

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.

October 16, 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 46 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,004,955.03.

Dated this 16th day of October 2023.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - October 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 #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001331.000 Adm. TC Professional Services										
10/03/2023	44191	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assistance	1500.00	28269	10/13/2023	
10/03/2023	44191	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Economic Development/Developer Negotiations/Town Hall Representation/Canal St&Center Green	217.50	28269	10/13/2023	
10/11/2023	44293	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	44293 EFT	10/13/2023	
10/03/2023	44190	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Economic Development/Negotiations/Town Hall Presentation	1212.50	28261	10/03/2023	
10/03/2023	44191	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assistance/ Meeting with AP Development/Town Mgr	1555.02	28269	10/13/2023	
10/03/2023	44191	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Economic Development/Developer Negotiations/Town Hall Representation/Lawsuit Support	1183.76	28269	10/13/2023	
10/03/2023	44197	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services	1500.00	28275	10/13/2023	
10/12/2023	44310	American United Appraisal Co., Inc		1101001331.000	Adm. TC Professional Services	TC- Appraisal Services for Referenced Properties	3150.00	28348	10/13/2023	
SubTotal Appropriation 1101001331.000							13528.78			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
10/12/2023	44306	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery fee	6.00	28344	10/13/2023	
10/05/2023	44226	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Sept 2023 Trash Billing	227.12	28263	10/05/2023	
09/29/2023	44180	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28259	09/29/2023	
10/12/2023	44303	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28342	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/29/2023	44180	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28259 09/29/2023	
09/29/2023	44180	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28259 09/29/2023	
09/29/2023	44322	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.61	44322 EFT 09/29/2023	
09/18/2023	44326	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (8/10-9/8)	210.07	44326 EFT 09/18/2023	
09/22/2023	44173	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Aug 2023 Trash Billing	264.18	28254 09/26/2023	
10/02/2023	44321	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT 10/02/2023	
10/02/2023	44321	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	44321 EFT 10/02/2023	
SubTotal Appropriation 1101001332.000							936.77		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
09/29/2023	44180	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28259 09/29/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- October 2023 Maintenance Contract Billing	12.78	44162 ACH 10/13/2023	
10/10/2023	44289	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town Of Yorktown/1905 Tiger Dr, Trash & Recycling	33788.05	44289 ACH 10/12/2023	
10/12/2023	44303	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction (Community Day)	400.00	28342 10/13/2023	
10/06/2023	44262	Kendra Howe		1101001339.000	Adm. TC Other Services & Charges	Kendra Howe- Trash Refund of Overpay	25.71	28328 10/13/2023	
10/10/2023	44289	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash & Recycling	15196.15	44289 ACH 10/12/2023	
09/29/2023	44180	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28259 09/29/2023	
10/09/2023	44264	Pam Smitson		1101001339.000	Adm. TC Other Services & Charges	Pam Smitson- Trash Refund of Overpay	6.11	28330 10/13/2023	
10/12/2023	44306	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Planter for Caleb Mixell Funeral	85.00	28344 10/13/2023	
10/06/2023	44260	Virginia Lambert		1101001339.000	Adm. TC Other Services & Charges	Virginia Lambert- Trash Refund of Overpay	21.97	28327 10/13/2023	
09/29/2023	44180	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28259 09/29/2023	
09/22/2023	44174	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record 3 weed liens @ 25.00 ea	75.00	28255 09/26/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101001339.000							49754.77			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
09/21/2023	44168	Indiana Revolution		1101001340.000	Adm. TC Promo of Business	TC- Donation	250.00	28265	10/13/2023	
09/19/2023	44156	AOE Special Events		1101001340.000	Adm. TC Promo of Business	TC- Balloon Artist/Glitter Tattoo Artist	730.00	28250	09/19/2023	
SubTotal Appropriation 1101001340.000							980.00			
SubTotal Department 001							65200.32			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
10/10/2023	44282	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/29 Marshal Gross Wages	24021.39	44282 Pyrl	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/15 Marshal Gross Wages	25745.03	44271Pyrl	09/15/2023	
SubTotal Appropriation 1101002111.000							49766.42			
**Appropriation 1101002112.000 Marshal Employee Benefits										
10/10/2023	44285	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/29 Payroll Marshal SUTA	5.43	44285 Pyrl	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/29 Payroll Marshal Medicare Employer	339.24	44285 Pyrl	09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/15 Payroll Marshal Medicare Employer	364.24	44273 Pyrl	09/15/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/15 Payroll Marshal FICA/SS Employer	1557.41	44273 Pyrl	09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD-Health Coverage (October)	7646.06	28252	09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/29 Payroll Marshal FICA/SS Employer	1450.56	44285 Pyrl	09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/15 Payroll Marshal SUTA	8.79	44273 Pyrl	09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (October)	550.51	28252	09/21/2023	
09/29/2023	44181	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- October ST/LT Ins Coverage	544.35	28260	09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Credit	-157.55	28252	09/21/2023	
SubTotal Appropriation 1101002112.000							12309.04			

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101002221.000 Marshal Office Supplies										
10/03/2023	44201	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Black Ink Cartridge	43.47	28279	10/13/2023	
10/03/2023	44201	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Post-Its/Neon Notes 3x3	34.96	28279	10/13/2023	
SubTotal Appropriation 1101002221.000							78.43			
**Appropriation 1101002222.000 Marshal Operating Supplies										
10/12/2023	44312	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 65-72 Automotive	139.95	28350	10/13/2023	
10/04/2023	44206	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	PD- (12x1 Quart Case) Supreme 900 5W-20	110.76	28283	10/13/2023	
SubTotal Appropriation 1101002222.000							250.71			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
10/04/2023	44211	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Oil Filter	13.80	4421 ACH	10/13/2023	
SubTotal Appropriation 1101002223.000							13.80			
**Appropriation 1101002331.000 Marshal Prof. Services										
10/03/2023	44192	Bob Boyd Hatfield, Jr.		1101002331.000	Marshal Prof. Services	PD- MMPI (2)	575.00	28270	10/13/2023	
09/20/2023	44165	Chris Horner		1101002331.000	Marshal Prof. Services	PD- Completion eCards	45.00	44165 ACH	10/13/2023	
SubTotal Appropriation 1101002331.000							620.00			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
09/29/2023	44322	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.61	44322 EFT	09/29/2023	
10/02/2023	44321	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT	10/02/2023	
10/02/2023	44321	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	44321 EFT	10/02/2023	
09/18/2023	44326	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (8/10-9/8)	728.90	44326 EFT	09/18/2023	
09/29/2023	44322	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	68.90	44322 EFT	09/29/2023	
10/04/2023	44208	Vance Outdoors, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Freight	25.00	28284	10/13/2023	
SubTotal Appropriation 1101002332.000							1036.20			
**Appropriation 1101002335.000 Marshal Utility Services										
09/29/2023	44324	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	38.68	44324 EFT	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/03/2023	44325	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smlth St)	529.86	44325 EFT	10/03/2023	
SubTotal Appropriation 1101002335.000							568.54			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
10/10/2023	44290	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255iF	139.70	44290 ACH	10/12/2023	
SubTotal Appropriation 1101002336.000							139.70			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
09/20/2023	44164	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/TP Rfl Paper/Soap Srv	62.70	44164 EFT	10/13/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/29 Marshal Pyrl Fees 12 Officers	159.66	44285 Pyrl	09/29/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- October 2023 Maintenance Contract Billing	12.78	44162 ACH	10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/15 Marshal Pyrl Fees 12 Officers	156.97	44273 Pyrl	09/15/2023	
09/20/2023	44164	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Fm Rfl	27.32	44164 EFT	10/13/2023	
10/06/2023	44217	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (September)	540.00	28285	10/13/2023	
SubTotal Appropriation 1101002339.000							959.43			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
10/04/2023	44208	Vance Outdoors, Inc.		1101002444.000	Marshal Machinery & Equipment	PD- CS9MM +P 124 Gr Flexlock Duty (2)	614.00	28284	10/13/2023	
SubTotal Appropriation 1101002444.000							614.00			
SubTotal Department 002							66356.27			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
10/09/2023	44271	Town of Yorktown/Payroll		1101003111.000	TM Salarles & Wages	9/15 TM Gross Wages	5174.48	44271Pyrl	09/15/2023	
10/10/2023	44282	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/29 TM Gross Wages	5173.23	44282 Pyrl	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101003111.000							10347.71			
**Appropriation 1101003112.000 TM Employee Benefits										
09/21/2023	44167	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (October)	1570.61	28252	09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/29 Payroll TM Medicare Employer	71.67	44285 Pyrl	09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/15 Payroll TM FICA/SS Employer	306.51	44273 Pyrl	09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/29 Payroll TM FICA/SS Employer	306.43	44285 Pyrl	09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/15 Payroll TM Medicare Employer	71.67	44273 Pyrl	09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Credit	-157.54	28252	09/21/2023	
09/29/2023	44181	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- October ST/LT Ins Coverage	104.20	28260	09/29/2023	
SubTotal Appropriation 1101003112.000							2273.55			
**Appropriation 1101003332.000 TM Comm. & Trans.										
09/29/2023	44322	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.61	44322 EFT	09/29/2023	
09/18/2023	44326	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (8/10-9/8)	151.27	44326 EFT	09/18/2023	
10/02/2023	44321	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT	10/02/2023	
10/02/2023	44321	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	97.50	44321 EFT	10/02/2023	
SubTotal Appropriation 1101003332.000							364.67			
**Appropriation 1101003335.000 TM Utility Services										
10/03/2023	44325	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	529.85	44325 EFT	10/03/2023	
09/29/2023	44324	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	38.68	44324 EFT	09/29/2023	
SubTotal Appropriation 1101003335.000							568.53			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
10/10/2023	44290	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550I	139.70	44290 ACH	10/12/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101003336.000							139.70			
**Appropriation 1101003339.000 TM Other Services & Charges										
10/10/2023	44285	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/29 TM Pyrl Fees 3 Emp	37.41	44285 Pyrl	09/29/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- October 2023 Maintenance Contract Billing	12.78	44162 ACH	10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/15 TM Pyrl Fees 3 Emp	36.74	44273 Pyrl	09/15/2023	
09/20/2023	44164	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Fm Rfl	27.32	44164 EFT	10/13/2023	
10/12/2023	44314	Yorktown Kiwanis Club		1101003339.000	TM Other Services & Charges	TM- Membership Dues	117.00	28349	10/13/2023	
10/06/2023	44217	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (September)	540.00	28285	10/13/2023	
09/20/2023	44164	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/TP Rfl Paper/Soap Srv	62.70	44164 EFT	10/13/2023	
SubTotal Appropriation 1101003339.000							833.95			
SubTotal Department 003							14528.11			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
10/10/2023	44282	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/29 CT Gross Wages	2344.54	44282 Pyrl	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/15 CT Gross Wages	2551.92	44271Pyrl	09/15/2023	
SubTotal Appropriation 1101004111.000							4896.46			
**Appropriation 1101004112.000 CT Employee Benefits										
09/29/2023	44181	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- October ST/LT Ins Coverage	40.19	28260	09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Credit	-157.54	28252	09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/29 Payroll CT FICA/SS Employer	142.44	44285 Pyrl	09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/15 Payroll CT FICA/SS Employer	155.29	44273 Pyrl	09/15/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/15 Payroll CT Medicare	36.32	44273 Pyrl	09/15/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Employer				
09/21/2023	44167	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (October)	411.82	28252	09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/29 Payroll CT Medicare Employer	33.32	44285 Pyrl	09/29/2023	
SubTotal Appropriation 1101004112.000							661.84			
**Appropriation 1101004332.000 CT Comm. & Trans.										
10/02/2023	44321	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	44321 EFT	10/02/2023	
10/02/2023	44321	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT	10/02/2023	
09/29/2023	44322	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.61	44322 EFT	09/29/2023	
09/18/2023	44326	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT - Phone Service (8/10-9/8)	30.01	44326 EFT	09/18/2023	
SubTotal Appropriation 1101004332.000							243.41			
**Appropriation 1101004339.000 CT Other Services & Charges										
09/20/2023	44164	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Fm Rfl	27.32	44164 EFT	10/13/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- October 2023 Maintenance Contract Billing	12.78	44162 ACH	10/13/2023	
10/10/2023	44285	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/29 CT Pyrl Fees 3 Emp	37.41	44285 Pyrl	09/29/2023	
10/06/2023	44217	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (September)	540.00	28285	10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/15 CT Pyrl Fees 3 Emp	36.74	44273 Pyrl	09/15/2023	
09/20/2023	44164	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/TP Rfl Paper/Soap Srv	62.70	44164 EFT	10/13/2023	
SubTotal Appropriation 1101004339.000							716.95			
SubTotal Department 004							6518.66			
SubTotal Fund Number 1101							152603.36			

**Fund Number 2201 Motor Vehicle Highway

**Department 001 COUNCIL

**Appropriation 2201001111.000 STREET Salaries & Wages

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/09/2023	44271	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/15 Street Gross Wages	9031.55	44271PyrI 09/15/2023	
10/10/2023	44282	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/29 Street Gross Wages	9332.80	44282 PyrI 09/29/2023	
SubTotal Appropriation 2201001111.000							18364.35		
**Appropriation 2201001112.000 STREET Employee Benefits									
10/10/2023	44285	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/29 Payroll Street SUTA	1.72	44285 PyrI 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/15 Payroll Street FICA/SS Employer	522.59	44273 PyrI 09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Credit	-157.54	28252 09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/29 Payroll Street Medicare Employer	126.60	44285 PyrI 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/15 Payroll Street Medicare Employer	122.22	44273 PyrI 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/29 Payroll Street FUTA	1.46	44285 PyrI 09/29/2023	
09/29/2023	44181	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- October ST/LT Ins Coverage	279.99	28260 09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (October)	6280.92	28252 09/21/2023	
10/09/2023	44273	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/15 Payroll Street SUTA	2.97	44273 PyrI 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/29 Payroll Street FICA/SS Employer	541.27	44285 PyrI 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/15 Payroll Street FUTA	1.08	44273 PyrI 09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (October)	550.51	28252 09/21/2023	
SubTotal Appropriation 2201001112.000							8273.79		
**Appropriation 2201001222.000 STREET Operating Supplies									
10/12/2023	44308	Lowe's		2201001222.000	STREET Operating Supplies	Street- DW 20V Powerstack 5AH Btr	284.05	28346 10/13/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Blade (9)/Oil Filter/ Purchased Parts	841.72	44323 EFT 09/29/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Credit	-0.30	44323 EFT 09/29/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Freight	2.50	44163 ACH 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/03/2023	44189	GP Design, Inc.		2201001222.000	STREET Operating Supplies	Street- Fall Leaves Banner/ Pine Tree w/Green Background Banner/ Winter Scene Banner	1587.00	28268 10/13/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Bath Tissue/Kitchen Towel/Toilet Tissue/Black Roll Liners/Foam Soap	170.90	44163 ACH 10/13/2023	
10/04/2023	44206	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street- (12x1 Quart Case) Supreme 900 5W-20	110.76	28283 10/13/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Synthetic Engine Oil/Carbon Fiber Ext/KM 145 Power Scythe Attachment	1075.31	44323 EFT 09/29/2023	
10/03/2023	44199	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- LP Gas F/L Delivery (20-30# tanks)	74.75	28277 10/13/2023	
10/02/2023	44182	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure <100 CF, IND High Pressure >100 CF, Safety&Environmental Serv Fee	64.54	44182 EFT 10/13/2023	
10/02/2023	44182	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Empty Full Cyl Ring	76.03	44182 EFT 10/13/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- V-Belt	97.72	44323 EFT 09/29/2023	
10/03/2023	44198	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	Street- 30 Gallon Drum;Cherry Scent	140.00	28276 10/13/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- EA Bowl Swab	3.80	44163 ACH 10/13/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- KM94R Trimmer	409.99	44323 EFT 09/29/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- 10-24 x1-1/2 Combo Rd Mach Zn (2)/Small Gap Foam Fill	8.97	44323 EFT 09/29/2023	
09/29/2023	44323	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Truck Box/Coppertop 9V(2)/Tie Down Ratchet/Wax Uphelstery Cleaner	493.95	44323 EFT 09/29/2023	
SubTotal Appropriation 2201001222.000							5441.69		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
10/05/2023	44223	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- V-Belt/Plug	409.39	28291 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Grease Remover	21.76	4421 ACH 10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Small Parts Organizer	56.97	28266 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 50 pc Utility Blades/3pc 6" Pliers Set/Dupontred 16x25x1 M11Filtr	51.94	28266 10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Credit for Return	-2.18	28266 10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 10pk Ratchet & Bungee Set	26.99	28266 10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 6pc Screwdriver set/9L Meaty Pate (12)	19.95	28266 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Ignition Coil	236.10	4421 ACH 10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Hitchpin Clip/5/8"Standard Bent Pin/ 2 Prong Weeding Hoe	50.95	28266 10/13/2023	
10/02/2023	44186	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4000-A-C-Stone-CC/Minimum Load Charge/Environmental Fee	428.00	44186 ACH 10/13/2023	
10/02/2023	44186	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	238.05	44186 ACH 10/13/2023	
10/02/2023	44186	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4000-A-C-Stone-CC/Load Charge/Wash Out Bags/Environmental Fee	468.00	44186 ACH 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- LED Lamp Kit/Wire Conduit/5.6 Butane Cylndr/Torch Kit	127.33	4421 ACH 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Brake Pads/Painted Rotor/Oil Filter	276.81	4421 ACH 10/13/2023	
10/02/2023	44186	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4000-A-C-Stone-CC/Environment al Fee	1284.00	44186 ACH 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Trailer Adapter/Trailer Connector	26.58	4421 ACH 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Wire Conduit	12.00	4421 ACH 10/13/2023	
10/12/2023	44308	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street- Quikrete 80-lb Concrete	27.00	28346 10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-146.87	4421 ACH 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Clear Visor/Head Gear	48.88	4421 ACH	10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Headlamp/Microfiber Towel/Mini Bulb/Brake Fluid/Headlight Halogen	78.68	4421 ACH	10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Poly Grout Bag/Margin Trowel/IPS Ball valve/Male Hose Adaptor (2)/Mortar Mix/Galv Elbow	83.94	28266	10/13/2023	
10/02/2023	44186	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	242.02	44186 ACH	10/13/2023	
10/04/2023	44211	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Washer Fluid/Asst Valpk-mini/Vnyl Electric TP/3/8 Flx Ratchet	115.87	4421 ACH	10/13/2023	
10/03/2023	44187	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2" Ext Deck Star Drive/6' AC2 Dogear Picket	51.27	28266	10/13/2023	
SubTotal Appropriation 2201001223.000							4233.43			
**Appropriation 2201001331.000 STREET Professional Services										
10/12/2023	44311	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Telephone Conference With M.Foley regarding the status;review the appraisal	204.00	44311 ACH	10/13/2023	
10/03/2023	44196	Josh Newsome		2201001331.000	STREET Professional Services	Street- Trim/Remove Trees and Stumps (1 Dead Tree)	2000.00	28274	10/13/2023	
SubTotal Appropriation 2201001331.000							2204.00			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
09/18/2023	44326	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street - Phone Service (8/10-9/8)	40.42	44326 EFT	09/18/2023	
10/02/2023	44182	Linde Gas & Equipment Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	14.88	44182 EFT	10/13/2023	
10/02/2023	44321	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT	10/02/2023	
09/29/2023	44322	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	8.61	44322 EFT	09/29/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		2201001332.000	STREET Comm. & Trans.	Water- Fuel Charge	2.24	28271	10/13/2023	
10/02/2023	44321	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	97.50	44321 EFT	10/02/2023	
09/29/2023	44322	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	44322 EFT	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2201001332.000							308.85		
**Appropriation 2201001335.000 STREET Utility Services									
10/03/2023	44325	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg/ Office 2400 S Russ St.	29.75	44325 EFT 10/03/2023	
09/18/2023	44154	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	365.24	28248 09/18/2023	
09/18/2023	44154	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	29.93	28248 09/18/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights River Rd/Street Lights	3355.74	44325 EFT 10/03/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	61.00	44325 EFT 10/03/2023	
09/29/2023	44324	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	13.04	44324 EFT 09/29/2023	
10/06/2023	44254	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	276.31	28321 10/13/2023	
SubTotal Appropriation 2201001335.000							4131.01		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
09/20/2023	44158	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Tree&Shrub Insect and Disease Application/Mowing,Trimming, Blowing/Weed Control/Field Mowing	1759.63	44158 ACH 10/13/2023	
10/05/2023	44215	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Patch Trailer Tire	15.00	44215 ACH 10/13/2023	
10/11/2023	44295	Greens Fork Alignment, Inc.		2201001336.000	STREET Repairs & Maintenance	Street- 11R 22.5 H RM832-H/Scrap Tire Disposal/Service Call	483.00	44295 ACH 10/13/2023	
10/10/2023	44290	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525iF	34.92	44290 ACH 10/12/2023	
10/05/2023	44220	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Install 48KW Generator/Install 400A Automatic Transfer Switch	1783.33	28288 10/13/2023	
10/05/2023	44215	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- St205-75R15 Transeagle St Radial/State Tire Tax	95.25	44215 ACH 10/13/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs &	Street- Annual Fire Extinguisher	126.50	28271 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Maintenance	Inspection/Exchange Extinguisher10#/Test of Cable in Hose			
SubTotal Appropriation 2201001336.000							4297.63		
**Appropriation 2201001337.000 STREET Rentals									
10/05/2023	44224	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- 36" Dbl Drum Ride-On Roller/10' Deck Single Acle Tilt Trail	239.71	28292 10/13/2023	
10/05/2023	44224	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- 36" Dbl Drum Ride-On Roller/10' Deck Single Acle Tilt Trail	238.52	28292 10/13/2023	
SubTotal Appropriation 2201001337.000							478.23		
**Appropriation 2201001339.000 STREET Other Services & Charges									
10/09/2023	44273	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/15 Street Pyrl Fees 6 Emp	73.48	44273 Pyrl 09/15/2023	
10/10/2023	44289	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	2969.00	44289 ACH 10/12/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- October 2023 Maintenance Contract Billing	12.78	44162 ACH 10/13/2023	
10/10/2023	44285	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/29 Street Pyrl Fees 6 Emp	74.83	44285 Pyrl 09/29/2023	
SubTotal Appropriation 2201001339.000							3130.09		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
09/20/2023	44213	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Street Marker Sign for Roundabout,Nebo Rd/12x24" green&white sign- 500W,River Rd& Evan Park	309.15	44213 ACH 10/13/2023	
09/20/2023	44213	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Reface (6) 30" Stop Signs with New Red&White HIP Sheeting	422.10	44213 ACH 10/13/2023	
SubTotal Appropriation 2201001443.000							731.25		
SubTotal Department 001							51594.32		

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2201							51594.32			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
10/10/2023	44282	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/29 Park Gross Wages	2187.61	44282 Pyrl	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/15 Park Gross Wages	2368.35	44271Pyrl	09/15/2023	
SubTotal Appropriation 2204001111.000							4555.96			
**Appropriation 2204001112.000 PARK Employee Benefits										
10/09/2023	44273	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/15 Payroll Park FICA/SS Employer	142.60	44273 Pyrl	09/15/2023	
10/09/2023	44273	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/15 Payroll Park Medicare Employer	33.35	44273 Pyrl	09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/29 Payroll Park Medicare Employer	30.72	44285 Pyrl	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/29 Payroll Park FICA/SS Employer	131.39	44285 Pyrl	09/29/2023	
SubTotal Appropriation 2204001112.000							338.06			
**Appropriation 2204001222.000 PARK Operating Supplies										
09/20/2023	44163	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- EA Bowl Swab	3.80	44163 ACH	10/13/2023	
10/04/2023	44206	Schaeffer MFG Co.		2204001222.000	PARK Operating Supplies	Park- (12x1 Quart Case) Supreme 900 5W-20	110.76	28283	10/13/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Bath Tissue/Kitchen Towel/Tollet Tissue/Black Roll Liners/Foam Soap	170.90	44163 ACH	10/13/2023	
SubTotal Appropriation 2204001222.000							285.46			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
09/20/2023	44163	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	44163 ACH	10/13/2023	
09/29/2023	44322	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.61	44322 EFT	09/29/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		2204001332.000	PARK Comm. & Trans.	Park- Fuel Charge	2.24	28271	10/13/2023	
10/02/2023	44321	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone & Voicemail	107.28	44321 EFT	10/02/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/02/2023	44321	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	97.50	44321 EFT	10/02/2023	
09/29/2023	44322	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44322 EFT	09/29/2023	
SubTotal Appropriation 2204001332.000							256.04			
**Appropriation 2204001335.000 PARK Utility Services										
09/18/2023	44154	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	29.93	28248	09/18/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park Siren	617.14	44325 EFT	10/03/2023	
09/18/2023	44154	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	793.69	28248	09/18/2023	
09/29/2023	44324	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	13.04	44324 EFT	09/29/2023	
10/06/2023	44254	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	11.88	28321	10/13/2023	
10/06/2023	44254	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom	320.01	28321	10/13/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg/ Office 2400 S Russ St.	29.75	44325 EFT	10/03/2023	
10/06/2023	44254	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	276.31	28321	10/13/2023	
SubTotal Appropriation 2204001335.000							2091.75			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
09/20/2023	44158	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fall Soil Amendments: Aeration/Overseed/Soil Amendments	5990.00	44158 ACH	10/13/2023	
10/04/2023	44209	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Monitoring/Irrigation System Review	1287.00	44209 EFT	10/13/2023	
09/20/2023	44158	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintance: Bed&Hard Surface Weed Control, Shrub& Ornamental Tree Pruning/Irrigation	1119.75	44158 ACH	10/13/2023	
10/04/2023	44209	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Soil Audit/Irrigation Audit/Irrigation Remote Monitoring	4804.00	44209 EFT	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/05/2023	44220	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Cover for Parking Lot Light	375.00	28288 10/13/2023	
09/20/2023	44157	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	44157 ACH 10/13/2023	
09/20/2023	44158	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair: Replaced Solenoids on zones 27&43	462.00	44158 ACH 10/13/2023	
09/20/2023	44158	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance: System Check/Inspection	333.13	44158 ACH 10/13/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Annual Fire Extinguisher Inspection/Exchange Extinguisher10#/Test of Cable in Hose	126.50	28271 10/13/2023	
10/04/2023	44209	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Monitoring	330.00	44209 EFT 10/13/2023	
10/04/2023	44209	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Monitoring	330.00	44209 EFT 10/13/2023	
10/10/2023	44290	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	34.92	44290 ACH 10/12/2023	
09/20/2023	44157	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	44157 ACH 10/13/2023	
SubTotal Appropriation 2204001336.000							15242.30		
**Appropriation 2204001337.000 PARK Rentals									
10/05/2023	44219	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (October)	7233.38	28287 10/13/2023	
SubTotal Appropriation 2204001337.000							7233.38		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
10/10/2023	44285	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/29 Park Pyrl Fees 1 Emp	12.47	44285 Pyrl 09/29/2023	
09/21/2023	44159	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Sales Use Tax/Pav Rental Aug 2023	2.25	44159 EFT 09/21/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- October 2023 Maintenance Contract Billing	12.78	44162 ACH 10/13/2023	
10/10/2023	44289	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 9312 W Smith St/Portable Restrooms	220.00	44289 ACH 10/12/2023	
10/10/2023	44289	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Rd/Portable	300.00	44289 ACH 10/12/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Restrooms				
10/09/2023	44273	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/15 Park Pyrl Fees 1 Emp	12.25	44273 Pyrl	09/15/2023	
SubTotal Appropriation 2204001339.000							559.75			
SubTotal Department 001							30562.70			
SubTotal Fund Number 2204							30562.70			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
10/03/2023	44204	LexisNexis		2228001339.000	Local Police Cont. Education Other Serv & Charges	Tran: 2290387612 No Report Found Return Check	15.00	28262	10/03/2023	
SubTotal Appropriation 2228001339.000							15.00			
SubTotal Department 001							15.00			
SubTotal Fund Number 2228							15.00			
**Fund Number 2257 Opioid Settlement Restricted										
**Department 001 COUNCIL										
**Appropriation 2257001332.000 Opioid Restricted Comm. & Transportation										
09/29/2023	44179	J&K Communications, Inc.		2257001332.000	Opioid Restricted Comm. & Transportation	PD- Freight Charge (2)	62.98	28258	09/29/2023	
SubTotal Appropriation 2257001332.000							62.98			
**Appropriation 2257001444.000 Opioid Restricted Machinery & Equipment										
09/29/2023	44179	J&K Communications, Inc.		2257001444.000	Opioid Restricted Machinery & Equipment	PD- Portable Radios/Speaker Microphone/Thumbscrew connector/Charger/Programmlng to Setup Radio	5217.76	28258	09/29/2023	
SubTotal Appropriation 2257001444.000							5217.76			

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							5280.74		
SubTotal Fund Number 2257							5280.74		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
10/10/2023	44283	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/29 Comm Assist Gross Wages	226.05	44283 Pyrl 09/29/2023	
10/09/2023	44272	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/15 Comm Assist Gross Wages	235.13	44272 Pyrl 09/15/2023	
SubTotal Appropriation 2402001111.000							461.18		
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits									
10/10/2023	44288	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/29 Payroll Comm Assist SUTA Employer	1.58	44288 Pyrl 09/29/2023	
10/09/2023	44275	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/15 Payroll Comm Assist FUTA Employer	1.41	44275 Pyrl 09/15/2023	
10/10/2023	44288	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/29 Payroll Comm Assist FICA/SS Employer	14.01	44288 Pyrl 09/29/2023	
10/10/2023	44288	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/29 Payroll Comm Assist Medicare Employer	3.28	44288 Pyrl 09/29/2023	
10/09/2023	44275	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/15 Payroll Comm Assist SUTA Employer	1.65	44275 Pyrl 09/15/2023	
10/10/2023	44288	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/29 Payroll Comm Assist FUTA Employer	1.36	44288 Pyrl 09/29/2023	
10/09/2023	44275	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/15 Payroll Comm Assist FICA/SS Employer	14.58	44275 Pyrl 09/15/2023	
10/09/2023	44275	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/15 Payroll Comm Assist Medicare Employer	3.41	44275 Pyrl 09/15/2023	
SubTotal Appropriation 2402001112.000							41.28		
**Appropriation 2402001331.000 ARP Professional Services									
10/12/2023	44304	Flatland Resources		2402001331.000	ARP Professional Services	Professional Services for Yorktown Park-5 Year Master	3750.00	1193 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/13/2023	44327	Delaware County Futbol Club		2402001331.000	ARP Professional Services	Plan Bathroom Building Project at Yorktown Sports Park Soccer Fields per agreement	150000.00	1191	10/13/2023	
SubTotal Appropriation 2402001331.000							153750.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
10/09/2023	44275	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/15 Comm Assist Payroll Fees	12.25	44275 Pyrl	09/15/2023	
10/10/2023	44288	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/29 Comm Assist Pyrl Fees	12.47	44288 Pyrl	09/29/2023	
SubTotal Appropriation 2402001339.000							24.72			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
10/05/2023	44261	Jeff Carter		2402001345.000	ARP Community Assistance Shelter	C	400.00	1190	10/06/2023	
SubTotal Appropriation 2402001345.000							400.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
09/18/2023	44176	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst.	385.46	1188	09/29/2023	
09/20/2023	44169	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	comm asst	404.58	1187	09/22/2023	
09/20/2023	44169	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst.	308.94	1187	09/22/2023	
SubTotal Appropriation 2402001365.000							1098.98			
**Appropriation 2402001375.000 ARP Community Assistance Food/Household										
10/03/2023	44210	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm asst Harvest Market	150.00	1189	10/04/2023	
10/03/2023	44210	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm asst Harvest Market	150.00	1189	10/04/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2402001375.000							300.00			
**Appropriation 2402001395.000 ARP Grants and Subsidies										
10/11/2023	44292	Four Day Ray Brewing, LLC		2402001395.000	ARP Grants and Subsidies	First Draw Payment of Project Kickoff	60000.00	1194	10/13/2023	
SubTotal Appropriation 2402001395.000							60000.00			
SubTotal Department 001							216076.16			
SubTotal Fund Number 2402							216076.16			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
10/02/2023	44182	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50 CF, Safety&Environmental Serv Fee	236.28	44182 EFT	10/13/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Bowl Cleaner	59.62	44163 ACH	10/13/2023	
10/12/2023	44307	ERS Wireless Communications		2500001222.000	Fire Dept Operating Supplies	FD- Minitor V NiMH Battery Pack	261.50	28345	10/13/2023	
10/12/2023	44302	Alert-All Corp.		2500001222.000	Fire Dept Operating Supplies	FD- Red Fire Hats; JR FF (Elem Klds Field Trips)	462.00	28341	10/13/2023	
10/12/2023	44309	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	112.50	28347	10/13/2023	
SubTotal Appropriation 2500001222.000							1131.90			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
10/03/2023	44187	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 4x8 OSB/Subfloor Adhesive 10oz/Brad Nail/1" Split Key Ring	135.37	28266	10/13/2023	
10/03/2023	44205	HI-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Oil for Saws	49.98	28282	10/13/2023	
09/18/2023	44153	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Quarterly Monitoring/Burglary & Fire	602.55	28247	09/18/2023	
10/03/2023	44187	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Spray Rust Reformr/Foam Wheel Cleaner/25lb Bag-Oil Dri	166.00	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- OSB/Rtd Shtg/1/2x4/8 Gypsum/Power Grab Exp Hvy Duty/Nailer&Stpler	196.62	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint	FD- Simple Green Clnr/Dawn	51.60	28266	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
					Supplies	70oz/Spleash De-bug/2.5 Gal Def				
SubTotal Appropriation 2500001223.000							1202.12			
**Appropriation 2500001331.000 Fire Dept Professional Services										
10/11/2023	44293	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2750.00	44293 EFT	10/13/2023	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
10/12/2023	44309	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	28347	10/13/2023	
09/18/2023	44326	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (8/10-9/8)	840.28	44326 EFT	09/18/2023	
10/12/2023	44313	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	28264	10/12/2023	
09/29/2023	44322	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	237.29	44322 EFT	09/29/2023	
09/20/2023	44160	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	30.80	44160 ACH	10/13/2023	
10/05/2023	44216	Overhead Door Co. of Indianapolis, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-Fuel Surcharge	19.90	44216 ACH	10/13/2023	
10/02/2023	44321	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	264.44	44321 EFT	10/02/2023	
10/05/2023	44225	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD	922.52	28293	10/13/2023	
10/05/2023	44225	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	148.54	28293	10/13/2023	
10/12/2023	44307	ERS Wireless Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping & Handling	17.50	28345	10/13/2023	
SubTotal Appropriation 2500001332.000							2519.36			
**Appropriation 2500001335.000 Fire Dept Utility Services										
10/06/2023	44254	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	69.49	28321	10/13/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1090.24	44325 EFT	10/03/2023	
09/29/2023	44324	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Department (8905 W Smith St)	22.87	44324 EFT	09/29/2023	
SubTotal Appropriation 2500001335.000							1182.60			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
09/19/2023	44155	Timothy M Sims		2500001336.000	Fire Dept Repairs &	FD- Sealcoating/Hot Rubber	17750.00	28249	09/19/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Maintenance (Contract)	Crack Seal/Striplng/Concrete Patch				
09/29/2023	44177	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- ImageRunner Adv C5035	68.10	44177 ACH	09/29/2023	
10/12/2023	44301	Wireless Comm, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Replaced displays on two Motorola 800 Mhz Radios	570.00	28340	10/13/2023	
10/05/2023	44223	Reynolds Farm Equipment		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Truck Crank Case Repair	548.86	28291	10/13/2023	
09/20/2023	44160	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire; Emergency Vehicle Parts	726.00	44160 ACH	10/13/2023	
10/04/2023	44211	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- 4Way Valve Tool+VLVCR	3.81	4421 ACH	10/13/2023	
10/04/2023	44211	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- FDO Item- Starter 1 EA	181.95	4421 ACH	10/13/2023	
10/03/2023	44195	Ed Martin of Anderson, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- '17 Ford F350 Serviced: Chk, eng, brks, tres.	2939.89	28273	10/13/2023	
10/05/2023	44216	Overhead Door Co. of Indianapolis, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Replaced btm and int sections/Serviced door/Tested operations	405.25	44216 ACH	10/13/2023	
09/20/2023	44160	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Sensit Gold G2 4 Gas Detection Instruments	2300.00	44160 ACH	10/13/2023	
09/20/2023	44160	Hoosier Fire Equipmnt, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Sensit G2 (SN:56864)	515.00	44160 ACH	10/13/2023	
SubTotal Appropriation 2500001336.000							26008.86			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
10/10/2023	44289	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St, Trash & Recycling	75.40	44289 ACH	10/12/2023	
10/12/2023	44300	National Fire Codes Subscription Service		2500001339.000	Fire Dept Other Services & Charges	FD- Membership Subscription Renewal	1552.50	28339	10/13/2023	
SubTotal Appropriation 2500001339.000							1627.90			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
09/18/2023	44175	Asbury Automotive Group, Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- Accersories for New 2023 Chevy Truck	1857.00	28256	09/27/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2500001444.000							1857.00			
SubTotal Department 001							38279.74			
SubTotal Fund Number 2500							38279.74			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
10/02/2023	44321	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Internet	97.50	44321 EFT	10/02/2023	
10/02/2023	44321	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Business Voice/Edge Phone & Voicemail	107.29	44321 EFT	10/02/2023	
SubTotal Appropriation 2501001332.000							204.79			
SubTotal Department 001							204.79			
SubTotal Fund Number 2501							204.79			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001306.000 Redevelopment Bond Payment										
09/22/2023	44170	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment 2015 Redev Bond Annual Fee 2023		750.00	28253	09/22/2023	
SubTotal Appropriation 3321001306.000							750.00			
SubTotal Department 001							750.00			
SubTotal Fund Number 3321							750.00			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering										
10/03/2023	44203	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Rounsabout Inspection	613.53	28281	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 4653001312.000							613.53			
SubTotal Department 001							613.53			
SubTotal Fund Number 4653							613.53			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
10/10/2023	44282	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	9/29 Water Gross Wages	8232.93	44282 Pyrl	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	9/15 Water Gross Wages	8216.16	44271Pyrl	09/15/2023	
SubTotal Appropriation 6101001111.000							16449.09			
**Appropriation 6101001113.000 Water Office Wages										
09/29/2023	44181	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- October ST/LT Ins Coverage	87.29	28260	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/15 Water Office Gross Wages	4377.66	44271Pyrl	09/15/2023	
10/10/2023	44282	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/29 Water Office Gross Wages	4332.81	44282 Pyrl	09/29/2023	
SubTotal Appropriation 6101001113.000							8797.76			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
10/09/2023	44273	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/15 Payroll Water Medicare Employer	111.44	44273 Pyrl	09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/29 Payroll Water FICA/SS Employer	477.59	44285 Pyrl	09/29/2023	
09/29/2023	44181	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- October ST/LT Ins Coverage	155.12	28260	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/29 Payroll Water Medicare Employer	111.68	44285 Pyrl	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/29 Payroll Water FUTA Employer	7.05	44285 Pyrl	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/29 Payroll Water Office FICA/SS Employer	258.31	44285 Pyrl	09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/29 Payroll Water SUTA Employer	11.31	44285 Pyrl	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/20/2023	44157	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	44157 ACH 10/13/2023	
09/20/2023	44157	HML Inc.		6101001225.000	Water Chemicals	Water- TTHM/HAA	275.00	44157 ACH 10/13/2023	
SubTotal Appropriation 6101001225.000							500.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
10/03/2023	44198	Dunn E-Z Co/Corp.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 30 Gallon Drum; Cherry Scent	140.00	28276 10/13/2023	
10/03/2023	44200	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #10685 1-1/4" 143 1/2 Orf/Green Paint/Pos.105/Regulator	175.42	28278 10/13/2023	
10/03/2023	44188	Midwest Auto & Truck Accessories		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Federal Strobes, Complete Kit w/Standard Installation/Tint 2-Front Windows/Wire Upfitter Kit	1400.00	28267 10/13/2023	
10/03/2023	44187	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 22 Pints E-star (4)/Hose Saver Flts/Hose Repair	681.48	28266 10/13/2023	
10/11/2023	44297	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Key-3-Socket/Key3B-Socket/Fabr ication Labor Charge	358.62	44297 ACH 10/13/2023	
10/11/2023	44297	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Krylon Green Marking Paint	79.32	44297 ACH 10/13/2023	
10/03/2023	44187	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Riser/PVC Coupling/Red Bushing Sch40/Coup PVC 80/Elbow Fitting	19.32	28266 10/13/2023	
10/03/2023	44187	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" 45deg Sch40 Elbow/4"x2" Flexible Coupling/2" 90deg PVC St Lng Sweep	22.27	28266 10/13/2023	
10/03/2023	44187	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3pk Vent Clip/Large Angle Broom/Dust Pan	50.40	28266 10/13/2023	
10/11/2023	44297	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Reg-P/C, Plt, Gallon, 3/4 T10 W/TP	159.23	44297 ACH 10/13/2023	
10/04/2023	44318	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar (Park 1)	708.75	44318 ACH 10/04/2023	
10/03/2023	44187	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Cell Core PVC Pipe/PVC Union/PVC Cleanout Adapter/Hose Clamp/Hose Barb	43.41	28266 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6101001231.000							3838.22			
**Appropriation 6101001324.000 Water Communication & Transportation										
10/04/2023	44318	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	44318 ACH	10/04/2023	
09/22/2023	44173	U.S. Post Office		6101001324.000	Water Communication & Transportation	Aug 2023 water billing	264.18	28254	09/26/2023	
10/02/2023	44321	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	44321 EFT	10/02/2023	
10/05/2023	44226	U.S. Post Office		6101001324.000	Water Communication & Transportation	Sept 2023 Water Billing	227.12	28263	10/05/2023	
10/02/2023	44321	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Volcemail	107.28	44321 EFT	10/02/2023	
09/29/2023	44322	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.61	44322 EFT	09/29/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		6101001324.000	Water Communication & Transportation	Water- Fuel Charge	2.23	28271	10/13/2023	
09/18/2023	44326	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water - Phone Service (8/10-9/8)	141.47	44326 EFT	09/18/2023	
09/20/2023	44163	The Janltors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	44163 ACH	10/13/2023	
10/04/2023	44319	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (10/1/23-10/31/23)	33.13	44319 ACH	10/04/2023	
10/04/2023	44320	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	348.73	44320 EFT	10/04/2023	
09/29/2023	44322	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	44322 EFT	09/29/2023	
10/11/2023	44294	Mueller CO		6101001324.000	Water Communication & Transportation	Water- Freight	120.01	44294 ACH	10/13/2023	
SubTotal Appropriation 6101001324.000							1395.97			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
10/02/2023	44183	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Tested, Inspected, and Serviced 3 Wells & 2 High	2525.00	44183 ACH	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Service Pumps			
10/05/2023	44220	Relds Electrical Service, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Install 48KW Generator/Install 400A Automatic Transfer Switch	1783.33	28288 10/13/2023	
10/02/2023	44183	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Reprogram phone numbers for dialer in Well 2, Reset hour meters at Park 1 for HS pump & wells	700.00	44183 ACH 10/13/2023	
10/11/2023	44294	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Mobile Transceiver Yearly Maintenance	2068.08	44294 ACH 10/13/2023	
10/10/2023	44290	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv525IF	34.93	44290 ACH 10/12/2023	
10/03/2023	44193	Koorsen Fire & Securly, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Fire Extinguisher Inspection/Exchange Extinguisher10#/Test of Cable in Hose	126.50	28271 10/13/2023	
10/10/2023	44290	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256IF	69.85	44290 ACH 10/12/2023	
10/10/2023	44290	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535I	69.86	44290 ACH 10/12/2023	
SubTotal Appropriation 6101001336.000							7377.55		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
10/11/2023	44296	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	43.23	44296 ACH 10/13/2023	
10/04/2023	44317	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Bill (9/1/23-9/30/23)	278.25	44317 EFT 10/04/2023	
10/09/2023	44273	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/15 Water Office Pyrl Fees 1 Emp	12.25	44273 Pyrl 09/15/2023	
10/06/2023	44217	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (September)	540.00	28285 10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/15 Water Pyrl Fees 4 Emp	48.99	44273 Pyrl 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/29 Water Office Pyrl Fees 1 Emp	12.47	44285 Pyrl 09/29/2023	
09/20/2023	44164	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant	27.32	44164 EFT 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						Alc Fm Rfl				
09/20/2023	44164	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/TP Rfl Paper/Soap Srv	62.70	44164 EFT	10/13/2023	
10/12/2023	44305	Eco Water Systems		6101001339.000	WATER - Other Services & Charges	Water- Service Call/Check out Water Softener	546.00	28343	10/13/2023	
10/10/2023	44285	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/29 Water Pyrl Fees 4 Emp	49.89	44285 Pyrl	09/29/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- October 2023 Maintenance Contract Billing	12.78	44162 ACH	10/13/2023	
SubTotal Appropriation 6101001339.000							1633.88			
**Appropriation 6101001351.000 Utilities										
10/03/2023	44325	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	923.22	44325 EFT	10/03/2023	
10/06/2023	44254	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	276.32	28321	10/13/2023	
09/29/2023	44324	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smtlh St/Field Ops (2400 S Edith St)	29.62	44324 EFT	09/29/2023	
09/18/2023	44154	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Broadway Well	1938.87	28248	09/18/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg/ Office 2400 S Russ St.	29.75	44325 EFT	10/03/2023	
09/18/2023	44154	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	29.92	28248	09/18/2023	
10/03/2023	44325	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	227.08	44325 EFT	10/03/2023	
SubTotal Appropriation 6101001351.000							3454.78			
**Appropriation 6101001392.000 Sales Tax										
09/21/2023	44159	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Aug 2023	105.00	44159 EFT	09/21/2023	
09/21/2023	44159	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Aug 2023	4356.22	44159 EFT	09/21/2023	
SubTotal Appropriation 6101001392.000							4461.22			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
10/06/2023	44262	Kendra Howe		6101001394.000	REFUND OVERPAYMENT	Kendra Howe- Water Refund of Overpay	29.61	28328	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
10/06/2023	44240	Trenda Whiteman		6104001500.000	WATER METER DEPOSIT REFUNDS	Trenda Whiteman- Water Utility Deposit Refund	45.00	28307	10/13/2023	
10/05/2023	44228	Danielle Anderson		6104001500.000	WATER METER DEPOSIT REFUNDS	Danielle Anderson- Water Utility Deposit Refund	45.00	28295	10/13/2023	
09/21/2023	44227	John Yount		6104001500.000	WATER METER DEPOSIT REFUNDS	John Yount- Water Utility Deposit Refund	45.00	28294	10/13/2023	
10/06/2023	44230	Hanna Kadlinger		6104001500.000	WATER METER DEPOSIT REFUNDS	Hanna Kadlinger- Water Utility Deposit Refund	220.00	28297	10/13/2023	
10/05/2023	44229	Lexey Abrams		6104001500.000	WATER METER DEPOSIT REFUNDS	Lexey Abrams- Water Utility Deposit Refund	220.00	28296	10/13/2023	
10/06/2023	44234	Brittany Muhlenkamp		6104001500.000	WATER METER DEPOSIT REFUNDS	Brittany Muhlenkamp- Water Utility Deposit Refund	45.00	28301	10/13/2023	
10/06/2023	44236	Kristen Alcorn		6104001500.000	WATER METER DEPOSIT REFUNDS	Kristen Alcorn- Water Utility Deposit Refund	45.00	28303	10/13/2023	
10/06/2023	44235	Earl Whitney		6104001500.000	WATER METER DEPOSIT REFUNDS	Earl Whitney- Water Utility Deposit Refund	45.00	28302	10/13/2023	
10/06/2023	44233	Ryan Gregory		6104001500.000	WATER METER DEPOSIT REFUNDS	Ryan Gregory- Water Utility Deposit Refund	135.00	28300	10/13/2023	
10/06/2023	44238	Kevin Harris		6104001500.000	WATER METER DEPOSIT REFUNDS	Kevin Harris- Water Utility Deposit Refund	45.00	28305	10/13/2023	
10/06/2023	44231	Mike Reichenback		6104001500.000	WATER METER DEPOSIT REFUNDS	Mike Reichenback- Water Utility Deposit Refund	220.00	28298	10/13/2023	
10/06/2023	44239	Ian Anderson		6104001500.000	WATER METER DEPOSIT REFUNDS	Ian Anderson- Water Utility Deposit Refund	45.00	28306	10/13/2023	
10/06/2023	44232	Jason Grafton		6104001500.000	WATER METER DEPOSIT REFUNDS	Jason Grafton- Water Utility Deposit Refund	135.00	28299	10/13/2023	
10/06/2023	44237	Kathy Roberts		6104001500.000	WATER METER DEPOSIT REFUNDS	Kathy Roberts- Water Utility Deposit Refund	45.00	28304	10/13/2023	
10/06/2023	44256	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #5302	45.00	28323	10/13/2023	
10/06/2023	44256	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7558	220.00	28323	10/13/2023	
10/06/2023	44250	Jose Alcido		6104001500.000	WATER METER DEPOSIT REFUNDS	Jose Alcido- Water Utility Deposit Refund	45.00	28317	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/06/2023	44245	Kelly Danner		6104001500.000	WATER METER DEPOSIT REFUNDS	Kelly Danner- Water Utility Deposit Refund	45.00	28312 10/13/2023	
10/06/2023	44247	Jesse Limbrock		6104001500.000	WATER METER DEPOSIT REFUNDS	Jesse Limbrock- Water Utililty Deposit Refund	45.00	28314 10/13/2023	
10/06/2023	44244	Irving Davis		6104001500.000	WATER METER DEPOSIT REFUNDS	Irving Davis- Water Utility Deposit Refund	45.00	28311 10/13/2023	
10/06/2023	44248	Caleb Williams		6104001500.000	WATER METER DEPOSIT REFUNDS	Caleb Williams- Water Utility Deposit Refund	45.00	28315 10/13/2023	
10/06/2023	44256	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7784	220.00	28323 10/13/2023	
10/06/2023	44256	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #5790	45.00	28323 10/13/2023	
10/06/2023	44256	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Meter Deposit, Dep #7801	161.87	28323 10/13/2023	
10/06/2023	44257	Nina Smokewood		6104001500.000	WATER METER DEPOSIT REFUNDS	Nina Smokewood- Water Utility Deposit Refund	58.13	28324 10/13/2023	
10/06/2023	44249	Donald Mathew		6104001500.000	WATER METER DEPOSIT REFUNDS	Donald Mathew- Water Utility Deposit Refund	45.00	28316 10/13/2023	
10/06/2023	44246	Bridget Kerrigan		6104001500.000	WATER METER DEPOSIT REFUNDS	Bridget Kerrigan- Water Utililty Deposit Refund	45.00	28313 10/13/2023	
10/06/2023	44242	Mellssa Miller		6104001500.000	WATER METER DEPOSIT REFUNDS	Melissa Miller- Water Utility Deposit Refund	45.00	28309 10/13/2023	
10/06/2023	44251	Chris/Geneva Dudley		6104001500.000	WATER METER DEPOSIT REFUNDS	Chris/Geneva Dudley- Water Utilty Deposit Refund	45.00	28318 10/13/2023	
10/06/2023	44241	Cameron Crumes		6104001500.000	WATER METER DEPOSIT REFUNDS	Cameron Crumes- Water Utility Deposit Refund	45.00	28308 10/13/2023	
10/06/2023	44243	Kelli Shore		6104001500.000	WATER METER DEPOSIT REFUNDS	Kelli Shore- Water Utility Deposit Refund	45.00	28310 10/13/2023	
10/06/2023	44252	Sarah Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	Sarah Smith- Water Utility Deposit Refund	45.00	28319 10/13/2023	
10/06/2023	44253	Cathy Koons		6104001500.000	WATER METER DEPOSIT REFUNDS	Cathy Koons- Water Utility Deposit Refund	45.00	28320 10/13/2023	
10/06/2023	44291	Luke Baird		6104001500.000	WATER METER DEPOSIT REFUNDS	L. Baird - Water Utility Depsotl refund	220.00	28337 10/13/2023	
SubTotal Approprlation 6104001500.000							2890.00		

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							2890.00			
SubTotal Fund Number 6104							2890.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
10/09/2023	44271	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/15 Sewer Gross Wages	2511.69	44271PyrI	09/15/2023	
10/10/2023	44282	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/29 Sewer Gross Wages	2511.69	44282 PyrI	09/29/2023	
SubTotal Appropriation 6201001111.000							5023.38			
**Appropriation 6201001112.000 WWTP Labor										
10/09/2023	44271	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/15 WWTP Gross Wages	10677.53	44271PyrI	09/15/2023	
10/10/2023	44282	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/29 WWTP Gross Wages	10369.40	44282 PyrI	09/29/2023	
SubTotal Appropriation 6201001112.000							21046.93			
**Appropriation 6201001113.000 Sewer Office Wages										
10/10/2023	44282	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/29 Sewer Office Gross Wages	4332.81	44282 PyrI	09/29/2023	
10/09/2023	44271	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/15 Sewer Office Gross Wages	4377.67	44271PyrI	09/15/2023	
SubTotal Appropriation 6201001113.000							8710.48			
**Appropriation 6201001116.000 Employer Share Group Insurance										
09/29/2023	44181	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- October ST/LT Ins Coverage	59.19	28260	09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater- Health Coverage (October)	5782.55	28252	09/21/2023	
09/29/2023	44181	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- October ST/LT Ins Coverage	87.28	28260	09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (October)	1805.63	28252	09/21/2023	
09/29/2023	44181	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- October ST/LT Ins Coverage	239.59	28260	09/29/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Credit	-157.54	28252	09/21/2023	
09/21/2023	44167	Indiana University Health Plans,		6201001116.000	Employer Share Group	Wastewater- Credit	-157.54	28252	09/21/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		Inc.			Insurance					
SubTotal Appropriation 6201001116.000							7659.16			
**Appropriation 6201001117.000 Employer Share FICA										
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll Sewer Office Medicare Employer	61.06	44273	Pyrl	09/15/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll WWTP FICA/SS Employer	615.35	44285	Pyrl	09/29/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll Sewer Office Medicare Employer	60.40	44285	Pyrl	09/29/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll Sewer FICA/SS Employer	150.37	44285	Pyrl	09/29/2023
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll WWTP FICA/SS Employer	634.44	44273	Pyrl	09/15/2023
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll Sewer Medicare Employer	35.17	44273	Pyrl	09/15/2023
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll Sewer Office FICA/SS Employer	261.10	44273	Pyrl	09/15/2023
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll WWTP Medicare Employer	148.38	44273	Pyrl	09/15/2023
10/09/2023	44273	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/15 Payroll Sewer FICA/SS Employer	150.37	44273	Pyrl	09/15/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll Sewer Office FICA/SS Employer	258.32	44285	Pyrl	09/29/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll Sewer Medicare Employer	35.18	44285	Pyrl	09/29/2023
10/10/2023	44285	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/29 Payroll WWTP Medicare Employer	143.92	44285	Pyrl	09/29/2023
SubTotal Appropriation 6201001117.000							2554.06			
**Appropriation 6201001200.000 WWTP CHEMICALS										
09/20/2023	44157	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44157	ACH	10/13/2023
09/20/2023	44157	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44157	ACH	10/13/2023
10/04/2023	44212	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide/Chlorine Gas/Container Deposit	3590.49	44212	ACH	10/13/2023

Accounts Payable Register

Date: 10/13/2023 02:27:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/20/2023	44157	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44157 ACH 10/13/2023	
09/20/2023	44157	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44157 ACH 10/13/2023	
10/05/2023	44221	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K 279 FLX	4662.00	28289 10/13/2023	
SubTotal Appropriation 6201001200.000							8612.49		
**Appropriation 6201001222.000 SEWER Operating Supplies									
09/20/2023	44163	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- EA Bowl Swab	3.80	44163 ACH 10/13/2023	
10/03/2023	44198	Dunn E-Z Co/Corp.		6201001222.000	SEWER Operating Supplies	Sewer- 30 Gallon Drum; Cherry Scent	140.00	28276 10/13/2023	
10/04/2023	44206	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer- (12x1 Quart Case) Supreme 900 5W-20	110.76	28283 10/13/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Bath Tissue/Kitchen Towel/Toilet Tissue/Black Roll Liners/Foam Soap	170.90	44163 ACH 10/13/2023	
SubTotal Appropriation 6201001222.000							425.46		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/02/2023	44184	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Shear Pin/Bushing/Retaining Ring/Thrust Washer/Trip Pin	422.00	44184 ACH 10/13/2023	
10/13/2023	44328	Idexx Distribution, Inc.		6201001223.000	WWTP Operating Supplies	WWTP-Vessels/IRRAD Collert/Disposable Trays/Comparator	2266.98	44328 EFT 10/13/2023	
SubTotal Appropriation 6201001223.000							2688.98		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
10/05/2023	44224	Sunbelt Rentals, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Engine Oil/Saw Chains/Chain Loops	197.97	28292 10/13/2023	
10/10/2023	44290	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	139.71	44290 ACH 10/12/2023	
10/02/2023	44185	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- #8-32 x 2" Phillips Drive Pan Head/#8-32 Grade 18-8 NM Stainless Steel Nylo n Insert Lock Nut	22.90	44185 ACH 10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Non-Shrink Grout/Button Socket/8"Beddar Wood Shims	21.84	28266 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hose Adaptor/Locknut (2)/Univ Leader Hose/Ell PVC/PVC Riser/Txt Bush PVC 80	57.92	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Lever Hose Valve/Tension Wire 9 Ga 170'/Contractor Hose/Folding Bolt Cutter	393.86	28266	10/13/2023	
10/03/2023	44194	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Aluminum Plate (2)/Stainless Steel	81.50	28272	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Bolt Set (2)/Fend Wash Set (2)/Nyl Lock Nut 20 pc	33.47	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 4" All Prpse Glue Stick/Loctite Superglue	8.01	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1Pnt Mix&Measure/4Mil 8'x25' Poly Clear/Helix Paint Mixer/Welder Pencil/Sunnyside Xylol	156.55	28266	10/13/2023	
10/03/2023	44194	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hot Roll Flat Bar/Hot Roll Round Rod	248.18	28272	10/13/2023	
10/03/2023	44194	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/4" x 1" Aluminum (48" Long)	62.00	28272	10/13/2023	
10/05/2023	44222	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 700-HR General Purpose Dial Timing Relay	199.62	28290	10/13/2023	
10/03/2023	44202	Xylem Water Solutions U.S.A., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Helix Hose w/Cam & Groove Fittings/MNPT Adapter/Non-Inventory Parts	684.42	28280	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 5000L 5K E26 Cob LED, Hex Bolt 6pc, Flat Washer 67pc, Hex Nut 66pc, Flat Corner Plate, Bracket	291.72	28266	10/13/2023	
10/03/2023	44187	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Replacement CARTR O/P100, 100 W A19 5K 11Khrled 4pk	44.97	28266	10/13/2023	
SubTotal Appropriation 6201001228.000							2644.64			

**Appropriation 6201001332.000 Sewer-Comm & Transportation

10/04/2023	44319	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (10/1/23-10/31/23)	33.12	44319 ACH	10/04/2023	
------------	-------	-------------	--	----------------	--------------------------------	--	-------	-----------	------------	--

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/02/2023	44321	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	97.50	44321 EFT 10/02/2023	
10/05/2023	44226	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sept 2023 Sewer Billing	227.12	28263 10/05/2023	
09/18/2023	44326	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer - Phone Service (8/10-9/8)	20.21	44326 EFT 09/18/2023	
09/22/2023	44173	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Aug Sewer Billing	264.18	28254 09/26/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		6201001332.000	Sewer-Comm & Transportation	Sewer- Fuel Charge	2.24	28271 10/13/2023	
09/29/2023	44322	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	44322 EFT 09/29/2023	
09/29/2023	44322	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	8.61	44322 EFT 09/29/2023	
10/02/2023	44321	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Voicemail	107.28	44321 EFT 10/02/2023	
09/20/2023	44163	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	44163 ACH 10/13/2023	
SubTotal Appropriation 6201001332.000							800.67		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
10/04/2023	44212	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation/Surcharge Fee	225.00	44212 ACH 10/13/2023	
10/02/2023	44321	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	44321 EFT 10/02/2023	
09/29/2023	44322	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	455.06	44322 EFT 09/29/2023	
10/04/2023	44214	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept 1- Sept 30)	25.00	44214 ACH 10/13/2023	
10/02/2023	44321	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	115.75	44321 EFT 10/02/2023	
09/18/2023	44326	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Phone Service (8/10-9/8)	92.37	44326 EFT 09/18/2023	
10/03/2023	44202	Xylem Water Solutions U.S.A., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Zone 2 Pickup Truck/ Fuel Surcharge	180.00	28280 10/13/2023	
10/11/2023	44298	Macon Shroyer		6201001334.000	WWTP Comm &	WWTP- Cell Stipend	25.00	44298 ACH 10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Transportation	(Sept17-Oct16)				
10/11/2023	44298	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug17-Sept17)	25.00	44298 ACH	10/13/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Fuel Charge	8.95	28271	10/13/2023	
10/04/2023	44214	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug1-Aug31)	25.00	44214 ACH	10/13/2023	
10/02/2023	44321	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Volce/Edge Phone & Voicemail	107.28	44321 EFT	10/02/2023	
SubTotal Appropriation 6201001334.000							1381.91			
**Appropriation 6201001335.000 WWTP Water Consumption										
10/06/2023	44254	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI	485.70	28321	10/13/2023	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
10/05/2023	44220	Reids Electrical Service, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Install 48KW Generator/Install 400A Automatic Transfer Switch	1783.34	28288	10/13/2023	
10/10/2023	44290	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535I	69.86	44290 ACH	10/12/2023	
10/10/2023	44290	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	69.86	44290 ACH	10/12/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual Fire Extingulsher Inspection/Exchange Extingulsher10#/Test of Cable in Hose	126.50	28271	10/13/2023	
10/10/2023	44290	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv525iF	34.93	44290 ACH	10/12/2023	
SubTotal Appropriation 6201001336.000							2084.49			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
09/29/2023	44178	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Daugherty Preserve Construction Inspection	206.78	28257	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001338.000							206.78			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
10/09/2023	44273	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/15 Sewer Pyrl Fees 1 Emp	12.25	44273 Pyrl	09/15/2023	
09/20/2023	44164	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Urinal Mat/Sant Alc Fm Rfl	27.32	44164 EFT	10/13/2023	
10/11/2023	44296	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	43.22	44296 ACH	10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/15 Sewer Office Pyrl Fees 1 Emp	12.25	44273 Pyrl	09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/29 Sewer Office Pyrl Fees 1 Emp	12.47	44285 Pyrl	09/29/2023	
10/06/2023	44217	All In the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (September)	540.00	28285	10/13/2023	
09/22/2023	44174	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Sewer-release 21 liens @ 25.00 ea	525.00	28255	09/26/2023	
10/10/2023	44285	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/29 Sewer Pyrl Fees 1 Emp	12.47	44285 Pyrl	09/29/2023	
10/05/2023	44162	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- October 2023 Maintenance Contract Billing	12.78	44162 ACH	10/13/2023	
10/10/2023	44285	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/29 WWTP Pyrl Fees 5 Emp	72.36	44285 Pyrl	09/29/2023	
09/20/2023	44164	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/TP Rfl Paper/Soap Srv	62.69	44164 EFT	10/13/2023	
10/09/2023	44273	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/15 WWTP Pyrl Fees 5 Emp	71.24	44273 Pyrl	09/15/2023	
SubTotal Appropriation 6201001339.000							1404.05			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
10/06/2023	44255	Steven Shroyer		6201001343.000	WWTP CONTRACT WORK	WWTP- Tree Removal at Wastewater Treatment Plant	10200.00	28322	10/13/2023	
10/11/2023	44299	Masiongale Electric, Inc		6201001343.000	WWTP CONTRACT WORK	WWTP- Service Call Labor (A/C Unit Under Warranty)	347.00	28338	10/13/2023	
10/03/2023	44193	Koorsen Fire & Security, Inc		6201001343.000	WWTP CONTRACT WORK	WWTP- Annual Fire Extinguisher	286.30	28271	10/13/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/06/2023	44262	Kendra Howe		6201001394.000	REFUND OVERPAYMENT	Kendra Howe- Sewer Refund of Overpay	60.37	28328	10/13/2023	
10/09/2023	44267	Teri Lawson		6201001394.000	REFUND OVERPAYMENT	Teri Lawsons- Sewer Refund of Overpay	11.84	28333	10/13/2023	
10/09/2023	44265	Joe Rhetts		6201001394.000	REFUND OVERPAYMENT	Joe Rhetts- Sewer Refund of Overpay	51.55	28331	10/13/2023	
10/09/2023	44270	Pam Peters		6201001394.000	REFUND OVERPAYMENT	Pam Peters- Sewer Refund of Overpay	18.13	28336	10/13/2023	
10/09/2023	44268	Lauren Davis		6201001394.000	REFUND OVERPAYMENT	Lauren Davis- Sewer Refund of Overpay	73.86	28334	10/13/2023	
10/09/2023	44264	Pam Smltson		6201001394.000	REFUND OVERPAYMENT	Pam Smitson- Sewer Refund of Overpay	52.50	28330	10/13/2023	
10/09/2023	44266	Dustin/Tiffany Woods		6201001394.000	REFUND OVERPAYMENT	Dustin/Tiffany Woods- Sewer Refund of Overpay	33.49	28332	10/13/2023	
10/09/2023	44269	Rhonda Kenney		6201001394.000	REFUND OVERPAYMENT	Rhonda Kenney- Sewer Refund of Overpay	86.34	28335	10/13/2023	
10/06/2023	44263	Krista Kelly		6201001394.000	REFUND OVERPAYMENT	Krista Kelly- Sewer Refund of Overpay	251.47	28329	10/13/2023	
SubTotal Appropriation 6201001394.000							639.55			
**Appropriation 6201001461.000 SEWER B&I Transfer										
09/25/2023	44171	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept. '23 (2020) Sewer Bond Transfer	41400.00	44171STr	09/25/2023	
10/09/2023	44274	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Oct. '23 (2020) Sewer Bond Transfer	41400.00	44274STr	10/09/2023	
10/09/2023	44274	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Oct. '23 (2017) Sewer Bond Transfer	22500.00	44274STr	10/09/2023	
09/25/2023	44171	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept. '23 (2017) Sewer Bond Transfer	22500.00	44171STr	09/25/2023	
SubTotal Appropriation 6201001461.000							127800.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
10/09/2023	44274	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Oct. '23 (2020) DSR Transfer	7298.00	44274STr	10/09/2023	
09/25/2023	44171	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Sept. '23 (2020) DSR Transfer	7298.00	44171STr	09/25/2023	
SubTotal Appropriation 6201001463.000							14596.00			

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							229672.28			
SubTotal Fund Number 6201							229672.28			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
10/11/2023	44277	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sewer Oct Pr & Int Payment	41400.00	44277 ACH	10/11/2023	
SubTotal Appropriation 6202001461.000							41400.00			
SubTotal Department 001							41400.00			
SubTotal Fund Number 6202							41400.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
10/11/2023	44277	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sewer Oct DSR Payment	7298.00	44277 ACH	10/11/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
10/09/2023	44273	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/15 Payroll Federal W/H Employee	6082.00	44273 Pyrl	09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/29 Payroll Federal W/H Employee	5786.89	44285 Pyrl	09/29/2023	
SubTotal Appropriation 8901001921.000							11868.89			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
10/10/2023	44285	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/29 Payroll FICA/SS Employee	4346.04	44285 Pyrl	09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
10/09/2023	44273	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/15 Payroll FICA/SS Employee	4482.52	44273 Pyrl 09/15/2023	
SubTotal Appropriation 8901001922.000							8828.56		
**Appropriation 8901001923.000 STATE INCOME TAX									
10/09/2023	44273	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/15 Payroll IN St W/H Employee	2191.05	44273 Pyrl 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/29 Payroll IN St W/H Employee	2129.00	44285 Pyrl 09/29/2023	
SubTotal Appropriation 8901001923.000							4320.05		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
10/10/2023	44285	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/29 Payroll Madison Co Employee	41.00	44285 Pyrl 09/29/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/29 Payroll Delaware Co Employee	924.32	44285 Pyrl 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/15 Payroll Delaware Co Employee	950.29	44273 Pyrl 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/29 Payroll Hamilton Co Employee	36.14	44285 Pyrl 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/15 Payroll Hamilton Co Employee	36.14	44273 Pyrl 09/15/2023	
10/09/2023	44273	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/15 Payroll Madison Co Employee	46.37	44273 Pyrl 09/15/2023	
SubTotal Appropriation 8901001924.000							2034.26		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
10/03/2023	44286	Aflac		8901001928.000	EMPLOYEE INS. # 1	Sept. 2023 Billing Period	699.19	44286 Pyrl 10/03/2023	
10/03/2023	44287	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	October 2023 Coverage	2744.78	44287 Pyrl 10/03/2023	
10/03/2023	44281	Liberty National		8901001928.000	EMPLOYEE INS. # 1	October 2023 Coverage	133.95	44281 Pyrl 10/03/2023	
SubTotal Appropriation 8901001928.000							3577.92		
**Appropriation 8901001930.000 IN Deferred Compensation									
10/02/2023	44280	MissionSquare		8901001930.000	IN Deferred Compensation	9/29 Payroll Def Comp	230.00	44280 Pyrl 10/02/2023	
10/02/2023	44280	MissionSquare		8901001930.000	IN Deferred Compensation	9/15 Payroll Def Comp	230.00	44280 Pyrl 10/02/2023	
09/20/2023	44166	Nationwide		8901001930.000	IN Deferred Compensation	9/15/23 Payroll Def Comp IN 527	1168.00	44166 EFT 09/21/2023	
09/29/2023	44315	Nationwide		8901001930.000	IN Deferred Compensation	9/29/23 Payroll Def Comp IN 527	1168.00	44315 EFT 09/29/2023	

Accounts Payable Register

Date: 10/13/2023 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/12/2023	44316	Nationwide		8901001930.000	IN Deferred Compensation	10/13/23 Payroll Def Comp IN 527	1168.00	44316 EFT 10/12/2023	
SubTotal Appropriation 8901001930.000							3964.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
10/09/2023	44273	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/15 Payroll Garnishment DD	628.00	44273 Pyrl 09/15/2023	
09/21/2023	44167	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (October)	550.51	28252 09/21/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/29 Payroll Garnishment Direct Deposits	628.00	44285 Pyrl 09/29/2023	
10/05/2023	44218	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	September Corp Y Membership Fees	446.60	28286 10/13/2023	
SubTotal Appropriation 8901001931.000							2253.11		
**Appropriation 8901001935.000 MEDICARE									
10/10/2023	44285	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/29 Payroll Medicare Employee	1016.41	44285 Pyrl 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/15 Payroll Medicare Employee	1048.32	44273 Pyrl 09/15/2023	
SubTotal Appropriation 8901001935.000							2064.73		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
10/09/2023	44273	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/15 Payroll Net Direct Deposits	49932.14	44273 Pyrl 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/29 Payroll Net Direct Deposits	48519.30	44285 Pyrl 09/29/2023	
10/09/2023	44273	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/15 Payroll Direct Deposit Distribution	3130.40	44273 Pyrl 09/15/2023	
10/10/2023	44285	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/29 Payroll Direct Deposit Distributions	3130.40	44285 Pyrl 09/29/2023	
SubTotal Appropriation 8901001936.000							104712.24		
SubTotal Department 001							143623.76		
SubTotal Fund Number 8901							143623.76		
*** GRAND TOTAL ***							1004955.03		

