH 12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- AW32 Hydraulic Fluid	99.98	44592	ACH 12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Curved Radlator Hose (2012 Ford F-250)	68.33	44592	ACH 12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- HD Steel Project Step	63.99	28476	12/15/2023	
12/07/2023	44592	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- High Temp Socket/17"-22" Xtra Clear	99.34	44592	ACH 12/15/2023	
12/13/2023	44637	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street- Utilitech Oil Filled Radl	104.46	28496	12/15/2023	
11/29/2023	44553	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- 12in 6tpi Taper Bk Bd-5pk	24.99	44553	EFT 11/29/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 16-3 12' Wht Trinector/16-2 11' Wht Slenderplug	15.98	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Color Duck 1.88x20 Yd/Ornmnt Hooks/9" Heavy Duty	78.27	28476	12/15/2023	

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12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Frame/16-2 9' Cord/8-22' Alumlgls ext Pole Street-Fastfit Leather XL/Sealbest Pothole Patch	776.10	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Type n Mortar Mix/1/2" 20' Vinyl Color-5	11.78	28476	12/15/2023	
12/13/2023	44617	Knapp Supply Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Elkay Ezh20 Bottle Fill Station	451.40	28479	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- GDSM 2500L Carbon Fslgt/Channellock 3pc T&G Set	75.94	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street-TreeTopper/4ct Ornaments/9'Deluxe Cluster/37ct Shatterproof Iris/Deluxe Tree bag/48"treeskrt	670.83	28476	12/15/2023	
SubTotal Appropriation 2201001223.000							3401.25			
**Appropriation 2201001331.000 STREET Professional Services										
11/27/2023	44530	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Resurfacing Inspection(500W,Jackson St,SR332,400W,Jackson St Roundabout,SR 332)	339.60	28447	11/27/2023	
11/27/2023	44530	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Daugherty Preserve Construction Inspection	1008.28	28447	11/27/2023	
12/12/2023	44608	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Review of Court's Docket and Case Status	306.00	44608 ACH	12/15/2023	
SubTotal Appropriation 2201001331.000							1653.88			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
11/20/2023	44674	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (10/10-11/09)	40.45		/ /	
12/14/2023	44678	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
11/20/2023	44542	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST-elevator llcense	16.42		/ /	
12/14/2023	44675	U.S. Post Office		2201001332.000	STREET Comm. & Trans.	Street- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/11/2023	44600	The Janltors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	44600 ACH	12/15/2023	

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12/12/2023	44611	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	6.66	44611 ACH	12/15/2023	
12/01/2023	44555	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	97.50	44555 EFT	12/01/2023	
11/27/2023	44554	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Elevator Phone	8.67	44554 EFT	11/27/2023	
11/27/2023	44554	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	44554 EFT	11/27/2023	
12/01/2023	44555	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Volce/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
12/12/2023	44611	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	6.59	44611 ACH	12/15/2023	
<b>SubTotal Appropriation 2201001332.000</b>							<b>882.70</b>			
<b>**Appropriation 2201001335.000 STREET Utility Services</b>										
11/21/2023	44524	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	46.10	28443	11/21/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	69.00	44598 EFT	12/06/2023	
11/29/2023	44550	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	35.76	44550 EFT	11/29/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights River Rd/Street Lights	3383.75	44523 EFT	11/07/2023	
11/21/2023	44524	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	414.92	28443	11/21/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights River Rd/Street Lights	3273.56	44598 EFT	12/06/2023	
12/06/2023	44569	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	274.64	28457	12/15/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	60.60	44523 EFT	11/07/2023	
<b>SubTotal Appropriation 2201001335.000</b>							<b>7558.33</b>			
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>										
12/12/2023	44609	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Cooper Discoverer At3 XLT/Spin Balance/Valve Stem/State Tire Tax	1170.00	44609 ACH	12/15/2023	
12/13/2023	44673	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525iF	38.38	44673 ACH	12/13/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street-IT Malntanance/Remote Back-ups/Port Switch/Docking Station	112.11	44669 ACH	12/15/2023	



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12/08/2023	44594	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Bed Weed Control/Mowing (Beyond Contracted Vlsits)	187.00	44594 ACH	12/15/2023	
12/13/2023	44618	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced (3) bad GFI receptacles	215.00	28480	12/15/2023	
<b>SubTotal Appropriation 2201001336.000</b>							<b>1722.49</b>			
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>										
12/14/2023	44666	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/ Exchange	1367.00	44666 ACH	12/14/2023	
11/24/2023	44544	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/24 Street Pyrl Fees 6 emp	71.81	44544 Pyrl	11/24/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- December 2023 Maintenance Contract Billing	13.49	44591 ACH	12/15/2023	
<b>SubTotal Appropriation 2201001339.000</b>							<b>1452.30</b>			
<b>**Appropriation 2201001443.000 STREET Improvements Other Than Buildings</b>										
12/08/2023	44595	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30" HIP Aluminum Yield Signs (4)	304.00	44595 ACH	12/15/2023	
<b>SubTotal Appropriation 2201001443.000</b>							<b>304.00</b>			
<b>**Appropriation 2201001444.000 STREET Machinery &amp; Equipment</b>										
11/20/2023	44542	First Merchants Bank		2201001444.000	STREET Machinery & Equipment	ST- concrete Vibrator (Oct)	390.99	/ /		
<b>SubTotal Appropriation 2201001444.000</b>							<b>390.99</b>			
<b>SubTotal Department 001</b>							<b>34633.76</b>			
<b>SubTotal Fund Number 2201</b>							<b>34633.76</b>			
<b>**Fund Number 2204 Park And Recreation - Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2204001111.000 PARK Salaries &amp; Wages</b>										
11/24/2023	44540	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/24 Park Gross Wages	2143.98	44540 Pyrl	11/24/2023	
<b>SubTotal Appropriation 2204001111.000</b>							<b>2143.98</b>			

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<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>										
11/24/2023	44544	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/24 Payroll Park FICA/SS Employer	128.69	44544 Pyrl	11/24/2023	
12/13/2023	44641	USI Insurance Service, LLC		2204001112.000	PARK Employee Benefits	Park- Indiana Public Employers Plan/Audit: Workers Compensation	64.18	28500	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/24 Payroll Park Medicare Employer	30.09	44544 Pyrl	11/24/2023	
11/28/2023	44539	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- December ST/LT Ins Coverage	51.53	28451	11/28/2023	
<b>SubTotal Appropriation 2204001112.000</b>							<b>274.49</b>			
<b>**Appropriation 2204001222.000 PARK Operating Supplies</b>										
12/11/2023	44600	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll/Drawtape Bags/Trash Liners/Toilet Tissue/Mutifold Towel/Bowl Swab	159.06	44600 ACH	12/15/2023	
12/12/2023	44611	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	51.40	44611 ACH	12/15/2023	
12/12/2023	44611	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Four Way Action Aerosol	77.40	44611 ACH	12/15/2023	
<b>SubTotal Appropriation 2204001222.000</b>							<b>287.86</b>			
<b>**Appropriation 2204001332.000 PARK Comm. &amp; Trans.</b>										
11/27/2023	44554	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44554 EFT	11/27/2023	
12/14/2023	44678	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Yealink SIP-T43U (New Phones)/Subscrption Plan	525.00	28526	12/15/2023	
11/20/2023	44542	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park-elevator license	16.41	/ /		
12/14/2023	44675	U.S. Post Office		2204001332.000	PARK Comm. & Trans.	Park-Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/01/2023	44555	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
12/12/2023	44611	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park-Freight	6.59	44611 ACH	12/15/2023	
12/01/2023	44555	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	97.50	44555 EFT	12/01/2023	
12/11/2023	44600	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park-Freight	2.50	44600 ACH	12/15/2023	
12/12/2023	44611	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	6.66	44611 ACH	12/15/2023	
11/27/2023	44554	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Elevator Phone	8.67	44554 EFT	11/27/2023	

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<b>SubTotal Appropriation 2204001332.000</b>							842.24			
<b>**Appropriation 2204001335.000 PARK Utility Services</b>										
12/06/2023	44569	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom	271.84	28457	12/15/2023	
11/21/2023	44524	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	46.10	28443	11/21/2023	
11/29/2023	44550	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	35.76	44550 EFT	11/29/2023	
11/21/2023	44524	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Ymca Pole Lights/Sports Park/MM Park/Sports Park	576.04	28443	11/21/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civlc Greens)/Tiger Dr Siren/Ytown Park	397.22	44523 EFT	11/07/2023	
12/06/2023	44569	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	274.64	28457	12/15/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civlc Greens)/Tiger Dr Siren/Ytown Park Siren	434.26	44598 EFT	12/06/2023	
<b>SubTotal Appropriation 2204001335.000</b>							2035.86			
<b>**Appropriation 2204001336.000 PARK Repairs &amp; Maintenance (Contract)</b>										
12/14/2023	44669	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-IT Maintenance/Remote Back-ups/Port Switch/Docking Station	112.11	44669 ACH	12/15/2023	
12/01/2023	44557	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	44557 ACH	12/15/2023	
12/13/2023	44673	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	38.39	44673 ACH	12/13/2023	
12/01/2023	44557	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	44557 ACH	12/15/2023	
<b>SubTotal Appropriation 2204001336.000</b>							200.50			
<b>**Appropriation 2204001337.000 PARK Rentals</b>										
11/21/2023	44525	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (November)	7233.38	28444	11/21/2023	

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SubTotal Appropriation 2204001337.000							7233.38			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
11/24/2023	44544	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/24 Park Pyrl Fees 1 emp	11.97	44544 Pyrl	11/24/2023	
12/13/2023	44638	Jones Locksmith		2204001339.000	PARK Other Serv & Charges	Park- 6 Best Keys #87	24.00	28497	12/15/2023	
12/07/2023	44591	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- December 2023 Maintenance Contract Billing	13.48	44591 ACH	12/15/2023	
11/20/2023	44518	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental HuseyIn Oct 2023	1.75		/ /	
12/14/2023	44666	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park-8601 Adeline Road/Portable Restrooms	300.00	44666 ACH	12/14/2023	
SubTotal Appropriation 2204001339.000							351.20			
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings										
12/14/2023	44677	Gator Guard LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Mens&Womens restrooms by entrance to Morrow's Meadows	4613.00	28525	12/15/2023	
SubTotal Appropriation 2204001443.000							4613.00			
SubTotal Department 001							17982.51			
SubTotal Fund Number 2204							17982.51			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001222.000 Cemetery Operating Supplies										
11/20/2023	44542	First Merchants Bank		2205001222.000	Cemetery Operating Supplies	Lowes - fence for memorial (Oct)	399.84		/ /	
11/20/2023	44542	First Merchants Bank		2205001222.000	Cemetery Operating Supplies	Lowes credit (Oct)	-25.49		/ /	
SubTotal Appropriation 2205001222.000							374.35			
SubTotal Department 001							374.35			
SubTotal Fund Number 2205							374.35			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										

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							Yorktown Parks through 12.1.23-5 Year Mast Plan				
SubTotal Appropriation 2402001331.000							8781.25				
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge											
11/24/2023	44545	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/24 Comm Assist Pysl Fees	11.97	44545 Pysl	11/24/2023		
SubTotal Appropriation 2402001339.000							11.97				
**Appropriation 2402001345.000 ARP Community Assistance Shelter											
12/01/2023	44604	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1221	12/11/2023		
12/01/2023	44605	Jerry & Cindy Frazier		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	1222	12/11/2023		
11/20/2023	44552	Norman Smith ( Redbud Village ) c/o Robert Turner		2402001345.000	ARP Community Assistance Shelter	Comm Asst	350.00	1219	11/30/2023		
11/20/2023	44534	Shane Maxwell		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	1214	11/28/2023		
11/20/2023	44529	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1213	11/22/2023		
11/20/2023	44548	Pilgrim Place Senior Housing, LP		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	1218	11/30/2023		
SubTotal Appropriation 2402001345.000							2250.00				
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities											
11/20/2023	44536	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	428.66	1216	11/28/2023		
11/20/2023	44536	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	181.56	1216	11/28/2023		
12/01/2023	44559	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	691.63	1220	12/01/2023		
12/01/2023	44559	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	748.81	1220	12/01/2023		
11/20/2023	44519	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	240.93	1211	11/20/2023		

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<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2228001339.000 Local Police Cont. Education Other Serv &amp; Charges</b>										
12/13/2023	44619	Law Enforcement Training Board		2228001339.000	Local Pollice Cont. Education Other Serv & Charges	PD- Firearms Instuctor Qualifications (Rodriguez/Thompson)	150.00	28481	12/15/2023	
<b>SubTotal Appropriation 2228001339.000</b>							150.00			
<b>SubTotal Department 001</b>							150.00			
<b>SubTotal Fund Number 2228</b>							150.00			
<b>**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2402001111.000 ARP Community Assistance Wages</b>										
11/24/2023	44541	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/24 Comm Assist Gross Wages	202.95	44541 Pyrl	11/24/2023	
<b>SubTotal Appropriation 2402001111.000</b>							202.95			
<b>**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits</b>										
11/24/2023	44545	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/24 Payroll Comm Asslst FICA/SS Employer	12.59	44545 Pyrl	11/24/2023	
11/24/2023	44545	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/24 Payroll Comm Assist SUTA Employer	1.42	44545 Pyrl	11/24/2023	
11/24/2023	44545	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/24 Payroll Comm Assist Medicare Employer	2.94	44545 Pyrl	11/24/2023	
11/24/2023	44545	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/24 Payroll Comm Assist FUTA Employer	1.22	44545 Pyrl	11/24/2023	
<b>SubTotal Appropriation 2402001112.000</b>							18.17			
<b>**Appropriation 2402001331.000 ARP Professional Services</b>										
12/13/2023	44623	Flatland Resources		2402001331.000	ARP Professional Services	Professional Services For Phase I-Trail Feasibility Study	4481.25	1223	12/15/2023	
12/13/2023	44623	Flatland Resources		2402001331.000	ARP Professional Services	Professional Services for	4300.00	1223	12/15/2023	

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					Public Utilities					
12/01/2023	44559	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	931.71	1220	12/01/2023	
					Public Utilities					
<b>SubTotal Appropriation 2402001365.000</b>							<b>3223.30</b>			
<b>**Appropriation 2402001375.000 ARP Community Assistance</b>										
<b>Food/Household</b>										
11/20/2023	44535	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	comm asst	150.00	1215	11/28/2023	
					Food/Household					
11/20/2023	44543	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm asst	200.00	1217	11/29/2023	
					Food/Household					
<b>SubTotal Appropriation 2402001375.000</b>							<b>350.00</b>			
<b>**Appropriation 2402001395.000 ARP Grants and Subsidies</b>										
11/22/2023	44527	Teena Marie Stevenson		2402001395.000	ARP Grants and Subsidies	Reimbursement; Door Decal/Letters/Install and Permit	350.00	1212	11/22/2023	
<b>SubTotal Appropriation 2402001395.000</b>							<b>350.00</b>			
<b>SubTotal Department 001</b>							<b>15187.64</b>			
<b>SubTotal Fund Number 2402</b>							<b>15187.64</b>			
<b>**Fund Number 2500 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2500001112.000 Fire Dept Employee Benefits</b>										
12/13/2023	44641	USI Insurance Service, LLC		2500001112.000	Fire Dept Employee Benefits	FD- Indiana Public Employers Plan/Audit: Workers Compensation	770.17	28500	12/15/2023	
<b>SubTotal Appropriation 2500001112.000</b>							<b>770.17</b>			
<b>**Appropriation 2500001221.000 Fire Dept Office Supplies</b>										
12/13/2023	44633	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FD- Paper (OD Copy,20lb)/File Mesh Wall, Hng 3pk	79.62	28493	12/15/2023	
12/13/2023	44633	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FD- Desktop Wireless MK235	54.12	28493	12/15/2023	
<b>SubTotal Appropriation 2500001221.000</b>							<b>133.74</b>			

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<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>										
12/13/2023	44626	Reynolds Farm Equipment		2500001222.000	Fire Dept Operating Supplies	FD- AP 300 LI-Ion B Upsb39	239.99	28487	12/15/2023	
12/13/2023	44626	Reynolds Farm Equipment		2500001222.000	Fire Dept Operating Supplies	FD- AP 300 LI-Ion B Upsb39	239.99	28487	12/15/2023	
12/12/2023	44614	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD-12Gal Poly Vac/Foam Filter Sleeve/Filter Bags/Shop Towels/Cartridge Filter/AA Tire Foam Aerosol	201.47	28476	12/15/2023	
12/08/2023	44596	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Exam Nitrile Gloves	82.55	44596	ACH 12/15/2023	
12/12/2023	44614	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 40 Gallon Tote	19.98	28476	12/15/2023	
12/08/2023	44596	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Exam Nitrile Gloves/Non-Rebreather Masks/Nasal Cannula/Nebulizers	355.01	44596	ACH 12/15/2023	
12/12/2023	44614	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD-Charmin/Brass Goosneck Shut Off/Vinyl Tubing/Glu-Bottle/50:1 Fuel Premix	98.71	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- Pro Truck Bed Spray	28.58	28476	12/15/2023	
11/29/2023	44547	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50CF/Safety&Environmental Service Fee/Tracking Service fee	236.28	44547	EFT 12/15/2023	
<b>SubTotal Appropriation 2500001222.000</b>							<b>1502.56</b>			
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>										
12/08/2023	44595	Advanced Signs & Graphics, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Reflective Vinyl Graphics for Pickup truck/Labor	800.00	44595	ACH 12/15/2023	
12/08/2023	44595	Advanced Signs & Graphics, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Reflective Stripes for Pickup truck/New EMS Numbers/Labor	166.35	44595	ACH 12/15/2023	
<b>SubTotal Appropriation 2500001223.000</b>							<b>966.35</b>			
<b>**Appropriation 2500001331.000 Fire Dept Professional Services</b>										
12/12/2023	44612	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	44612	EFT 12/15/2023	
<b>SubTotal Appropriation 2500001331.000</b>							<b>2750.00</b>			
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>										
12/13/2023	44629	Indiana Emergency Lighting LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	80.00	28490	12/15/2023	



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12/13/2023	44615	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On Road ULSD	351.79	28477	12/15/2023	
12/14/2023	44675	U.S. Post Office		2500001332.000	Fire Dept Comm. & Trans.	Fire- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/01/2023	44555	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	317.99	44555 EFT	12/01/2023	
12/14/2023	44678	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
11/20/2023	44674	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (10/10-11/09)	840.28	/ /		
12/13/2023	44615	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	57.46	28477	12/15/2023	
12/08/2023	44596	McKesson Medical		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	2.07	44596 ACH	12/15/2023	
12/13/2023	44632	Eagle Engraving, Inc		2500001332.000	Fire Dept Comm. & Trans.	FD- Rush Shipping Charge	29.80	28492	12/15/2023	
12/08/2023	44596	McKesson Medical		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	2.07	44596 ACH	12/15/2023	
12/13/2023	44615	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On Road ULSD	961.92	28477	12/15/2023	
12/14/2023	44670	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD-TV	7.62	28456	12/14/2023	
12/13/2023	44615	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	164.16	28477	12/15/2023	
11/27/2023	44554	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	114.01	44554 EFT	11/27/2023	
SubTotal Appropriation 2500001332.000							3472.77			
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>										
11/29/2023	44550	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	144.07	44550 EFT	11/29/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	953.51	44598 EFT	12/06/2023	
12/06/2023	44569	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	64.43	28457	12/15/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept. Station	925.66	44523 EFT	11/07/2023	
SubTotal Appropriation 2500001335.000							2087.67			
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>										
12/01/2023	44556	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/ImageRunner Adv C5035	67.26	44556 ACH	12/01/2023	
12/13/2023	44629	Indiana Emergency Lighting LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Light Bar/Rock Panel/Surface Mount/Cannon120/Typhoon Handheld/Larsen Phantom 800	5742.13	28490	12/15/2023	

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12/01/2023	44558	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	MHZ/VHF Phantom FD- Repairs of Customer Amkus Cutter	1992.00	44558 ACH	12/15/2023	
12/13/2023	44628	Tyler Technologies, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Enterprise Fire Field Mobile w/ Advanced Mapping	951.90	28489	12/15/2023	
12/01/2023	44558	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire (2004 Seagrave Concorde)/Emergency Vehicle Parts	302.00	44558 ACH	12/15/2023	
<b>SubTotal Appropriation 2500001336.000</b>							<b>9055.29</b>			
<b>**Appropriation 2500001339.000 Fire Dept Other Services &amp; Charges</b>										
12/13/2023	44632	Eagle Engraving, Inc		2500001339.000	Fire Dept Other Services & Charges	FD- Medallion Plaque/Walnut Shield/Firefighter Statue/Red Brass Plate/UPS Charge	348.92	28492	12/15/2023	
12/14/2023	44666	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St/Trash&Recycling	74.48	44666 ACH	12/14/2023	
<b>SubTotal Appropriation 2500001339.000</b>							<b>423.40</b>			
<b>SubTotal Department 001</b>							<b>21161.95</b>			
<b>SubTotal Fund Number 2500</b>							<b>21161.95</b>			
<b>**Fund Number 2501 Comm Asst.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2501001332.000 Comm Asst Communication &amp; Transport</b>										
12/14/2023	44675	U.S. Post Office		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/01/2023	44555	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	97.50	44555 EFT	12/01/2023	
12/14/2023	44678	Level365 Holdings LLC		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
12/01/2023	44555	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT	12/01/2023	
<b>SubTotal Appropriation 2501001332.000</b>							<b>763.50</b>			

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<b>SubTotal Department 001</b>							763.50			
<b>SubTotal Fund Number 2501</b>							763.50			
<b>**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering</b>										
12/13/2023	44640	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout Inspection; DES No:1700678	465.80	28499	12/15/2023	
11/27/2023	44530	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout Inspection/DES NO:1700678/PO:20091938	1431.03	28447	11/27/2023	
<b>SubTotal Appropriation 4653001312.000</b>							1896.83			
<b>SubTotal Department 001</b>							1896.83			
<b>SubTotal Fund Number 4653</b>							1896.83			
<b>**Fund Number 6101 Water Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6101001111.000 Water Salaries and Wages</b>										
11/24/2023	44540	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/24 Water Gross Wages	8180.00	44540 Pyrl	11/24/2023	
<b>SubTotal Appropriation 6101001111.000</b>							8180.00			
<b>**Appropriation 6101001113.000 Water Office Wages</b>										
11/28/2023	44539	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- December ST/LT Ins Coverage	87.29	28451	11/28/2023	
11/24/2023	44540	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/24 Water Office Gross Wages	4477.49	44540 Pyrl	11/24/2023	
<b>SubTotal Appropriation 6101001113.000</b>							4564.78			
<b>**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)</b>										
11/24/2023	44544	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/24 Payroll Water FICA/SS Employer	474.31	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/24 Payroll Water Medicare	110.91	44544 Pyrl	11/24/2023	

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					PERF)	Employer				
12/13/2023	44641	USI Insurance Service, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- Indiana Public Employers Plan/Audit: Workers Compensation	213.93	28500	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/24 Payroll Water Office Medicare Employer	62.51	44544	Pyrl 11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/24 Payroll Water Office FICA/SS Employer	267.29	44544	Pyrl 11/24/2023	
11/28/2023	44539	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- December ST/LT Ins Coverage	155.12	28451	11/28/2023	
<b>SubTotal Appropriation 6101001114.000</b>							<b>1284.07</b>			
<b>**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1</b>										
11/21/2023	44526	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (December)	6122.56	28445	11/21/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (December)	1101.02	28445	11/21/2023	
<b>SubTotal Appropriation 6101001115.000</b>							<b>7223.58</b>			
<b>**Appropriation 6101001223.000 Water-Operating Supplies</b>										
12/12/2023	44611	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	51.40	44611	ACH 12/15/2023	
12/11/2023	44600	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll/Drawtape Bags/Trash Liners/Toilet Tissue/Mutifold Towel/Bowl Swab	159.05	44600	ACH 12/15/2023	
12/12/2023	44611	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Four Way Action Aerosol	77.40	44611	ACH 12/15/2023	
<b>SubTotal Appropriation 6101001223.000</b>							<b>287.85</b>			
<b>**Appropriation 6101001225.000 Water Chemicals</b>										
12/01/2023	44557	HML Inc.		6101001225.000	Water Chemicals	Water- Nitrate/Nitrite	52.00	44557	ACH 12/15/2023	
12/01/2023	44557	HML Inc.		6101001225.000	Water Chemicals	Water- Nitrate/Nitrite	156.00	44557	ACH 12/15/2023	
12/01/2023	44557	HML Inc.		6101001225.000	Water Chemicals	Water- Colliform	25.00	44557	ACH 12/15/2023	
12/01/2023	44557	HML Inc.		6101001225.000	Water Chemicals	Water- Colliform	225.00	44557	ACH 12/15/2023	
<b>SubTotal Appropriation 6101001225.000</b>							<b>458.00</b>			

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<b>**Appropriation 6101001231.000 Water Repair &amp; Maint Supplies/Materials</b>										
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Waterweld Syringe	9.99	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/16x1-1/4 Fend Wash 6pc/10x3/4 SI HX Wa Sms SS/Tapcon1 Hex Head/Tarp	23.21	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1x1/2" Brass Fip Red Coup	8.49	28476	12/15/2023	
12/13/2023	44617	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Elkay Ezh20 Bottle Fill Station	451.40	28479	12/15/2023	
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 15A Duplex-WH	1.50	28476	12/15/2023	
12/13/2023	44617	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water-PVC80 90 Ell Sxs/Coupling/Cap Slip/Pvc 20ft Sch80 Pipe	187.89	28479	12/15/2023	
12/14/2023	44663	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MSW-Nodes-1P-25-MInet	96.00	28521	12/15/2023	
12/14/2023	44663	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Dispmt Mtr Me8 Reg	540.00	28521	12/15/2023	
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tapcon Hex 3/16x2-3/4	9.98	28476	12/15/2023	
12/12/2023	44614	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gain Ultra Dish/Celling Grid Clips	5.46	28476	12/15/2023	
12/13/2023	44617	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pvc80 Cap Slip	50.56	28479	12/15/2023	
11/28/2023	44538	Mofab, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1" Plate 4'x8'(2)/D-Rings (4)	3093.12	28450	11/28/2023	
<b>SubTotal Appropriation 6101001231.000</b>							<b>4477.60</b>			
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>										
12/12/2023	44611	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	6.66	44611 ACH	12/15/2023	
12/14/2023	44663	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water-Freight	19.37	28521	12/15/2023	

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12/14/2023	44663	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	29.05	28521	12/15/2023	
12/12/2023	44611	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	6.59	44611	ACH 12/15/2023	
11/07/2023	44520	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	335.63	44520	EFT 11/07/2023	
12/11/2023	44600	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water-Freight	2.50	44600	ACH 12/15/2023	
12/05/2023	44566	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (12/1/23-12/31/23)	35.10	44566	EFT 12/05/2023	
11/20/2023	44674	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (10/10-11/09)	787.44		/ /	
11/27/2023	44554	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	44554	EFT 11/27/2023	
12/01/2023	44555	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	44555	EFT 12/01/2023	
11/27/2023	44531	U.S. Post Office		6101001324.000	Water Communication & Transportation	November Water Billing	261.12	28448	11/27/2023	
12/05/2023	44565	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	349.83	44565	EFT 12/05/2023	
12/01/2023	44555	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Voicemail	122.40	44555	EFT 12/01/2023	
11/20/2023	44542	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water - Go Daddy (Oct)	16.97		/ /	
12/14/2023	44668	Peerless-Midwest, Inc.		6101001324.000	Water Communication & Transportation	Water- Verizon Month Charges of \$130/2023 Year Charge for Controls	1560.00	44668	ACH 12/15/2023	
12/05/2023	44563	U.S. Post Office		6101001324.000	Water Communication & Transportation	November 2023 Water Billing (Cycle 1&4)	225.76	28454	12/05/2023	
11/27/2023	44554	Comcast Business		6101001324.000	Water Communication & Transportation	Water-Elevator Phone	8.66	44554	EFT 11/27/2023	
11/20/2023	44542	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water-elevator license	16.41		/ /	
12/14/2023	44678	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
12/14/2023	44675	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water- Post Office Box Renewal Fee	18.60	28523	12/15/2023	

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<b>SubTotal Appropriation 6101001324.000</b>							4462.50			
<b>**Appropriation 6101001331.000 WATER - Professional Services</b>										
12/13/2023	44624	All In the Family Cleaning Service		6101001331.000	WATER - Professional Services	Water- Cleaning Services (Nov)	451.20	28485	12/15/2023	
<b>SubTotal Appropriation 6101001331.000</b>							451.20			
<b>**Appropriation 6101001336.000 Water Repairs &amp; Maintenance (Contract)</b>										
12/13/2023	44673	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR4635I	76.78	44673	ACH 12/13/2023	
12/14/2023	44668	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Replaced Mercoid Switches at Pump Manifolds/Add Control Wiring&Relays from New to Old Panel	1850.00	44668	ACH 12/15/2023	
12/13/2023	44673	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256iF	76.77	44673	ACH 12/13/2023	
12/13/2023	44673	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525iF	38.39	44673	ACH 12/13/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water-IT Maintenance/Remote Back-ups/Port Switch/Docking Station/Phone for Water Tower	147.11	44669	ACH 12/15/2023	
<b>SubTotal Appropriation 6101001336.000</b>							2189.05			
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>										
12/12/2023	44610	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Service (12/6/23)	185.84	44610	ACH 12/15/2023	
11/20/2023	44542	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water AIM Membership (Oct)	50.00		/ /	
12/07/2023	44591	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- December 2023 Maintenance Contract Billing	13.48	44591	ACH 12/15/2023	
12/13/2023	44641	USI Insurance Service, LLC		6101001339.000	WATER - Other Services & Charges	Water- Renewal:Public Officials Bond	75.00	28500	12/15/2023	
11/29/2023	44546	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtrac Mat/Durallte Mat/UrInal Mat/Sant Alc Rfl/Sanis Screen Service	27.32	44546	EFT 12/15/2023	
11/20/2023	44542	First Merchants Bank		6101001339.000	WATER - Other Services &	Water AIM meetings	50.00		/ /	

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					Charges					
12/12/2023	44607	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	49.40	44607 ACH	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/24 Water Pyrl Fees 4 emp	47.86	44544 Pyrl	11/24/2023	
11/29/2023	44546	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Disp UrInal Mat Svc/Sant Svc	61.00	44546 EFT	12/15/2023	
12/12/2023	44672	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (11/1/23-11/30/23)	91.91	44672 EFT	12/12/2023	
11/24/2023	44544	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/24 Water Office Pyrl Fees 1 emp	11.97	44544 Pyrl	11/24/2023	
SubTotal Appropriation 6101001339.000							663.78			
<b>**Appropriation 6101001351.000 Utilities</b>										
11/07/2023	44523	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	983.00	44523 EFT	11/07/2023	
11/21/2023	44524	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Park1/River Rd Water Tower/Park Water Tower/Broadway Well	1878.47	28443	11/21/2023	
11/21/2023	44524	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	46.10	28443	11/21/2023	
11/29/2023	44550	CenterPoint Energy		6101001351.000	Utilities	Water-Town Hall (9312 W Smith St)/Field Ops (2400 S Edlith St)	78.47	44550 EFT	11/29/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	172.72	44598 EFT	12/06/2023	
12/06/2023	44569	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlith St)	274.64	28457	12/15/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Adjustment from APV #44325	-21.47	44523 EFT	11/07/2023	
11/07/2023	44523	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	173.74	44523 EFT	11/07/2023	
12/06/2023	44598	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Broadway Well/Nebo Well	1221.23	44598 EFT	12/06/2023	
SubTotal Appropriation 6101001351.000							4806.90			
<b>**Appropriation 6101001362.000 WATER - Contract Engineering</b>										
12/13/2023	44640	Butler Fairman & Seufert, Inc		6101001362.000	WATER - Contract	Water- Daugherty Preserve	1449.97	28499	12/15/2023	



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11/27/2023	44530	Butler Fairman & Seufert, Inc		6101001362.000	Engineering WATER - Contract Engineering	Construction Inspection Water- Daugherty Preserve Construction Inspection	1008.29	28447	11/27/2023	
<b>SubTotal Appropriation 6101001362.000</b>							<b>2458.26</b>			
<b>**Appropriation 6101001392.000 Sales Tax</b>										
11/20/2023	44518	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Oct 2023	105.00		/ /	
11/20/2023	44518	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Oct 2023	4482.80		/ /	
<b>SubTotal Appropriation 6101001392.000</b>							<b>4587.80</b>			
<b>**Appropriation 6101001394.000 REFUND OVERPAYMENT</b>										
12/06/2023	44570	Marilyn Royston		6101001394.000	REFUND OVERPAYMENT	M. Royston- Water Refund of Overpay	12.71	28458	12/15/2023	
12/06/2023	44571	Jennifer Powers		6101001394.000	REFUND OVERPAYMENT	J. Powers- Water Refund of Overpay	54.19	28459	12/15/2023	
12/06/2023	44572	Jacob Ramsey Klmm		6101001394.000	REFUND OVERPAYMENT	J. Ramsey-Klmm- Water Refund of Overpay	23.48	28460	12/15/2023	
<b>SubTotal Appropriation 6101001394.000</b>							<b>90.38</b>			
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>										
12/06/2023	44567	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Dec. 2023 (2014 Water SRF) B&I Transfer	7430.00	44567WTr	12/06/2023	
<b>SubTotal Appropriation 6101001461.000</b>							<b>7430.00</b>			
<b>SubTotal Department 001</b>							<b>53615.75</b>			
<b>SubTotal Fund Number 6101</b>							<b>53615.75</b>			
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6102001339.000 Principal &amp; Interest</b>										
12/06/2023	44568	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Prinicipal & Interest	Acct. 751746 Water SRF Dec Pr & Int Pymt	7430.00	44568 EFT	12/15/2023	
<b>SubTotal Appropriation 6102001339.000</b>							<b>7430.00</b>			

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SubTotal Department 001							7430.00			
SubTotal Fund Number 6102							7430.00			
<b>**Fund Number 6104 Water Utility Meter Deposit</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS</b>										
12/06/2023	44578	Jeff Fuller		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Fuller- Water Utility Deposit Refund	220.00	28466	12/15/2023	
12/06/2023	44577	Austin Cheviron		6104001500.000	WATER METER DEPOSIT REFUNDS	A. Cheviron- Water Utility Deposit Refund	135.00	28465	12/15/2023	
12/06/2023	44580	Raymond Rees		6104001500.000	WATER METER DEPOSIT REFUNDS	R. Rees- Water Utility Deposit Refund	135.00	28468	12/15/2023	
12/14/2023	44659	Brittany Presnell		6104001500.000	WATER METER DEPOSIT REFUNDS	B.Presnell- Water Utility Deposit Refund	45.00	28517	12/15/2023	
12/06/2023	44572	Jacob Ramsey Kimm		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Ramsey-Kimm- Water Utility Deposit Refund	220.00	28460	12/15/2023	
12/14/2023	44648	Michael Sours		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Sours- Water Utility Deposit Refund	45.00	28506	12/15/2023	
12/14/2023	44651	Reedell Seals Jr		6104001500.000	WATER METER DEPOSIT REFUNDS	R.Seals Jr- Water Utility Deposit Refund	220.00	28509	12/15/2023	
12/14/2023	44654	Wanda Storms		6104001500.000	WATER METER DEPOSIT REFUNDS	W.Storms- Water Utility Deposit Refund	220.00	28512	12/15/2023	
12/14/2023	44653	Yufeng Xue		6104001500.000	WATER METER DEPOSIT REFUNDS	Y.Xue- Water Utility Deposit Refund	220.00	28511	12/15/2023	
12/14/2023	44652	Lindsay Davis		6104001500.000	WATER METER DEPOSIT REFUNDS	L.Davis- Water Utility Deposit Refund	45.00	28510	12/15/2023	
12/14/2023	44661	Malorie Sorrell		6104001500.000	WATER METER DEPOSIT REFUNDS	M.Sorrell- Water Utility Deposit Refund	45.00	28519	12/15/2023	
12/14/2023	44662	Yorktown Storage		6104001500.000	WATER METER DEPOSIT REFUNDS	Yorktown Storage- Water Utility Deposit Refund	135.00	28520	12/15/2023	
12/06/2023	44585	Daniel/Kathy Wheeler		6104001500.000	WATER METER DEPOSIT REFUNDS	D.&K. Wheeler- Water Utility Deposit Refund	220.00	28473	12/15/2023	
12/14/2023	44647	Hanna Padgett		6104001500.000	WATER METER DEPOSIT REFUNDS	H.Padgett- Water Utility Deposit Refund	220.00	28505	12/15/2023	
12/14/2023	44660	Wes Clamme		6104001500.000	WATER METER DEPOSIT REFUNDS	W.Clamme- Water Utility Deposit Refund	45.00	28518	12/15/2023	

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12/06/2023	44584	Cole O'Connor		6104001500.000	WATER METER DEPOSIT REFUNDS	C.O'Connor- Water Utility Deposit Refund	220.00	28472	12/15/2023	
12/06/2023	44587	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit #7445	29.73	28475	12/15/2023	
12/06/2023	44581	Lindsey Lowrey		6104001500.000	WATER METER DEPOSIT REFUNDS	L.Lowrey- Water Utility Deposit	135.00	28469	12/15/2023	
12/14/2023	44658	Bill Williams		6104001500.000	WATER METER DEPOSIT REFUNDS	B.Williams- Water Utility Deposit Refund	45.00	28516	12/15/2023	
12/06/2023	44583	Rick Runyon		6104001500.000	WATER METER DEPOSIT REFUNDS	R. Runyon-Water Utility Deposit Refund	45.00	28471	12/15/2023	
12/06/2023	44582	Shane Stevenson		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Stevenson- Water Utility Deposit Refund	220.00	28470	12/15/2023	
12/14/2023	44655	Steve Hunsicker		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Hunsicker- Water Utility Deposit Refund	220.00	28513	12/15/2023	
12/14/2023	44656	Nathan Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	N.Smith-Water Utility Deposit Refund	45.00	28514	12/15/2023	
12/06/2023	44576	Linsey Riffey		6104001500.000	WATER METER DEPOSIT REFUNDS	L.Riffey- Water Utility Deposit Refund	45.00	28464	12/15/2023	
12/14/2023	44644	Jacob Gray		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Gray- Water Utility Deposit Refund	45.00	28502	12/15/2023	
12/14/2023	44645	Shane Stout		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Stout- Water Utility Deposit Refund	45.00	28503	12/15/2023	
12/06/2023	44587	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit #6967	45.00	28475	12/15/2023	
12/14/2023	44657	Joan White		6104001500.000	WATER METER DEPOSIT REFUNDS	J.White-Water Utility Deposit Refund	45.00	28515	12/15/2023	
12/06/2023	44575	Yorktown Real Equities LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Utility Deposit Refund	45.00	28463	12/15/2023	
12/14/2023	44650	Seth Adams		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Adams- Water Utility Deposit Refund	220.00	28508	12/15/2023	
12/06/2023	44579	Jenny Elliff		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Elliff- Water Utility Deposit Refund	220.00	28467	12/15/2023	
12/06/2023	44586	Kathlene Shook		6104001500.000	WATER METER DEPOSIT REFUNDS	K.Shook- Remaining Water Utility Refund	190.27	28474	12/15/2023	
12/14/2023	44643	Mendy Hale		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Hale- Water Utility Deposit Refund	45.00	28501	12/15/2023	

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12/06/2023	44574	David Eddleman		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Eddleman- Water Utility Deposit Refund	220.00	28462	12/15/2023	
12/14/2023	44646	Jacob Morris		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Morris- Water Utility Deposit Refund	45.00	28504	12/15/2023	
12/14/2023	44649	Jeana Anderson		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Anderson- Water Utility Deposit Refund	45.00	28507	12/15/2023	
SubTotal Appropriation 6104001500.000							4385.00			
SubTotal Department 001							4385.00			
SubTotal Fund Number 6104							4385.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
11/24/2023	44540	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/24 Sewer Gross Wages	2493.00	44540 Pyrl	11/24/2023	
SubTotal Appropriation 6201001111.000							2493.00			
**Appropriation 6201001112.000 WWTP Labor										
11/24/2023	44540	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/24 WWTP Gross Wages	10690.20	44540 Pyrl	11/24/2023	
SubTotal Appropriation 6201001112.000							10690.20			
**Appropriation 6201001113.000 Sewer Office Wages										
11/24/2023	44540	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/24 Sewer Office Gross Wages	4477.48	44540 Pyrl	11/24/2023	
SubTotal Appropriation 6201001113.000							4477.48			
**Appropriation 6201001116.000 Employer Share Group Insurance										
11/28/2023	44539	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- December ST/LT Ins Coverage	59.19	28451	11/28/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (December)	5782.55	28445	11/21/2023	
11/21/2023	44526	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (December)	1805.62	28445	11/21/2023	
11/28/2023	44539	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- December ST/LT Ins Coverage	239.59	28451	11/28/2023	
11/28/2023	44539	American United Life Ins.		6201001116.000	Employer Share Group	Sewer Office- December ST/LT	87.28	28451	11/28/2023	

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					Insurance	Ins Coverage				
<b>SubTotal Appropriation 6201001116.000</b>							<b>7974.23</b>			
<b>**Appropriation 6201001117.000 Employer Share FICA</b>										
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll Sewer Office FICA/SS Employer	267.28	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll Sewer Medicare Employer	34.90	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll WWTP Medicare Employer	147.20	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll WWTP FICA/SS Employer	629.36	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll Sewer FICA/SS Employer	149.22	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/24 Payroll Sewer Office Medicare Employer	62.51	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 6201001117.000</b>							<b>1290.47</b>			
<b>**Appropriation 6201001118.000 Sewer Unemployment Tax</b>										
12/13/2023	44641	USI Insurance Service, LLC		6201001118.000	Sewer Unemployment Tax	Sewer- Indiana Public Employers Plan/Audit: Workers Compensation	213.93	28500	12/15/2023	
<b>SubTotal Appropriation 6201001118.000</b>							<b>213.93</b>			
<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>										
12/13/2023	44641	USI Insurance Service, LLC		6201001119.000	Wastewater Unemployment	WWTP- Indiana Public Employers Plan/Audit: Workers Compensation	106.97	28500	12/15/2023	
<b>SubTotal Appropriation 6201001119.000</b>							<b>106.97</b>			
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>										
12/01/2023	44557	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44557 ACH	12/15/2023	
12/01/2023	44557	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44557 ACH	12/15/2023	
12/01/2023	44557	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44557 ACH	12/15/2023	
12/13/2023	44627	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K279 FLX	4662.00	28488	12/15/2023	

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12/13/2023	44627	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Hyper Ion 1997	9067.80	28488 12/15/2023	
SubTotal Appropriation 6201001200.000							13999.80		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
12/11/2023	44600	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll/Drawtape Bags/Trash Liners/Toilet Tissue/Mutifold Towel/Bowl Swab	159.05	44600 ACH 12/15/2023	
12/13/2023	44617	Knapp Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Elkay Ezh20 Bottle Fill Station	451.40	28479 12/15/2023	
12/11/2023	44602	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- Catch Basin Repair/400-a-c-Stone-cc/MinImu m Load Charge/Winter Serv Fee/Environmental Fee	677.50	44602 ACH 12/15/2023	
SubTotal Appropriation 6201001222.000							1287.95		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
12/11/2023	44600	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Towel Rolls	203.95	44600 ACH 12/15/2023	
SubTotal Appropriation 6201001223.000							203.95		
<b>**Appropriation 6201001226.000 WWTP LAB SUPPLIES</b>									
11/22/2023	44528	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/Bottle Deposits	105.30	28446 11/22/2023	
11/22/2023	44528	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/Bottle Deposits	113.40	28446 11/22/2023	
SubTotal Appropriation 6201001226.000							218.70		
<b>**Appropriation 6201001228.000 WWTP Repair &amp; Maint Supplies</b>									
12/12/2023	44614	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 46" LED ShopLt Link/Valv Daily Prot/Spark Plug Gauge/Desktop Calc/Basin Stop	58.61	28476 12/15/2023	
12/12/2023	44614	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fast Dry Latex/Jig Saw 7-amp/Jigsaw Blade PVC/12Tpi Jigsaw Blade Wood/5-6Tpi Jigsaw Bld Wood	162.16	28476 12/15/2023	
12/14/2023	44665	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rod Storage Rack	82.99	44665 ACH 12/15/2023	

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12/13/2023	44673	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv400IF	153.55	44673 ACH 12/13/2023	
12/12/2023	44614	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Lrg Dustpan/Lrg Angle Broom/SI Cab Screwdriver/Screw Pilot Drill Bit Set/Foam Seal	72.32	28476 12/15/2023	
12/12/2023	44614	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Latchbox/15Gal Clr Tote/Flap Disc Z40Psf/Masonry Drill Bit/PVC Cond Strap/Washerhead Screw	317.74	28476 12/15/2023	
12/11/2023	44601	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Installation, Startup, and Commissioning of the new RotorK Electric Actuator on Tank 2	1091.63	44601 ACH 12/15/2023	
<b>SubTotal Appropriation 6201001228.000</b>							<b>1939.00</b>		
<b>**Appropriation 6201001232.000 Sewer - Office Supplies</b>									
11/20/2023	44542	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer Office Supplies	30.97	/ /	
<b>SubTotal Appropriation 6201001232.000</b>							<b>30.97</b>		
<b>**Appropriation 6201001332.000 Sewer-Comm &amp; Transportation</b>									
12/01/2023	44555	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Voicemail	122.40	44555 EFT 12/01/2023	
12/14/2023	44678	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526 12/15/2023	
11/27/2023	44554	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer-Elevator Phone	8.66	44554 EFT 11/27/2023	
11/20/2023	44542	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer-elevator license	16.41	/ /	
11/27/2023	44531	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	November Sewer Billing	261.12	28448 11/27/2023	
12/05/2023	44566	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (12/1/23-12/31/23)	35.10	44566 EFT 12/05/2023	
11/20/2023	44674	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (10/10-11/09)	20.22	/ /	
12/11/2023	44600	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer-Freight	2.50	44600 ACH 12/15/2023	
12/01/2023	44555	Comcast Business		6201001332.000	Sewer-Comm &	Sewer- Internet	97.50	44555 EFT 12/01/2023	

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					Transportation					
12/05/2023	44563	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	November 2023 Sewer Billing (Cycle 1&4)	225.76	28454	12/05/2023	
12/14/2023	44675	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer- Post Office Box Renewal Fee	18.60	28523	12/15/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer-IT Maintenance/Remote Back-ups/Port Swltch/Docking Statlon	112.11	44669 ACH	12/15/2023	
11/27/2023	44554	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	44554 EFT	11/27/2023	
<b>SubTotal Appropriation 6201001332.000</b>							<b>1483.29</b>			
<b>**Appropriation 6201001334.000 WWTP Comm &amp; Transportation</b>										
11/22/2023	44528	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28446	11/22/2023	
12/14/2023	44664	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov1-Dec1)	25.00	44664 ACH	12/15/2023	
12/12/2023	44606	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov17-Dec17)	25.00	44606 ACH	12/15/2023	
12/12/2023	44613	Indiana Pump Works, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Frelght	43.28	44613 EFT	12/15/2023	
12/14/2023	44678	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Yealink SIP-T43U (New Phones)/Subscription Plan	525.00	28526	12/15/2023	
11/22/2023	44528	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28446	11/22/2023	
11/27/2023	44554	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	248.63	44554 EFT	11/27/2023	
12/14/2023	44669	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP-IT Maintenance/Remote Back-ups/Port Swltch/Docking Station	112.10	44669 ACH	12/15/2023	
12/01/2023	44555	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	133.77	44555 EFT	12/01/2023	
12/01/2023	44555	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	122.39	44555 EFT	12/01/2023	
12/14/2023	44675	U.S. Post Office		6201001334.000	WWTP Comm & Transportation	WWTP- Post Office Box Renewal Fee	18.60	28523	12/15/2023	



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12/12/2023	44606	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stlpend (Oct17-Nov17)	25.00	44606 ACH 12/15/2023	
12/01/2023	44555	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	44555 EFT 12/01/2023	
11/20/2023	44674	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (10/10-11/09)	93.25	/ /	
12/11/2023	44600	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	10.00	44600 ACH 12/15/2023	
<b>SubTotal Appropriation 6201001334.000</b>							<b>1489.02</b>		
<b>**Appropriation 6201001335.000 WWTP Water Consumption</b>									
12/06/2023	44569	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI	485.70	28457 12/15/2023	
<b>SubTotal Appropriation 6201001335.000</b>							<b>485.70</b>		
<b>**Appropriation 6201001336.000 SEWER Repairs &amp; Maintenance (Contract)</b>									
12/13/2023	44673	Leap Managed IT		6201001336.000	SEWER Repalrs & Maintenance (Contract)	Sewer- Canon/IR C256iF	76.78	44673 ACH 12/13/2023	
12/08/2023	44597	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Lift Station 600 Controls Upgrade	2851.00	44597 ACH 12/15/2023	
12/13/2023	44673	Leap Managed IT		6201001336.000	SEWER Repalrs & Maintenance (Contract)	Sewer- Canon/IR Adv 525iF	38.39	44673 ACH 12/13/2023	
12/08/2023	44597	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Rotary Press Panel HMI/Labor/Material: Powerflex 753 VFD	2997.00	44597 ACH 12/15/2023	
12/13/2023	44673	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR4535i	76.78	44673 ACH 12/13/2023	
12/11/2023	44603	Best Equipment Co., Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Repair Water Leak at Tank Valve/Ball Valve Flow Bar/Elbow/Labor/Misc Enviro-Hardware	2243.93	44603 ACH 12/15/2023	
<b>SubTotal Appropriation 6201001336.000</b>							<b>8283.88</b>		
<b>**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney</b>									
11/27/2023	44530	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv.	Sewer- Daugherty Preserve	1008.29	28447 11/27/2023	

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					Eng/Attorney	Construction Inspection				
12/13/2023	44624	All in the Family Cleaning Service		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Cleaning Services (Nov)	451.20	28485	12/15/2023	
<b>SubTotal Appropriation 6201001338.000</b>							<b>1459.49</b>			
<b>**Appropriation 6201001339.000 Sewer Other Services and Charges</b>										
11/29/2023	44546	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Rfl/Sanis Screen Service	27.32	44546 EFT	12/15/2023	
11/29/2023	44546	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Sig Air Svc/Sig Soap Svc/DualTP Rfl/Disp Urinal Mat Svc/Sant Svc	61.00	44546 EFT	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/24 Sewer Office Pyrl Fees 1 emp	11.97	44544 Pyrl	11/24/2023	
11/20/2023	44542	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	Sewer AIM Membership (Oct)	50.00	/ /		
11/20/2023	44542	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	Sewer AIM meetings	50.00	/ /		
11/20/2023	44542	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	Sewer- Ivy tech class (Oct)	40.00	/ /		
12/12/2023	44610	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Service (12/6/23)	185.84	44610 ACH	12/15/2023	
11/20/2023	44542	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	Sewer- operator exam (Oct)	31.03	/ /		
12/07/2023	44591	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- December 2023 Maintenance Contract Billing	13.48	44591 ACH	12/15/2023	
12/13/2023	44641	USI Insurance Service, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Renewal:Public Officials Bond	75.00	28500	12/15/2023	
12/12/2023	44672	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Bill (11/1/23-11/30/23)	91.92	44672 EFT	12/12/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/24 WWTP Pyrl Fees 5 emp	69.85	44544 Pyrl	11/24/2023	
12/12/2023	44607	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	49.40	44607 ACH	12/15/2023	
11/24/2023	44544	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/24 Sewer Pyrl Fees 1 emp	11.97	44544 Pyrl	11/24/2023	

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<b>SubTotal Appropriation 6201001339.000</b>							<b>768.78</b>				
<b>**Appropriation 6201001343.000 WWTP CONTRACT WORK</b>											
12/12/2023	44613	Indiana Pump Works, LLC		6201001343.000	WWTP CONTRACT WORK	WWTP- Non Potable Water System Repairs	2982.00	44613 EFT	12/15/2023		
<b>SubTotal Appropriation 6201001343.000</b>							<b>2982.00</b>				
<b>**Appropriation 6201001345.000 LIFT STATION ELECTRIC</b>											
11/21/2023	44524	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-600W/500W/Park1/Evergreen/YMCA	476.24	28443	11/21/2023		
<b>SubTotal Appropriation 6201001345.000</b>							<b>476.24</b>				
<b>**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED</b>											
11/21/2023	44524	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	3973.29	28443	11/21/2023		
<b>SubTotal Appropriation 6201001351.000</b>							<b>3973.29</b>				
<b>**Appropriation 6201001352.000 Sewer Utilities</b>											
11/07/2023	44523	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Adjustment from APV #44325	-21.47	44523 EFT	11/07/2023		
12/06/2023	44598	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	172.72	44598 EFT	12/06/2023		
11/29/2023	44550	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer-Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	78.47	44550 EFT	11/29/2023		
11/07/2023	44523	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	173.74	44523 EFT	11/07/2023		
11/21/2023	44524	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	46.11	28443	11/21/2023		
12/06/2023	44569	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	274.64	28457	12/15/2023		
11/29/2023	44550	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant(2001 S West St)	334.26	44550 EFT	11/29/2023		
<b>SubTotal Appropriation 6201001352.000</b>							<b>1058.47</b>				
<b>**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE</b>											

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12/14/2023	44666	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	5296.40	44666 ACH	12/14/2023	
<b>SubTotal Appropriation 6201001359.000</b>							<b>5296.40</b>			
<b>**Appropriation 6201001394.000 REFUND OVERPAYMENT</b>										
12/06/2023	44572	Jacob Ramsey Kimm		6201001394.000	REFUND OVERPAYMENT	J. Ramsey-Kimm- Sewer Refund of Overpay	3.64	28460	12/15/2023	
12/06/2023	44573	Niki Capenter		6201001394.000	REFUND OVERPAYMENT	N. Capenter- Sewer Refund of Overpayment	108.70	28461	12/15/2023	
12/06/2023	44570	Marilyn Royston		6201001394.000	REFUND OVERPAYMENT	M. Royston- Sewer Refund of Overpay	192.14	28458	12/15/2023	
<b>SubTotal Appropriation 6201001394.000</b>							<b>304.48</b>			
<b>**Appropriation 6201001461.000 SEWER B&amp;I Transfer</b>										
12/05/2023	44564	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec. '23 (2020) Sewer Bond Transfer	41400.00	44564STr	12/06/2023	
12/05/2023	44564	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec. '23 (2017) Sewer Bond Transfer	22500.00	44564STr	12/06/2023	
<b>SubTotal Appropriation 6201001461.000</b>							<b>63900.00</b>			
<b>**Appropriation 6201001463.000 Sewer SRF DSR</b>										
12/05/2023	44564	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Dec. '23 (2020) DSR Transfer	7298.00	44564STr	12/06/2023	
<b>SubTotal Appropriation 6201001463.000</b>							<b>7298.00</b>			
<b>SubTotal Department 001</b>							<b>144185.69</b>			
<b>SubTotal Fund Number 6201</b>							<b>144185.69</b>			
<b>**Fund Number 6202 Sewage Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6202001461.000 Sewer SRF Bond Payment</b>										
12/06/2023	44568	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer Dec Pr & Int Pymt	41400.00	44568 EFT	12/15/2023	
<b>SubTotal Appropriation 6202001461.000</b>							<b>41400.00</b>			
<b>SubTotal Department 001</b>							<b>41400.00</b>			
<b>SubTotal Fund Number 6202</b>							<b>41400.00</b>			

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<b>**Fund Number 6207 Wastewater Debt Service Reserve</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve</b>										
12/06/2023	44568	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sewer Dec DSR Pymt	7298.00	44568 EFT	12/15/2023	
<b>SubTotal Appropriation 6207001438.000</b>							7298.00			
<b>SubTotal Department 001</b>							7298.00			
<b>SubTotal Fund Number 6207</b>							7298.00			
<b>**Fund Number 8901 Payroll</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 8901001921.000 FEDERAL INCOME TAX</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/24 Payroll Federal W/H Employee	6265.35	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001921.000</b>							6265.35			
<b>**Appropriation 8901001922.000 FICA EMPLOYEE SHARE</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/24 Payroll FICA/SS Employee	4617.02	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001922.000</b>							4617.02			
<b>**Appropriation 8901001923.000 STATE INCOME TAX</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/24 Payroll IN St W/H Employee	2261.31	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001923.000</b>							2261.31			
<b>**Appropriation 8901001924.000 COUNTY INCOME TAX</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/24 Payroll Delaware Co Employee	981.15	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/24 Payroll Madison Co Employee	50.29	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/24 Payroll Hamilton Co Employee	36.14	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001924.000</b>							1067.58			

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<b>**Appropriation 8901001930.000 IN Deferred Compensation</b>										
11/24/2023	44549	Nationwide		8901001930.000	IN Deferred Compensation	11/24 Payroll Def Comp IN 527	1168.00	44549 EFT	11/24/2023	
11/09/2023	44521	Nationwide		8901001930.000	IN Deferred Compensation	11/10/2023 Payroll Def Comp IN 527	1168.00	44521 EFT	11/09/2023	
12/11/2023	44671	Nationwide		8901001930.000	IN Deferred Compensation	12/8 Payroll Def Comp IN 527	1168.00	44671 EFT	12/11/2023	
<b>SubTotal Appropriation 8901001930.000</b>							<b>3504.00</b>			
<b>**Appropriation 8901001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>										
11/21/2023	44526	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (December)	550.51	28445	11/21/2023	
11/24/2023	44544	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/24 Payroll Garnishment Direct Deposits	628.00	44544 Pyrl	11/24/2023	
12/13/2023	44625	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	November Corp Y Memberships Fees	446.60	28486	12/15/2023	
<b>SubTotal Appropriation 8901001931.000</b>							<b>1625.11</b>			
<b>**Appropriation 8901001935.000 MEDICARE</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/24 Payroll Medicare Employee	1079.77	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001935.000</b>							<b>1079.77</b>			
<b>**Appropriation 8901001936.000 NET PAYROLL WAGES PAID</b>										
11/24/2023	44544	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/24 Payroll Direct Deposit Distribution	2930.40	44544 Pyrl	11/24/2023	
11/24/2023	44544	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/24 Payroll Net Direct Deposit Deposits	51946.29	44544 Pyrl	11/24/2023	
<b>SubTotal Appropriation 8901001936.000</b>							<b>54876.69</b>			
<b>SubTotal Department 001</b>							<b>75296.83</b>			
<b>SubTotal Fund Number 8901</b>							<b>75296.83</b>			
<b>*** GRAND TOTAL ***</b>							<b>551355.31</b>			