

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.

September 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 73 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,771,330.65.

Dated this 18th day of September 2023.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - September 2023 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
08/29/2023	44027	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	8/29 TC Gross Wages 50% of \$4416.67	2208.33	44027Pyr1 08/28/2023	
07/28/2023	44002	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	7/28 TC Gross Wages 50% of \$4416.67	2208.33	44002Pyr1 07/27/2023	
06/29/2023	43987	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	6/29 TC Gross Wages 50% of \$7,541.67	3770.83	43987Pyr1 06/29/2023	
SubTotal Appropriation 1101001111.000							8187.49		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
08/29/2023	44028	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Payroll TC FICA/SS 50% Employer	136.92	44028Pyr1 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Payroll TC Medicare 50% Employer	32.01	44028Pyr1 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Payroll TC FUTA 50%	13.25	44028Pyr1 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Payroll TC SUTA	15.44	44028Pyr1 08/28/2023	
07/28/2023	44005	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/28 TC Payroll Employer SUTA	15.47	44005Pyr1 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/29 TC Payroll Employer SUTA	26.39	43988Pyr1 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/29 TC Payroll Employer FUTA	22.63	43988Pyr1 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/29 TC Payroll Employer Medicare	54.69	43988Pyr1 06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/28 TC Payroll Employer Medicare	32.01	44005Pyr1 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/28 TC Payroll Employer FICA/SS	136.91	44005Pyr1 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/28 TC Payroll Employer FUTA	13.25	44005Pyr1 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/29 TC Payroll Employer FICA/SS	233.79	43988Pyr1 06/29/2023	
SubTotal Appropriation 1101001112.000							732.76		

Accounts Payable Register

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**Appropriation 1101001221.000 Adm. TC Office Supplies										
09/05/2023	44043	A.E. Boyce Co., Inc.		1101001221.000	Adm. TC Office Supplies	TC- Laser Checks	30.22	44043 ACH	09/14/2023	
SubTotal Appropriation 1101001221.000							30.22			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
09/01/2023	44144	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	TC- samsung water filter refills	39.99	44144 EFT	09/13/2023	
SubTotal Appropriation 1101001222.000							39.99			
**Appropriation 1101001331.000 Adm. TC Professional Services										
08/29/2023	44011	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Construction Standard Update	3000.00	28177	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC-Accounting Services/Cash Reconcllements	93.75	28172	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC-Accounting Services/Cash Reconcllements (w/Manager)	30.00	28172	09/15/2023	
09/05/2023	44045	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	44045 EFT	09/14/2023	
09/06/2023	44063	Stone Muncipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services	1500.00	28193	09/15/2023	
SubTotal Appropriation 1101001331.000							7833.75			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
08/17/2023	43999	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	August 2023 Trash billing	264.35	28162	08/28/2023	
09/01/2023	44056	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	August 2023 Trash Billing	225.59	28168	09/06/2023	
08/22/2023	43944	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (7/9-8/10)	210.07	43944 EFT	08/23/2023	
08/28/2023	44070	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.61	44070 EFT	09/13/2023	
08/24/2023	43981	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28175	09/15/2023	
08/23/2023	43968	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	43968 EFT	08/23/2023	
08/23/2023	43968	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC-Business Voice/Edge Phone & Voicemail	107.29	43968 EFT	08/23/2023	
SubTotal Appropriation 1101001332.000							917.41			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/13/2023	44141	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups for Sept	95.56	44141 ACH 09/14/2023	
SubTotal Appropriation 1101001336.000							95.56		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
08/29/2023	44012	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Random Drug Testing/5 Employees	275.00	28178 09/15/2023	
08/29/2023	44012	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Breath Alcohol Testing/1 Employee	48.00	28178 09/15/2023	
08/29/2023	44012	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Administrative Fee	30.00	28178 09/15/2023	
09/11/2023	44107	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash & Recycling	15196.15	44107 ACH 09/14/2023	
09/11/2023	44107	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr, Trash & Recycling	33788.35	44107 ACH 09/14/2023	
08/24/2023	43981	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28175 09/15/2023	
09/06/2023	44075	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Monthly Bill (8/1/23-8/31/23)	101.50	44075 EFT 09/07/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/29/2023	44028	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	8/29 TC Payroll Fees 7 emp	101.47	44028PyrI 08/28/2023	
06/29/2023	43988	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	6/29 TC Payroll Fees 7 emp	101.47	43988PyrI 06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	7/28 TC Payroll Fees 7 emp	101.47	44005PyrI 07/27/2023	
08/23/2023	44097	Monter/Emily McKibben		1101001339.000	Adm. TC Other Services & Charges	Trash Refund Overpay	15.65	28210 09/15/2023	
SubTotal Appropriation 1101001339.000							49819.84		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
09/12/2023	44139	Woof Boom Radio, LLC		1101001340.000	Adm. TC Promo of Business	TC- Bi Annual Payment	2300.00	28245 09/15/2023	
08/30/2023	44030	Yorktown Youth Football League		1101001340.000	Adm. TC Promo of Business	TC- 2023 Flag Team Sponsorship	500.00	28163 08/30/2023	
08/17/2023	44001	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- Water cooler (A. Neff	450.00	44001 EFT 09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						retirement) (August)			
09/11/2023	44108	Happy Accidents Studio LLC		1101001340.000	Adm. TC Promo of Business	TC- "Willodeen" Community Read Canvas Painting Event	750.00	28217 09/15/2023	
09/08/2023	44078	Mommas on a Mission		1101001340.000	Adm. TC Promo of Business	TC- Yorktown Kind Event: Kids shirts/Bracelt supplies/Goody bag supplies	1090.00	28197 09/15/2023	
08/21/2023	43936	Wendy Eberhardt		1101001340.000	Adm. TC Promo of Business	TC- Clivic Green Events Coordinator	3500.00	28157 08/21/2023	
SubTotal Appropriation 1101001340.000							8590.00		
SubTotal Department 001							76247.02		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
06/23/2023	43983	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	6/23 Marshal Gross Wages	25154.56	43983Pyrl 06/23/2023	
08/31/2023	44034	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/1 Marshal Gross Wages	25080.98	44034 Pyrl 09/01/2023	
06/09/2023	43967	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	6/9 Marshal Gross Wages	24090.56	43967Pyrl 06/09/2023	
07/07/2023	43989	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/7 Marshal Gross Wages	26687.90	43989Pyrl 07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/21 Marshal Gross Wages	31788.07	43995Pyrl 07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	8/18 Marshal Gross Wages	23813.43	44022Pyrl 08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	8/4 Marshal Gross Wages	25676.04	44013Pyrl 08/04/2023	
SubTotal Appropriation 1101002111.000							182291.54		
**Appropriation 1101002112.000 Marshal Employee Benefits									
08/18/2023	43929	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 8/18 Payroll Retirement	2767.56	43929.0EF 08/18/2023 T	
08/21/2023	43938	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- September ST/LT Ins Coverage	544.35	28158 08/21/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/1 Payroll Marshal SUTA	9.25	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/9 Town Payroll Marshal SUTA	4.45	43971Pyrl 06/08/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/23 Marshal Medicare Employer	356.06	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/23 Town Pyrl Marshal FUTA	13.88	43985Pyrl 06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/9 Town Payroll Marshal FICA/SS Employer	1456.51	43971Pyrl 06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

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08/31/2023	44036	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/1 Payroll Marshal Medicare Employer	354.60	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/1 Payroll Marshal FICA/SS Employer	1516.26	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/9 Town Payroll Marshal FUTA	3.82	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/9 Town Payroll Marshal Medicare Employer	340.65	43971Pyrl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/21 Payroll Marshal SUTA Employer	6.53	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/21 Payroll Marshal FUTA Employer	5.60	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/21 Payroll Marshall Medicare Employer	452.25	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/21 Payroll Marshal FICA/SS Employer	1933.77	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/7 Town Pyrl Marshal Medicare Employer	378.30	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/7 Town Pyrl Marshal FUTA	7.81	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/7 Town Pyrl Marshal SUTA	9.12	43991Pyrl 07/06/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/18 Payroll Marshal Medicare Employer	336.22	44024Pyrl 08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/23 Town Pyrl Marshal SUTA	16.19	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/23 Town Pyrl Marshal FICA/SS Employer	1522.47	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/18 Payroll Marshal FUTA	0.55	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/18 Payroll Marshal SUTA	5.01	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/18 Payroll Marshal FICA/SS Employer	1437.64	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/4 Town Payroll Marshal Medicare Employer	359.85	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/4 Town Payroll Marshal FUTA	6.37	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/4 Town Payroll Marshal SUTA	9.99	44016Pyrl 08/03/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/7 Town Pyrl Marshal FICA/SS Employer	1617.54	43991Pyrl 07/06/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/4 Town Payroll Marshal	1538.63	44016Pyrl 08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

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FICA/SS Employer										
SubTotal Appropriation 1101002112.000							17011.23			
**Appropriation 1101002221.000 Marshal Office Supplies										
09/01/2023	44144	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Black Key Lock box	75.99	44144 EFT	09/13/2023	
SubTotal Appropriation 1101002221.000							75.99			
**Appropriation 1101002222.000 Marshal Operating Supplies										
09/05/2023	44043	A.E. Boyce Co., Inc.		1101002222.000	Marshal Operating Supplies	PD- Laser Checks	30.22	44043 ACH	09/14/2023	
08/22/2023	43941	Leads Online, LLC		1101002222.000	Marshal Operating Supplies	PD- PowerPlus Investigation Sys. Service Package	2013.00	28160	08/22/2023	
09/01/2023	44143	Wex Bank		1101002222.000	Marshal Operating Supplies	PD fuel charges (Aug)	2402.98	44143	09/13/2023	
08/17/2023	44001	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-double roll green raffle tickets (August)	8.95	44001 EFT	09/13/2023	
SubTotal Appropriation 1101002222.000							4455.15			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
08/30/2023	44029	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Air Filter	13.28	44029 ACH	09/14/2023	
08/23/2023	43956	Adaptive Micro Systems, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- SP/Radar/Houston SS300/18" CB	2225.00	28170	09/15/2023	
SubTotal Appropriation 1101002223.000							2238.28			
**Appropriation 1101002331.000 Marshal Prof. Services										
08/23/2023	43961	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD-Accounting Services/Cash Reconcilements	93.75	28172	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD-Accounting Services/Cash Reconcilements (w/Manager)	30.00	28172	09/15/2023	
SubTotal Appropriation 1101002331.000							123.75			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
08/22/2023	43944	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (7/9-8/10)	728.18	43944 EFT	08/23/2023	
08/28/2023	44070	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	68.90	44070 EFT	09/13/2023	
08/28/2023	44070	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.61	44070 EFT	09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

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09/12/2023	44115	Safety Systems		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	57.24	28222 09/15/2023	
08/23/2023	43968	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-Business Voice/Edge Phone & Volcemail	107.29	43968 EFT 08/23/2023	
08/23/2023	43968	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	43968 EFT 08/23/2023	
09/01/2023	44144	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- E-fax (August)	12.66	44144 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-10 rolls of stamps (August)	78.75	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD E-Fax (August)	12.66	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS	4.85	44001 EFT 09/13/2023	
08/23/2023	43956	Adaptive Micro Systems, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Freight	45.00	28170 09/15/2023	
SubTotal Appropriation 1101002332.000							1221.64		
**Appropriation 1101002335.000 Marshal Utility Services									
08/29/2023	44021	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 S Smith St)	33.83	44021 EFT 09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	529.85	44069 EFT 09/07/2023	
SubTotal Appropriation 1101002335.000							563.68		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
09/08/2023	44094	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR255iF	139.70	44094 ACH 09/15/2023	
09/13/2023	44141	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups for Sept	95.56	44141 ACH 09/14/2023	
SubTotal Appropriation 1101002336.000							235.26		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
09/06/2023	44052	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS	300.00	28185 09/15/2023	
09/06/2023	44052	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS	300.00	28185 09/15/2023	
09/06/2023	44052	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS	300.00	28185 09/15/2023	
08/23/2023	43947	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Disp Urinal Mat/SanIs Screen	25.42	43947 EFT 09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/23/2023	43947	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Xtrac Mat/Air Svc/Soap Svc/DualTP Rfl/Sig Sant Svc	61.67	43947 EFT 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/1 Payroll Marshal Pyrl Fees 12 officers	156.97	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	6/9 Marshal Pyrl Fees 11 officers	146.79	43971Pyrl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/21 Marshal Pyrl Fees 11 Officers	144.73	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/7 Marshal Pyrl Fees 12 Officers	157.50	43991Pyrl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	6/23 Marshal Pyrl Fees 12 officers	160.11	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	8/18 Marshal Pyrl Fees 13 officers	165.70	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	8/4 Marshal Pyrl Fees 13 officers	188.57	44016Pyrl 08/03/2023	
09/06/2023	44059	All In the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (August)	540.00	28189 09/15/2023	
SubTotal Appropriation 1101002339.000							2660.24		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
09/12/2023	44115	Safety Systems		1101002444.000	Marshal Machinery & Equipment	PD- Lightbar/Surface Mount/Tail Light/Runner Kit/Siren&Switch Control/Watt Speaker/Wiring&Fusing	6219.26	28222 09/15/2023	
09/01/2023	44144	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-magnetic Mic x5 @39.95ea	199.75	44144 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- microphone palm	85.99	44144 EFT 09/13/2023	
SubTotal Appropriation 1101002444.000							6505.00		
SubTotal Department 002							217381.76		

**Department 003 Town Manager

**Appropriation 1101003111.000 TM Salaries & Wages

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/23/2023	43983	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	6/23 TM Gross Wages	5124.62	43983Pyr1 06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	6/9 TM Gross Wages	5165.75	43967Pyr1 06/09/2023	
08/31/2023	44034	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/1 TM Gross Wages	5270.72	44034 Pyr1 09/01/2023	
07/07/2023	43989	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/7 TM Gross Wages	5522.24	43989Pyr1 07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/21 TM Gross Wages	5158.28	43995Pyr1 07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	8/18 TM Gross Wages	5147.06	44022Pyr1 08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	8/4 TM Gross Wages	5180.71	44013Pyr1 08/04/2023	
SubTotal Appropriation 1101003111.000							36569.38		
**Appropriation 1101003112.000 TM Employee Benefits									
08/18/2023	43929	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 8/18 Payroll Retirement	614.54	43929.0EF 08/18/2023 T	
08/21/2023	43938	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- September ST/LT Ins Coverage	104.20	28158 08/21/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/23 TM Medicare Employer	71.08	43985Pyr1 06/22/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/1 Payroll TM Medicare Employer	73.08	44036 Pyr1 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/9 Town Payroll TM FICA/SS Employer	306.46	43971Pyr1 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/9 Town Payroll TM Medicare Employer	71.68	43971Pyr1 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/1 Payroll TM FICA/SS Employer	312.46	44036 Pyr1 09/01/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/7 Town Pyr1 TM FICA/SS Employer	328.57	43991Pyr1 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/7 Town Pyr1 TM Medicare Employer	76.84	43991Pyr1 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/21 Payroll TM Medicare Employer	71.58	43997Pyr1 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/7 Town Pyr1 TM SUTA	22.67	43991Pyr1 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/21 Payroll TM FICA/SS Employer	306.00	43997Pyr1 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/18 Payroll TM FICA/SS Employer	304.80	44024Pyr1 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/18 Payroll TM Medicare	71.29	44024Pyr1 08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Employer			
06/23/2023	43985	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/23 Town PyrI TM FICA/SS Employer	303.92	43985PyrI 06/22/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/4 Town Payroll TM FICA/SS Employer	303.78	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/4 Town Payroll TM Medicare Employer	71.04	44016PyrI 08/03/2023	
SubTotal Appropriation 1101003112.000							3413.99		
**Appropriation 1101003221.000 TM Office Supplies									
08/17/2023	44001	First Merchants Bank		1101003221.000	TM Office Supplies	TM-high lghters 24ct (August)	8.98	44001 EFT 09/13/2023	
SubTotal Appropriation 1101003221.000							8.98		
**Appropriation 1101003222.000 TM Operating Supplies									
09/05/2023	44043	A.E. Boyce Co., Inc.		1101003222.000	TM Operating Supplies	TM- Laser Checks	30.22	44043 ACH 09/14/2023	
09/01/2023	44143	Wex Bank		1101003222.000	TM Operating Supplies	TM fuel charges (Aug)	123.74	44143 09/13/2023	
09/11/2023	44109	Fully Promoted		1101003222.000	TM Operating Supplies	TM- Pincheck Easy Care Shirt	117.00	28218 09/15/2023	
SubTotal Appropriation 1101003222.000							270.96		
**Appropriation 1101003331.000 TM Professional Services									
08/23/2023	43961	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	93.75	28172 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM-Accounting Servicves/Cash Reconcilements (w/Manager)	30.00	28172 09/15/2023	
SubTotal Appropriation 1101003331.000							123.75		
**Appropriation 1101003332.000 TM Comm. & Trans.									
08/22/2023	43944	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (7/9-8/10)	151.03	43944 EFT 08/23/2023	
08/28/2023	44070	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.61	44070 EFT 09/13/2023	
08/23/2023	43968	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Business Voice/Edge Phone & Voicemail	107.29	43968 EFT 08/23/2023	
08/23/2023	43968	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Internet	97.50	43968 EFT 08/23/2023	
09/01/2023	44144	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM E-fax services (August)	12.66	44144 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	8.56	44144 EFT 09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/01/2023	44144	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Zoom (August)	15.99	44144 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Go Daddy	100.18	44144 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-10 rolls of stamps (August)	78.75	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM E-Fax (August)	12.66	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Go-daddy.com (August)	161.70	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Zoom (August)	15.99	44001 EFT 09/13/2023	
SubTotal Appropriation 1101003332.000							770.92		
**Appropriation 1101003335.000 TM Utility Services									
08/29/2023	44021	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 S Smith St)	33.83	44021 EFT 09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	529.86	44069 EFT 09/07/2023	
SubTotal Appropriation 1101003335.000							563.69		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
09/08/2023	44094	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IRC5550I	139.70	44094 ACH 09/15/2023	
09/13/2023	44141	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back-ups for Sept	95.56	44141 ACH 09/14/2023	
SubTotal Appropriation 1101003336.000							235.26		
**Appropriation 1101003339.000 TM Other Services & Charges									
09/01/2023	44144	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- ElRancho Poblano	53.42	44144 EFT 09/13/2023	
08/23/2023	43947	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Disp Urinal Mat/Sanls Screen	25.42	43947 EFT 09/14/2023	
08/23/2023	43947	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Xtrac Mat/Air Svc/Soap Svc/DualTP Rfl/Sig Sant Svc	61.67	43947 EFT 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/1 Payroll TM Pyrl Fees 3 emp	36.74	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	6/9 TM Pyrl Fees 3 emp	37.31	43971Pyrl 06/08/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/7 TM Pyrl Fees 3 emp	36.88	43991Pyrl 07/06/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/23/2023	43985	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	6/23 TM Pyrl Fees 3 emp.	37.53	43985Pyrl	06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	8/18 TM Pyrl Fees 3 emp	35.93	44024Pyrl	08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	8/4 TM Pyrl Fees 3 emp	38.90	44016Pyrl	08/03/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/21 TM Pyrl Fees 3 emp	36.74	43997Pyrl	07/21/2023	
09/06/2023	44059	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (August)	540.00	28189	09/15/2023	
SubTotal Appropriation 1101003339.000							953.32			
SubTotal Department 003							42910.25			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
06/23/2023	43983	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	6/23 CT Gross Wages	2482.00	43983Pyrl	06/23/2023	
08/31/2023	44034	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/1 CT Gross Wages	2494.07	44034 Pyrl	09/01/2023	
06/09/2023	43967	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	6/9 CT Gross Wages	2434.98	43967Pyrl	06/09/2023	
07/07/2023	43989	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/7 CT Gross Wages	2916.26	43989Pyrl	07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/21 CT Gross Wages	2441.15	43995Pyrl	07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	8/18 CT Gross Wages	2213.15	44022Pyrl	08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	8/4 CT Gross Wages	2387.00	44013Pyrl	08/04/2023	
SubTotal Appropriation 1101004111.000							17368.61			
**Appropriation 1101004112.000 CT Employee Benefits										
08/18/2023	43929	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 8/18 Payroll Retirement	247.88	43929.0EF T	08/18/2023	
08/21/2023	43938	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- September ST/LT Ins Coverage	40.19	28158	08/21/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/1 Payroll CT SUTA	5.50	44036 Pyrl	09/01/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/23 CT Medicare Employer	35.31	43985Pyrl	06/22/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/23/2023	43985	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/23 Town PyrI CT FICA/SS Employer	150.95	43985PyrI 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/23 Town PyrI CT FUTA	17.22	43985PyrI 06/22/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/1 Payroll CT Medicare Employer	35.48	44036 PyrI 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/9 Town Payroll CT FICA/SS Employer	148.05	43971PyrI 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/1 Payroll CT FICA/SS Employer	151.71	44036 PyrI 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/9 Town Payroll CT Medicare Employer	34.62	43971PyrI 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/9 Town Payroll CT FUTA	16.65	43971PyrI 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/9 Town Payroll CT SUTA	19.43	43971PyrI 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/21 Payroll CT FUTA Employer	7.61	43997PyrI 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/21 Payroll CT Medicare Employer	34.72	43997PyrI 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/21 Payroll CT SUTA Employer	19.52	43997PyrI 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/7 Town PyrI CT FICA/SS Employer	177.88	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/7 Town PyrI CT Medicare Employer	41.61	43991PyrI 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/21 Payroll CT FICA/SS Employer	148.42	43997PyrI 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/7 Town PyrI CT FUTA	18.46	43991PyrI 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/23 Town PyrI CT SUTA	20.08	43985PyrI 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/18 Payroll CT FICA/SS Employer	134.29	44024PyrI 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/18 Payroll CT Medicare Employer	31.41	44024PyrI 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/18 Payroll CT SUTA	6.27	44024PyrI 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/4 Town Payroll CT FICA/SS Employer	145.07	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/4 Town Payroll CT Medicare Employer	33.92	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/4 Town Payroll CT SUTA	13.91	44016PyrI 08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/04/2023	44016	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/4 Town Payroll CT FUTA	2.10	44016Pyrl	08/03/2023	
SubTotal Appropriation 1101004112.000							1738.26			
**Appropriation 1101004221.000 CT Office Supplies										
09/01/2023	44144	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 2 bx Manila folders @19.59ea	39.18	44144 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 2 bx hanging folders @15.13ea	30.26	44144 EFT	09/13/2023	
SubTotal Appropriation 1101004221.000							69.44			
**Appropriation 1101004222.000 CT Operating Supplies										
09/05/2023	44043	A.E. Boyce Co., Inc.		1101004222.000	CT Operating Supplies	CT- Laser Checks	30.22	44043 ACH	09/14/2023	
09/11/2023	44109	Fully Promoted		1101004222.000	CT Operating Supplies	CT- Pincheck Easy Care Shirt	117.00	28218	09/15/2023	
09/01/2023	44144	First Merchants Bank		1101004222.000	CT Operating Supplies	CT-Air Duster	9.99	44144 EFT	09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004222.000	CT Operating Supplies	CT-Notary Stamp (August)	34.14	44001 EFT	09/13/2023	
SubTotal Appropriation 1101004222.000							191.35			
**Appropriation 1101004331.000 CT - Professional Services										
08/23/2023	43961	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	93.75	28172	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT-Accounting Services/Cash Reconcilements (w/Manager)	30.00	28172	09/15/2023	
SubTotal Appropriation 1101004331.000							123.75			
**Appropriation 1101004332.000 CT Comm. & Trans.										
09/05/2023	44043	A.E. Boyce Co., Inc.		1101004332.000	CT Comm. & Trans.	CT- Freight	22.11	44043 ACH	09/14/2023	
09/05/2023	44043	A.E. Boyce Co., Inc.		1101004332.000	CT Comm. & Trans.	CT- Freight	22.11	44043 ACH	09/14/2023	
08/22/2023	43944	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT-Phone Service (7/9-8/10)	30.01	43944 EFT	08/23/2023	
08/28/2023	44070	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.61	44070 EFT	09/13/2023	
08/23/2023	43968	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	107.29	43968 EFT	08/23/2023	
08/23/2023	43968	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	43968 EFT	08/23/2023	
09/01/2023	44144	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS	4.85	44144 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT E-fax services (August)	12.66	44144 EFT	09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/01/2023	44144	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Go-Daddy	100.18	44144 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS	9.75	44144 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS (August)	1.83	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT E-Fax (August)	12.66	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-10 rolls of stamps (August)	78.75	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-USPS (August)	4.85	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Go-daddy.com (August)	161.70	44001 EFT 09/13/2023	
SubTotal Appropriation 1101004332.000							674.86		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
09/13/2023	44141	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups for Sept	95.56	44141 ACH 09/14/2023	
SubTotal Appropriation 1101004336.000							95.56		
**Appropriation 1101004339.000 CT Other Services & Charges									
09/01/2023	44041	Indiana BMW		1101004339.000	CT Other Services & Charges	2023 Silverado 4 WD Crew Cab Pickup	30.00	28165 09/01/2023	
09/01/2023	44144	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- notarie stamp	34.14	44144 EFT 09/13/2023	
08/23/2023	43947	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Xtrac Mat/Air Svc/Soap Svc/DualTP Rfl/Sig Sant Svc	61.67	43947 EFT 09/14/2023	
08/23/2023	43947	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Disp Urinal Mat/Sanls Screen	25.42	43947 EFT 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/1 Payroll CT Pyrl Fees 3 emp	36.74	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	6/9 CT Pyrl Fees 3 emp	37.31	43971Pyrl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/21 CT Pyrl Fees 3 emp	36.74	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/7 CT Pyrl Fees 3 emp	36.87	43991Pyrl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	6/23 CT Pyrl Fees 3 emp.	37.53	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	8/18 CT Pyrl Fees 3 emp	35.93	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	8/4 CT Pyrl Fees 3 emp	38.90	44016Pyrl 08/03/2023	
09/06/2023	44059	All in the Family Cleaning		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (August)	540.00	28189 09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
Service										
SubTotal Appropriation 1101004339.000							964.03			
SubTotal Department 004							21225.86			
SubTotal Fund Number 1101							357764.89			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
06/23/2023	43983	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	6/23 Street Gross Wages	11662.40	43983Pyrl	06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	6/9 Street Gross Wages	9890.84	43967Pyrl	06/09/2023	
08/31/2023	44034	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/1 Street Gross Wages	9225.01	44034 Pyrl	09/01/2023	
07/07/2023	43989	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/7 Street Gross Wages	14569.98	43989Pyrl	07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/21 Street Gross Wages	11754.73	43995Pyrl	07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	8/18 Street Gross Wages	8220.85	44022Pyrl	08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	8/4 Street Gross Wages	10704.55	44013Pyrl	08/04/2023	
SubTotal Appropriation 2201001111.000							76028.36			
**Appropriation 2201001112.000 STREET Employee Benefits										
08/18/2023	43929	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 8/18 Payroll Retirement	905.13	43929.0EF T	08/18/2023	
08/21/2023	43938	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- September ST/LT Ins Coverage	318.33	28158	08/21/2023	
06/23/2023	43985	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/23 Street Medicare Employer	160.05	43985Pyrl	06/22/2023	
08/31/2023	44036	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/1 Payroll Street Medicare Employer	125.01	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/1 Payroll Street SUTA	11.89	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/1 Payroll Street FICA/SS Employer	534.58	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/1 Payroll Street FUTA	1.80	44036 Pyrl	09/01/2023	
06/23/2023	43985	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/23 Town Pyrl Street FICA/SS Employer	684.33	43985Pyrl	06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/9 Town Payroll Street Medicare Employer	134.34	43971Pyrl	06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/09/2023	43971	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/9 Town Payroll Street FICA/SS Employer	574.49	43971Pyr1 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/9 Town Payroll Street FUTA	5.76	43971Pyr1 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/9 Town Payroll Street SUTA	6.72	43971Pyr1 06/08/2023	
06/23/2023	43985	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/23 Town Pyr1 Street FUTA	12.51	43985Pyr1 06/22/2023	
07/21/2023	43997	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/21 Payroll Street FUTA Employer	13.14	43997Pyr1 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/7 Town Pyr1 Street FICA/SS Employer	864.63	43991Pyr1 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/7 Town Pyr1 Street Medicare Employer	202.21	43991Pyr1 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/21 Payroll Street Medicare Employer	161.40	43997Pyr1 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/21 Payroll Street Office SUTA Employer	15.33	43997Pyr1 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/7 Town Pyr1 Street SUTA	16.03	43991Pyr1 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/21 Payroll Street FICA/SS Employer	690.05	43997Pyr1 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/7 Town Pyr1 Street FUTA	13.75	43991Pyr1 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/23 Town Pyr1 Street SUTA	14.60	43985Pyr1 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/18 Payroll Street FICA/SS Employer	472.33	44024Pyr1 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/18 Payroll Street Medicare Employer	110.47	44024Pyr1 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/18 Payroll Street FUTA	9.34	44024Pyr1 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/18 Payroll Street SUTA	16.89	44024Pyr1 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/4 Town Payroll Street Medicare Employer	144.03	44016Pyr1 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/4 Town Payroll Street FICA/SS Employer	615.91	44016Pyr1 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/4 Town Payroll Street SUTA	15.57	44016Pyr1 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/4 Town Payroll Street FUTA	13.36	44016Pyr1 08/03/2023	
SubTotal Appropriation 2201001112.000							6863.97		

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Appropriation 2201001222.000 STREET Operating Supplies										
09/05/2023	44049	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Bowl Cleaner/Wasp&Hornet Killer	106.60	44049 ACH	09/14/2023	
09/05/2023	44049	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Wasp&Hornet Cleaner/Whoa Nellie/Carburetor Cleaner	157.20	44049 ACH	09/14/2023	
09/05/2023	44043	A.E. Boyce Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Laser Checks	30.22	44043 ACH	09/14/2023	
08/23/2023	43948	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure <100 CF, IND High Pressure >100 CF	64.54	43948 EFT	09/14/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Soft BathTissue/Kitchen Roll Towels	36.43	43977 ACH	09/14/2023	
09/14/2023	44149	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearane; Deicer Enhanced Bulk	8703.82	44149 ACH	09/14/2023	
08/29/2023	44077	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Crossroad 1 Gal(2)/ Roundup Promax	219.97	44077 EFT	08/29/2023	
08/29/2023	44077	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Roundup 1 Gal. Premium Sprayer (2)/2.4-D Ester LV4 1 Gal.	93.97	44077 EFT	08/29/2023	
08/29/2023	44077	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Grade 2 Bulk Fasteners	11.97	44077 EFT	08/29/2023	
09/06/2023	44054	MD Solutions		2201001222.000	STREET Operating Supplies	Street- 2" Universal Cap Flat/Square Post/U-Post Cap Flat 180 w/18'blade holder/2" squ. post 10' Gal	6945.65	28186	09/15/2023	
09/01/2023	44143	Wex Bank		2201001222.000	STREET Operating Supplies	Street fuel charges (Aug)	2380.76	44143	09/13/2023	
09/11/2023	44109	Fully Promoted		2201001222.000	STREET Operating Supplies	Street- Employee Apparel (T-Shirts,Long Sleeve,Crewneck Sweatshirts, Pullover)	413.95	28218	09/15/2023	
08/29/2023	44015	Michael Todd & Company, Inc.		2201001222.000	STREET Operating Supplies	Street- 56-LED Amber/Clear Mini Light Bar	252.27	28179	09/15/2023	
SubTotal Appropriation 2201001222.000							19417.35			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
08/23/2023	43949	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental fee	160.29	43949 ACH	09/14/2023	
08/23/2023	43949	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental fee	186.47	43949 ACH	09/14/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint	Street- Tap Bolt/6mil Poly	95.77	28181	09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies	Clear/Hex nut 63pc/3/8"Lock Washer 19pc/4mll Poly Clear			
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Zinc Male Hose Mender/Hose Saver Fits/20 pc repair kit/Hydroflex hose	69.92	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20# Ultra Lawn Patch	47.48	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 5# Ultra Lawn Patch/Hose Repair/Indust Rear Trig Nozzle/Sprklr 4000 sqft	52.73	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Dog Chow 44#4' Garden Stake	55.95	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Credit for Return	-19.98	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Organizer/AA Batteries/AAA Batteries/16pc Hexkey Set/Utililty Knife/Tape Measure/100w LED 4 p	227.28	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- MTD 9"x2.5" Edger Flat/ Craftsman 7.5" Edger Flat	29.97	28181 09/15/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- JB Stick/Gorilla Sg 15g/Gorilla Gel/Silicone Adhsv	41.90	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Belts	69.95	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- CHNl Mf Wash Mop Poll	17.28	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 22 Flex (4)/Grease Gun	98.39	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Friction Rdy Callpr (2)	258.18	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Screwdriver set 6pc/ XL Pry Bar	45.98	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Wax/Spray,Ultra Shine protectant,XXL Absorber	61.12	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Adapter Set 4pc/11pc Brk Cal Skt set	36.78	44029 ACH 09/14/2023	
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint	Street- XL ComboWrncH-1/2 (2)	18.38	44029 ACH 09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies				
08/30/2023	44029	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Axle Nut Socket-35MM	20.23	44029 ACH 09/14/2023	
09/11/2023	44104	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Lamp	119.86	28215 09/15/2023	
09/08/2023	44084	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street-12 Gal 6 PHP Quiet Vac/TG 45-PC Drive Bit Set/KBLT 7Pc 12pt RATWRN Set	226.64	28198 09/15/2023	
09/11/2023	44102	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	Street- 65-72 Automotive	139.95	28214 09/15/2023	
09/11/2023	44102	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	Street- 24F-800	139.95	28214 09/15/2023	
08/30/2023	44031	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- V-Belt	97.72	28182 09/15/2023	
08/30/2023	44031	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Blade/Oil Filter/Filter Element/Break-in 1g Oil/Break-in Oil Plus	841.72	28182 09/15/2023	
08/29/2023	44020	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Capp #23/#24 Sand	24.51	44020 ACH 09/14/2023	
08/29/2023	44020	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #4 Gravel	106.47	44020 ACH 09/14/2023	
SubTotal Appropriation 2201001223.000							3270.89		
**Appropriation 2201001331.000 STREET Professional Services									
08/23/2023	43961	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street-Accounting Services/Cash Reconcilements (w/Manager)	30.00	28172 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		2201001331.000	STREET Professional Services	Street- Accounting Services/Cash Reconcilements	93.75	28172 09/15/2023	
09/14/2023	44148	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout	1020.00	44148 ACH 09/14/2023	
09/08/2023	44099	DMMP		2201001331.000	STREET Professional Services	Street- Portion of Local Match for Transmap Pavement Inventory & Management Project	4955.68	28211 09/15/2023	
08/22/2023	43942	Ma-Dameco, LLC		2201001331.000	STREET Professional Services	Street- Reimbursement for Survey at CR 500W and Vern Dr	5500.00	28161 08/22/2023	
SubTotal Appropriation 2201001331.000							11599.43		

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2201001332.000 STREET Comm. & Trans.									
09/05/2023	44049	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	13.94	44049 ACH 09/14/2023	
09/05/2023	44049	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	8.07	44049 ACH 09/14/2023	
08/22/2023	43944	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (7/9-8/10)	40.34	43944 EFT 08/23/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	43977 ACH 09/14/2023	
08/28/2023	44070	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	44070 EFT 09/13/2023	
08/28/2023	44070	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.61	44070 EFT 09/13/2023	
08/23/2023	43968	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Business Voice/Edge Phone & Voicemail	107.29	43968 EFT 08/23/2023	
08/23/2023	43968	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street-Internet	97.50	43968 EFT 08/23/2023	
08/17/2023	44001	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST-10 rolls of stamps (August)	78.75	44001 EFT 09/13/2023	
08/29/2023	44015	Michael Todd & Company, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	26.35	28179 09/15/2023	
SubTotal Appropriation 2201001332.000							421.26		
**Appropriation 2201001335.000 STREET Utility Services									
09/06/2023	44057	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	276.15	28167 09/06/2023	
09/06/2023	44057	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	274.31	28167 09/06/2023	
08/29/2023	44021	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	13.05	44021 EFT 09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	54.09	44069 EFT 09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street-600W Siren/Street Lights River Rd/Street Lights	3336.54	44069 EFT 09/07/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	354.37	28156 08/21/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	34.09	28156 08/21/2023	
SubTotal Appropriation 2201001335.000							4342.60		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
09/07/2023	44068	Flanagan Electric		2201001336.000	STREET Repairs & Maintenance	Street-Replace two street light poles and three fixtures/Installation of photo cell	462.00	28196 09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/23/2023	43951	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	control on panel Street- Turf Application/Mowing&Trimming/ Weed Control/Field Mowing	1759.63	43951 ACH 09/14/2023	
09/08/2023	44094	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525IF	34.92	44094 ACH 09/15/2023	
09/13/2023	44141	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups for Sept	95.56	44141 ACH 09/14/2023	
08/23/2023	43964	Air Park Door		2201001336.000	STREET Repairs & Maintenance	Street- 893LM Remote	120.37	28173 09/15/2023	
SubTotal Appropriation 2201001336.000							2472.48		
**Appropriation 2201001339.000 STREET Other Services & Charges									
09/11/2023	44107	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	2004.00	44107 ACH 09/14/2023	
08/31/2023	44033	Indiana BMV		2201001339.000	STREET Other Services & Charges	2023 Chev Silverado VIN ...374	15.00	44033 09/13/2023	
08/31/2023	44032	Indiana BMV		2201001339.000	STREET Other Services & Charges	2023 Chev Silverado VIN ...574	15.00	28164 08/31/2023	
08/31/2023	44032	Indiana BMV		2201001339.000	STREET Other Services & Charges	2023 Chev Silverado VIN ...218	15.00	28164 08/31/2023	
09/12/2023	44137	Indiana Street Comm Association		2201001339.000	STREET Other Services & Charges	Street- 2023 IN Street Commissioners Assoc. Conference	275.00	28243 09/15/2023	
09/01/2023	44144	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Comfort INN (CREDIT)	-40.50	44144 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Comfort INN 3 nights @ 90.00	310.50	44144 EFT 09/13/2023	
08/29/2023	44008	Mld-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/1 Payroll Street Pyrl Fees 6 emp	73.48	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	6/9 Street Pyrl Fees 7 emp	87.05	43971Pyrl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/21 Street Pyrl Fees 7 emp	85.73	43997Pyrl 07/21/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2023	43991	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/7 Street Pyrl Fees 7 emp	86.04	43991Pyrl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	6/23 Street Pyrl Fees 7 emp.	87.56	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	8/18 Street Pyrl Fees 7 emp	83.84	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	8/4 Street Pyrl Fees 7 emp	90.77	44016Pyrl 08/03/2023	
09/12/2023	44114	WestwInd Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 3rd planting, maintenance, watering	3000.00	28221 09/15/2023	
SubTotal Appropriation 2201001339.000							6201.25		
SubTotal Department 001							130617.59		
SubTotal Fund Number 2201							130617.59		
**Fund Number 2202 Local Road And Street									
**Department 001 COUNCIL									
**Appropriation 2202001336.000 LRS Repairs & Maintenance									
08/17/2023	44001	First Merchants Bank		2202001336.000	LRS Repairs & Maintenance	TM-Dague bullder steel risers (August)	330.00	44001 EFT 09/13/2023	
SubTotal Appropriation 2202001336.000							330.00		
SubTotal Department 001							330.00		
SubTotal Fund Number 2202							330.00		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
06/23/2023	43983	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	6/23 Park Gross Wages	1423.75	43983Pyrl 06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	6/9 Park Gross Wages	408.00	43967Pyrl 06/09/2023	
08/31/2023	44034	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/1 Park Gross Wages	2330.96	44034 Pyrl 09/01/2023	
07/07/2023	43989	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/7 Park Gross Wages	2225.75	43989Pyrl 07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/21 Park Gross Wages	1436.50	43995Pyrl 07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	8/18 Park Gross Wages	2069.19	44022Pyrl 08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2023	44013	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	8/4 Park Gross Wages	850.00	44013Pyrl 08/04/2023	
SubTotal Appropriation 2204001111.000							10744.15		
**Appropriation 2204001112.000 PARK Employee Benefits									
08/18/2023	43929	Publhc Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 8/18 Payroll Retirement	293.83	43929.0EF 08/18/2023 T	
06/23/2023	43985	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/23 Park Medicare Employer	20.64	43985Pyrl 06/22/2023	
08/31/2023	44036	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/1 Payroll Park Medicare Employer	32.81	44036 Pyrl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/9 Town Payroll Park FUTA	2.45	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/9 Town Payroll Park Medicare Employer	5.92	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/9 Town Payroll Park FICA/SS Employer	25.30	43971Pyrl 06/08/2023	
06/23/2023	43985	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/23 Town Pyrl Park FICA/SS Employer	88.27	43985Pyrl 06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/9 Town Payroll Park SUTA	2.86	43971Pyrl 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/1 Payroll Park FICA/SS Employer	140.28	44036 Pyrl 09/01/2023	
07/07/2023	43991	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/7 Town Pyrl Park SUTA	15.58	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/7 Town Pyrl Park FICA/SS Employer	138.00	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/21 Payroll Park FUTA Employer	8.61	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/21 Payroll Park Office SUTA Employer	10.06	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/21 Payroll Park Medicare Employer	20.83	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/7 Town Pyrl Park Medicare Employer	32.27	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/7 Town Pyrl Park FUTA	13.36	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/21 Payroll Park FICA/SS Employer	89.06	43997Pyrl 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/18 Payroll Park FICA/SS Employer	124.05	44024Pyrl 08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/23 Town Pyrl Park FUTA	8.54	43985Pyrl 06/22/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/23/2023	43985	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/23 Town PyrI Park SUTA	9.96	43985PyrI 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/18 Payroll Park Medicare Employer	29.01	44024PyrI 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/4 Town Payroll Park FICA/SS Employer	52.70	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/4 Town Payroll Park SUTA	5.95	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/4 Town Payroll Park Medicare Employer	12.33	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/4 Town Payroll Park FUTA	5.10	44016PyrI 08/03/2023	
SubTotal Appropriation 2204001112.000							1187.77		
**Appropriation 2204001222.000 PARK Operating Supplies									
09/05/2023	44049	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Wasp&Hornet Cleaner/Whoa Nellie/Carburetor Cleaner	157.20	44049 ACH 09/14/2023	
09/05/2023	44049	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Bowl Cleaner/Wasp&Hornet Killer	106.60	44049 ACH 09/14/2023	
09/05/2023	44043	A.E. Boyce Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Laser Checks	30.22	44043 ACH 09/14/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Soft Bath Tissue/Kitchen Roll Towels	36.44	43977 ACH 09/14/2023	
08/17/2023	44001	First Merchants Bank		2204001222.000	PARK Operating Supplies	PARK-folding table and chairs (August)	299.99	44001 EFT 09/13/2023	
SubTotal Appropriation 2204001222.000							630.45		
**Appropriation 2204001331.000 PARK Professional Service									
08/23/2023	43961	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park-Accounting Services/Cash Reconcilements	93.75	28172 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park-Accounting Services/Cash Reconcilements (w/Manager)	30.00	28172 09/15/2023	
SubTotal Appropriation 2204001331.000							123.75		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
09/05/2023	44049	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	8.07	44049 ACH 09/14/2023	
09/05/2023	44049	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	13.94	44049 ACH 09/14/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park-Freight	2.50	43977 ACH 09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/28/2023	44070	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44070 EFT	09/13/2023	
08/28/2023	44070	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.61	44070 EFT	09/13/2023	
08/23/2023	43968	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Volce/Edge Phone & Volcemail	107.28	43968 EFT	08/23/2023	
08/23/2023	43968	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park-Internet	97.50	43968 EFT	08/23/2023	
08/17/2023	44001	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	PARK-10 rolls of stamps (August)	78.75	44001 EFT	09/13/2023	
SubTotal Appropriation 2204001332.000							354.56			
**Appropriation 2204001335.000 PARK Utility Services										
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Lions Club Park/Edith St	11.88	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Lions Club Park/Edith St	11.88	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utilty Services	Park- Morrows Meadows Park (1905 S Tiger Dr)	121.75	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	274.31	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrows Meadows Park Restroom	305.96	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrows Meadows Park (1905 S Tiger Dr)	121.75	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	276.15	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrows Meadows Park Restroom	309.30	28167	09/06/2023	
08/29/2023	44021	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	13.05	44021 EFT	09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civlc Green)/Tiger Dr Siren/Yorktown Park Slren	847.11	44069 EFT	09/07/2023	
08/21/2023	43935	AEP/ Indiana Michlgan Power		2204001335.000	PARK Utility Services	Park-Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	795.64	28156	08/21/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		2204001335.000	PARK Utilty Services	Park- Field Ops	34.09	28156	08/21/2023	
SubTotal Appropriation 2204001335.000							3122.87			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
08/23/2023	43951	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation repair for leak at Civlc Greens	150.00	43951 ACH	09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/11/2023	44107	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park-9312 W Smith St/Portable Restrooms	220.00	44107 ACH 09/14/2023	
09/11/2023	44107	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park: Morrows Meadows/ Event Restrooms & Handwashing Stations	325.00	44107 ACH 09/14/2023	
09/11/2023	44107	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park-8601 Adeline Rd/Portable Restrooms	300.00	44107 ACH 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/1 Payroll Park Pysl Fees 1 emp	12.25	44036 Pysl 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	6/9 Park Pysl Fees 1 emp	12.43	43971Pysl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/21 Park Pysl Fees 1 emp	12.25	43997Pysl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/7 Park Pysl Fees 1 emp	12.29	43991Pysl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	6/23 Park Pysl Fees 1 emp.	12.51	43985Pysl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	8/18 Park Pysl Fees 1 emp	11.98	44024Pysl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	8/4 Park Pysl Fees 1 emp	12.97	44016Pysl 08/03/2023	
SubTotal Appropriation 2204001339.000							944.46		
SubTotal Department 001							27234.31		
SubTotal Fund Number 2204							27234.31		
**Fund Number 2257 Opioid Settlement Restricted									
**Department 001 COUNCIL									
**Appropriation 2257001332.000 Opioid Restricted Comm. & Transportation									
09/08/2023	44100	J&K Communications, Inc.		2257001332.000	Opioid Restricted Comm. & Transportation	PD- Freight	35.00	28212 09/15/2023	
08/23/2023	43966	J&K Communications, Inc.		2257001332.000	Opioid Restricted Comm. & Transportation	PD- Radio Freight	105.00	28169 09/07/2023	
SubTotal Appropriation 2257001332.000							140.00		
**Appropriation 2257001444.000 Opioid Restricted Machinery & Equipment									
09/08/2023	44100	J&K Communications, Inc.		2257001444.000	Opioid Restricted Machinery & Equipment	PD- P25 800 MHz Mobile: Single Head Trunk Mount Mobile	4004.74	28212 09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/23/2023	43966	J&K Communications, Inc.		2257001444.000	Opioid Restricted Machinery & Equipment	PD- P25 800 MHz Mobile:Single Head Trunk Mount Mobile, Phase 1 and Phase 2	11685.17	28169 09/07/2023	
SubTotal Appropriation 2257001444.000							15689.91		
SubTotal Department 001							15829.91		
SubTotal Fund Number 2257							15829.91		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
06/23/2023	43984	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	6/23 Comm Assist Gross Wages	210.54	43984CAP 06/23/2023 R	
08/31/2023	44035	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/1 Comm Assist Gross Wages	222.42	44035 Pyrl 09/01/2023	
06/09/2023	43969	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	6/9 Comm Assist Gross Wages	198.83	43969CAP 06/09/2023 yrl	
07/07/2023	43990	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/7 Comm Assist Gross Wages	217.31	43990Pyrl 07/07/2023	
08/18/2023	44023	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	8/18 Comm Assist Gross Wages	210.87	44023Pyrl 08/18/2023	
07/21/2023	43996	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/21 Comm Assist Gross Wages	213.18	43996Pyrl 07/21/2023	
08/04/2023	44014	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	8/4 Comm Assist Gross Wages	203.45	44014Pyrl 08/04/2023	
SubTotal Appropriation 2402001111.000							1476.60		
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits									
06/09/2023	43972	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/9 Town Payroll Comm Assist Medicare Employer	2.89	43972Pyrl 06/08/2023	
06/09/2023	43972	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/9 Town Payroll Comm Assist Pyrl Fees	12.44	43972Pyrl 06/08/2023	
06/09/2023	43972	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/9 Town Payroll Comm Assist FUTA	1.20	43972Pyrl 06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/09/2023	43972	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/9 Town Payroll Comm Assist SUTA	1.39	43972Pyrl 06/08/2023	
06/09/2023	43972	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/9 Town Payroll Comm Assist FICA/SS Employer	12.33	43972Pyrl 06/08/2023	
08/31/2023	44037	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/1 Payroll Comm Assist FICA/SS Employer	13.79	44037 Pyrl 09/01/2023	
08/31/2023	44037	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/1 Payroll Comm Assist SUTA Employer	1.55	44037 Pyrl 09/01/2023	
08/31/2023	44037	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/1 Payroll Comm Assist FUTA Employer	1.33	44037 Pyrl 09/01/2023	
08/31/2023	44037	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/1 Payroll Comm Assist Medicare Employer	3.22	44037 Pyrl 09/01/2023	
07/21/2023	43998	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/21 Town Payroll Comm Assist SUTA Employer	1.49	43998Pyrl 07/21/2023	
07/21/2023	43998	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/21 Town Payroll Comm Assist Medicare Employer	3.09	43998Pyrl 07/21/2023	
07/21/2023	43998	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/21 Town Payroll Comm Assist FICA/SS Employer	13.22	43998Pyrl 07/21/2023	
07/21/2023	43998	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/21 Town Payroll Comm Assist FUTA Employer	1.28	43998Pyrl 07/21/2023	
07/07/2023	43992	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/7 Town Pyrl Comm Assist SUTA Employer	1.52	43992Pyrl 07/06/2023	
07/07/2023	43992	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/7 Town Pyrl Comm Assist FICA/SS Employer	13.47	43992Pyrl 07/06/2023	
07/07/2023	43992	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/7 Town Pyrl Comm Assist FUTA Employer	1.30	43992Pyrl 07/06/2023	
07/07/2023	43992	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/7 Town Pyrl Comm Assist Medicare Employer	3.15	43992Pyrl 07/06/2023	
08/04/2023	44019	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/4 Town Payroll Comm Assist Medicare Employer	2.95	44019Pyrl 08/03/2023	
08/04/2023	44019	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/4 Town Payroll Comm Assist FICA/SS Employer	12.61	44019Pyrl 08/03/2023	
08/18/2023	44025	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/18 Payroll Comm Assist SUTA Employer	1.48	44025Pyrl 08/18/2023	
08/18/2023	44025	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/18 Payroll Comm Assist Medicare Employer	3.06	44025Pyrl 08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/18/2023	44025	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/18 Payroll Comm Assist FICA/SS Employer	13.08	44025Pyrl 08/18/2023	
08/18/2023	44025	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/18 Payroll Comm Assist FUTA Employer	1.27	44025Pyrl 08/18/2023	
08/04/2023	44019	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/4 Town Payroll Comm Assist FUTA	1.22	44019Pyrl 08/03/2023	
08/04/2023	44019	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/4 Town Payroll Comm Assist SUTA	1.43	44019Pyrl 08/03/2023	
06/23/2023	43986	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/23 Comm Assist Medicare Employer	3.05	43986Pyrl 06/22/2023	
06/23/2023	43986	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/23 Comm Assist SUTA	1.47	43986Pyrl 06/22/2023	
06/23/2023	43986	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/23 Comm Assist FICA/SS Employer	13.05	43986Pyrl 06/22/2023	
06/23/2023	43986	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/23 Comm Assist FUTA	1.26	43986Pyrl 06/22/2023	
SubTotal Appropriation 2402001112.000							144.59		
**Appropriation 2402001221.000 ARP Community Assistance Office Supplies									
08/17/2023	44007	First Merchants Bank		2402001221.000	ARP Community Assistance Office Supplies	Comm asst-hanging wall file holder, wireless mouse (august)	33.56	44007 EFT 09/13/2023	
08/17/2023	44007	First Merchants Bank		2402001221.000	ARP Community Assistance Office Supplies	Comm asst 1 box of 100 3 tab file folders	14.12	44007 EFT 09/13/2023	
08/17/2023	44007	First Merchants Bank		2402001221.000	ARP Community Assistance Office Supplies	Comm asst-2 pk mouse pad @ 6.99 (August)	3.50	44007 EFT 09/13/2023	
SubTotal Appropriation 2402001221.000							51.18		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
08/22/2023	43943	Boomtown Fireworks		2402001339.000	ARP Community Assistance Other Services and Charge	Reassign Farmer's Market ARP Funds to Pay for Fireworks	10000.00	43943Adj. 08/22/2023	
08/31/2023	44037	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/1 Payroll Comm Assist Pyrl Fees	12.25	44037 Pyrl 09/01/2023	
07/21/2023	43998	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/21 Town Payroll Comm Assist Pyrl Fees	12.25	43998Pyrl 07/21/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2023	43992	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/7 Comm Assist Pyrl Fees 1 emp	12.29	43992Pyrl 07/06/2023	
08/04/2023	44019	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	8/4 Town Payroll Comm Assist Pyrl Fees	12.96	44019Pyrl 08/03/2023	
08/18/2023	44025	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	8/18 Comm Assist Pyrl Fees	11.98	44025Pyrl 08/18/2023	
06/23/2023	43986	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	6/23 Comm Assist Pyrl Fees	12.51	43986Pyrl 06/22/2023	
SubTotal Appropriation 2402001339.000							10074.24		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
09/01/2023	44081	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1182 09/08/2023	
08/18/2023	43932	Danny & Susan McNeal		2402001345.000	ARP Community Assistance Shelter	Comm asst	500.00	1171 08/18/2023	
09/01/2023	44040	Mill Pond Apartments, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1177 09/01/2023	
09/01/2023	44079	Jeff Carter		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	1180 09/08/2023	
09/01/2023	44076	Veneratio Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1179 09/08/2023	
08/17/2023	43976	Ronald Hensley		2402001345.000	ARP Community Assistance Shelter	Comm asst	350.00	1173 08/24/2023	
09/01/2023	44150	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1184 09/14/2023	
08/17/2023	43928	B&T Wilson Holdings LLC (Comm Asst)		2402001345.000	ARP Community Assistance Shelter	Comm asst	300.00	1168 08/18/2023	
09/01/2023	44039	Josh Newsome		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	1175 09/01/2023	
SubTotal Appropriation 2402001345.000							4050.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
09/01/2023	44103	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	434.72	1183 09/11/2023	
09/01/2023	44050	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst.	496.65	1178 09/06/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Public Utilities				
09/01/2023	44050	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	297.43	1178 09/06/2023	
					Public Utilities				
09/01/2023	44050	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	280.77	1178 09/06/2023	
					Public Utilities				
08/17/2023	44009	American Electric Power		2402001365.000	ARP Community Assistance	Comm asst	264.67	1174 08/29/2023	
					Public Utilities				
SubTotal Appropriation 2402001365.000							1774.24		
**Appropriation 2402001375.000 ARP Community Assistance									
Food/Household									
09/01/2023	44083	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	175.00	1181 09/08/2023	
					Food/Household				
SubTotal Appropriation 2402001375.000							175.00		
**Appropriation 2402001395.000 ARP Grants and Subsidies									
08/22/2023	43939	5 Tool Academy		2402001395.000	ARP Grants and Subsidies	RDC Facade Grant Removal of Deck and Door Replacement	4038.50	1172 08/22/2023	
SubTotal Appropriation 2402001395.000							4038.50		
**Appropriation 2402001444.000 ARP Improvements Other Than									
Bldgs									
09/13/2023	44147	E & B Paving, LLC		2402001444.000	ARP Improvements Other Than Bldgs	Park: Soccer Field Path Project; Excavation/Compacted Stone/ HMA Surface/Restoration	61156.46	1185 09/15/2023	
09/12/2023	44116	Environmental Construction, Inc.		2402001444.000	ARP Improvements Other Than Bldgs	Water- Relocate and Repair of Water Meters	73500.00	1186 09/15/2023	
SubTotal Appropriation 2402001444.000							134656.46		
SubTotal Department 001							156440.81		
SubTotal Fund Number 2402							156440.81		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
08/29/2023	44027	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	8/29 Fire Gross Wages	1791.67	44027Pyr1 08/28/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/28/2023	44002	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	7/28 Fire Gross Wages	1791.67	44002PF 07/28/2023	
06/29/2023	43987	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	6/29 Fire Gross Wages	1791.67	43987Pyrl 06/29/2023	
SubTotal Appropriation 2500001111.000							5375.01		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
08/29/2023	44028	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Payroll Fire FUTA	4.75	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Payroll Fire SUTA	12.54	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Payroll Fire FICA/SS Employer	111.09	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Payroll Fire Medicare Employer	25.98	44028Pyrl 08/28/2023	
07/28/2023	44005	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/28 Fire Payroll Employer SUTA	12.54	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/28 Fire Payroll Employer FUTA	10.75	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/29 Fire Payroll Employer FUTA	10.75	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/29 Fire Payroll Employer Medicare	25.98	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/29 Fire Payroll Employer SUTA	12.54	43988Pyrl 06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/28 Fire Payroll Employer FICA/SS	111.09	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/28 Fire Payroll Employer Medicare	25.98	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/29 Fire Payroll Employer FICA/SS	111.08	43988Pyrl 06/29/2023	
SubTotal Appropriation 2500001112.000							475.07		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
09/05/2023	44043	A.E. Boyce Co., Inc.		2500001222.000	Fire Dept Operating Supplies	Fire- Laser Checks	30.21	44043 ACH 09/14/2023	
08/23/2023	43948	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50CF	236.28	43948 EFT 09/14/2023	
09/01/2023	44143	Wex Bank		2500001222.000	Fire Dept Operating Supplies	Fire fuel charges (Aug)	95.20	44143 09/13/2023	
08/17/2023	44001	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE- multtple use protective travel case	93.35	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE- Advance auto- air filter, spark plug- copper (august)	23.81	44001 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	Fire- www.1and1.com	26.00	44144 EFT 09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/17/2023	44001	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FIRE-dollar general - palnt brush set x2 @4ea	8.56	44001 EFT 09/13/2023	
SubTotal Appropriation 2500001222.000							513.41		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
08/29/2023	44018	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 3" Hinge Pln/12pc Demo Blade Kit	75.94	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Ultra Shine Wax/Dawn Original 70oz	26.29	28181 09/15/2023	
09/05/2023	44060	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Key Fobs (10)	70.00	28190 09/15/2023	
SubTotal Appropriation 2500001223.000							172.23		
**Appropriation 2500001331.000 Fire Dept Professional Services									
08/23/2023	43961	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcllements	93.75	28172 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD-Accounting Services/Cash Reconcllements (w/Manager)	30.00	28172 09/15/2023	
09/05/2023	44045	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	44045 EFT 09/14/2023	
SubTotal Appropriation 2500001331.000							2873.75		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
08/22/2023	43944	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-Phone Service (7/9-8/10)	840.28	43944 EFT 08/23/2023	
08/23/2023	43957	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Excise Tax	112.06	28171 09/15/2023	
08/23/2023	43957	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD	694.00	28171 09/15/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Easy Shine Wax/5-Gal Pail/55-Gal Liners/Paper Towel	226.94	43977 ACH 09/14/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD-Freight	10.00	43977 ACH 09/14/2023	
08/28/2023	44070	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	237.29	44070 EFT 09/13/2023	
08/28/2023	44070	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	44070 EFT 09/13/2023	
09/05/2023	44046	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	12.80	44046 ACH 09/14/2023	
08/23/2023	43968	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voic/Edge Phone & Voicemail	264.44	43968 EFT 08/23/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
09/11/2023	44107	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St, Trash & Recycling	74.78	44107 ACH	09/14/2023	
09/06/2023	44051	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- LCH ISP/User Fee	45.00	28184	09/15/2023	
08/29/2023	44028	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	8/29 Fire Payroll Fees 2 emp	57.98	44028Pyrl	08/28/2023	
06/29/2023	43988	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	6/29 Fire Payroll Fees 2 emp	57.98	43988Pyrl	06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	7/28 Fire Payroll Fees 2 emp	57.98	44005Pyrl	07/27/2023	
09/06/2023	44058	Fire Catt, LLC		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Hose Testlng/Labor	4573.30	28188	09/15/2023	
SubTotal Appropriation 2500001339.000							4867.02			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
09/12/2023	44138	Asbury Automotive Group, Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- 2024 Chevy Silverado 2500	51295.25	28244	09/15/2023	
SubTotal Appropriation 2500001444.000							51295.25			
SubTotal Department 001							95756.97			
SubTotal Fund Number 2500							95756.97			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
08/23/2023	43968	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst.-Business Voice/Edge Phone & Voicemail	107.29	43968 EFT	08/23/2023	
08/23/2023	43968	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst.-Internet	97.50	43968 EFT	08/23/2023	
SubTotal Appropriation 2501001332.000							204.79			
SubTotal Department 001							204.79			
SubTotal Fund Number 2501							204.79			
**Fund Number 4653 2022 General Revenue Bonds Roundabout										

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
Construction										
**Department 001 COUNCIL										
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering										
08/29/2023	44011	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Road Roundabout-General Services	1000.00	28177	09/15/2023	
08/29/2023	44011	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Road Roundabout	632.20	28177	09/15/2023	
08/29/2023	44011	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/Rlver Rd Roundabout Inspection	334.65	28177	09/15/2023	
SubTotal Appropriation 4653001312.000							1966.85			
SubTotal Department 001							1966.85			
SubTotal Fund Number 4653							1966.85			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
06/23/2023	43983	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	6/23 Water Gross Wages	8483.25	43983Pyrl	06/23/2023	
08/31/2023	44034	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	9/1 Water Gross Wages	8095.15	44034 Pyrl	09/01/2023	
06/09/2023	43967	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	6/9 Water Gross Wages	8598.79	43967Pyrl	06/09/2023	
07/07/2023	43989	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/7 Water Gross Wages	10239.23	43989Pyrl	07/07/2023	
07/07/2023	43989	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/7 Water Office Gross Wages	4938.25	43989Pyrl	07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/21 Water Gross Wages	6020.11	43995Pyrl	07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	8/18 Water Gross Wages	8173.93	44022Pyrl	08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	8/4 Water Gross Wages	8345.87	44013Pyrl	08/04/2023	
SubTotal Appropriation 6101001111.000							62894.58			
**Appropriation 6101001112.000 Water Admin Salaries										
08/29/2023	44027	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	8/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	44027Pyrl	08/28/2023	
07/28/2023	44002	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	7/28 TC/Water Gross Wages 25% of \$4416.67	1104.17	44002PF	07/28/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/29/2023	43987	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	6/29 TC/Water Gross Wages 25% of \$7,541.67	1885.42	43987Pyrl 06/29/2023	
08/29/2023	44028	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Payroll TC/Water Medicare 25% Employer	16.01	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Payroll TC/Water FICA/SS 25% Employer	68.46	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Payroll TC/Water SUTA	7.72	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Payroll TC/Water FUTA 25%	6.63	44028Pyrl 08/28/2023	
07/28/2023	44005	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/28 TC/Water Payroll Employer FUTA	6.63	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/28 TC/Water Payroll Employer SUTA	7.74	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/29 TC/Water Payroll Employer SUTA	13.19	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/29 TC/Water Payroll Employer Medicare	27.35	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/29 TC/Water Payroll Employer FUTA	11.31	43988Pyrl 06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/28 TC/Water Payroll Employer FICA/SS	68.46	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/28 TC/Water Payroll Employer Medicare	16.00	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/29 TC/Water Payroll Employer FICA/SS	116.90	43988Pyrl 06/29/2023	
SubTotal Appropriation 6101001112.000							4460.16		
**Appropriation 6101001113.000 Water Office Wages									
06/23/2023	43983	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	6/23 Water Office Gross Wages	4413.91	43983Pyrl 06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	6/9 Water Office Gross Wages	4235.60	43967Pyrl 06/09/2023	
08/31/2023	44034	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/1 Water Office Gross Wages	4427.45	44034 Pyrl 09/01/2023	
07/21/2023	43995	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/21 Water Office Gross Wages	4441.42	43995Pyrl 07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	8/18 Water Office Gross Wages	4244.18	44022Pyrl 08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	8/4 Water Office Gross Wages	4339.72	44013Pyrl 08/04/2023	
08/21/2023	43938	American United Life Ins.		6101001113.000	Water Office Wages	Water Office-September ST/LT Ins Coverage	87.29	28158 08/21/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6101001113.000							26189.57		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
08/17/2023	43920	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 8/4 Payroll Retirement Adj. PERF)		189.73	43920EFT 08/17/2023	
08/18/2023	43929	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 8/18 Payroll Retirement PERF)		1309.78	43929.0EF 08/18/2023 T	
08/17/2023	43919	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office Pyrl Retirement PERF)	Adjustment	275.80	43929EFT 08/17/2023	
08/21/2023	43938	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- September ST/LT Ins PERF)	Coverage	43.01	28158 08/21/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/1 Payroll Water SUTA PERF)		9.55	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/1 Payroll Water Medicare PERF)	Employer	109.70	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/1 Payroll Water FUTA PERF)		8.19	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/1 Payroll Water Office Medicare PERF)	Employer	61.79	44036 Pyrl 09/01/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Water Office Medicare PERF)	Employer	62.29	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Water Medicare Employer PERF)		119.02	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Town Pyrl Water Office PERF)	FICA/SS Employer	266.40	43985Pyrl 06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/9 Town Payroll Water FICA/SS PERF)	Employer	516.07	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/9 Town Payroll Water Office PERF)	FICA/SS Employer	258.18	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/9 Town Payroll Water SUTA PERF)		5.45	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/9 Town Payroll Water Medicare PERF)	Employer	120.69	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/9 Town Payroll Water Office PERF)	Medicare Employer	60.38	43971Pyrl 06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/9 Town Payroll Water Office SUTA	3.14	43971PyrI 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/1 Payroll Water FICA/SS Employer	469.06	44036 PyrI 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/1 Payroll Water Office FICA/SS Employer	264.18	44036 PyrI 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/9 Town Payroll Water Office FUTA	2.69	43971PyrI 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/9 Town Payroll Water FUTA	2.38	43971PyrI 06/08/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/23 Town PyrI Water FICA/SS Employer	508.87	43985PyrI 06/22/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water Office FICA/SS Employer	295.98	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water SUTA	4.95	43991PyrI 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/21 Payroll Water FUTA Employer	1.13	43997PyrI 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water FICA/SS Employer	617.74	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water Medicare Employer	144.48	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water Office SUTA	3.70	43991PyrI 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/21 Payroll Water SUTA Employer	2.94	43997PyrI 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/21 Payroll Water Medicare Employer	84.29	43997PyrI 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water Office Medicare Employer	69.22	43991PyrI 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/21 Payroll Water Office Medicare Employer	62.02	43997PyrI 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/21 Payroll Water Office SUTA Employer	3.91	43997PyrI 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/7 Town PyrI Water Office FUTA	3.16	43991PyrI 07/06/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 7/21 Payroll Water FICA/SS PERF)	Employer	360.43	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 7/21 Payroll Water Office FICA/SS PERF)	Employer	265.18	43997Pyrl 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water FICA/SS PERF)	Employer	473.93	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water Office FICA/SS PERF)	Employer	252.82	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water SUTA PERF)		9.55	44024Pyrl 08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Town Pyrl Water SUTA PERF)		5.29	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Town Pyrl Water Office PERF)	SUTA	3.86	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water Office PERF)	Medicare Employer	59.13	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water Office SUTA PERF)		2.64	44024Pyrl 08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/23 Town Pyrl Water Office PERF)	FUTA	3.32	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water FUTA PERF)		8.18	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/18 Payroll Water Medicare PERF)	Employer	110.85	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water Office PERF)	FUTA	0.15	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water FICA/SS PERF)	Employer	481.86	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water Office PERF)	FICA/SS Employer	257.98	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water Office PERF)	SUTA	3.67	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water Office PERF)	Medicare Employer	60.34	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water FUTA PERF)		8.27	44016Pyrl 08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water Medicare PERF)	8/4 Town Payroll Water Medicare Employer	112.70	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 8/4 Town Payroll Water SUTA PERF)		11.29	44016PyrI 08/03/2023	
SubTotal Appropriation 6101001114.000							8451.31		
**Appropriation 6101001223.000 Water-Operating Supplies									
09/05/2023	44049	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Wasp&Hornet Cleaner/Whoa Nellie/Carburetor Cleaner	157.20	44049 ACH 09/14/2023	
09/05/2023	44049	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Bowl Cleaner/Wasp&Hornet Killer	106.60	44049 ACH 09/14/2023	
09/05/2023	44043	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Laser Checks	30.22	44043 ACH 09/14/2023	
08/22/2023	43940	A.E. Boyce Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Deposit Receipt Book	0.22	28159 08/22/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Soft Bath Tissue/Kitchen Roll Towels	36.44	43977 ACH 09/14/2023	
09/01/2023	44143	Wex Bank		6101001223.000	Water-Operating Supplies	Water fuel charges (Aug)	710.66	44143 09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER-rain suit XL	52.38	44001 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Iphone screen protector & Otterbox case	38.94	44144 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER- dollar general	1.00	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER- Ziebart Credit	-20.03	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER- menards, plates, plastic forks and spoons	15.90	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER- Ziebart, White town truck-maintaince	3000.00	44001 EFT 09/13/2023	
SubTotal Appropriation 6101001223.000							4129.53		
**Appropriation 6101001225.000 Water Chemicals									
09/13/2023	44146	Environmental Management & Development, Inc.		6101001225.000	Water Chemicals	Water- EMD 00 ZG 85 (50# bags)	3237.50	28246 09/15/2023	
08/23/2023	43954	Brenntag Mid South		6101001225.000	Water Chemicals	PARK1- Sodlum Hypochlorite (3Gallons)	258.16	43954 ACH 09/14/2023	
08/23/2023	43952	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	43952 ACH 09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6101001225.000							3720.66			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
08/29/2023	44018	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4" Internal Snap Coupler/#10 Grn 100' Sol Thhn	63.69	28181	09/15/2023	
08/29/2023	44018	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Primer&Cleaner/Blue lava PVC cement/3/4" Soc union PVC/1"x12" SCH 80 Riser	43.06	28181	09/15/2023	
08/29/2023	44018	Menards-Muncle		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Propane Cylinder/10" Jaw Visegrip/Magnetic Hook/Pry Bar	56.01	28181	09/15/2023	
08/29/2023	44010	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Fordspiral/Ford Meter Cover Washer	112.30	44010 ACH	09/14/2023	
08/29/2023	44010	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Cstr w/24 Rise Ball Vlv Dbl Chk-LLB	3109.79	44010 ACH	09/14/2023	
08/29/2023	44010	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4 Hymax Coupling 425-500 & 492-563	836.12	44010 ACH	09/14/2023	
08/29/2023	44010	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Small Pent Nut/ Ford Spiral	192.85	44010 ACH	09/14/2023	
08/29/2023	44010	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford 11-1/2" Locking Lid x Style 1 Hole	1055.52	44010 ACH	09/14/2023	
09/05/2023	44047	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	708.75	44047 ACH	09/14/2023	
SubTotal Appropriation 6101001231.000							6178.09			
**Appropriation 6101001232.000 Water-Office Supplies										
08/17/2023	44001	First Merchants Bank		6101001232.000	Water-Office Supplies	WATER-bundle of 3 blk/red ribbons x4 for utility office (August)	18.20	44001 EFT	09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001232.000	Water-Office Supplies	WATER-sun hat w neck flaps,sharpie fin point 12ct	31.96	44001 EFT	09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001232.000	Water-Office Supplies	WATER-mouse pad for utility office	1.75	44001 EFT	09/13/2023	
08/17/2023	44001	First Merchants Bank		6101001232.000	Water-Office Supplies	WATER-cork bulletin board w 18 push pins (August)	63.64	44001 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		6101001232.000	Water-Office Supplies	Utility office lead refills 4 pk (5.99)	2.99	44144 EFT	09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6101001232.000							118.54		
**Appropriation 6101001324.000 Water Communication & Transportation									
09/05/2023	44049	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	13.93	44049 ACH 09/14/2023	
09/05/2023	44049	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	8.07	44049 ACH 09/14/2023	
09/01/2023	44056	U.S. Post Office		6101001324.000	Water Communication & Transportation	August 2023 Water Billing	225.59	28168 09/06/2023	
08/17/2023	43999	U.S. Post Office		6101001324.000	Water Communication & Transportation	August 2023 water billing	264.35	28162 08/28/2023	
09/05/2023	44073	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	348.73	44073 EFT 09/07/2023	
09/13/2023	44146	Environmental Management & Development, Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	55.00	28246 09/15/2023	
08/23/2023	43954	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Park1- Transportation Chrge	88.75	43954 ACH 09/14/2023	
08/22/2023	43944	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water-Phone Service (7/9-8/10)	141.19	43944 EFT 08/23/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	43977 ACH 09/14/2023	
09/05/2023	44074	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (9/1/23-9/30/23)	38.74	44074 ACH 09/07/2023	
09/06/2023	44064	Omni-Site.Net		6101001324.000	Water Communication & Transportation	PARK 1-Shipping	23.39	28194 09/15/2023	
08/28/2023	44070	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	44070 EFT 09/13/2023	
08/28/2023	44070	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.61	44070 EFT 09/13/2023	
09/05/2023	44047	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Dellvery Fee	5.30	44047 ACH 09/14/2023	
08/23/2023	43968	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Volcemail	107.28	43968 EFT 08/23/2023	
08/23/2023	43968	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	43968 EFT 08/23/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/17/2023	44001	First Merchants Bank		6101001324.000	Water Communication & Transportation	WATER-10 rolls of stamps (August)	78.75	44001 EFT	09/13/2023	
SubTotal Appropriation 6101001324.000							1545.59			
**Appropriation 6101001331.000 WATER - Professional Services										
08/23/2023	43961	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	93.75	28172	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water-Accounting Servcives/Cash Reconcilements (w/Manager)	30.00	28172	09/15/2023	
09/08/2023	44101	Beth Neff		6101001331.000	WATER - Professional Services	Water- Flush Water Lines and Cleaned out Fixtures	325.00	28213	09/15/2023	
SubTotal Appropriation 6101001331.000							448.75			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
09/05/2023	44048	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Replaced broken 140" Nozzle/(Found out Booster Pump)	462.46	44048 ACH	09/14/2023	
09/05/2023	44048	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Booster Pump install with Pvc fittings	829.00	44048 ACH	09/14/2023	
09/06/2023	44064	Omni-Site.Net		6101001336.000	Water Repairs & Maintenance (Contract)	PARK 1- R-RDK-CX-EXFQV/Radio Field Kit/Radio Field Radio	299.00	28194	09/15/2023	
09/08/2023	44094	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	69.85	44094 ACH	09/15/2023	
09/08/2023	44094	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv525iF	34.93	44094 ACH	09/15/2023	
09/08/2023	44094	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	69.86	44094 ACH	09/15/2023	
09/13/2023	44141	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups for Sept/Water Tower phone	130.55	44141 ACH	09/14/2023	
08/23/2023	43964	Air Park Door		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 893LM Remote	120.38	28173	09/15/2023	
SubTotal Appropriation 6101001336.000							2016.03			

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6101001339.000 WATER - Other Services & Charges									
09/08/2023	44098	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket fee	61.75	44098 ACH 09/14/2023	
09/06/2023	44075	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (8/1/23-8/31/23)	101.50	44075 EFT 09/07/2023	
08/23/2023	43947	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Xtrac Mat/Air Svc/Soap Svc/DualTP Rfl/Sig Sant Svc	61.68	43947 EFT 09/14/2023	
08/23/2023	43947	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Disp Urinal Mat/Sanis Screen	25.42	43947 EFT 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/1 Payroll Water Pyrl Fees 4 emp	48.99	44036 Pyrl 09/01/2023	
08/29/2023	44028	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/29 TC/Water Payroll Fees 7 emp	50.74	44028Pyrl 08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/9 Water Office Pyrl Fees 1 emp	12.43	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/9 Water Pyrl Fees 4 emp	49.74	43971Pyrl 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/1 Payroll Water Office Pyrl Fees 1 emp	12.25	44036 Pyrl 09/01/2023	
07/28/2023	44005	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/28 TC/Water Payroll Fees 7 emp	50.74	44005Pyrl 07/27/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/21 Water Office Pyrl Fees 3 emp	18.37	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/7 Water Office Pyrl Fees 1 emp	12.29	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/21 Water Pyrl Fees 3 emp	36.74	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/7 Water Pyrl Fees 4 emp	49.17	43991Pyrl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/23 Water Pyrl Fees 4 emp.	50.04	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/18 Water Office Pyrl Fees 1 emp	11.97	44024Pyrl 08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/18/2023	44024	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/18 Water Pyrl Fees 4 emp	47.91	44024Pyrl	08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/4 Town Payroll Water Office 1.5 emp	19.45	44016Pyrl	08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/4 Water Pyrl Fees 4 emp	51.87	44016Pyrl	08/03/2023	
06/29/2023	43988	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/29 TC/Water Payroll Fees 7 emp	50.74	43988Pyrl	06/29/2023	
06/23/2023	43985	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/23 Water Office Pyrl Fees 1 emp.	12.51	43985Pyrl	06/22/2023	
09/06/2023	44059	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (August)	540.00	28189	09/15/2023	
SubTotal Appropriation 6101001339.000							1389.08			
**Appropriation 6101001351.000 Utilities										
09/06/2023	44057	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlth St)	276.14	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlth St)	274.30	28167	09/06/2023	
08/29/2023	44021	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	27.54	44021 EFT	09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	852.96	44069 EFT	09/07/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Park 1/Rlver Rd Water Tower/Park Water Tower/Broadway Well	2095.62	28156	08/21/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	227.08	44069 EFT	09/07/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	34.09	28156	08/21/2023	
SubTotal Appropriation 6101001351.000							3787.73			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
08/23/2023	44089	William Prybylla		6101001394.000	REFUND OVERPAYMENT	Refund Overpay	56.54	28203	09/15/2023	
08/23/2023	44090	Doug Young		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpay	11.31	28204	09/15/2023	
08/23/2023	44091	Justine Irelan		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpay	0.63	28205	09/15/2023	
08/23/2023	44092	Mason/Dana McCormick		6101001394.000	REFUND OVERPAYMENT	Refund Of Overpay	85.00	28206	09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6101001394.000							153.48		
**Appropriation 6101001444.000 WATER - Machinery & Equipment									
08/17/2023	44001	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	WATER-Utility office computer chair (August)	59.99	44001 EFT 09/13/2023	
SubTotal Appropriation 6101001444.000							59.99		
SubTotal Department 001							125543.09		
SubTotal Fund Number 6101							125543.09		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Prinicipal & Interest	Acct. 751746 July Pr & Int Pymt - 2014 Water Mo Transfer	7430.00	28166 09/01/2023	
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Prinicipal & Interest	Acct. 751746 Sept. Pr & Int Pymt - 2014 Water Mo Transfer	7430.00	28166 09/01/2023	
SubTotal Appropriation 6102001339.000							14860.00		
SubTotal Department 001							14860.00		
SubTotal Fund Number 6102							14860.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
08/23/2023	44085	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7717	115.69	28199 09/15/2023	
08/23/2023	44085	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7481	2.68	28199 09/15/2023	
08/23/2023	44085	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #6878	45.00	28199 09/15/2023	
08/23/2023	44085	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7812	164.63	28199 09/15/2023	
08/23/2023	44086	Justin Nash		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #7481	217.32	28200 09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/23/2023	44087	Kendra Howe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund Water Dep #7717	104.31	28201	09/15/2023	
08/23/2023	44088	Angela Adams		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Refund Water dep #7812	55.37	28202	09/15/2023	
09/12/2023	44117	Mary Jeanette Rich		6104001500.000	WATER METER DEPOSIT REFUNDS	Mary Jeanette Rich- Water Utility Depository Refund	220.00	28223	09/15/2023	
09/12/2023	44118	Kimberly Runyon		6104001500.000	WATER METER DEPOSIT REFUNDS	Kimberly Runyon- Water Utility Deposit Refund	45.00	28224	09/15/2023	
09/12/2023	44119	Jacob Barr		6104001500.000	WATER METER DEPOSIT REFUNDS	Jacob Barr- Water Utility Depost Refund	220.00	28225	09/15/2023	
09/12/2023	44120	Michaela Yakos		6104001500.000	WATER METER DEPOSIT REFUNDS	Michaela Yakos- Water Utility Deposit Refund	220.00	28226	09/15/2023	
09/12/2023	44121	D Diane Hartman		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Diane Hartman- Water Utility Deposit Refund	220.00	28227	09/15/2023	
09/12/2023	44122	Michael landola		6104001500.000	WATER METER DEPOSIT REFUNDS	Michael landola- Water Utililty Deposit Refund	220.00	28228	09/15/2023	
09/12/2023	44123	Kelsey Voga		6104001500.000	WATER METER DEPOSIT REFUNDS	Kelsey Voga- Water Utility Deposit Refund	220.00	28229	09/15/2023	
09/12/2023	44124	Kayla Boyd		6104001500.000	WATER METER DEPOSIT REFUNDS	Kayla Boyd- Water Utility Deposit Refund	220.00	28230	09/15/2023	
09/12/2023	44125	Brian Melton		6104001500.000	WATER METER DEPOSIT REFUNDS	Brian Melton- Water Utility Deposit Refund	135.00	28231	09/15/2023	
09/12/2023	44126	Sean Kingrey		6104001500.000	WATER METER DEPOSIT REFUNDS	Sean Kingrey- Water Utility Deposit Refund	135.00	28232	09/15/2023	
09/12/2023	44127	Muncie Power Products		6104001500.000	WATER METER DEPOSIT REFUNDS	Muncie Power Products- Water Utility Deposit Refund	220.00	28233	09/15/2023	
09/12/2023	44128	Lori Atkinson		6104001500.000	WATER METER DEPOSIT REFUNDS	Lori Atkinson- Water Utility Deposit Refund	45.00	28234	09/15/2023	
09/12/2023	44129	Michael Strehlow		6104001500.000	WATER METER DEPOSIT REFUNDS	Michael Strehlow- Water Utility Deposit Refund	45.00	28235	09/15/2023	
09/12/2023	44130	Carla Clark		6104001500.000	WATER METER DEPOSIT REFUNDS	Carla Clark- Water Utility Deposit Refund	220.00	28236	09/15/2023	
09/12/2023	44131	Murgina Jordan		6104001500.000	WATER METER DEPOSIT REFUNDS	Murgina Jordan- Water Utility Deposit Refund	220.00	28237	09/15/2023	
09/12/2023	44132	Nicholas Lee		6104001500.000	WATER METER DEPOSIT REFUNDS	Nicholas Lee- Water Utility Deposit Refund	220.00	28238	09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/2023	44133	Daniel Wilke		6104001500.000	WATER METER DEPOSIT REFUNDS	Daniel Wilke- Water Utility Deposit Refund	220.00	28239	09/15/2023	
09/12/2023	44134	Dustin Bollinger		6104001500.000	WATER METER DEPOSIT REFUNDS	Dustin Bollinger- Water Utility Deposit Refund	45.00	28240	09/15/2023	
09/12/2023	44135	Miah Nguyen		6104001500.000	WATER METER DEPOSIT REFUNDS	Miah Nguyen- Water Utility Deposit Refund	220.00	28241	09/15/2023	
09/12/2023	44136	Mariah Copeland		6104001500.000	WATER METER DEPOSIT REFUNDS	Mariah Copeland- Water Utility Deposit Refund	220.00	28242	09/15/2023	
SubTotal Appropriation 6104001500.000							4235.00			
SubTotal Department 001							4235.00			
SubTotal Fund Number 6104							4235.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
06/23/2023	43983	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	6/23 Sewer Gross Wages	2549.09	43983PyrI	06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	6/9 Sewer Gross Wages	2757.26	43967PyrI	06/09/2023	
08/31/2023	44034	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/1 Sewer Gross Wages	2493.00	44034 PyrI	09/01/2023	
07/07/2023	43989	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/7 Sewer Gross Wages	3155.19	43989PyrI	07/07/2023	
07/21/2023	43995	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/21 Sewer Gross Wages	2505.47	43995PyrI	07/21/2023	
08/18/2023	44022	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	8/18 WWTP Gross Wages	10744.46	44022PyrI	08/18/2023	
08/18/2023	44022	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	8/18 Sewer Gross Wages	2515.44	44022PyrI	08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	8/4 Sewer Gross Wages	2553.77	44013PyrI	08/04/2023	
SubTotal Appropriation 6201001111.000							29273.68			
**Appropriation 6201001112.000 WWTP Labor										
08/31/2023	44034	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/1 WWTP Gross Wages	10983.97	44034 PyrI	09/01/2023	
06/23/2023	43983	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	6/23 WWTP Gross Wages	10444.53	43983PyrI	06/23/2023	
06/09/2023	43967	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	6/9 WWTP Gross Wages	10603.05	43967PyrI	06/09/2023	
07/21/2023	43995	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/21 WWTP Gross Wages	10532.51	43995PyrI	07/21/2023	
07/07/2023	43989	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/7 WWTP Gross Wages	12483.70	43989PyrI	07/07/2023	
08/04/2023	44013	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	8/4 WWTP Gross Wages	15421.10	44013PyrI	08/04/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6201001112.000							70468.86		
**Appropriation 6201001113.000 Sewer Office Wages									
06/23/2023	43983	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	6/23 Sewer Office Gross Wages	4413.91	43983Pyrl 06/23/2023	
08/31/2023	44034	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/1 Sewer Office Gross Wages	4427.45	44034 Pyrl 09/01/2023	
06/09/2023	43967	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	6/9 Sewer Office Gross Wages	4235.60	43967Pyrl 06/09/2023	
07/21/2023	43995	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/21 Sewer Office Gross Wages	4441.43	43995Pyrl 07/21/2023	
07/07/2023	43989	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/7 Sewer Office Gross Wages	4938.25	43989Pyrl 07/07/2023	
08/18/2023	44022	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	8/18 Sewer Office Gross Wages	4244.18	44022Pyrl 08/18/2023	
08/04/2023	44013	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	8/4 Sewer Office Gross Wages	4339.73	44013Pyrl 08/04/2023	
SubTotal Appropriation 6201001113.000							31040.55		
**Appropriation 6201001114.000 Sewer Town Council Salaries									
08/29/2023	44027	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	8/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	44027Pyrl 08/28/2023	
07/28/2023	44002	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	7/28 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	44002PF 07/28/2023	
06/29/2023	43987	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	6/29 TC/Sewer Gross Wages 25% of \$7,541.67	1885.42	43987Pyrl 06/29/2023	
08/21/2023	43930	Public Emp Retirement Fund		6201001114.000	Sewer Town Council Salaries	Water 8/18 Payroll Retirement Adj.	188.16	43930 EFT 09/13/2023	
08/29/2023	44028	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Payroll TC/Sewer Medicare 25% Employer	16.01	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Payroll TC/Sewer FICA/SS 25% Employer	68.46	44028Pyrl 08/28/2023	
06/29/2023	43988	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	6/29 TC/Sewer Payroll Employer FUTA	11.31	43988Pyrl 06/29/2023	
07/28/2023	44005	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/28 TC/Sewer Payroll Employer FUTA	6.62	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/28 TC/Sewer Payroll Employer SUTA	7.74	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	6/29 TC/Sewer Payroll Employer SUTA	13.19	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	6/29 TC/Sewer Payroll Employer Medicare	27.35	43988Pyrl 06/29/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/28/2023	44005	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/28 TC/Sewer Payroll Employer FICA/SS	68.45	44005Pyrl 07/27/2023	
07/28/2023	44005	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/28 TC/Sewer Payroll Employer Medicare	16.01	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	6/29 TC/Sewer Payroll Employer FICA/SS	116.89	43988Pyrl 06/29/2023	
SubTotal Appropriation 6201001114.000							4633.95		
**Appropriation 6201001115.000 Employer Share PERF									
08/18/2023	43929	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 8/18 Payroll Retirement	866.62	43929.0EF 08/18/2023 T	
08/17/2023	43919	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office Pyrl Retirement Adjustment	275.80	43929EFT 08/17/2023	
08/18/2023	43929	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 8/18 Payroll Retirement	1404.48	43929.0EF 08/18/2023 T	
SubTotal Appropriation 6201001115.000							2546.90		
**Appropriation 6201001116.000 Employer Share Group Insurance									
08/21/2023	43938	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- September ST/LT Ins Coverage	209.06	28158 08/21/2023	
08/21/2023	43938	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- September ST/LT Ins Coverage	59.19	28158 08/21/2023	
08/21/2023	43938	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office-September ST/LT Ins Coverage	87.28	28158 08/21/2023	
SubTotal Appropriation 6201001116.000							355.53		
**Appropriation 6201001117.000 Employer Share FICA									
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll WWTP Medicare Employer	152.82	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll Sewer Medicare Employer	34.89	44036 Pyrl 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll Sewer Office Medicare Employer	61.78	44036 Pyrl 09/01/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 Town Pyrl Sewer FICA/SS Employer	152.97	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 Town Pyrl WWTP FICA/SS	615.67	43985Pyrl 06/22/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Employer				
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 WWTP Medicare Employer	143.99	43985Pyrl	06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 Sewer Office Medicare Employer	62.30	43985Pyrl	06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 Town Pyrl Sewer Office FICA/SS Employer	266.41	43985Pyrl	06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/23 Sewer Medicare Employer	35.77	43985Pyrl	06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll Sewer Office FICA/SS Employer	258.17	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll Sewer Medicare Employer	38.79	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll Sewer Office Medicare Employer	60.38	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll WWTP Medicare Employer	146.30	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll WWTP FICA/SS Employer	625.51	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/9 Town Payroll Sewer FICA/SS Employer	165.87	43971Pyrl	06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll WWTP FICA/SS Employer	653.46	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll Sewer FICA/SS Employer	149.21	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/1 Payroll Sewer Office FICA/SS Employer	264.18	44036 Pyrl	09/01/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl Sewer Office FICA/SS Employer	295.99	43991Pyrl	07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll Sewer Office Medicare Employer	62.01	43997Pyrl	07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl Sewer FICA/SS Employer	190.55	43991Pyrl	07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl WWTP FICA/SS Employer	753.09	43991Pyrl	07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl Sewer Medicare Employer	44.57	43991Pyrl	07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl WWTP Medicare	176.13	43991Pyrl	07/06/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Employer			
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll WWTP FICA/SS Employer	626.63	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll Sewer Medicare Employer	35.13	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll WWTP Medicare Employer	146.55	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll Sewer Office FICA/SS Employer	265.19	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/21 Payroll Sewer FICA/SS Employer	150.26	43997Pyrl 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll Sewer Office FICA/SS Employer	252.81	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll WWTP FICA/SS Employer	638.58	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll Sewer FICA/SS Employer	150.61	44024Pyrl 08/18/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/7 Town Pyrl Sewer Office Medicare Employer	69.21	43991Pyrl 07/06/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll Sewer Office Medicare Employer	59.12	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll WWTP Medicare Employer	149.35	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/18 Payroll Sewer Medicare Employer	35.22	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll WWTP FICA/SS Employer	911.67	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll WWTP Medicare Employer	213.20	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll Sewer FICA/SS Employer	151.37	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll Sewer Office FICA/SS Employer	257.97	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll Sewer Medicare Employer	35.40	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/4 Town Payroll Sewer Office	60.33	44016Pyrl 08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
Medicare Employer									
SubTotal Appropriation 6201001117.000							9619.41		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
08/29/2023	44028	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	8/29 Payroll TC/Sewer SUTA	7.72	44028Pyrl 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	8/29 Payroll TC/Sewer FUTA 25%	6.62	44028Pyrl 08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/9 Town Payroll Sewer Office SUTA	3.15	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/9 Town Payroll Sewer Office FUTA	2.69	43971Pyrl 06/08/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/21 Payroll Sewer FUTA Employer	1.12	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/7 Town Pyrl Sewer Office SUTA	3.70	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/21 Payroll Sewer Office SUTA Employer	3.92	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/7 Town Pyrl Sewer Office FUTA	3.17	43991Pyrl 07/06/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/23 Town Pyrl Sewer Office FUTA	3.32	43985Pyrl 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/23 Town Pyrl Sewer Office SUTA	3.87	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	8/18 Payroll Sewer Office SUTA	2.65	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	8/4 Town Payroll Sewer Office FUTA	0.15	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	8/4 Town Payroll Sewer Office SUTA	3.67	44016Pyrl 08/03/2023	
SubTotal Appropriation 6201001118.000							45.75		
**Appropriation 6201001119.000 Wastewater Unemployment									
08/04/2023	44016	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	8/4 Town Payroll WWTP FUTA	28.91	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	8/4 Town Payroll WWTP SUTA	33.73	44016Pyrl 08/03/2023	
SubTotal Appropriation 6201001119.000							62.64		
**Appropriation 6201001200.000 WWTP CHEMICALS									
08/23/2023	43954	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide/Chlorine Gas	3590.49	43954 ACH 09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/23/2023	43954	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sodium Hypochlorite (3Gallons)	258.15	43954 ACH	09/14/2023	
08/23/2023	43954	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Credit	-75.00	43954 ACH	09/14/2023	
09/06/2023	44055	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Hyper Ion 1997	8996.40	28187	09/15/2023	
08/23/2023	43952	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43952 ACH	09/14/2023	
08/23/2023	43952	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43952 ACH	09/14/2023	
08/23/2023	43952	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil& Grease/Arsenic/Barium/Mercury/ PCB	1015.00	43952 ACH	09/14/2023	
08/23/2023	43952	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43952 ACH	09/14/2023	
08/23/2023	43952	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	43952 ACH	09/14/2023	
SubTotal Appropriation 6201001200.000							14145.04			
**Appropriation 6201001222.000 SEWER Operating Supplies										
09/05/2023	44043	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Laser Checks	30.22	44043 ACH	09/14/2023	
08/24/2023	43982	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 12" Dual Wall Drain Tile/12" Drain Tile Split Coupler	177.00	28176	09/15/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Soft Bath Tissue/Kitchen Roll Towels	36.44	43977 ACH	09/14/2023	
09/01/2023	44143	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer fuel charges (Aug)	752.37	44143	09/13/2023	
SubTotal Appropriation 6201001222.000							996.03			
**Appropriation 6201001223.000 WWTP Operating Supplies										
08/22/2023	43940	A.E. Boyce Co., Inc.		6201001223.000	WWTP Operating Supplies	Sewer- Deposit Receipt Book	0.21	28159	08/22/2023	
09/05/2023	44043	A.E. Boyce Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Laser Checks	30.22	44043 ACH	09/14/2023	
08/22/2023	43940	A.E. Boyce Co., Inc.		6201001223.000	WWTP Operating Supplies	Sewer-Laser Utility Bills	1050.55	28159	08/22/2023	
08/24/2023	43982	Dague Builders Supplies		6201001223.000	WWTP Operating Supplies	WWTP- Wall Drain Tile/Internal Coupler/Roll Tile Tape	369.50	28176	09/15/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Freight	10.00	43977 ACH	09/14/2023	
09/11/2023	44065	Environmental Resource Association - ERAW		6201001223.000	WWTP Operating Supplies	WWTP-pH Wastewater/pH	160.00	44065 ACH	09/14/2023	
09/07/2023	44071	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Rotork Actuator/Model	6915.00	44071 ACH	09/14/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						IQ18-21RPM-FA10-A				
09/01/2023	44143	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP fuel charges (Aug)	413.03	44143	09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- No trespassing signs x4 @12.95ea	51.80	44144 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Speedway Fuel for travel	16.35	44144 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Speedway Fuel for travel	42.94	44144 EFT	09/13/2023	
SubTotal Appropriation 6201001223.000							9059.60			
**Appropriation 6201001224.000 WWTP Office Supplies										
08/17/2023	44001	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- 3 transparent dividers at 29.38 ea (August)	88.14	44001 EFT	09/13/2023	
08/17/2023	44001	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-1ln3 ringer blnder, 6pk wooden clip boards (August)	54.40	44001 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-2bx stick roller pens @ 24.49ea	48.98	44144 EFT	09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-Otterbox case for Ipad Air	47.99	44144 EFT	09/13/2023	
SubTotal Appropriation 6201001224.000							239.51			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
09/05/2023	44044	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5 Gal Distilled/Bottle Deposits	139.50	44044 EFT	09/14/2023	
SubTotal Appropriation 6201001226.000							139.50			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
08/30/2023	44026	Warner Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Spigot x FPT Bushing/Boiler Drain/Half Pint Weld-on Cement	30.59	44026 ACH	09/14/2023	
09/05/2023	44048	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Roller Assembly w/Nylon Rollers	540.00	44048 ACH	09/14/2023	
09/11/2023	44111	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Quick Ring Closet Repair Flange/ #10 Thick Wax Gasket	13.09	28219	09/15/2023	
08/29/2023	44018	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Teks HWH Drill/ 1/4" Flat Washer 185pc/#10 Flat washer 75pc/	38.77	28181	09/15/2023	
08/29/2023	44018	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 12V DC Power Extension	15.98	28181	09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/29/2023	44018	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Duct SII 2pk/3/8 x 1-1/4Hex Bolt 21 Pc/3/8 x 1-1/4 Fend wash 33 pc/4x8 BCX UL	173.25	28181 09/15/2023	
08/29/2023	44018	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cat6 Cable-R-Blue/Wire pull lube/11" cable tie	214.97	28181 09/15/2023	
09/11/2023	44112	K&K Motorcraft Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Belt (46270)(4)	44.00	28220 09/15/2023	
09/08/2023	44094	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv400iF	139.71	44094 ACH 09/15/2023	
08/17/2023	44001	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- wet dry vac air filter x2 (August)	26.98	44001 EFT 09/13/2023	
SubTotal Appropriation 6201001228.000							1237.34		
**Appropriation 6201001232.000 Sewer - Office Supplies									
08/17/2023	44001	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer-bundle of 3 blk/red ribbons x4 for utility office (August)	18.20	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6201001232.000	Sewer - Office Supplies	SEWER-mouse pad for utility office	1.75	44001 EFT 09/13/2023	
09/01/2023	44144	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Utility office lead refills 4 pk (5.99)	2.99	44144 EFT 09/13/2023	
SubTotal Appropriation 6201001232.000							22.94		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
08/17/2023	43999	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	August 2023 sewer billing	264.35	28162 08/28/2023	
09/01/2023	44056	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	August 2023 Sewer Billing	225.59	28168 09/06/2023	
08/22/2023	43944	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (7/9-8/10)	20.17	43944 EFT 08/23/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	43977 ACH 09/14/2023	
09/05/2023	44074	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (9/1/23-9/30/23)	38.74	44074 ACH 09/07/2023	
08/28/2023	44070	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	44070 EFT 09/13/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/28/2023	44070	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	8.61	44070 EFT 09/13/2023	
08/23/2023	43968	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Voicemail	107.28	43968 EFT 08/23/2023	
08/23/2023	43968	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer-Internet	97.50	43968 EFT 08/23/2023	
SubTotal Appropriation 6201001332.000							802.65		
**Appropriation 6201001333.000 WWTP Memberships/Travel									
09/01/2023	44144	First Merchants Bank		6201001333.000	WWTP Memberships/Travel	WWTP- Civic Center Garage x3 days (macon classes)	21.00	44144 EFT 09/13/2023	
SubTotal Appropriation 6201001333.000							21.00		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
09/05/2023	44048	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping and Handling	21.71	44048 ACH 09/14/2023	
09/05/2023	44044	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	44044 EFT 09/14/2023	
09/13/2023	44142	Frakes Engineering, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Charge	66.00	44142 ACH 09/14/2023	
09/13/2023	44142	Frakes Engineering, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Fee	132.00	44142 ACH 09/14/2023	
08/23/2023	43954	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation/Surcharge	212.50	43954 ACH 09/14/2023	
08/23/2023	43954	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Chrg	88.75	43954 ACH 09/14/2023	
08/22/2023	43944	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (7/9-8/10)	92.31	43944 EFT 08/23/2023	
08/24/2023	43977	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Kitchen Roll Towels/Bath Tissue	241.20	43977 ACH 09/14/2023	
08/28/2023	44070	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	455.06	44070 EFT 09/13/2023	
09/11/2023	44065	Environmental Resource Association - ERAW		6201001334.000	WWTP Comm & Transportation	WWTP- Handling and Freight	41.89	44065 ACH 09/14/2023	
08/23/2023	43968	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	107.28	43968 EFT 08/23/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/23/2023	43968	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	115.75	43968 EFT	08/23/2023	
08/23/2023	43968	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	43968 EFT	08/23/2023	
09/13/2023	44141	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly IT Maintenance/Remote Back-ups for Sept/Office 2021/Monitor for Macon	355.54	44141 ACH	09/14/2023	
08/17/2023	44001	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-10 rolls of stamps (August)	78.75	44001 EFT	09/13/2023	
SubTotal Appropriation 6201001334.000							2110.99			
**Appropriation 6201001335.000 WWTP Water Consumption										
09/06/2023	44057	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI	485.70	28167	09/06/2023	
09/06/2023	44057	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	28167	09/06/2023	
SubTotal Appropriation 6201001335.000							971.40			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
08/25/2023	43994	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Lift Station 600 Controlls Upgrade	12627.00	43994 ACH	08/25/2023	
09/13/2023	44142	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Chemical Panel Analog Module/ Material 1769-IF8	2025.00	44142 ACH	09/14/2023	
09/13/2023	44142	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Rotary Press Primary Sludge Pump VFD	390.00	44142 ACH	09/14/2023	
08/23/2023	43953	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Jet/Vac Services/Televising Services/6" Flex Vacuum Tubing	4442.50	43953 ACH	09/14/2023	
08/23/2023	43953	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Jet/Vac Services for Lift Stations	3097.50	43953 ACH	09/14/2023	
08/30/2023	44029	Advance Auto Parts		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Hub Bearing(2)/Brake Rotor(2)/Brake Pads(2)	421.32	44029 ACH	09/14/2023	
09/08/2023	44094	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	69.85	44094 ACH	09/15/2023	
09/08/2023	44094	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv525IF	34.93	44094 ACH	09/15/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/08/2023	44094	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	69.86	44094 ACH 09/15/2023	
08/23/2023	43964	Air Park Door		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-893LM Remote	120.38	28173 09/15/2023	
09/07/2023	44066	Mercer Drain Cleaning		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- 9528 W Cantor/Camera for Storm drain to find hole (to much mud to reach)	200.00	28195 09/15/2023	
SubTotal Appropriation 6201001336.000							23498.34		
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney									
08/29/2023	44011	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- 2022 Sewer Use Ordinance	475.00	28177 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	93.75	28172 09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer-Accounting Servcves/Cash Reconcilements (w/Manager)	30.00	28172 09/15/2023	
SubTotal Appropriation 6201001338.000							598.75		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
09/08/2023	44098	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket fee	61.75	44098 ACH 09/14/2023	
09/06/2023	44075	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Bill (8/1/23-8/31/23)	101.50	44075 EFT 09/07/2023	
08/17/2023	44001	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-IWEA conference (August)	450.00	44001 EFT 09/13/2023	
08/17/2023	44001	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-IWEA membership Fee	35.00	44001 EFT 09/13/2023	
08/23/2023	43947	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Xtrac Mat/Air Svc/Soap Svc/DualTP Rfl/Sig Sant Svc	61.68	43947 EFT 09/14/2023	
08/23/2023	43947	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Disp Urinal Mat/Sanis Screen	25.42	43947 EFT 09/14/2023	
08/29/2023	44008	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- September 2023 Maintenance Contract Billing	12.78	44008 ACH 09/14/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	9/1 Payroll Sewer Office Pyrl	12.25	44036 Pyrl 09/01/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	Fees 1 emp			
08/31/2023	44036	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/1 Payroll Sewer Pyrl Fees 1 emp	12.25	44036 Pyrl 09/01/2023	
08/29/2023	44028	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/29 TC/Sewer Payroll Fees 7 emp	50.74	44028Pyrl 08/28/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/23 WWTP Pyrl Fees 5 emp.	72.55	43985Pyrl 06/22/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/9 Sewer Office Pyrl Fees 1 emp	12.43	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/9 WWTP Pyrl Fees 5 emp	72.18	43971Pyrl 06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/9 Sewer Pyrl Fees 1 emp	12.43	43971Pyrl 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/1 Payroll WWTP Pyrl Fees 5 emp	71.24	44036 Pyrl 09/01/2023	
07/28/2023	44005	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/28 TC/Sewer Payroll Fees 7 emp	50.74	44005Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/29 TC/Sewer Payroll Fees 7 emp	50.74	43988Pyrl 06/29/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/7 WWTP Pyrl Fees 5 emp	71.46	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/21 WWTP Pyrl Fees 5 emp	71.24	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/21 Sewer Office Pyrl Fees 1.5 emp	18.37	43997Pyrl 07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/7 Sewer Office Pyrl Fees 1 emp	12.29	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/7 Sewer Pyrl Fees 1 emp	12.29	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/21 Sewer Pyrl Fees 1 emp	12.25	43997Pyrl 07/21/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/23 Sewer Office Pyrl Fees 1 emp.	12.51	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/18 Sewer Pyrl Fees 1 emp	11.98	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	8/18 Sewer Office Pyrl Fees 1	11.97	44024Pyrl 08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Charges	emp				
08/18/2023	44024	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/18 WWTP Pyrl Fees 5 emp	69.88	44024Pyrl	08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/4 Town Payroll WWTP 6 emp	97.80	44016Pyrl	08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/4 Town Payroll Sewer Office 1.5 emp	19.45	44016Pyrl	08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/4 Town Payroll Sewer 1 emp	12.97	44016Pyrl	08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/23 Sewer Pyrl Fees 1 emp.	12.51	43985Pyrl	06/22/2023	
09/06/2023	44059	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer - Cleaning Services (August)	540.00	28189	09/15/2023	
SubTotal Appropriation 6201001339.000							2152.65			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
08/23/2023	43961	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP-Accounting Services/Cash Reconcilements (w/Manager)	30.00	28172	09/15/2023	
08/23/2023	43961	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	93.75	28172	09/15/2023	
SubTotal Appropriation 6201001340.000							123.75			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
08/21/2023	43935	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-600W/500W/Park1/Everg reen/YMCA	630.80	28156	08/21/2023	
SubTotal Appropriation 6201001345.000							630.80			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
08/21/2023	43935	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	4599.39	28156	08/21/2023	
SubTotal Appropriation 6201001351.000							4599.39			

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001352.000 Sewer Utilities									
09/06/2023	44057	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	274.30	28167 09/06/2023	
09/06/2023	44057	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	276.14	28167 09/06/2023	
08/29/2023	44021	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	17.98	44021 EFT 09/07/2023	
08/29/2023	44021	CenterPoint Energy		6201001352.000	Sewer Utilites	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edlth St)	27.54	44021 EFT 09/07/2023	
09/07/2023	44069	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	227.08	44069 EFT 09/07/2023	
08/21/2023	43935	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	34.09	28156 08/21/2023	
SubTotal Appropriation 6201001352.000							857.13		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
09/11/2023	44107	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP-2001 S West St/Exchange	4577.76	44107 ACH 09/14/2023	
SubTotal Appropriation 6201001359.000							4577.76		
**Appropriation 6201001363.000 Sewer Repair & Maintenance									
09/13/2023	44141	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	Sewer- Monthly IT Maintenance/Remote Back-ups for Sept	95.55	44141 ACH 09/14/2023	
SubTotal Appropriation 6201001363.000							95.55		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
08/23/2023	44095	Jeremie Privett		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	25.49	28208 09/15/2023	
08/23/2023	44096	Christian Williams		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	107.86	28209 09/15/2023	
08/23/2023	44093	Justine Irelan		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	42.19	28207 09/15/2023	
SubTotal Appropriation 6201001394.000							175.54		
**Appropriation 6201001444.000 WWTP -Machinery & Equipment									
08/17/2023	44001	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-Utility office computer chair (August)	59.99	44001 EFT 09/13/2023	
SubTotal Appropriation 6201001444.000							59.99		

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							215162.92			
SubTotal Fund Number 6201							215162.92			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer Sept Pr & Int Pymt - 2020 Sewer Mo Transfer	41400.00	28166	09/01/2023	
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer July Pr & Int Pymt - 2020 Sewer Mo Transfer	41200.00	28166	09/01/2023	
SubTotal Appropriation 6202001461.000							82600.00			
SubTotal Department 001							82600.00			
SubTotal Fund Number 6202							82600.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 July Sewer DSR Pymt - 2020 Sewer Mo Transfer	7298.00	28166	09/01/2023	
09/01/2023	44042	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sept Sewer DSR Pymt - 2020 Sewer Mo Transfer	7298.00	28166	09/01/2023	
SubTotal Appropriation 6207001438.000							14596.00			
SubTotal Department 001							14596.00			
SubTotal Fund Number 6207							14596.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
08/29/2023	44028	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/29 Payroll TC/Fire Employee Federal W/H	46.46	44028Pyrl	08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/9 Town Payroll Federal W/H Employee	6014.04	43971Pyrl	06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/31/2023	44036	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/1 Payroll Federal W/H Employee	6090.27	44036 PyrI	09/01/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/28 TC/Fire Payroll Employee Federal W/H	46.46	44003PyrI	07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/29 TC/Fire Payroll Employee Federal W/H	46.46	43988PyrI	06/29/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/21 Payroll Federal W/H Employee	7368.92	43997PyrI	07/21/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/7 Town PyrI Federal W/H Employee	8078.94	43991PyrI	07/06/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/18 Payroll Federal W/H Employee	5573.88	44024PyrI	08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/23 Town PyrI Federal W/H Employee	6199.53	43985PyrI	06/22/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/4 Town Payroll Federal W/H Employee	6718.89	44016PyrI	08/03/2023	
SubTotal Appropriation 8901001921.000							46183.85			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
08/29/2023	44028	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/29 Payroll TC/Fire Employee FICA/SS	384.93	44028PyrI	08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/9 Town Payroll FICA/SS Employee	4346.94	43971PyrI	06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/1 Payroll FICA/SS Employee	4469.17	44036 PyrI	09/01/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/28 TC/Fire Payroll Employee FICA/SS	384.91	44003PyrI	07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/29 TC/Fire Payroll Employee FICA/SS	578.66	43988PyrI	06/29/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/7 Town PyrI FICA/SS Employee	5293.44	43991PyrI	07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/21 Payroll FICA/SS Employee	4848.21	43997PyrI	07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/18 Payroll FICA/SS Employee	4254.94	44024PyrI	08/18/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/23 Town PyrI FICA/SS Employee	4573.31	43985PyrI	06/22/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/4 Town Payroll FICA/SS Employee	4729.55	44016PyrI	08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 8901001922.000							33864.06			
**Appropriation 8901001923.000 STATE INCOME TAX										
08/29/2023	44028	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/29 Payroll TC/Fire Employee IN St W/H	192.95	44028Pyrl	08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/9 Town Payroll IN St W/H Employee	2135.67	43971Pyrl	06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/1 Payroll IN St W/H Employee	2188.57	44036 Pyrl	09/01/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/28 TC/Fire Payroll Employee IN St W/H	192.95	44003Pyrl	07/27/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/21 Payroll IN St W/H Employee	2380.09	43997Pyrl	07/21/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/29 TC/Fire Payroll Employee IN St W/H	291.39	43988Pyrl	06/29/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/18 Payroll IN St W/H Employee	2084.43	44024Pyrl	08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/4 Town Payroll IN St W/H Employee	2327.25	44016Pyrl	08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/23 Town Pyrl IN St W/H Employee	2250.43	43985Pyrl	06/22/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/7 Town Pyrl IN St W/H Employee	2604.43	43991Pyrl	07/06/2023	
SubTotal Appropriation 8901001923.000							16648.16			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
08/29/2023	44028	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/29 Payroll TC/Fire Employee Delaware Co	91.91	44028Pyrl	08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/9 Town Payroll Delaware Co Employee	921.80	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/9 Town Payroll Hamilton Co Employee	38.71	43971Pyrl	06/08/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/9 Town Payroll Madlson Co Employee	44.36	43971Pyrl	06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/1 Payroll Madison Co Employee	44.12	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/1 Payroll Hamilton Co Employee	36.14	44036 Pyrl	09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/1 Payroll Delaware Co	950.62	44036 Pyrl	09/01/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Employee			
07/28/2023	44003	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/28 TC/Fire Payroll Employee Delaware County	91.91	44003PyrI 07/27/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/21 Payroll Hamilton Co Employee	38.71	43997PyrI 07/21/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/29 TC/Fire Payroll Employee Del Co	138.78	43988PyrI 06/29/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/7 Town PyrI Hamilton Co Employee	38.71	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/7 Town PyrI Madison Co Employee	55.39	43991PyrI 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/7 Town PyrI Delaware Co Employee	1137.65	43991PyrI 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/21 Payroll Delaware Co Employee	1029.06	43997PyrI 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/21 Payroll Madison Co Employee	57.99	43997PyrI 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/18 Payroll Madison Co Employee	40.60	44024PyrI 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/18 Payroll Delaware Co Employee	899.89	44024PyrI 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/18 Payroll Hamilton Co Employee	38.67	44024PyrI 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/4 Town Payroll Hamilton County Employee	38.46	44016PyrI 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/4 Town Payroll Madison County Employee	42.80	44016PyrI 08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/23 Town PyrI Hamilton County Employee	38.71	43985PyrI 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/23 Town PyrI Delaware County Employee	977.56	43985PyrI 06/22/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/23 Town PyrI Madison County Employee	42.67	43985PyrI 06/22/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/4 Town Payroll Delaware County Employee	1014.39	44016PyrI 08/03/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 8901001924.000							7849.61			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
08/17/2023	43920	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 8/4 Payroll Retirement Adj.	50.82	43920EFT	08/17/2023	
08/18/2023	43929	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 8/18 Payroll Retirement	1680.97	43929.0EFT	08/18/2023	
08/17/2023	43919	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee YMU Office Pyrl Retirement Adjustment	147.75	43929EFT	08/17/2023	
08/21/2023	43930	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 8/18 Payroll Retirement Adj.	50.40	43930 EFT	09/13/2023	
SubTotal Appropriation 8901001926.000							1929.94			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
08/25/2023	43975	Liberty National		8901001928.000	EMPLOYEE INS. # 1	September 2023 Coverage	133.95	43975 EFT	09/13/2023	
08/22/2023	43980	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	September 2023 Coverage	2733.93	43980EFT	08/22/2023	
SubTotal Appropriation 8901001928.000							2867.88			
**Appropriation 8901001930.000 IN Deferred Compensation										
08/21/2023	43970	Nationwide		8901001930.000	IN Deferred Compensation	8/18/2023 Payroll Def Comp IN 527 plan	1168.00	43970 EFT	08/29/2023	
09/05/2023	44072	Natlonwide		8901001930.000	IN Deferred Compensation	9/1/23 Payroll Def Comp IN 527 plan	1168.00	44072 EFT	09/14/2023	
SubTotal Appropriation 8901001930.000							2336.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
09/06/2023	44061	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	August Corp Y Membership Fees	446.60	28191	09/15/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	6/9 Town Payroll Garnishment DD	628.00	43971Pyrl	06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/1 Payroll Garnishment DD	628.00	44036 Pyrl	09/01/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	7/7 Town Pyrl Garnishment DD	628.00	43991Pyrl	07/06/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	8/18 Payroll Garnishment DD	628.00	44024Pyrl	08/18/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2023	44016	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	8/4 Town Payroll Garnishment Direct Deposits	738.00	44016Pyr1 08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	6/23 Town Pyr1 Garnishment DD	628.00	43985Pyr1 06/22/2023	
SubTotal Appropriation 8901001931.000							4324.60		
**Appropriation 8901001935.000 MEDICARE									
08/29/2023	44028	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/29 Payroll TC/Fire Employee Medicare	90.01	44028Pyr1 08/28/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/9 Town Payroll Medicare Employee	1016.64	43971Pyr1 06/08/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/1 Payroll Medicare Employee	1045.18	44036 Pyr1 09/01/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/28 TC/Fire Payroll Employee Medicare	90.00	44003Pyr1 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/29 TC/Fire Payroll Employee Medicare	135.37	43988Pyr1 06/29/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/7 Town Pyr1 Medicare Employee	1237.99	43991Pyr1 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/21 Payroll Medicare Employee	1133.87	43997Pyr1 07/21/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/18 Payroll Medicare Employee	995.13	44024Pyr1 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/4 Town Payroll Medicare Employee	1106.09	44016Pyr1 08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/23 Town Pyr1 Medicare Employee	1069.56	43985Pyr1 06/22/2023	
SubTotal Appropriation 8901001935.000							7919.84		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
08/29/2023	44028	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/29 Payroll TC/Fire Direct Deposit Distribution	100.00	44028Pyr1 08/28/2023	
08/29/2023	44028	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/29 Payroll TC/Fire Net Direct Deposits	5082.48	44028Pyr1 08/28/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/1 Payroll Direct Deposit Distribution	3053.40	44036 Pyr1 09/01/2023	
08/31/2023	44036	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/1 Payroll Net Direct Deposits	49943.24	44036 Pyr1 09/01/2023	
06/09/2023	43971	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/9 Town Payroll Direct Deposit	4202.40	43971Pyr1 06/08/2023	

Accounts Payable Register

Date: 09/15/2023 10:39:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Distribution			
06/09/2023	43971	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/9 Town Payroll Net Direct Deposits	47405.16	43971Pyrl 06/08/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/28 TC/Fire Direct Deposit Distribution	100.00	44003Pyrl 07/27/2023	
07/28/2023	44003	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/28 TC/Fire Net Direct Deposit	5247.21	44003Pyrl 07/27/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/29 TC/Fire Direct Deposit Distribution	100.00	43988Pyrl 06/29/2023	
06/29/2023	43988	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/29 TC/Fire Net Direct Deposit	8042.68	43988Pyrl 06/29/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/7 Town Pyrl Direct Deposit Distribution	3903.40	43991Pyrl 07/06/2023	
07/07/2023	43991	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/7 Town Pyrl Net Direct Deposits	58536.57	43991Pyrl 07/06/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/21 Payroll Net Direct Deposits	54008.18	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/21 Payroll Direct Deposit Distrubition	3053.40	43997Pyrl 07/21/2023	
07/21/2023	43997	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/21 Payroll Garnishment DD	628.00	43997Pyrl 07/21/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/23 Town Pyrl Net Direct Deposits	50199.89	43985Pyrl 06/22/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/18 Payroll Direct Deposit Distribution	3053.40	44024Pyrl 08/18/2023	
08/18/2023	44024	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/18 Payroll Net Direct Deposits	47535.39	44024Pyrl 08/18/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/4 Town Payroll Net Direct Deposits	53011.98	44016Pyrl 08/03/2023	
08/04/2023	44016	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	8/4 Town Payroll Direct Deposit Distribution	3153.40	44016Pyrl 08/03/2023	
06/23/2023	43985	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	6/23 Town Pyrl Direct Deposit Distribution	3903.40	43985Pyrl 06/22/2023	
SubTotal Appropriation 8901001936.000							404263.58		
SubTotal Department 001							528187.52		
SubTotal Fund Number 8901							528187.52		
*** GRAND TOTAL ***							1771330.65		