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Accounts Payable Register

APV Register Batch - December 2022 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 1101001222.000 Adm. TC Operating Supplies | | | | | | | | | | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101001222.000 | Adm. TC Operating Supplies | TM - Sam Pierce | 434.95 | 42476 EFT | 12/14/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101001222.000 | Adm. TC Operating Supplies | COUNCIL - Amazon ; Office Supplies | 26.31 | 42476 EFT | 12/14/2022 | |
| SubTotal Appropriation 1101001222.000 | | | | | | | 461.26 | | | |
| **Appropriation 1101001331.000 Adm. TC Professional Services | | | | | | | | | | |
| 12/12/2022 | 42449 | Mosaic Solutions Groups | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - Public Relations & Social Media Management | 3000.00 | 42449 EFT | 12/12/2022 | |
| 12/09/2022 | 42387 | American Structurepoint Inc. | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - CR 600 W (Oct 1 - Oct 31) | 2470.00 | 27420 | 12/19/2022 | |
| 12/13/2022 | 42471 | Context Design, LLC | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - Landscape Architectural Design Services | 937.92 | 27443 | 12/19/2022 | |
| 12/13/2022 | 42473 | A.E. Boyce Co., Inc. | | 1101001331.000 | Adm. TC Professional Services | Council Annual Software Lic /Updates/Maintenance | 3318.00 | 27444 | 12/19/2022 | |
| SubTotal Appropriation 1101001331.000 | | | | | | | 9725.92 | | | |
| **Appropriation 1101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | | |
| 12/05/2022 | 42306 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Internet (November) | 97.50 | 42306 EFT | 12/12/2022 | |
| 12/05/2022 | 42322 | AT & T Mobility | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Monthly Phone Service (Oct 12 - Nov 11) | 249.92 | 42322 EFT | 12/12/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT | 11/21/2022 | |
| 12/07/2022 | 42332 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | December 2022 Trash Billing (1327 pcs) | 194.64 | 27375 | 12/07/2022 | |
| 11/29/2022 | 42282 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | November 2022 Trash Billing (1734 pcs) | 254.32 | 27373 | 11/29/2022 | |
| 12/09/2022 | 42386 | Secure Shred LLC | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Fuel Fee | 4.00 | 27419 | 12/19/2022 | |

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| 11/30/2022 | 42286 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Elevator / Emergency Phone | 8.22 | 42286 EFT | 11/30/2022 | |
| SubTotal Appropriation 1101001332.000 | | | | | | | 1017.35 | | | |
| **Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract) | | | | | | | | | | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | SM - Configuration for Interviews / Vzw Switch | 411.72 | 42427 ACH | 12/14/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | COUNCIL - Town Hall / Generator | 116.25 | 42442 ACH | 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | COUNCIL - 2 Hour Load Bank | 591.67 | 42442 ACH | 12/12/2022 | |
| 12/13/2022 | 42457 | Short's Glass & Plastic, LLC | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | COUNCIL - Electronic Dogging Device Repair | 58.33 | 27429 | 12/19/2022 | |
| SubTotal Appropriation 1101001336.000 | | | | | | | 1177.97 | | | |
| **Appropriation 1101001339.000 Adm. TC Other Services & Charges | | | | | | | | | | |
| 12/12/2022 | 42426 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Westbrook Addition / Annex / Trash & Recycling | 15196.15 | 42426 ACH | 12/12/2022 | |
| 12/07/2022 | 42349 | Seth Blakenship | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund deposit | 35.41 | 27393 | 12/19/2022 | |
| 12/07/2022 | 42350 | Matt Goodson | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund deposit | 35.40 | 27394 | 12/19/2022 | |
| 12/09/2022 | 42386 | Secure Shred LLC | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Document Destruction | 48.00 | 27419 | 12/19/2022 | |
| 12/08/2022 | 42356 | Jamle White | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund overpayment | 15.15 | 27396 | 12/19/2022 | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - December 2022 Maintenance Contract Billing | 14.61 | 42435 ACH | 12/12/2022 | |
| 12/12/2022 | 42426 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Town of Yorktown / Trash & Recycling (12/1 - 12/31) | 33788.35 | 42426 ACH | 12/12/2022 | |
| 12/08/2022 | 42360 | Mary Logan | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund overpayment | 15.15 | 27400 | 12/19/2022 | |
| 12/09/2022 | 42380 | Indiana Testing, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Annual Consortium Dues (2023) | 99.00 | 27414 | 12/19/2022 | |
| 12/08/2022 | 42362 | Dure Holding | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund overpayment | 31.57 | 27401 | 12/19/2022 | |

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| 12/08/2022 | 42364 | Taunya Fallon | | 1101001339.000 | Adm. TC Other Services & Charges | Trash refund overpayment | 9.18 | 27402 | 12/19/2022 | |
| SubTotal Appropriation 1101001339.000 | | | | | | | 49287.97 | | | |
| SubTotal Department 001 | | | | | | | 61670.47 | | | |
| **Department 002 MARSHAL | | | | | | | | | | |
| **Appropriation 1101002111.000 Marshal Salaries & Wages | | | | | | | | | | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 8/4 Marshal Gross Wages | 19534.12 | 42401Pyrl | 08/05/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 8/19 Marshal Gross Wages | 21257.19 | 42409Pyrl | 08/19/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 7/22 Marshal Gross Wages | 24668.65 | 42354Pyrl | 07/22/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 9/2 Marshal Gross Wages | 24551.34 | 42416Pyrl | 09/02/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 7/8 Marshal Gross Wages | 28909.89 | 42283Pyrl | 07/07/2022 | |
| SubTotal Appropriation 1101002111.000 | | | | | | | 118921.19 | | | |
| **Appropriation 1101002112.000 Marshal Employee Benefits | | | | | | | | | | |
| 07/08/2022 | 42289 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 7/8 Payroll Marshal IN SUTA 1 PT Officer | 24.84 | 42289Pyrl | 07/07/2022 | |
| 09/01/2022 | 42423 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/2 Payroll Marshal IN SUTA 1 PT Employee | 19.19 | 42423Pyrl | 09/02/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal FICA/SS Employer | 1172.07 | 42403Pyrl | 08/05/2022 | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 1101002112.000 | Marshal Employee Benefits | MARSHAL - Retiree Health Coverage (12/01/22 - 12/31/22) | 512.25 | 42415 ACH | 12/12/2022 | |
| 08/19/2022 | 42413 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/19 Payroll Marshal IN SUTA 1 PT Employee | 18.31 | 42413Pyrl | 08/19/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/2 Town Payroll Marshal Medicare Employer | 344.45 | 42418Pyrl | 09/02/2022 | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 1101002112.000 | Marshal Employee Benefits | MARSHAL - Health Coverage (12 /01/22 - 12/31/22) | 9113.06 | 42415 ACH | 12/12/2022 | |
| 08/05/2022 | 42405 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/5 Payroll Marshal IN SUTA 1 PT Employee | 18.25 | 42405Pyrl | 08/05/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal FICA/SS Employer | 1285.27 | 42411Pyrl | 08/19/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal Medicare Employer | 300.60 | 42411Pyrl | 08/19/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal | 274.11 | 42403Pyrl | 08/05/2022 | |

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| | | | | | | Medicare Employer | | | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal FICA/SS Employer | 1844.65 | 42285Pyrl 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal Medicare Employer | 431.42 | 42285Pyrl 07/07/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal FICA/SS Employer | 1484.77 | 42363Pyrl 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/2 Town Payroll Marshal FICA/SS Employer | 1472.83 | 42418Pyrl 09/02/2022 | |
| 07/22/2022 | 42375 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 7/22 Payroll Marshal IN SUTA 1 PT Employee | 22.65 | 42375Pyrl 07/22/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | Town Payroll Marshal Medicare Employer | 347.26 | 42363Pyrl 07/22/2022 | |
| SubTotal Appropriation 1101002112.000 | | | | | | | 18685.98 | | |
| **Appropriation 1101002222.000 Marshal Operating Supplies | | | | | | | | | |
| 12/13/2022 | 42474 | Wex Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Fuel Charges (November) | 2505.22 | 42474 EFT 12/14/2022 | |
| 12/13/2022 | 42458 | Kiesler Police Supply | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Jacketed Hollow Point / Bonded Soft Point / Etc. | 429.20 | 27430 12/19/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Amazon | 89.97 | 42476 EFT 12/14/2022 | |
| 12/13/2022 | 42474 | Wex Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Credit | -96.46 | 42474 EFT 12/14/2022 | |
| SubTotal Appropriation 1101002222.000 | | | | | | | 2927.93 | | |
| **Appropriation 1101002223.000 Marshal Repair & Maint Supplies | | | | | | | | | |
| 12/13/2022 | 42455 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Brake Pads / Painted Rotor | 170.27 | 42455 ACH 12/14/2022 | |
| 12/13/2022 | 42455 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Oil Filter | 13.20 | 42455 ACH 12/14/2022 | |
| 12/13/2022 | 42455 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Brake Pads / Rotor Frontline | 201.42 | 42455 ACH 12/14/2022 | |
| SubTotal Appropriation 1101002223.000 | | | | | | | 384.89 | | |
| **Appropriation 1101002332.000 Marshal Comm. & Trans. | | | | | | | | | |
| 12/05/2022 | 42306 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - Internet (November) | 97.50 | 42306 EFT 12/12/2022 | |

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| 12/13/2022 | 42476 | First Merchants Bank | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - EFax Services / Go Daddy | 133.85 | 42476 EFT 12/14/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | POLICE - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT 11/21/2022 | |
| 12/05/2022 | 42322 | AT & T Mobility | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - Monthly Phone Service (Oct 12 - Nov 11) | 496.48 | 42322 EFT 12/12/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - 911 Phone / Elevator Emergency Phone | 73.96 | 42286 EFT 11/30/2022 | |
| SubTotal Appropriation 1101002332.000 | | | | | | | 1010.54 | | |
| **Appropriation 1101002335.000 Marshal Utility Services | | | | | | | | | |
| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 1101002335.000 | Marshal Utility Services | MARSHAL - Lions Club / Police Dept 2400 S Russ St | 96.28 | 42315 EFT 12/12/2022 | |
| 12/13/2022 | 42326 | AEP/ Indiana Michigan Power | | 1101002335.000 | Marshal Utility Services | MARSHAL - Town Hall 9312 W Smith St | 373.03 | 42326 EFT 12/13/2022 | |
| 12/05/2022 | 42310 | CenterPoint Energy | | 1101002335.000 | Marshal Utility Services | MARSHAL - Town Hall / Police Dept | 211.19 | 42310 EFT 12/12/2022 | |
| SubTotal Appropriation 1101002335.000 | | | | | | | 680.50 | | |
| **Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract) | | | | | | | | | |
| 12/09/2022 | 42388 | Koorsen Fire & Security, Inc | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - Fire Extinguisher Installation | 87.60 | 27421 12/19/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - Town Hall / Generac Generator | 116.25 | 42442 ACH 12/12/2022 | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - Remote Back Ups / IT Maintenance & Vzw Switch | 182.22 | 42427 ACH 12/14/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - Cannon/IR C255IF | 139.71 | 42440 ACH 12/12/2022 | |
| 12/08/2022 | 42353 | Greg Hubler Ford | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - 2021 Ford Explorer Repair (L. Harless) | 3154.35 | 27377 12/08/2022 | |
| 12/12/2022 | 42454 | Cooper Tire & Auto Service, Inc | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - 2020 Ford Explorer / Spin Balance & GTX | 795.00 | 42454 ACH 12/14/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - Cannon/IR C255IF | 139.71 | 42444 ACH 12/14/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - 2 Hour Load Bank | 591.67 | 42442 ACH 12/12/2022 | |

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| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | CT - Remote Back Ups / IT Maintenance | 97.22 | 42427 ACH | 12/14/2022 | |
| SubTotal Appropriation 1101002336.000 | | | | | | | 5303.73 | | | |
| **Appropriation 1101002339.000 Marshal Other Services & Charges | | | | | | | | | | |
| 12/07/2022 | 42336 | All In the Family Cleaning Service | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Cleaning Services (November 2022) | 480.00 | 27381 | 12/19/2022 | |
| 12/09/2022 | 42374 | Animal Medical Center | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Pit Bull | 119.55 | 27411 | 12/19/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Hotel Fees / Meals | 1296.05 | 42476 EFT | 12/14/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Active Scraper / Duralite Mat / Auto Soap | 45.05 | 42456 EFT | 12/14/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 7/22 Payroll Fees 11 officers + Fleet maint. of \$467.2 | 148.17 | 42379Pyrl | 07/22/2022 | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - December 2022 Maintenance Contract Billing | 14.61 | 42435 ACH | 12/12/2022 | |
| 12/09/2022 | 42365 | American Pest Professionals, Inc | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Alltra Quarterly (Town Hall) | 23.00 | 27403 | 12/19/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 7/8 Payroll Fees 10 officers of \$454 .35 | 133.63 | 42290Pyrl | 07/07/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Active Scraper / Duralite Mat / Sanl Screen | 34.92 | 42456 EFT | 12/14/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Active Scraper / Duralite Mat / Sanl Screen | 15.56 | 42456 EFT | 12/14/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Active Scraper / Duralite Mat / Sanl Screen | 16.35 | 42456 EFT | 12/14/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 8/5 Marshal Payroll Fees 10 Officers + Fleet maint. | 127.55 | 42407Pyrl | 08/05/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 8/19 Payroll Fees 10 Officers + Fleet Maint. | 127.52 | 42414Pyrl | 08/19/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 9/2 Payroll Fees 10 officers + Fleet maint | 125.73 | 42424Pyrl | 09/02/2022 | |
| SubTotal Appropriation 1101002339.000 | | | | | | | 2707.69 | | | |
| **Appropriation 1101002444.000 Marshal Machinery & Equipment | | | | | | | | | | |
| 12/12/2022 | 42453 | US Uniform & Supply | | 1101002444.000 | Marshal Machinery & Equipment | MARSHAL - S&W Name Bar (Whitesell & Stafford) | 64.40 | 42453 ACH | 12/14/2022 | |

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| 12/09/2022 | 42373 | Steven R. Jenkins | | 1101002444.000 | Marshal Machinery & Equipment | MARSHAL - Point Blank Body Armor | 795.00 | 27410 12/19/2022 | |
| SubTotal Appropriation 1101002444.000 | | | | | | | 859.40 | | |
| SubTotal Department 002 | | | | | | | 151481.85 | | |
| **Department 003 Town Manager | | | | | | | | | |
| **Appropriation 1101003111.000 TM Salaries & Wages | | | | | | | | | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 7/8 TM Gross Wages | 6310.59 | 42283Pyrl 07/07/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 7/22 TM Gross Wages | 5283.99 | 42354Pyrl 07/22/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 9/2 TM Gross Wages | 5604.45 | 42416Pyrl 09/02/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 8/19 TM Gross Wages | 5302.27 | 42409Pyrl 08/19/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 8/4 TM Gross Wages | 5299.34 | 42401Pyrl 08/05/2022 | |
| SubTotal Appropriation 1101003111.000 | | | | | | | 27800.64 | | |
| **Appropriation 1101003112.000 TM Employee Benefits | | | | | | | | | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 1101003112.000 | TM Employee Benefits | TM - Health Coverage (12/01/22 - 12/31/22) | 1199.82 | 42415 ACH 12/12/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM FICA/SS Employer | 299.36 | 42411Pyrl 08/19/2022 | |
| 09/01/2022 | 42423 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/2 Payroll TM IN SUTA 1 PT Employee | 19.19 | 42423Pyrl 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/2 Town Payroll TM FICA/SS Employer | 318.10 | 42418Pyrl 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/2 Town Payroll TM Medicare Employer | 74.40 | 42418Pyrl 09/02/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM Medicare Employer | 69.98 | 42403Pyrl 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM FICA/SS Employer | 299.20 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM FICA/SS Employer | 298.24 | 42363Pyrl 07/22/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM Medicare Employer | 84.65 | 42285Pyrl 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM FICA/SS Employer | 361.89 | 42285Pyrl 07/07/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM Medicare | 69.74 | 42363Pyrl 07/22/2022 | |

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| | | | | | | Employer | | | | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | Town Payroll TM Medicare Employer | 70.02 | 42411Pyr1 | 08/19/2022 | |
| SubTotal Appropriation 1101003112.000 | | | | | | | 3164.59 | | | |
| **Appropriation 1101003221.000 TM Office Supplies | | | | | | | | | | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101003221.000 | TM Office Supplies | TM - Binder / Binder Dividers | 8.85 | 27379 | 12/19/2022 | |
| 12/09/2022 | 42368 | ODP Business Solutions, LLC | | 1101003221.000 | TM Office Supplies | TM - Clip Boards / Binder Clips / Sharple Marker | 31.33 | 27406 | 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101003221.000 | TM Office Supplies | TM - Paper, 8.5x | 49.41 | 27379 | 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101003221.000 | TM Office Supplies | TM - Calendar / Boxes / Pen Refill / Binder | 79.24 | 27379 | 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101003221.000 | TM Office Supplies | TM - Paper, 8.5x | 41.22 | 27379 | 12/19/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101003221.000 | TM Office Supplies | TM - Staples | 64.99 | 42476 EFT | 12/14/2022 | |
| SubTotal Appropriation 1101003221.000 | | | | | | | 275.04 | | | |
| **Appropriation 1101003222.000 TM Operating Supplies | | | | | | | | | | |
| 12/13/2022 | 42474 | Wex Bank | | 1101003222.000 | TM Operating Supplies | TM - Fuel Charges (November) | 130.59 | 42474 EFT | 12/14/2022 | |
| SubTotal Appropriation 1101003222.000 | | | | | | | 130.59 | | | |
| **Appropriation 1101003331.000 TM Professional Services | | | | | | | | | | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 2434.34 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 4140.99 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 2087.04 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 1980.66 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 5047.97 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 9430.54 | 27445 | 12/19/2022 | |
| 12/13/2022 | 42475 | Veridus, Inc | | 1101003331.000 | TM Professional Services | COUNCIL - Economic Development Negotiations | 4599.45 | 27445 | 12/19/2022 | |

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| SubTotal Appropriation 1101003331.000 | | | | | | | 29720.99 | | |
| **Appropriation 1101003332.000 TM Comm. & Trans. | | | | | | | | | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TM - Zoom / EFax / GoDaddy | 148.84 | 42476 EFT 12/14/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT 11/21/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM - Elevator / Emergency Phone | 8.22 | 42286 EFT 11/30/2022 | |
| 12/05/2022 | 42322 | AT & T Mobility | | 1101003332.000 | TM Comm. & Trans. | TM - Monthly Phone Service (Oct 12 - Nov 11) | 72.93 | 42322 EFT 12/12/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT 12/12/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM - Internet (November) | 97.50 | 42306 EFT 12/12/2022 | |
| SubTotal Appropriation 1101003332.000 | | | | | | | 536.24 | | |
| **Appropriation 1101003335.000 TM Utility Services | | | | | | | | | |
| 12/05/2022 | 42310 | CenterPoint Energy | | 1101003335.000 | TM Utility Services | TM - Town Hall / 9312 W Smith St | 196.47 | 42310 EFT 12/12/2022 | |
| 12/13/2022 | 42326 | AEP/ Indiana Michigan Power | | 1101003335.000 | TM Utility Services | TM - Town Hall 9312 W Smith St | 373.03 | 42326 EFT 12/13/2022 | |
| SubTotal Appropriation 1101003335.000 | | | | | | | 569.50 | | |
| **Appropriation 1101003336.000 TM Repairs & Maintenance (Contract) | | | | | | | | | |
| 12/09/2022 | 42388 | Koorsen Fire & Security, Inc | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - Fire Extinguisher Installation | 87.60 | 27421 12/19/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - 2 Hour Load Bank | 591.66 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - Cannon/IR C5550I | 139.71 | 42444 ACH 12/14/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - Cannon/IR C5550I | 139.71 | 42440 ACH 12/12/2022 | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - IT Maintenance/Remote Back Ups & Vzw Switch | 114.22 | 42427 ACH 12/14/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - Town Hall / Generac Generator | 116.25 | 42442 ACH 12/12/2022 | |

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| SubTotal Appropriation 1101003336.000 | | | | | | | 1189.15 | | |
| **Appropriation 1101003339.000 TM Other Services & Charges | | | | | | | | | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 1101003339.000 | TM Other Services & Charges | TM - December 2022 Maintenance Contract Billing | 14.61 | 42435 ACH 12/12/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 7/22 Payroll Fees TM 3 emp. of \$467.2 | 40.05 | 42379Pyrl 07/22/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM - Active Scraper / Duralite Mat / Sanl Screen | 16.35 | 42456 EFT 12/14/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TM - Catering | 600.53 | 42476 EFT 12/14/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 8/5 TM Payroll Fees 3 employees | 37.89 | 42407Pyrl 08/05/2022 | |
| 11/18/2022 | 42271 | Indiana BMV | | 1101003339.000 | TM Other Services & Charges | Title Application Fee TM/Bldg Comm Chev. Colorado VIN **42 | 15.00 | 27370 11/18/2022 | |
| 12/07/2022 | 42336 | All in the Family Cleaning Service | | 1101003339.000 | TM Other Services & Charges | TM - Cleaning Services (November 2022) | 480.00 | 27381 12/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM - Active Scraper / Duralite Mat / Auto Soap | 45.05 | 42456 EFT 12/14/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 7/8 Payroll Fees 3 employees of \$454.35 | 40.09 | 42290Pyrl 07/07/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 9/2 Payroll Fees TM 4 employees | 49.79 | 42424Pyrl 09/02/2022 | |
| 12/13/2022 | 42464 | Yorktown American Legion Post 321 | | 1101003339.000 | TM Other Services & Charges | TM - Christmas Party | 575.00 | 27436 12/19/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 8/19 Payroll Fees TM 3 employees | 37.88 | 42414Pyrl 08/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM - Active Scraper / Duralite Mat / Sanl Screen | 15.56 | 42456 EFT 12/14/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM - Active Scraper / Duralite Mat / Sanl Screen | 34.92 | 42456 EFT 12/14/2022 | |
| 12/09/2022 | 42365 | American Pest Professionals, Inc | | 1101003339.000 | TM Other Services & Charges | TM - Alltra Quarterly (Town Hall) | 23.00 | 27403 12/19/2022 | |
| SubTotal Appropriation 1101003339.000 | | | | | | | 2025.72 | | |
| **Appropriation 1101003444.000 TM Machinery & Equipment | | | | | | | | | |
| 12/13/2022 | 42460 | Truck Pro Equipment Sales, Inc | | 1101003444.000 | TM Machinery & Equipment | TM - LED Strobe Package / Grill Lights / Cab Switch | 944.00 | 27432 12/19/2022 | |

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| SubTotal Appropriation 1101003444.000 | | | | | | | 944.00 | | |
| SubTotal Department 003 | | | | | | | 66356.46 | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | |
| **Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages | | | | | | | | | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 9/2 CT Gross Wages | 1629.18 | 42416Pyrl 09/02/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 7/22 CT Gross Wages | 1664.86 | 42354Pyrl 07/22/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 8/4 CT Gross Wages | 1623.61 | 42401Pyrl 08/05/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 7/8 CT Gross Wages | 1700.63 | 42283Pyrl 07/07/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 8/19 CT Gross Wages | 1700.40 | 42409Pyrl 08/19/2022 | |
| SubTotal Appropriation 1101004111.000 | | | | | | | 8318.68 | | |
| **Appropriation 1101004112.000 CT Employee Benefits | | | | | | | | | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT Medicare Employer | 29.95 | 42285Pyrl 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/2 Town Payroll CT Medicare Employer | 23.61 | 42418Pyrl 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/2 Town Payroll CT FICA/SS Employer | 100.96 | 42418Pyrl 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT Medicare Employer | 24.64 | 42411Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT FICA/SS Employer | 128.06 | 42285Pyrl 07/07/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT FICA/SS Employer | 105.39 | 42411Pyrl 08/19/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT Medicare Employer | 23.40 | 42403Pyrl 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT FICA/SS Employer | 100.05 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT Medicare Employer | 24.14 | 42363Pyrl 07/22/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | Town Payroll CT FICA/SS Employer | 103.22 | 42363Pyrl 07/22/2022 | |

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| SubTotal Appropriation 1101004112.000 | | | | | | | 663.42 | | |
| **Appropriation 1101004221.000 CT Office Supplies | | | | | | | | | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CT - Paper, 8.5x | 49.42 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CLERK - Paper, 8.5x | 41.23 | 27379 12/19/2022 | |
| 12/09/2022 | 42368 | ODP Business Solutions, LLC | | 1101004221.000 | CT Office Supplies | CLERK - Clip Boards / Binder Clips / Sharpie Marker | 31.33 | 27406 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CT - Colored Paper / Notary Seal / Pens | 79.23 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CT - Binder / Binder Dividers | 8.85 | 27379 12/19/2022 | |
| SubTotal Appropriation 1101004221.000 | | | | | | | 210.06 | | |
| **Appropriation 1101004331.000 CT - Professional Services | | | | | | | | | |
| 12/13/2022 | 42470 | Hartman & Williams LLC | | 1101004331.000 | CT - Professional Services | CT - Accounting Services / Cash Reconcilements | 1260.00 | 27442 12/19/2022 | |
| SubTotal Appropriation 1101004331.000 | | | | | | | 1260.00 | | |
| **Appropriation 1101004332.000 CT Comm. & Trans. | | | | | | | | | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CT - EFax Services | 11.30 | 42476 EFT 12/14/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CT - USPS | 12.65 | 42476 EFT 12/14/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CLERK - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT 11/21/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CLERK - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT 12/12/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CT - Adobe / Go Daddy | 146.44 | 42476 EFT 12/14/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CLERK - Elevator / Emergency Phone | 8.22 | 42286 EFT 11/30/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CLERK - Internet (November) | 97.50 | 42306 EFT 12/12/2022 | |
| SubTotal Appropriation 1101004332.000 | | | | | | | 484.86 | | |
| **Appropriation 1101004333.000 CT Printing & Advertising | | | | | | | | | |
| 12/09/2022 | 42367 | American Legal Publishing Corp. | | 1101004333.000 | CT Printing & Advertising | CLERK - S8 Editing (November) | 231.22 | 27405 12/19/2022 | |

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| 12/09/2022 | 42367 | American Legal Publishing Corp. | | 1101004333.000 | CT Printing & Advertising | CLERK - Follo / Internet Editing (November) | 21.45 | 27405 12/19/2022 | |
| SubTotal Appropriation 1101004333.000 | | | | | | | 252.67 | | |
| **Appropriation 1101004336.000 CT Repairs & Maintenance (Contract) | | | | | | | | | |
| 12/12/2022 | 42442 | Evapar | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT - Town Hall / Generac Generator | 116.25 | 42442 ACH 12/12/2022 | |
| 12/09/2022 | 42388 | Koorsen Fire & Security, Inc | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CLERK - Fire Extinguisher Installation | 87.60 | 27421 12/19/2022 | |
| 12/12/2022 | 42442 | Evapar | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT - 2 Hour Load Bank | 591.66 | 42442 ACH 12/12/2022 | |
| SubTotal Appropriation 1101004336.000 | | | | | | | 795.51 | | |
| **Appropriation 1101004339.000 CT Other Services & Charges | | | | | | | | | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT - Active Scraper / Duralite Mat / Sanl Screen | 34.92 | 42456 EFT 12/14/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 9/2 Payroll Fees CT 2 employees | 24.90 | 42424Pyrl 09/02/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 7/22 Payroll Fees CT 2 emp. of \$467.2 | 26.70 | 42379Pyrl 07/22/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 8/5 CT Payroll Fees 2 employees | 25.26 | 42407Pyrl 08/05/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 8/19 Payroll Fees CT 2 employees | 25.25 | 42414Pyrl 08/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT - Active Scraper / Duralite Mat / Auto Soap | 45.05 | 42456 EFT 12/14/2022 | |
| 12/09/2022 | 42365 | American Pest Professionals, Inc | | 1101004339.000 | CT Other Services & Charges | CLERK - Alltra Quarterly (Town Hall) | 23.00 | 27403 12/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT - Active Scraper / Duralite Mat / Sanl Screen | 16.36 | 42456 EFT 12/14/2022 | |
| 12/07/2022 | 42336 | All In the Family Cleaning Service | | 1101004339.000 | CT Other Services & Charges | CT - Cleaning Services (November 2022) | 480.00 | 27381 12/19/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 7/8 Payroll Fees CT 2 employees of \$454.35 | 26.73 | 42290Pyrl 07/07/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT - Active Scraper / Duralite Mat / Sanl Screen | 15.57 | 42456 EFT 12/14/2022 | |
| SubTotal Appropriation 1101004339.000 | | | | | | | 743.74 | | |

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| SubTotal Department 004 | | | | | | | 12728.94 | | | |
| SubTotal Fund Number 1101 | | | | | | | 292237.72 | | | |
| **Fund Number 2201 Motor Vehicle Highway | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2201001111.000 STREET Salaries & Wages | | | | | | | | | | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 8/4 Street Gross Wages | 7739.22 | 42401Pyrl | 08/05/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 7/8 Street Gross Wages | 8741.24 | 42283Pyrl | 07/07/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 7/22 Street Gross Wages | 6987.83 | 42354Pyrl | 07/22/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 8/19 Street Gross Wages | 7254.12 | 42409Pyrl | 08/19/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 9/2 Street Gross Wages | 7086.24 | 42416Pyrl | 09/02/2022 | |
| 07/26/2022 | 42317 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | Street Payroll 7/26 Baker OT Adjustment | 287.68 | 42317GrPyrl | 07/26/2022 | |
| SubTotal Appropriation 2201001111.000 | | | | | | | 38096.33 | | | |
| **Appropriation 2201001112.000 STREET Employee Benefits | | | | | | | | | | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 2201001112.000 | STREET Employee Benefits | STREET - Health Coverage (12/01/22 - 12/31/22) | 3320.68 | 42415 ACH | 12/12/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street FICA/SS Employer | 465.70 | 42403Pyrl | 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street Medicare Employer | 98.02 | 42363Pyrl | 07/22/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street FICA/SS Employer | 435.62 | 42411Pyrl | 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street Medicare Employer | 148.32 | 42285Pyrl | 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street FICA/SS Employer | 634.16 | 42285Pyrl | 07/07/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street Medicare Employer | 101.88 | 42411Pyrl | 08/19/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street FICA/SS Employer | 419.11 | 42363Pyrl | 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/2 Town Payroll Street Medicare Employer | 116.85 | 42418Pyrl | 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/2 Town Payroll Street FICA/SS Employer | 499.60 | 42418Pyrl | 09/02/2022 | |

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| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 2201001112.000 | STREET Employee Benefits | STREET - Retiree Health Coverage (12/01/22 - 12/31/22) | 512.25 | 42415 ACH | 12/12/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | Town Payroll Street Medicare Employer | 108.89 | 42403Pyrl | 08/05/2022 | |
| SubTotal Appropriation 2201001112.000 | | | | | | | 6861.08 | | | |
| **Appropriation 2201001222.000 STREET Operating Supplies | | | | | | | | | | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Toilet Paper / Paper Towels / Trash Bags | 98.14 | 42422 ACH | 12/12/2022 | |
| 12/13/2022 | 42468 | Bobcat of Anderson | | 2201001222.000 | STREET Operating Supplies | STREET - Tiger Mirror | 99.00 | 27440 | 12/19/2022 | |
| 12/13/2022 | 42468 | Bobcat of Anderson | | 2201001222.000 | STREET Operating Supplies | STREET - HD Mount | 375.83 | 27440 | 12/19/2022 | |
| 12/13/2022 | 42474 | Wex Bank | | 2201001222.000 | STREET Operating Supplies | STREET - Fuel Charges (November) | 802.43 | 42474 EFT | 12/14/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | STREET - Desk / Hydraulic Component / Amzon | 1157.24 | 42476 EFT | 12/14/2022 | |
| 12/09/2022 | 42393 | Dunn E-Z Co/Corp. | | 2201001222.000 | STREET Operating Supplies | STREET - 30 Gallon Drum / Cherry Scent | 300.00 | 27426 | 12/19/2022 | |
| 12/12/2022 | 42448 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Cut Off Wheel / Hazardous Material | 31.66 | 42448 EFT | 12/12/2022 | |
| 12/13/2022 | 42467 | Reynolds Farm Equipment | | 2201001222.000 | STREET Operating Supplies | STREET - Hose Fitting Replacement / Bulk Hose | 106.36 | 27439 | 12/19/2022 | |
| 12/12/2022 | 42448 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Ind High Pressure < > 100CF | 60.62 | 42448 EFT | 12/12/2022 | |
| 12/09/2022 | 42394 | Delbert M Dawson & Sons, Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Pc 3" HRS Channel @ 96" Long | 43.00 | 27427 | 12/19/2022 | |
| 12/13/2022 | 42461 | Battery Xpress | | 2201001222.000 | STREET Operating Supplies | STREET - 31XP Post Terminal | 319.90 | 27433 | 12/19/2022 | |
| 12/12/2022 | 42448 | Linde Gas & Equipmnet Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Med High Pressure < 50CF | 171.27 | 42448 EFT | 12/12/2022 | |
| 12/12/2022 | 42433 | H&H Industries, Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - 9.5W LED 4000K Replacements | 74.20 | 42433 ACH | 12/12/2022 | |
| SubTotal Appropriation 2201001222.000 | | | | | | | 3639.65 | | | |
| **Appropriation 2201001223.000 STREET Repair & Maint Supplies | | | | | | | | | | |
| 12/12/2022 | 42420 | MaCallister Machinery CO., Inc | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Seal | 1.24 | 42420 ACH | 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Extensnion / Timer / Ratch | 24.45 | 27428 | 12/19/2022 | |

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| 12/12/2022 | 42438 | IMI Muncle | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - #11 Surface / Environmental Fee | 48.51 | 42438 ACH | 12/12/2022 | |
| 12/12/2022 | 42420 | MaCallister Machinery CO., Inc | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Plug / Seal ORing | 56.61 | 42420 ACH | 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncle | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Ice Melt 50# Ecoguard | 79.92 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42369 | Stoops Freightliner-Quality Trailer, Inc | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Nylon Tube | 4.56 | 27407 | 12/19/2022 | |
| 12/12/2022 | 42420 | MaCallister Machinery CO., Inc | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Oil Pan / Gasket | 705.23 | 42420 ACH | 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncle | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - 70 CT LED Sphere Blue / Red | 49.96 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncle | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Swivel Plug / Air Hose / Duracell / Blow Gun | 174.91 | 27428 | 12/19/2022 | |
| SubTotal Appropriation 2201001223.000 | | | | | | | 1145.39 | | | |
| **Appropriation 2201001332.000 STREET Comm. & Trans. | | | | | | | | | | |
| 12/05/2022 | 42313 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Business Internet (Nov 18 - Dec 17) | 37.91 | 42313 EFT | 12/12/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | STREET - Freight ShipVia OUR TRUCK | 2.50 | 42422 ACH | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT | 11/21/2022 | |
| 11/21/2022 | 42275 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Business Internet (Oct 18 - Nov 17) | 37.91 | 42275 EFT | 11/21/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Business Voice / Edge Phone & Voicemail | 104.36 | 42309 EFT | 12/12/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Internet (November) | 97.50 | 42306 EFT | 12/12/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Elevator / Emergency Phone | 8.22 | 42286 EFT | 11/30/2022 | |
| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 2201001332.000 | STREET Comm. & Trans. | STREET - Monthly Phone Service (Nov 10 - Dec 9) | 40.37 | 42319 EFT | 12/19/2022 | |
| SubTotal Appropriation 2201001332.000 | | | | | | | 433.15 | | | |
| **Appropriation 2201001335.000 STREET Utility Services | | | | | | | | | | |
| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | STREET - Siren 1591 S Nebo / Smith / Jackson St. Roundabout | 389.31 | 42315 EFT | 12/12/2022 | |

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| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 8/19 Payroll Fees Street 3 employees + Fleet Maint. | 42.29 | 42414Pyrl | 08/19/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 8/5 Street Payroll Fees 3 employees + Fleet Maint | 42.30 | 42407Pyrl | 08/05/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 9/2 Payroll Fees Street 3 employees + fleet maint | 41.70 | 42424Pyrl | 09/02/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 7/8 Payroll Fees Street 3 employees of \$454.35 | 40.09 | 42290Pyrl | 07/07/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 7/22 Payroll Fees Street 3 emp. + Fleet maint. of \$467.2 | 44.72 | 42379Pyrl | 07/22/2022 | |
| 12/09/2022 | 42370 | Concentra Medical Centers | | 2201001339.000 | STREET Other Services & Charges | STREET - Physical Exam K. Thornburg | 105.00 | 27408 | 12/19/2022 | |
| 12/13/2022 | 42466 | Clean-Cut Lawn & Landscape, Inc | | 2201001339.000 | STREET Other Services & Charges | STREET - December Lawn & Landscape Maintenance | 589.78 | 27438 | 12/19/2022 | |
| 12/09/2022 | 42370 | Concentra Medical Centers | | 2201001339.000 | STREET Other Services & Charges | STREET - Physical Exam V. Garringer | 105.00 | 27408 | 12/19/2022 | |
| 12/09/2022 | 42370 | Concentra Medical Centers | | 2201001339.000 | STREET Other Services & Charges | STREET - Physical Exam J. Baker | 105.00 | 27408 | 12/19/2022 | |
| 12/12/2022 | 42435 | Mld-America Elevator Company, Inc. | | 2201001339.000 | STREET Other Services & Charges | STREET - December 2022 Maintenance Contract Billing | 14.61 | 42435 ACH | 12/12/2022 | |
| 12/13/2022 | 42465 | Bendle Lawn Equipment, Inc | | 2201001339.000 | STREET Other Services & Charges | STREET - Inspected / Installed PTO Belt & Idler Pulley, Etc. | 259.64 | 27437 | 12/19/2022 | |
| 12/12/2022 | 42426 | Best Way Disposal, Inc. | | 2201001339.000 | STREET Other Services & Charges | STREET - 2400 S Russ St / Exchange (11/1 - 11/31) | 1478.00 | 42426 ACH | 12/12/2022 | |
| SubTotal Appropriation 2201001339.000 | | | | | | | 2868.13 | | | |
| **Appropriation 2201001444.000 STREET Machinery & Equipment | | | | | | | | | | |
| 12/13/2022 | 42469 | Clark Truck Equipment Co. | | 2201001444.000 | STREET Machinery & Equipment | STREET - Skld Steer Loader / Bucket / Packages | 38973.32 | 27441 | 12/19/2022 | |
| SubTotal Appropriation 2201001444.000 | | | | | | | 38973.32 | | | |
| SubTotal Department 001 | | | | | | | 98761.52 | | | |
| SubTotal Fund Number 2201 | | | | | | | 98761.52 | | | |
| **Fund Number 2204 Park And Recreation - Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2204001111.000 PARK Salaries & Wages | | | | | | | | | | |

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| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 8/19 Park Gross Wages | 190.13 | 42409Pyr1 08/19/2022 | |
| 08/05/2022 | 42405 | Paycom Payroll, LLC | | 2204001111.000 | PARK Salaries & Wages | 8/5 Payroll Park IN SUTA 1 PT Employee | 18.25 | 42405Pyr1 08/05/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 7/8 Park Gross Wages | 3033.23 | 42283Pyr1 07/07/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 9/2 Park Gross Wages | 1637.63 | 42416Pyr1 09/02/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 8/4 Park Gross Wages | 828.77 | 42401Pyr1 08/05/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 7/22 Park Gross Wages | 1087.94 | 42354Pyr1 07/22/2022 | |
| SubTotal Appropriation 2204001111.000 | | | | | | | 6795.95 | | |
| **Appropriation 2204001112.000 PARK Employee Benefits | | | | | | | | | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park FICA/SS Employer | 197.62 | 42285Pyr1 07/07/2022 | |
| 07/22/2022 | 42375 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 7/22 Payroll Park IN SUTA 1 PT Employee | 22.65 | 42375Pyr1 07/22/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park Medicare Employer | 2.46 | 42411Pyr1 08/19/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park FICA/SS Employer | 50.11 | 42403Pyr1 08/05/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park FICA/SS Employer | 10.51 | 42411Pyr1 08/19/2022 | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 2204001112.000 | PARK Employee Benefits | PARK - Health Coverage (12/01/22 - 12/31/22) | 687.45 | 42415 ACH 12/12/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park FICA/SS Employer | 66.17 | 42363Pyr1 07/22/2022 | |
| 09/01/2022 | 42423 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/2 Payroll Park IN SUTA 1 PT Employee | 19.19 | 42423Pyr1 09/02/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park Medicare Employer | 46.20 | 42285Pyr1 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/2 Town Payroll Park FICA/SS Employer | 25.86 | 42418Pyr1 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/2 Town Payroll Park Medicare Employer | 6.05 | 42418Pyr1 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park Medicare Employer | 15.48 | 42363Pyr1 07/22/2022 | |
| 07/08/2022 | 42289 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 7/8 Payroll Park IN SUTA 1 PT Employee | 24.84 | 42289Pyr1 07/07/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | Town Payroll Park Medicare | 11.72 | 42403Pyr1 08/05/2022 | |

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| | | | | | | Employer | | | | |
| SubTotal Appropriation 2204001112.000 | | | | | | | 1186.31 | | | |
| **Appropriation 2204001222.000 PARK Operating Supplies | | | | | | | | | | |
| 12/12/2022 | 42433 | H&H Industries, Inc. | | 2204001222.000 | PARK Operating Supplies | PARK - 9.5W LED 4000K Replacements | 74.20 | 42433 ACH | 12/12/2022 | |
| 12/13/2022 | 42474 | Wex Bank | | 2204001222.000 | PARK Operating Supplies | PARK - Fuel Charges (November) | 802.42 | 42474 EFT | 12/14/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | PARK - Toilet Paper / Paper Towels / Trash Bags | 98.14 | 42422 ACH | 12/12/2022 | |
| SubTotal Appropriation 2204001222.000 | | | | | | | 974.76 | | | |
| **Appropriation 2204001223.000 PARK Repair & Maint Supplies | | | | | | | | | | |
| 12/13/2022 | 42462 | Dague Builders Supplies | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - 24" Solid Dual Wall Drain Tile | 3000.00 | 27434 | 12/19/2022 | |
| SubTotal Appropriation 2204001223.000 | | | | | | | 3000.00 | | | |
| **Appropriation 2204001332.000 PARK Comm. & Trans. | | | | | | | | | | |
| 12/05/2022 | 42313 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Business Internet (Nov 18 - Dec 17) | 37.91 | 42313 EFT | 12/12/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Business Voice / Edge Phone & Voicemail | 104.36 | 42309 EFT | 12/12/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Internet (November) | 97.50 | 42306 EFT | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT | 11/21/2022 | |
| 11/21/2022 | 42275 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Business Internet (Oct 18 - Nov 17) | 37.91 | 42275 EFT | 11/21/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | PARK - Freight ShipVia OUR TRUCK | 2.50 | 42422 ACH | 12/12/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Elevator / Emergency Phone | 8.22 | 42286 EFT | 11/30/2022 | |
| SubTotal Appropriation 2204001332.000 | | | | | | | 392.78 | | | |
| **Appropriation 2204001335.000 PARK Utility Services | | | | | | | | | | |
| 12/13/2022 | 42326 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | PARK - Civic Green / Siren Tiger Dr & Yorktown Park | 404.91 | 42326 EFT | 12/13/2022 | |

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| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | PARK - Field Ops / Lions Club 2400 S Russ St. | 200.63 | 42315 EFT | 12/12/2022 | |
| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | PARK - YMCA / Sports Park 600 W / MM Tiger Dr | 652.82 | 42315 EFT | 12/12/2022 | |
| 12/09/2022 | 42392 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - 1905 S Tiger Dr / Yorktown MM Restrooms | 285.89 | 27425 | 12/19/2022 | |
| 12/09/2022 | 42392 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - 2400 S Edlth St / Field Ops & Yorktown St. Barn | 269.62 | 27425 | 12/19/2022 | |
| 12/05/2022 | 42310 | CenterPoint Energy | | 2204001335.000 | PARK Utility Services | PARK - Field Ops / Police Dept | 59.83 | 42310 EFT | 12/12/2022 | |
| SubTotal Appropriation 2204001335.000 | | | | | | | 1873.70 | | | |
| **Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract) | | | | | | | | | | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #439092-439093 | 90.00 | 42446 ACH | 12/12/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cannon/IR 525IF | 34.93 | 42440 ACH | 12/12/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #439305-439306 | 90.00 | 42446 ACH | 12/12/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #438848-438849 | 90.00 | 42446 ACH | 12/12/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cannon/IR 525IF | 34.93 | 42444 ACH | 12/14/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #439668-439669 | 90.00 | 42446 ACH | 12/12/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #438535-438536 | 90.00 | 42446 ACH | 12/12/2022 | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Remote Back Ups / IT Maintenance | 97.22 | 42427 ACH | 12/14/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper / Chromium / Lead / Etc. | 705.00 | 42446 ACH | 12/12/2022 | |
| 12/12/2022 | 42446 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Cadmlum / Copper SA #439819-439820 | 90.00 | 42446 ACH | 12/12/2022 | |
| SubTotal Appropriation 2204001336.000 | | | | | | | 1412.08 | | | |
| **Appropriation 2204001337.000 PARK Rentals | | | | | | | | | | |
| 12/09/2022 | 42384 | Munciana Real Estate LLC | | 2204001337.000 | PARK Rentals | PARK - YMCA Shared Space (December) | 7233.38 | 27417 | 12/19/2022 | |

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| SubTotal Appropriation 2204001337.000 | | | | | | | 7233.38 | | | |
| **Appropriation 2204001339.000 PARK Other Serv & Charges | | | | | | | | | | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 7/8 Payroll Fees Park 2 employees of \$454.35 | 26.73 | 42290Pyrl | 07/07/2022 | |
| 12/12/2022 | 42426 | Best Way Disposal, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - 9312 W Smith Street / Portable Restroom (11/1 - 11/30) | 220.00 | 42426 ACH | 12/12/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 7/22 Payroll Fees Park 1 emp. + Fleet maint. of \$467.2 | 14.68 | 42379Pyrl | 07/22/2022 | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - December 2022 Maintenance Contract Billing | 14.60 | 42435 ACH | 12/12/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 8/5 Park Payroll Fees 1 employee + Fleet Maint | 13.89 | 42407Pyrl | 08/05/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 8/19 Payroll Fees Park Fleet Maint. | 1.26 | 42414Pyrl | 08/19/2022 | |
| 12/12/2022 | 42426 | Best Way Disposal, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - 8601 Adeline Road / Portable Restroom (11/1 - 11/30) | 200.00 | 42426 ACH | 12/12/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 9/2 Payroll Fees Street 1 employee + fleet maint | 13.69 | 42424Pyrl | 09/02/2022 | |
| SubTotal Appropriation 2204001339.000 | | | | | | | 504.85 | | | |
| **Appropriation 2204001443.000 PARK Improvements Other Than Buildings | | | | | | | | | | |
| 12/13/2022 | 42463 | Ashton Land Surveyors, Inc. | | 2204001443.000 | PARK Improvements Other Than Buildings | PARK - Stake Trail 10ft / Locate Utilities | 6000.00 | 27435 | 12/19/2022 | |
| SubTotal Appropriation 2204001443.000 | | | | | | | 6000.00 | | | |
| SubTotal Department 001 | | | | | | | 29373.81 | | | |
| SubTotal Fund Number 2204 | | | | | | | 29373.81 | | | |
| **Fund Number 2236 Rainy Day | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2236001339.000 Rainy Day Other Services & Charges | | | | | | | | | | |
| 12/13/2022 | 42451 | Town of Yorktown | | 2236001339.000 | Rainy Day Other Services & Charges | Repay Water Operating Water Loan to RDA not to exceed \$750,000 | 82130.80 | 42451LnPynt | 12/13/2022 | |

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| SubTotal Appropriation 2236001339.000 | | | | | | | 82130.83 | | | |
| SubTotal Department 001 | | | | | | | 82130.83 | | | |
| SubTotal Fund Number 2236 | | | | | | | 82130.83 | | | |
| **Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2402001111.000 ARP Community Assistance Wages | | | | | | | | | | |
| 07/22/2022 | 42361 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 7/22 ARP Comm. Assist Gross Wages | 165.83 | 42631Pyrl | 07/22/2022 | |
| 08/19/2022 | 42410 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 8/19 Comm Assist. Gross Wages | 200.64 | 42410Pyrl | 08/19/2022 | |
| 07/08/2022 | 42284 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 7/8 ARP Comm. Assist Gross Wages | 207.24 | 42284Pyrl | 07/07/2022 | |
| 08/05/2022 | 42402 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 8/5 Comm Assist Gross Wages | 199.32 | 42402Pyrl | 08/05/2022 | |
| 09/01/2022 | 42417 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 9/2 Comm Assist gross Wages | 175.89 | 42417Pyrl | 09/02/2022 | |
| SubTotal Appropriation 2402001111.000 | | | | | | | 948.92 | | | |
| **Appropriation 2402001112.000 ARP Community Assistance Employee Benefits | | | | | | | | | | |
| 09/01/2022 | 42421 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/2 Town Payroll Comm Assist FICA/SS Employer | 10.91 | 42421Pyrl | 09/02/2022 | |
| 09/01/2022 | 42421 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/2 Town Payroll Comm Assist IN SUTA Employer | 19.18 | 42421Pyrl | 09/02/2022 | |
| 09/01/2022 | 42421 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/2 Town Payroll Comm Assist Medicare Employer | 2.55 | 42421Pyrl | 09/02/2022 | |
| 07/22/2022 | 42371 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll ARP Comm Assist Medicare | 2.40 | 42371Pyrl | 07/22/2022 | |
| 07/22/2022 | 42371 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll ARP Comm Assist IN SUTA | 22.65 | 42371Pyrl | 07/22/2022 | |
| 07/08/2022 | 42288 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 7/8 Town Payroll ARP Comm Assist FICA/SS | 12.84 | 42288Pyrl | 07/07/2022 | |
| 08/19/2022 | 42412 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. Medicare Employer | 2.91 | 42412Pyrl | 08/19/2022 | |

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| 08/05/2022 | 42404 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. IN SUTA Employer | 18.25 | 42404Pyrl 08/05/2022 | |
| 08/05/2022 | 42404 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. FICA /SS Employer | 12.35 | 42404Pyrl 08/05/2022 | |
| 08/05/2022 | 42404 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. Medicare Employer | 2.89 | 42404Pyrl 08/05/2022 | |
| 08/19/2022 | 42412 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. FICA /SS Employer | 12.44 | 42412Pyrl 08/19/2022 | |
| 07/08/2022 | 42288 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 7/8 Town Payroll ARP Comm Assist Medicare | 3.01 | 42288Pyrl 07/07/2022 | |
| 08/19/2022 | 42412 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll Comm. Assist. IN SUTA Employer | 18.30 | 42412Pyrl 08/19/2022 | |
| 07/08/2022 | 42288 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 7/8 Town Payroll ARP Comm Assist IN SUTA | 24.84 | 42288Pyrl 07/07/2022 | |
| 07/22/2022 | 42371 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | Town Payroll ARP Comm Assist FICA/SS | 10.29 | 42371Pyrl 07/22/2022 | |
| SubTotal Appropriation 2402001112.000 | | | | | | | 175.81 | | |
| **Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge | | | | | | | | | |
| 08/05/2022 | 42404 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | 8/5 Comm Assist. Payroll Fees 1 employee | 12.63 | 42404Pyrl 08/05/2022 | |
| 09/01/2022 | 42421 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | 9/2 Town Payroll Comm Assist Payroll Fee | 12.45 | 42421Pyrl 09/02/2022 | |
| 07/22/2022 | 42371 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | Town Payroll Fees ARP Comm Assist | 13.35 | 42371Pyrl 07/22/2022 | |
| 07/08/2022 | 42288 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | 7/8 Town Payroll ARP Comm Assist Payroll Fees 1 emp \$454.35 | 13.35 | 42288Pyrl 07/07/2022 | |
| 08/19/2022 | 42412 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | 8/19 Payroll Fees Comm. Assist. 1 employee | 12.62 | 42412Pyrl 08/19/2022 | |
| SubTotal Appropriation 2402001339.000 | | | | | | | 64.40 | | |
| **Appropriation 2402001365.000 ARP Community Assistance Public Utilities | | | | | | | | | |
| 12/06/2022 | 42329 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 101.74 | 1078 12/06/2022 | |
| 12/13/2022 | 42477 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 714.18 | 1082 12/14/2022 | |

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| 12/06/2022 | 42329 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 314.80 | 1078 12/06/2022 | |
| 12/01/2022 | 42294 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 419.05 | 1077 12/01/2022 | |
| 12/06/2022 | 42329 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 700.00 | 1078 12/06/2022 | |
| 12/06/2022 | 42329 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 154.37 | 1078 12/06/2022 | |
| 12/06/2022 | 42329 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 231.14 | 1078 12/06/2022 | |
| 12/06/2022 | 42327 | Yorktown Municipal Utilities | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 94.68 | 1080 12/06/2022 | |
| SubTotal Appropriation 2402001365.000 | | | | | | | 2729.96 | | |
| **Appropriation 2402001375.000 ARP Community Assistance Food /Household | | | | | | | | | |
| 12/06/2022 | 42328 | Scott Goodpaster | | 2402001375.000 | ARP Community Assistance Food/Household | COMM ASST | 475.00 | 1079 12/06/2022 | |
| 12/06/2022 | 42330 | Grandview Square, Inc. | | 2402001375.000 | ARP Community Assistance Food/Household | COMM ASST | 475.00 | 1081 12/06/2022 | |
| 12/06/2022 | 42330 | Grandview Square, Inc. | | 2402001375.000 | ARP Community Assistance Food/Household | COMM ASST | 350.00 | 1081 12/06/2022 | |
| SubTotal Appropriation 2402001375.000 | | | | | | | 1300.00 | | |
| SubTotal Department 001 | | | | | | | 5219.09 | | |
| SubTotal Fund Number 2402 | | | | | | | 5219.09 | | |
| **Fund Number 2500 Fire Dept | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2500001221.000 Fire Dept Office Supplies | | | | | | | | | |
| 12/09/2022 | 42368 | ODP Business Solutions, LLC | | 2500001221.000 | Fire Dept Office Supplies | FIRE - Board / Marker / Alum Frame | -41.59 | 27406 12/19/2022 | |
| 12/09/2022 | 42368 | ODP Business Solutions, LLC | | 2500001221.000 | Fire Dept Office Supplies | FIRE - Board / Marker / Eraser / Mesh Wall | 210.23 | 27406 12/19/2022 | |
| 12/09/2022 | 42368 | ODP Business Solutions, LLC | | 2500001221.000 | Fire Dept Office Supplies | FIRE - Surge / APC / Back UPS | 139.99 | 27406 12/19/2022 | |
| SubTotal Appropriation 2500001221.000 | | | | | | | 308.63 | | |

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| **Appropriation 2500001222.000 Fire Dept Operating Supplies | | | | | | | | | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Brush / Spackle / Paint | 298.14 | 27428 12/19/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Bowl Cleaner | 36.95 | 42422 ACH 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Patch Cable / Coupler | 40.97 | 27428 12/19/2022 | |
| 12/13/2022 | 42476 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Lowes / Stat Gear / Active 911 | 3541.91 | 42476 EFT 12/14/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Black Flag Fogger / Bug Spray | 14.93 | 27428 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Bath Fan w/ Light | 49.98 | 27428 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Winston Vnity Combo | 339.98 | 27428 12/19/2022 | |
| 12/13/2022 | 42474 | Wex Bank | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - Fuel Charges (November) | 191.15 | 42474 EFT 12/14/2022 | |
| SubTotal Appropriation 2500001222.000 | | | | | | | 4514.01 | | |
| **Appropriation 2500001331.000 Fire Dept Professional Services | | | | | | | | | |
| 12/12/2022 | 42449 | Mosalc Solutions Groups | | 2500001331.000 | Fire Dept Professional Services | FIRE - Recruitment Project / Public Relations & Social Media | 2750.00 | 42449 EFT 12/12/2022 | |
| SubTotal Appropriation 2500001331.000 | | | | | | | 2750.00 | | |
| **Appropriation 2500001332.000 Fire Dept Comm. & Trans. | | | | | | | | | |
| 12/09/2022 | 42391 | Agbest, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - State Excise Tax | 175.29 | 27424 12/19/2022 | |
| 12/05/2022 | 42312 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Internet/Mobility/Fax Voice Line | 201.82 | 42312 EFT 12/12/2022 | |
| 12/05/2022 | 42312 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - TV | 28.11 | 42312 EFT 12/12/2022 | |
| 12/09/2022 | 42391 | Agbest, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - PDX 4 on Road ULSD | 1561.63 | 27424 12/19/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Business Voice / Edge Phone & Voicemail | 248.98 | 42274 EFT 11/21/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Business Voice / Edge Phone & Voicemail | 248.96 | 42309 EFT 12/12/2022 | |
| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Monthly Phone Service (Nov 10 - Dec 9) | 390.13 | 42319 EFT 12/19/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Freight Ship Via OUR TRUCK | 10.00 | 42422 ACH 12/12/2022 | |

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| 12/09/2022 | 42372 | Ozark Mountain Leather Works | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - SCBA Quick Release Shackle | 688.50 | 27409 | 12/19/2022 | |
| SubTotal Appropriation 2500001444.000 | | | | | | | 688.50 | | | |
| SubTotal Department 001 | | | | | | | 31485.92 | | | |
| SubTotal Fund Number 2500 | | | | | | | 31485.92 | | | |
| **Fund Number 2501 Comm Asst. | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2501001332.000 Comm Asst Communication & Transport | | | | | | | | | | |
| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 2501001332.000 | Comm Asst Communication & Transport | COMM ASST - Monthly Phone Service (Nov 10 - Dec 9) | 22.23 | 42319 EFT | 12/19/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 2501001332.000 | Comm Asst Communication & Transport | COMM ASST - Business Voice / Edge Phone & Voicemail | 104.36 | 42309 EFT | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 2501001332.000 | Comm Asst Communication & Transport | COMM ASST - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT | 11/21/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 2501001332.000 | Comm Asst Communication & Transport | COMM ASST - Internet (November) | 97.50 | 42306 EFT | 12/12/2022 | |
| SubTotal Appropriation 2501001332.000 | | | | | | | 328.47 | | | |
| SubTotal Department 001 | | | | | | | 328.47 | | | |
| SubTotal Fund Number 2501 | | | | | | | 328.47 | | | |
| **Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 4401001339.000 CCI OTHER SERVICE & CHARGES | | | | | | | | | | |
| 12/13/2022 | 42451 | Town of Yorktown | | 4401001339.000 | CCI OTHER SERVICE & CHARGES | Repay Water Operating Water Loan to RDA not to exceed \$750 ,000 | 106791.09 | 42451LnPymt | 12/13/2022 | |
| SubTotal Appropriation 4401001339.000 | | | | | | | 106791.09 | | | |
| SubTotal Department 001 | | | | | | | 106791.09 | | | |
| SubTotal Fund Number 4401 | | | | | | | 106791.09 | | | |
| **Fund Number 4402 Cumulative Capital Development | | | | | | | | | | |

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| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 4402001339.000 CCD- OTHER SER & CHGS | | | | | | | | | | |
| 12/13/2022 | 42451 | Town of Yorktown | | 4402001339.000 | CCD- OTHER SER & CHGS | Repay Water Operating Water Loan to RDA not to exceed \$750 ,000 | 258139.76 | 42451LnPymt | 12/13/2022 | |
| SubTotal Appropriation 4402001339.000 | | | | | | | 258139.76 | | | |
| SubTotal Department 001 | | | | | | | 258139.76 | | | |
| SubTotal Fund Number 4402 | | | | | | | 258139.76 | | | |
| **Fund Number 6101 Water Utility Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6101001111.000 Water Salaries and Wages | | | | | | | | | | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 8/19 Water Gross Wages | 8270.57 | 42409PyrI | 08/19/2022 | |
| 08/05/2022 | 42405 | Paycom Payroll, LLC | | 6101001111.000 | Water Salaries and Wages | 8/5 Payroll Water 1 PT Employee | 18.26 | 42405PyrI | 08/05/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 7/8 Water Gross Wages | 9440.98 | 42283PyrI | 07/07/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 8/4 Water Gross Wages | 8278.46 | 42401PyrI | 08/05/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 7/22 Water Gross Wages | 7700.16 | 42354PyrI | 07/22/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 9/2 Water Gross Wages | 8123.08 | 42416PyrI | 09/02/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 8/19 Water Office Gross Wages | 3412.04 | 42409PyrI | 08/19/2022 | |
| SubTotal Appropriation 6101001111.000 | | | | | | | 45243.55 | | | |
| **Appropriation 6101001113.000 Water Office Wages | | | | | | | | | | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 7/22 Water Office Gross Wages | 3330.45 | 42354PyrI | 07/22/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 7/8 Water Office Gross Wages | 3987.04 | 42283PyrI | 07/07/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 8/4 Water Office Gross Wages | 3305.34 | 42401PyrI | 08/05/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 9/2 Water Office Gross Wages | 3282.47 | 42416PyrI | 09/02/2022 | |
| SubTotal Appropriation 6101001113.000 | | | | | | | 13905.30 | | | |
| **Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF) | | | | | | | | | | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Medicare Employer | 48.71 | 42411PyrI | 08/19/2022 | |

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|---------------|-------|---------------------|------|----------------|--|---|--------|-----------------------|------------|
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Medicare PERF) | Water Employee Benefits (Incl. Town Payroll Water Medicare Employer) | 132.93 | 42285Pyrl 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office Medicare Employer) | 59.70 | 42285Pyrl 07/07/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Medicare PERF) | Water Employee Benefits (Incl. Town Payroll Water Medicare Employer) | 115.96 | 42411Pyrl 08/19/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office Medicare Employer) | 47.12 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office Medicare Employer) | 47.54 | 42363Pyrl 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/2 Town Payroll Water Office PERF) | Water Employee Benefits (Incl. 9/2 Town Payroll Water Office FICA/SS Employer) | 200.30 | 42418Pyrl 09/02/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Medicare PERF) | Water Employee Benefits (Incl. Town Payroll Water Medicare Employer) | 116.09 | 42403Pyrl 08/05/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/2 Town Payroll Water Office PERF) | Water Employee Benefits (Incl. 9/2 Town Payroll Water Office Medicare Employer) | 46.85 | 42418Pyrl 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office FICA/SS Employer) | 208.32 | 42411Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water FICA/SS PERF) | Water Employee Benefits (Incl. Town Payroll Water FICA/SS Employer) | 568.42 | 42285Pyrl 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/2 Town Payroll Water Medicare PERF) | Water Employee Benefits (Incl. 9/2 Town Payroll Water Medicare Employer) | 113.82 | 42418Pyrl 09/02/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water FICA/SS PERF) | Water Employee Benefits (Incl. Town Payroll Water FICA/SS Employer) | 496.33 | 42403Pyrl 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office FICA/SS Employer) | 201.42 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Medicare PERF) | Water Employee Benefits (Incl. Town Payroll Water Medicare Employer) | 107.70 | 42363Pyrl 07/22/2022 | |
| 08/19/2022 | 42413 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/19 Payroll Water IN SUTA 1 PT PERF) | Water Employee Benefits (Incl. 8/19 Payroll Water IN SUTA 1 PT Employee) | 18.31 | 42413Pyrl 08/19/2022 | |
| 09/01/2022 | 42423 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/2 Payroll Park IN SUTA 1 PT PERF) | Water Employee Benefits (Incl. 9/2 Payroll Park IN SUTA 1 PT Employee) | 19.19 | 42423Pyrl 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water FICA/SS PERF) | Water Employee Benefits (Incl. Town Payroll Water FICA/SS Employer) | 495.85 | 42411Pyrl 08/19/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. Town Payroll Water Office PERF) | Water Employee Benefits (Incl. Town Payroll Water Office FICA/SS Employer) | 203.28 | 42363Pyrl 07/22/2022 | |
| 07/08/2022 | 42289 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 7/8 Payroll Water IN SUTA 1 PT PERF) | Water Employee Benefits (Incl. 7/8 Payroll Water IN SUTA 1 PT Employee) | 24.85 | 42289Pyrl 07/07/2022 | |
| 07/22/2022 | 42375 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits | 7/22 Payroll Water IN SUTA 1 | 22.66 | 42375Pyrl 07/22/2022 | |

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| | | | | | (Incl. PERF) | PT Employee | | | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Town Payroll Water Office FICA/SS Employer | 255.30 | 42285Pyr1 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 9/2 Town Payroll Water FICA/SS Employer | 486.70 | 42418Pyr1 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Town Payroll Water FICA/SS Employer | 460.49 | 42363Pyr1 07/22/2022 | |
| SubTotal Appropriation 6101001114.000 | | | | | | | 4497.84 | | |
| **Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1 | | | | | | | | | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 6101001115.000 | EMPLOYEE GROUP INS. #1 | WATER - Health Coverage (12/01/22 - 12/31/22) | 4861.48 | 42415 ACH 12/12/2022 | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 6101001115.000 | EMPLOYEE GROUP INS. #1 | WATER - Health Coverage (12/01/22 - 12/31/22) | 512.25 | 42415 ACH 12/12/2022 | |
| SubTotal Appropriation 6101001115.000 | | | | | | | 5373.73 | | |
| **Appropriation 6101001222.010 Water - Gasoline | | | | | | | | | |
| 12/13/2022 | 42474 | Wex Bank | | 6101001222.010 | Water - Gasoline | WATER - Fuel Charges (November) | 433.66 | 42474 EFT 12/14/2022 | |
| SubTotal Appropriation 6101001222.010 | | | | | | | 433.66 | | |
| **Appropriation 6101001223.000 Water-Operating Supplies | | | | | | | | | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | WATER - Toilet Paper / Paper Towels / Trash Bags | 98.18 | 42422 ACH 12/12/2022 | |
| 12/12/2022 | 42433 | H&H Industries, Inc. | | 6101001223.000 | Water-Operating Supplies | WATER - 9.5W LED 4000K Replacements | 74.19 | 42433 ACH 12/12/2022 | |
| SubTotal Appropriation 6101001223.000 | | | | | | | 172.37 | | |
| **Appropriation 6101001225.000 Water Chemicals | | | | | | | | | |
| 12/12/2022 | 42446 | HML Inc. | | 6101001225.000 | Water Chemicals | WATER - Coliform Present/Absent SA#439612-439620 | 225.00 | 42446 ACH 12/12/2022 | |
| SubTotal Appropriation 6101001225.000 | | | | | | | 225.00 | | |
| **Appropriation 6101001231.000 Water Repair & Maint Supplies /Materials | | | | | | | | | |
| 12/12/2022 | 42432 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - 2" Mueller CC / Blue Marking Flag 100pcs | 541.60 | 42432 ACH 12/12/2022 | |

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| 12/12/2022 | 42452 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - Ford 11 1/2 Locking Lid Only | 314.00 | 42452 ACH 12/14/2022 | |
| 12/12/2022 | 42452 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - White Marking Flag 100 pcs 4x5 | 49.67 | 42452 ACH 12/14/2022 | |
| 12/12/2022 | 42432 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - 5 1/4 CI Water Lid Domestic | 43.14 | 42432 ACH 12/12/2022 | |
| 12/13/2022 | 42461 | Battery Xpress | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - A23 | 15.00 | 27433 12/19/2022 | |
| 12/12/2022 | 42419 | Aqua Systems | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - Imported / Default Service | 629.41 | 42419 ACH 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - 1/2x10' SCH 40 PVC Pipe | 59.92 | 27428 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - Febreze / Tracker Runner | 185.74 | 27428 12/19/2022 | |
| 12/09/2022 | 42366 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies /Materials | WATER - DPD Free / Total Chlorine 10mL PK/1000 | 581.95 | 27404 12/19/2022 | |
| SubTotal Appropriation 6101001231.000 | | | | | | | 2420.43 | | |
| **Appropriation 6101001232.000 Water-Office Supplies | | | | | | | | | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6101001232.000 | Water-Office Supplies | WATER - Paper / Post Its / Message Pad / Index Cards | 49.42 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6101001232.000 | Water-Office Supplies | WATER - Paper, 8.5x | 41.23 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6101001232.000 | Water-Office Supplies | WATER - Calendar / Boxes / Pen Refill / Binder | 79.23 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6101001232.000 | Water-Office Supplies | WATER - Binder / Binder Dividers | 8.85 | 27379 12/19/2022 | |
| SubTotal Appropriation 6101001232.000 | | | | | | | 178.73 | | |
| **Appropriation 6101001324.000 Water Communication & Transportation | | | | | | | | | |
| 12/09/2022 | 42381 | Environmental Management & Development, Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight | 39.00 | 27415 12/19/2022 | |
| 12/05/2022 | 42321 | Com Net LLC | | 6101001324.000 | Water Communication & Transportation | WATER - Answering Service (12/1/22 - 12/31/22) | 53.30 | 42321 ACH 12/12/2022 | |
| 12/05/2022 | 42305 | AT&T | | 6101001324.000 | Water Communication & Transportation | Park 1 Water | 267.96 | 42305 EFT 12/12/2022 | |
| 11/29/2022 | 42282 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | November 2022 Water Billing (1734 pcs) | 254.32 | 27373 11/29/2022 | |

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| 12/07/2022 | 42332 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | December 2022 Water Billing (1327 pcs) | 194.62 | 27375 | 12/07/2022 | |
| 12/09/2022 | 42381 | Environmental Management & Development, Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight | 39.00 | 27415 | 12/19/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight ShipVia OUR TRUCK | 2.50 | 42422 | ACH | 12/12/2022 |
| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 6101001324.000 | Water Communication & Transportation | WATER - Monthly Phone Service (Nov 10 - Dec 9) | 141.29 | 42319 | EFT | 12/19/2022 |
| 12/05/2022 | 42313 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Business Internet (Nov 18 - Dec 17) | 37.91 | 42313 | EFT | 12/12/2022 |
| 11/30/2022 | 42286 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Elevator / Emergency Phone | 8.22 | 42286 | EFT | 11/30/2022 |
| 12/05/2022 | 42309 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Business Voice / Edge Phone &Voicemail | 104.37 | 42309 | EFT | 12/12/2022 |
| 11/21/2022 | 42274 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 | EFT | 11/21/2022 |
| 12/05/2022 | 42306 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Internet (November) | 97.50 | 42306 | EFT | 12/12/2022 |
| 12/05/2022 | 42322 | AT & T Mobillity | | 6101001324.000 | Water Communication & Transportation | WATER - Monthly Phone Service (Oct 12 - Nov 11) | 15.62 | 42322 | EFT | 12/12/2022 |
| 11/21/2022 | 42275 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Business Internet (Oct 18 - Nov 17) | 37.91 | 42275 | EFT | 11/21/2022 |
| SubTotal Appropriation 6101001324.000 | | | | | | | 1397.90 | | | |
| **Appropriation 6101001331.000 WATER - Professional Services | | | | | | | | | | |
| 12/13/2022 | 42473 | A.E. Boyce Co., Inc. | | 6101001331.000 | WATER - Professional Services | Water Annual Software Lic /Updates/Maintenance | 3318.00 | 27444 | 12/19/2022 | |
| SubTotal Appropriation 6101001331.000 | | | | | | | 3318.00 | | | |
| **Appropriation 6101001336.000 Water Repairs & Maintenance (Contract) | | | | | | | | | | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Remote Back Ups / IT Maintenance & Vzw Switch | 136.72 | 42427 | ACH | 12/14/2022 |
| 12/09/2022 | 42388 | Koorsen Fire & Security, Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Fire Exstingulsher Installation | 87.60 | 27421 | 12/19/2022 | |
| 12/13/2022 | 42457 | Short's Glass & Plastic, LLC | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Electronic Dogging Device Repair | 58.34 | 27429 | 12/19/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR 525IF | 34.93 | 42444 | ACH | 12/14/2022 |

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| 12/12/2022 | 42440 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR 4535I | 69.85 | 42440 ACH 12/12/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR C256IF | 69.85 | 42440 ACH 12/12/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR C256IF | 69.85 | 42444 ACH 12/14/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR 525IF | 34.93 | 42440 ACH 12/12/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Cannon/IR 4535I | 69.85 | 42444 ACH 12/14/2022 | |
| SubTotal Appropriation 6101001336.000 | | | | | | | 631.92 | | |
| **Appropriation 6101001339.000 WATER - Other Services & Charges | | | | | | | | | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/19 Payroll Fees Water 5 employees + Fleet maint. | 65.65 | 42414Pyrl 08/19/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 7/22 Payroll Fees Water Office 1 emp. of \$467.2 | 13.35 | 42379Pyrl 07/22/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/5 Water Office Payroll Fees 1 employee | 12.63 | 42407Pyrl 08/05/2022 | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 6101001339.000 | WATER - Other Services & Charges | WATER - December 2022 Maintenance Contract Billing | 14.60 | 42435 ACH 12/12/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 7/22 Payroll Fees Water 4 emp. + Fleet maint. of \$467.2 | 56.06 | 42379Pyrl 07/22/2022 | |
| 12/12/2022 | 42439 | IUPPS, Inc | | 6101001339.000 | WATER - Other Services & Charges | WATER - 2nd Quarter 2022 | 570.47 | 42439 ACH 12/12/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/2 Payroll Fees Street 5 employees + fleet maint | 64.74 | 42424Pyrl 09/02/2022 | |
| 12/07/2022 | 42336 | All in the Family Cleaning Service | | 6101001339.000 | WATER - Other Services & Charges | WATER - Cleaning Services (November 2022) | 480.00 | 27381 12/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Active Scraper / Duralite Mat / Auto Soap | 45.04 | 42456 EFT 12/14/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Active Scraper / Duralite Mat / Sanl Screen | 15.56 | 42456 EFT 12/14/2022 | |
| 12/09/2022 | 42365 | American Pest Professionals, Inc | | 6101001339.000 | WATER - Other Services & Charges | WATER - Alltra Quarterly (Town Hall) | 23.00 | 27403 12/19/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Active Scraper / Duralite Mat / Sanl Screen | 16.35 | 42456 EFT 12/14/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & | 8/5 Water Payroll Fees 4 | 53.04 | 42407Pyrl 08/05/2022 | |

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| | | | | | Charges | employees + Fleet Maint | | | |
| 12/13/2022 | 42456 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Active Scraper / Duralite Mat / Sanl Screen | 34.92 | 42456 EFT 12/14/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 7/8 Payroll Fees Water 5 employees of \$454.35 | 66.82 | 42290Pyr1 07/07/2022 | |
| SubTotal Appropriation 6101001339.000 | | | | | | | 1532.23 | | |
| **Appropriation 6101001351.000 Utilities | | | | | | | | | |
| 12/09/2022 | 42392 | Town of Yorktown | | 6101001351.000 | Utilities | WATER - 2400 S Edlith St / Field Ops & Yorktown St. Barn | 269.63 | 27425 12/19/2022 | |
| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | WATER - Park One / Water Tower / S Broadway Well | 2042.68 | 42315 EFT 12/12/2022 | |
| 12/05/2022 | 42315 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | WATER - Field Ops / Lions Club 2400 S Russ St. | 200.63 | 42315 EFT 12/12/2022 | |
| 12/13/2022 | 42326 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | WATER - Town Hall 9312 W Smith St | 159.87 | 42326 EFT 12/13/2022 | |
| 12/13/2022 | 42326 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | WATER - Well S Broadway / Nebo Rd | 1125.73 | 42326 EFT 12/13/2022 | |
| 12/05/2022 | 42310 | CenterPoint Energy | | 6101001351.000 | Utilities | WATER - Town Hall / Field Ops | 144.04 | 42310 EFT 12/12/2022 | |
| SubTotal Appropriation 6101001351.000 | | | | | | | 3942.58 | | |
| **Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint. | | | | | | | | | |
| 12/12/2022 | 42442 | Evapar | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - Well 4 / MTU Generator | 257.50 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - Town Hall / Generac Generator | 116.25 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - Park 1 / Cat Generator | 312.50 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - Well 2 / Cummins Generator | 285.00 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - 2 Hour Load Bank | 591.67 | 42442 ACH 12/12/2022 | |
| SubTotal Appropriation 6101001361.000 | | | | | | | 1562.92 | | |
| **Appropriation 6101001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 12/08/2022 | 42364 | Taunya Fallon | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 107.14 | 27402 12/19/2022 | |

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| 12/08/2022 | 42359 | Kyle Duke | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 14.61 | 27399 12/19/2022 | |
| 12/08/2022 | 42356 | Jamie White | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 12.71 | 27396 12/19/2022 | |
| SubTotal Appropriation 6101001394.000 | | | | | | | 134.46 | | |
| SubTotal Department 001 | | | | | | | 84970.62 | | |
| SubTotal Fund Number 6101 | | | | | | | 84970.62 | | |

**Fund Number 6104 Water Utility Meter Deposit

**Department 001 COUNCIL

**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS

| | | | | | | | | | |
|------------|-------|-------------------------|--|----------------|--------------------------------|-----------------------------|--------|------------------|--|
| 12/08/2022 | 42355 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposit | 45.00 | 27395 12/19/2022 | |
| 12/07/2022 | 42340 | Kameron Delk | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 45.00 | 27384 12/19/2022 | |
| 11/21/2022 | 42273 | Tlea Lee | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund water meter deposit | 134.33 | 27372 11/21/2022 | |
| 12/07/2022 | 42341 | Justin Green | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 45.00 | 27385 12/19/2022 | |
| 12/07/2022 | 42338 | James Craig | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 45.00 | 27383 12/19/2022 | |
| 12/07/2022 | 42342 | Daniel Bright | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27386 12/19/2022 | |
| 12/07/2022 | 42344 | Larry Douthitt | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27388 12/19/2022 | |
| 12/08/2022 | 42355 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposit | 45.00 | 27395 12/19/2022 | |
| 12/08/2022 | 42355 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposit | 45.00 | 27395 12/19/2022 | |
| 12/07/2022 | 42348 | Anthony / Julie Calvert | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27392 12/19/2022 | |
| 12/07/2022 | 42347 | Freda Chalk | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27391 12/19/2022 | |
| 12/07/2022 | 42346 | Judy Gernand | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27390 12/19/2022 | |
| 12/08/2022 | 42355 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposit | 9.60 | 27395 12/19/2022 | |

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| 12/07/2022 | 42345 | Melinda Flinn - Stull | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27389 12/19/2022 | |
| 12/07/2022 | 42337 | Heather Loney | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 45.00 | 27382 12/19/2022 | |
| 12/08/2022 | 42355 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposit | 9.59 | 27395 12/19/2022 | |
| 12/07/2022 | 42343 | Trevor Oetting | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 27387 12/19/2022 | |
| SubTotal Appropriation 6104001500.000 | | | | | | | 2008.52 | | |
| SubTotal Department 001 | | | | | | | 2008.52 | | |
| SubTotal Fund Number 6104 | | | | | | | 2008.52 | | |
| **Fund Number 6201 Sewage Utility Operating | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 6201001111.000 Collection System Labor | | | | | | | | | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 7/8 Sewer Gross Wages | 4573.00 | 42283Pyr1 07/07/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 9/2 Sewer Gross Wages | 2293.89 | 42416Pyr1 09/02/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 8/4 Sewer Gross Wages | 2058.72 | 42401Pyr1 08/05/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 8/19 Sewer Gross Wages | 2199.09 | 42409Pyr1 08/19/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 7/22 Sewer Gross Wages | 4163.46 | 42354Pyr1 07/22/2022 | |
| SubTotal Appropriation 6201001111.000 | | | | | | | 15288.16 | | |
| **Appropriation 6201001112.000 WWTP Labor | | | | | | | | | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 9/2 WWTP Gross Wages | 11449.00 | 42416Pyr1 09/02/2022 | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 7/8 WWTP Gross Wages | 12772.20 | 42283Pyr1 07/07/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 8/19 WWTP Gross Wages | 11442.73 | 42409Pyr1 08/19/2022 | |
| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 7/22 WWTP Gross Wages | 12477.53 | 42354Pyr1 07/22/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 8/4 WWTP Gross Wages | 10969.96 | 42401Pyr1 08/05/2022 | |
| SubTotal Appropriation 6201001112.000 | | | | | | | 59111.42 | | |
| **Appropriation 6201001113.000 Sewer Office Wages | | | | | | | | | |
| 07/08/2022 | 42283 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 7/8 Sewer Office Gross Wages | 3987.05 | 42283Pyr1 07/07/2022 | |
| 09/01/2022 | 42416 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 9/2 Sewer Office Gross Wages | 3282.47 | 42416Pyr1 09/02/2022 | |

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| 07/22/2022 | 42354 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 7/22 Sewer Office Gross Wages | 3330.45 | 42354Pyrl 07/22/2022 | |
| 08/05/2022 | 42401 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 8/4 Sewer Office Gross Wages | 3305.36 | 42401Pyrl 08/05/2022 | |
| 08/19/2022 | 42409 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 8/19 Sewer Office Gross Wages | 3412.01 | 42409Pyrl 08/19/2022 | |
| SubTotal Appropriation 6201001113.000 | | | | | | | 17317.34 | | |
| **Appropriation 6201001116.000 Employer Share Group Insurance | | | | | | | | | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 6201001116.000 | Employer Share Group Insurance | WWTP - Health Coverage (12/01/22 - 12/31/22) | 6124.33 | 42415 ACH 12/12/2022 | |
| 12/09/2022 | 42415 | Indiana University Health Plans, Inc. | | 6201001116.000 | Employer Share Group Insurance | SEWER - Health Coverage (12/01/22 - 12/31/22) | 1199.51 | 42415 ACH 12/12/2022 | |
| SubTotal Appropriation 6201001116.000 | | | | | | | 7323.84 | | |
| **Appropriation 6201001117.000 Employer Share FICA | | | | | | | | | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll WWTP FICA/SS Employer | 679.23 | 42418Pyrl 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll Sewer Office FICA/SS Employer | 200.30 | 42418Pyrl 09/02/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll Sewer FICA/SS Employer | 138.97 | 42418Pyrl 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office Medicare Employer | 47.54 | 42363Pyrl 07/22/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP Medicare Employer | 151.90 | 42403Pyrl 08/05/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office FICA /SS Employer | 208.31 | 42411Pyrl 08/19/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP FICA/SS Employer | 678.84 | 42411Pyrl 08/19/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer FICA/SS Employer | 133.09 | 42411Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP FICA/SS Employer | 761.28 | 42285Pyrl 07/07/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Medicare Employer | 29.09 | 42403Pyrl 08/05/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office FICA /SS Employer | 255.30 | 42285Pyrl 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer FICA/SS Employer | 278.39 | 42285Pyrl 07/07/2022 | |

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| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP Medicare Employer | 173.77 | 42363PyrI 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll Sewer Office Medicare Employer | 46.85 | 42418PyrI 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP Medicare Employer | 158.76 | 42411PyrI 08/19/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Medicare Employer | 31.12 | 42411PyrI 08/19/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer FICA/SS Employer | 124.39 | 42403PyrI 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP FICA/SS Employer | 649.52 | 42403PyrI 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office FICA /SS Employer | 201.41 | 42403PyrI 08/05/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll Sewer Medicare Employer | 32.50 | 42418PyrI 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office Medicare Employer | 48.71 | 42411PyrI 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office Medicare Employer | 59.70 | 42285PyrI 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/2 Town Payroll WWTP Medicare Employer | 158.85 | 42418PyrI 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office FICA /SS Employer | 203.30 | 42363PyrI 07/22/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer FICA/SS Employer | 252.99 | 42363PyrI 07/22/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Office Medicare Employer | 47.10 | 42403PyrI 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Medicare Employer | 59.16 | 42363PyrI 07/22/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll Sewer Medicare Employer | 65.12 | 42285PyrI 07/07/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP FICA/SS Employer | 743.00 | 42363PyrI 07/22/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | Town Payroll WWTP Medicare Employer | 178.04 | 42285PyrI 07/07/2022 | |
| SubTotal Appropriation 6201001117.000 | | | | | | | 6796.53 | | |

**Appropriation 6201001200.000 WWTP CHEMICALS

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| 12/09/2022 | 42377 | Blochem, Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP - K 279 FLX (Raw Material) | 4610.70 | 27413 | 12/19/2022 | |
| 12/09/2022 | 42377 | Blochem, Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP - Hyper Ion 1997 | 5117.50 | 27413 | 12/19/2022 | |
| SubTotal Appropriation 6201001200.000 | | | | | | | 9728.20 | | | |
| **Appropriation 6201001221.000 GASOLINE | | | | | | | | | | |
| 12/13/2022 | 42474 | Wex Bank | | 6201001221.000 | GASOLINE | WWTP - Fuel Charges (November) | 243.44 | 42474 EFT | 12/14/2022 | |
| SubTotal Appropriation 6201001221.000 | | | | | | | 243.44 | | | |
| **Appropriation 6201001222.000 SEWER Operating Supplies | | | | | | | | | | |
| 12/12/2022 | 42433 | H&H Industries, Inc. | | 6201001222.000 | SEWER Operating Supplies | SEWER - 9.5W LED 4000K Replacements | 74.20 | 42433 ACH | 12/12/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | SEWER - Toilet Paper / Paper Towels / Trash Bags | 98.15 | 42422 ACH | 12/12/2022 | |
| SubTotal Appropriation 6201001222.000 | | | | | | | 172.35 | | | |
| **Appropriation 6201001223.000 WWTP Operating Supplies | | | | | | | | | | |
| 12/13/2022 | 42476 | First Merchants Bank | | 6201001223.000 | WWTP Operating Supplies | WWTP - Harbor Freight | 189.99 | 42476 EFT | 12/14/2022 | |
| 12/09/2022 | 42376 | A Rental Service, Inc | | 6201001223.000 | WWTP Operating Supplies | WWTP - Klt Roto Hammer / Sds Max Bit | 46.44 | 27412 | 12/19/2022 | |
| 12/12/2022 | 42428 | Warner Supply Inc. | | 6201001223.000 | WWTP Operating Supplies | WWTP - Statement | 160.46 | 42428 ACH | 12/12/2022 | |
| 12/12/2022 | 42428 | Warner Supply Inc. | | 6201001223.000 | WWTP Operating Supplies | WWTP - Statement | 134.58 | 42428 ACH | 12/12/2022 | |
| 12/13/2022 | 42461 | Battery Xpress | | 6201001223.000 | WWTP Operating Supplies | WWTP - 94R 60 | 169.95 | 27433 | 12/19/2022 | |
| 12/09/2022 | 42389 | Norricks Petroleum Products Inc. | | 6201001223.000 | WWTP Operating Supplies | WWTP - Dyed Ultra Low Sulfur #2 Mix | 2421.77 | 27422 | 12/19/2022 | |
| SubTotal Appropriation 6201001223.000 | | | | | | | 3123.19 | | | |
| **Appropriation 6201001225.000 STORMWATER Materials & Supplies | | | | | | | | | | |
| 12/09/2022 | 42381 | Environmental Management & Development, Inc. | | 6201001225.000 | STORMWATER Materials & Supplies | WATER - EMD 00 YL 36 (5 gal. 57lbs / pall) | 86.64 | 27415 | 12/19/2022 | |
| 12/09/2022 | 42381 | Environmental Management & Development, Inc. | | 6201001225.000 | STORMWATER Materials & Supplies | WATER - Carus 2150 (40lb bag) | 3312.00 | 27415 | 12/19/2022 | |

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| 12/09/2022 | 42381 | Environmental Management & Development, Inc. | | 6201001225.000 | STORMWATER Materials & Supplies | WATER - Carus 2150 (40lb bag) | 3312.00 | 27415 | 12/19/2022 | |
| SubTotal Appropriation 6201001225.000 | | | | | | | 6710.64 | | | |
| **Appropriation 6201001226.000 WWTP LAB SUPPLIES | | | | | | | | | | |
| 12/12/2022 | 42447 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - 5 Gal Distilled / Fresh & Pure | 25.90 | 42447 EFT | 12/12/2022 | |
| 12/12/2022 | 42447 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - 5 Gal Distilled | 26.25 | 42447 EFT | 12/12/2022 | |
| SubTotal Appropriation 6201001226.000 | | | | | | | 52.15 | | | |
| **Appropriation 6201001228.000 WWTP Repair & Maint Supplies | | | | | | | | | | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Cannon/IR 400IF | 139.71 | 42444 ACH | 12/14/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Cannon/IR 400IF | 139.71 | 42440 ACH | 12/12/2022 | |
| 12/12/2022 | 42443 | Gralnger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Vacuum Gauge Test | 31.13 | 42443 ACH | 12/12/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Toolbox / Thermosta | 62.18 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Brass Brush / Nipple / Teflon Tape | 80.24 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Stormguard Max 25# Bag | 59.92 | 27428 | 12/19/2022 | |
| 12/13/2022 | 42459 | Knapp Supply Co., Inc. | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - 1 1/2 IPS FP Ball Valve | 109.30 | 27431 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Flapper Kit / Angle Valve / Dawn | 71.84 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Bonding Cement / Tarp / PVC | 94.71 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42395 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Wax Bowl Ring / Slow Close Seat | 175.46 | 27428 | 12/19/2022 | |
| 12/09/2022 | 42366 | Hach Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - TKN TNT PK/25 | 440.00 | 27404 | 12/19/2022 | |
| 12/07/2022 | 42335 | All-Phase | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - WIRE THHN10STRBRN500R | 450.00 | 27380 | 12/19/2022 | |
| 12/09/2022 | 42366 | Hach Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Amonla TNT 0.15/2.0 MG/L pk/25 | 500.10 | 27404 | 12/19/2022 | |

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| 12/12/2022 | 42430 | HD Supply Facilities Maintenance LTD | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Polyseed BOD / SS Dipper w 96" Handle | 412.39 | 42430 ACH 12/12/2022 | |
| 12/09/2022 | 42366 | Hach Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Nitrate / Ammonia / Nitrification / Nutrient | 1175.87 | 27404 12/19/2022 | |
| SubTotal Appropriation 6201001228.000 | | | | | | | 3942.56 | | |
| **Appropriation 6201001232.000 Sewer - Office Supplies | | | | | | | | | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6201001232.000 | Sewer - Office Supplies | SEWER - Binder / Binder Dividers | 8.85 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6201001232.000 | Sewer - Office Supplies | SEWER - Paper, 8.5x | 41.23 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6201001232.000 | Sewer - Office Supplies | SEWER - Calendar / Boxes / Pen Refill / Binder | 79.23 | 27379 12/19/2022 | |
| 12/07/2022 | 42334 | Thomas Business Center Inc. | | 6201001232.000 | Sewer - Office Supplies | SEWER - Paper, 8.5x | 49.42 | 27379 12/19/2022 | |
| SubTotal Appropriation 6201001232.000 | | | | | | | 178.73 | | |
| **Appropriation 6201001332.000 Sewer-Comm & Transportalon | | | | | | | | | |
| 12/05/2022 | 42313 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Business Internet (Nov 18 - Dec 17) | 37.91 | 42313 EFT 12/12/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Internet (November) | 97.50 | 42306 EFT 12/12/2022 | |
| 11/29/2022 | 42282 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportalon | November 2022 Sewer Billing (1734 pcs) | 254.32 | 27373 11/29/2022 | |
| 11/30/2022 | 42286 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Elevator / Emergency Phone | 8.22 | 42286 EFT 11/30/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT 12/12/2022 | |
| 12/07/2022 | 42332 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportalon | December 2022 Sewer Billing (1327 pcs) | 194.62 | 27375 12/07/2022 | |
| 11/21/2022 | 42275 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Business Internet (Oct 18 - Nov 17) | 37.91 | 42275 EFT 11/21/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT 11/21/2022 | |
| 12/12/2022 | 42422 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Freight Ship Via OUR TRUCK | 2.50 | 42422 ACH 12/12/2022 | |
| 12/05/2022 | 42321 | Com Net LLC | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Answering Service (12/1/22 - 12/31/22) | 53.30 | 42321 ACH 12/12/2022 | |
| 12/05/2022 | 42322 | AT & T Mobility | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Monthly Phone Service (Oct 12 - Nov 11) | 15.62 | 42322 EFT 12/12/2022 | |

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| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 6201001332.000 | Sewer-Comm & Transportalon | SEWER - Monthly Phone Service (Nov 10 - Dec 9) | 20.19 | 42319 EFT | 12/19/2022 | |
| SubTotal Appropriation 6201001332.000 | | | | | | | 930.84 | | | |
| **Appropriation 6201001334.000 WWTP Comm & Transportation | | | | | | | | | | |
| 12/05/2022 | 42314 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Business Internet (Nov 29 - Dec 28) | 394.66 | 42314 EFT | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Business Voice / Edge Phone & Voicemail | 104.38 | 42274 EFT | 11/21/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Business Voice / Edge Phone & Voicemail | 104.37 | 42309 EFT | 12/12/2022 | |
| 12/05/2022 | 42309 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Business Voice / Edge Phone & Voicemail | 102.71 | 42309 EFT | 12/12/2022 | |
| 11/21/2022 | 42274 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Business Voice / Edge Phone & Voicemail | 102.72 | 42274 EFT | 11/21/2022 | |
| 12/12/2022 | 42447 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Fuel Surcharge | 4.75 | 42447 EFT | 12/12/2022 | |
| 12/05/2022 | 42319 | Verizon Wireless, LLC | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Monthly Phone Service (Nov 10 - Dec 9) | 97.00 | 42319 EFT | 12/19/2022 | |
| 12/12/2022 | 42437 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (Aug 17 - Sep 17) | 25.00 | 42437 ACH | 12/12/2022 | |
| 12/12/2022 | 42447 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Fuel Surcharge | 4.75 | 42447 EFT | 12/12/2022 | |
| 12/12/2022 | 42437 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (Sep 17 - Oct 17)) | 25.00 | 42437 ACH | 12/12/2022 | |
| 12/05/2022 | 42306 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Internet (November) | 97.50 | 42306 EFT | 12/12/2022 | |
| SubTotal Appropriation 6201001334.000 | | | | | | | 1062.84 | | | |
| **Appropriation 6201001335.000 WWTP Water Consumption | | | | | | | | | | |
| 12/09/2022 | 42392 | Town of Yorktown | | 6201001335.000 | WWTP Water Consumption | WWTP - 2001 S West St / Yorktown Sewage PI | 485.70 | 27425 | 12/19/2022 | |
| SubTotal Appropriation 6201001335.000 | | | | | | | 485.70 | | | |
| **Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract) | | | | | | | | | | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR 525IF | 34.93 | 42444 ACH | 12/14/2022 | |

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| 12/09/2022 | 42388 | Koorsen Fire & Security, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Fire Extinguisher Installation | 87.60 | 27421 | 12/19/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR C256IF | 69.85 | 42444 ACH | 12/14/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR 525IF | 34.92 | 42440 ACH | 12/12/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR 4535I | 69.85 | 42440 ACH | 12/12/2022 | |
| 12/12/2022 | 42440 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR C256IF | 69.85 | 42440 ACH | 12/12/2022 | |
| 12/12/2022 | 42444 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Cannon/IR 4535I | 69.85 | 42444 ACH | 12/14/2022 | |
| SubTotal Appropriation 6201001336.000 | | | | | | | 436.85 | | | |
| **Appropriation 6201001338.000 SEWER Engineering/Attorney | | | | | | | | | | |
| 12/13/2022 | 42473 | A.E. Boyce Co., Inc. | | 6201001338.000 | SEWER Engineering/Attorney | Sewer Annual Software Lic /Updates/Maintenance | 3318.00 | 27444 | 12/19/2022 | |
| SubTotal Appropriation 6201001338.000 | | | | | | | 3318.00 | | | |
| **Appropriation 6201001339.000 Sewer Other Services and Charges | | | | | | | | | | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 7/22 Payroll Fees WWTP 5 emp. of \$467.2 | 66.74 | 42379Pyrl | 07/22/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 7/22 Payroll Fees Sewer Office 1 emp. of \$467.2 | 13.35 | 42379Pyrl | 07/22/2022 | |
| 07/22/2022 | 42379 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 7/22 Payroll Fees Sewer 2 emp. + Fleet maint. of \$467.2 + | 50.03 | 42379Pyrl | 07/22/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/2 Payroll Fees Street 2 employees + fleet maint + | 38.01 | 42424Pyrl | 09/02/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/5 Sewer Office Payroll Fees 1 employee | 12.63 | 42407Pyrl | 08/05/2022 | |
| 12/13/2022 | 42456 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Active Scraper / Duralite Mat / Sanl Screen | 15.56 | 42456 EFT | 12/14/2022 | |
| 12/09/2022 | 42365 | American Pest Professionals, Inc | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Alltra Quarterly (Town Hall) | 23.00 | 27403 | 12/19/2022 | |
| 09/01/2022 | 42424 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/2 Payroll Fees WWTP 5 employees | 62.24 | 42424Pyrl | 09/02/2022 | |
| 12/12/2022 | 42439 | IUPPS, Inc | | 6201001339.000 | Sewer Other Services and Charges | SEWER - 2nd Quarter 2022 | 570.48 | 42439 ACH | 12/12/2022 | |

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| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/5 WWTP Payroll Fees 5 employees | 63.14 | 42407Pyrl 08/05/2022 | |
| 08/05/2022 | 42407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/5 Sewer Payroll Fees 1 employee + Fleet Maint + | 25.78 | 42407Pyrl 08/05/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/19 Payroll Fees WWTP 5 employees | 63.13 | 42414Pyrl 08/19/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 7/8 Payroll Fees Sewer 3 employees of \$454.35 | 40.09 | 42290Pyrl 07/07/2022 | |
| 12/13/2022 | 42456 | Clintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Active Scraper / Duralite Mat / Auto Soap | 45.04 | 42456 EFT 12/14/2022 | |
| 12/13/2022 | 42456 | Clintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Active Scraper / Duralite Mat / Sani Screen | 34.92 | 42456 EFT 12/14/2022 | |
| 12/13/2022 | 42456 | Clintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Active Scraper / Duralite Mat / Sani Screen | 16.35 | 42456 EFT 12/14/2022 | |
| 12/12/2022 | 42435 | Mid-America Elevator Company, Inc. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - December 2022 Maintenance Contract Billing | 14.60 | 42435 ACH 12/12/2022 | |
| 08/19/2022 | 42414 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/19 Payroll Fees Sewer 2 employees + Fleet Maint. + | 38.41 | 42414Pyrl 08/19/2022 | |
| 07/08/2022 | 42290 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 7/8 Payroll Fees WWTP 5 employees of \$454.35 | 66.82 | 42290Pyrl 07/07/2022 | |
| 12/07/2022 | 42336 | All In the Family Cleaning Service | | 6201001339.000 | Sewer Other Services and Charges | WATER - Cleaning Services (November 2022) | 480.00 | 27381 12/19/2022 | |
| SubTotal Appropriation 6201001339.000 | | | | | | | 1740.32 | | |
| **Appropriation 6201001343.000 WWTP CONTRACT WORK | | | | | | | | | |
| 12/12/2022 | 42442 | Evapar | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - Cat Generator / Outside | 312.50 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - Detroit Generator / Inside | 361.25 | 42442 ACH 12/12/2022 | |
| 12/09/2022 | 42385 | Frakes Engineering, Inc. | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - Lift Station 500 Controls Upgrade | 13935.00 | 27418 12/19/2022 | |
| SubTotal Appropriation 6201001343.000 | | | | | | | 14608.75 | | |
| **Appropriation 6201001344.000 SEWER CONTRACT WORK | | | | | | | | | |
| 12/12/2022 | 42442 | Evapar | | 6201001344.000 | SEWER CONTRACT WORK | SEWER - Town Hall / Generac Generator | 116.25 | 42442 ACH 12/12/2022 | |
| 12/12/2022 | 42442 | Evapar | | 6201001344.000 | SEWER CONTRACT WORK | SEWER - 2 Hour Load Bank | 591.67 | 42442 ACH 12/12/2022 | |

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| 12/08/2022 | 42360 | Mary Logan | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 134.85 | 27400 | 12/19/2022 | |
| 12/08/2022 | 42362 | Dure Holding | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 57.31 | 27401 | 12/19/2022 | |
| 12/08/2022 | 42357 | Shonda Osborne | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 45.00 | 27397 | 12/19/2022 | |
| 12/08/2022 | 42356 | Jamie White | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 29.97 | 27396 | 12/19/2022 | |
| 12/08/2022 | 42358 | Scarecrow Cycles, Inc | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 34.12 | 27398 | 12/19/2022 | |
| 12/08/2022 | 42359 | Kyle Duke | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 14.73 | 27399 | 12/19/2022 | |
| SubTotal Appropriation 6201001394.000 | | | | | | | 315.98 | | | |
| **Appropriation 6201001444.000 WWTP -Machinery & Equipment | | | | | | | | | | |
| 12/13/2022 | 42427 | Taylor Made Technology (LLC) | | 6201001444.000 | WWTP -Machinery & Equipment | WWTP - Remote Back ups / IT Maintenance | 97.22 | 42427 | ACH 12/14/2022 | |
| SubTotal Appropriation 6201001444.000 | | | | | | | 97.22 | | | |
| SubTotal Department 001 | | | | | | | 163243.42 | | | |
| SubTotal Fund Number 6201 | | | | | | | 163243.42 | | | |
| **Fund Number 8901 Payroll | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 8901001921.000 FEDERAL INCOME TAX | | | | | | | | | | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | Town Payroll Federal W/H Employee | 5774.12 | 42411 | Pyrl 08/19/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | Town Payroll Federal W/H Employee | 6586.15 | 42363 | Pyrl 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 9/2 Town Payroll Federal W/H Employee | 6251.04 | 42418 | Pyrl 09/02/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | Town Payroll Federal W/H Employee | 8940.37 | 42285 | Pyrl 07/07/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | Town Payroll Federal W/H Employee | 5393.60 | 42403 | Pyrl 08/05/2022 | |
| SubTotal Appropriation 8901001921.000 | | | | | | | 32945.28 | | | |
| **Appropriation 8901001922.000 FICA EMPLOYEE SHARE | | | | | | | | | | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | Town Payroll FICA/SS Employee | 3873.00 | 42411 | Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | Town Payroll FICA/SS Employee | 5297.91 | 42285 | Pyrl 07/07/2022 | |

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| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | Town Payroll FICA/SS Employee | 3772.55 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | Town Payroll FICA/SS Employee | 4244.86 | 42363Pyrl 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 9/2 Town Payroll FICA/SS Employee | 4133.76 | 42418Pyrl 09/02/2022 | |
| SubTotal Appropriation 8901001922.000 | | | | | | | 21322.08 | | |
| **Appropriation 8901001923.000 STATE INCOME TAX | | | | | | | | | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | Town Payroll IN St W/H Employee | 1960.29 | 42403Pyrl 08/05/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | Town Payroll IN State W/H Employee | 2753.53 | 42285Pyrl 07/07/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 9/2 Town Payroll IN St W/H Employee | 2147.37 | 42418Pyrl 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | Town Payroll IN St W/H Employee | 2205.54 | 42363Pyrl 07/22/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | Town Payroll IN State W/H Employee | 2018.96 | 42411Pyrl 08/19/2022 | |
| SubTotal Appropriation 8901001923.000 | | | | | | | 11085.69 | | |
| **Appropriation 8901001924.000 COUNTY INCOME TAX | | | | | | | | | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Del Co Employee | 832.94 | 42403Pyrl 08/05/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/2 Town Payroll Madlson Co Employee | 110.94 | 42418Pyrl 09/02/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Madlson Co Employee | 90.33 | 42411Pyrl 08/19/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Del Co Employee | 853.21 | 42411Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Mad. Co. Employee | 90.65 | 42285Pyrl 07/07/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Del. Co. Employee | 1194.15 | 42285Pyrl 07/07/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Madlson Co Employee | 79.89 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Madlson Co Employee | 90.78 | 42363Pyrl 07/22/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | Town Payroll Del Co Employee | 939.57 | 42363Pyrl 07/22/2022 | |

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| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Direct Deposit Distribution | 4887.40 | 42363Pyrl 07/22/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Net Direct Deposits | 40577.15 | 42403Pyrl 08/05/2022 | |
| 08/05/2022 | 42403 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Direct Deposit Distribution | 4887.40 | 42403Pyrl 08/05/2022 | |
| 07/22/2022 | 42382 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | 3 Manual Check Direct Deposit Distributions | 948.45 | 42382Pyrl 07/22/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | 9/2 Town Payroll Direct Deposit Distribution | 4887.40 | 42418Pyrl 09/02/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Direct Deposit Distribution | 4825.40 | 42285Pyrl 07/07/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Direct Deposit Distribution | 4887.40 | 42411Pyrl 08/19/2022 | |
| 07/08/2022 | 42285 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Net Direct Deposits | 55724.94 | 42285Pyrl 07/07/2022 | |
| 08/05/2022 | 42408 | Town of Yorktown/Payroll | | 8901001936.000 | NET PAYROLL WAGES PAID | 8/5 1 Manual Check Direct Deposit Distribution | 241.09 | 42408Pyrl 08/05/2022 | |
| 09/01/2022 | 42425 | Town of Yorktown/Payroll | | 8901001936.000 | NET PAYROLL WAGES PAID | 1 Manual Check | 203.43 | 42425Pyrl 09/02/2022 | |
| 07/26/2022 | 42318 | Town of Yorktown/Payroll | | 8901001936.000 | NET PAYROLL WAGES PAID | 7/26 Net DD Entry | 241.09 | 42318Pyrl 07/26/2022 | |
| 08/19/2022 | 42411 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Net Direct Deposits | 42040.72 | 42411Pyrl 08/19/2022 | |
| 09/01/2022 | 42418 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | 9/2 Town Payroll Net Direct Deposits | 44819.80 | 42418Pyrl 09/02/2022 | |
| 07/22/2022 | 42363 | Paycom Payroll, LLC | | 8901001936.000 | NET PAYROLL WAGES PAID | Town Payroll Net Direct Deposits | 45247.91 | 42363Pyrl 07/22/2022 | |
| SubTotal Appropriation 8901001936.000 | | | | | | | 254419.58 | | |
| SubTotal Department 001 | | | | | | | 332387.51 | | |
| SubTotal Fund Number 8901 | | | | | | | 332387.51 | | |
| *** GRAND TOTAL *** | | | | | | | 1487078.28 | | |