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**Accounts Payable Register**

APV Register Batch - March 2023 Council Claims  
All History  
Grouped By Fund Number, Department, Appropriation  
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund Number 1101 General Fund</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 1101001111.000 Adm. TC Salaries &amp; Wages</b>									
02/28/2023	42861	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	2/28 TC Gross Wages 50% of 4416.67	2208.33	42861Pyrl 02/28/2023	
01/27/2023	42823	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	1/27 TC Gross Wages 50% of \$4416.67	2208.33	42823Pyrl 01/27/2023	
<b>SubTotal Appropriation 1101001111.000</b>							4416.66		
<b>**Appropriation 1101001112.000 Adm. TC Employee Benefits</b>									
01/27/2023	42824	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/27 Payroll TC Employer Medicare	32.02	42824Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 TC Pyrl Employer SUTA	30.92	42862Pyrl 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/27 Payroll TC Employer FICA/SS	136.91	42824Pyrl 01/27/2023	
01/27/2023	42824	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/27 Payroll TC Employer FUTA	13.25	42824Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 TC Pyrl Employer FICA/SS	136.92	42862Pyrl 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/27 Payroll TC Employer SUTA	30.91	42824Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 TC Pyrl Employer FUTA	13.25	42862Pyrl 02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 TC Pyrl Employer Medicare	32.03	42862Pyrl 02/28/2023	
<b>SubTotal Appropriation 1101001112.000</b>							426.21		
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>									
03/08/2023	42938	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations / Social Media Mngmt.	3000.00	42938 EFT 03/13/2023	
03/07/2023	42916	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business / Professional Services	18072.50	42916 ACH 03/13/2023	
<b>SubTotal Appropriation 1101001331.000</b>							21072.50		
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>									
03/01/2023	42854	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	

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03/01/2023	42854	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Internet	97.50	42854 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Elevator Phone / Emergency Phone	8.53	42844 EFT 03/09/2023	
03/06/2023	42887	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27617 03/13/2023	
02/20/2023	42870	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Monthly Phone Service (January 9 - February 9)	210.07	42870 EFT 03/09/2023	
02/23/2023	42833	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Monthly Service (December 10 - January 9)	2283.82	42833 EFT 02/23/2023	
03/01/2023	42852	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Partial Month Credit (Jan 12 - Feb 11)	199.92	42852 EFT 03/01/2023	
02/27/2023	42846	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	February 2023 Trash Billing	83.78	27595 02/27/2023	
02/27/2023	42847	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	February 2023 Trash Billing	167.58	27596 02/27/2023	
03/06/2023	42871	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	February 2023 Trash Billing	211.68	27601 03/06/2023	
SubTotal Appropriation 1101001332.000							3372.61		
**Appropriation 1101001334.000 Adm. TC Insurance									
03/06/2023	42869	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	COUNCIL - Commercial Package Renewal (3/1/23 - 3/1/24)	39504.66	27600 03/06/2023	
03/06/2023	42869	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	COUNCIL - Workers Compensation Renewal (3/1/23 - 3/1/24)	21266.00	27600 03/06/2023	
SubTotal Appropriation 1101001334.000							60770.66		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
03/08/2023	42960	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly Maintenance / IT Backups	185.56	42960 ACH 03/13/2023	
SubTotal Appropriation 1101001336.000							185.56		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
03/06/2023	42887	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27617 03/13/2023	
03/07/2023	42911	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - March 2023 Maintenance Contract Billing	14.61	42911 ACH 03/13/2023	

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03/06/2023	42878	Accelerate Indiana Municipalities -AIM		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Training for Recently Elected Municipal Members	119.00	27608 03/13/2023	
02/28/2023	42862	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	2/28 TC Pyrl Fees 6 emp	90.85	42862Pyrl 02/28/2023	
03/01/2023	42856	Old National Bank-Wealth Management		1101001339.000	Adm. TC Other Services & Charges	Yorktown Redev. / Prop. Tax Series 2018 Bond Fund	950.00	27598 03/01/2023	
03/06/2023	42936	Merrill Gourley		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	3.27	27642 03/13/2023	
01/27/2023	42824	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	1/27 Payroll TC Fees 5 emp	84.19	42824Pyrl 01/27/2023	
SubTotal Appropriation 1101001339.000							1309.92		
SubTotal Department 001							91554.12		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
02/17/2023	42857	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/17 Marshal Gross Wages	25938.03	42857Pyrl 02/17/2023	
01/06/2023	42815	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/6 Marshal Gross Wages	35663.83	42815Pyrl 01/06/2023	
02/03/2023	42825	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/3 Marshal Gross Wages	25553.49	42825Pyrl 02/03/2023	
01/20/2023	42819	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/20 Marshal Gross Wages	38386.46	42819Pyrl 01/20/2023	
SubTotal Appropriation 1101002111.000							125541.81		
**Appropriation 1101002112.000 Marshal Employee Benefits									
01/06/2023	42817	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/6 Payroll Marshal SUTA	490.65	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/3 Payroll Marshal SUTA Employer	311.64	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/20 Payroll Marshal SUTA Employer	528.75	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/17 Town Pyrl Marshal Medicare Employer	367.13	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/17 Town Pyrl Marshal FUTA Employer	17.75	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/6 Payroll Marshal FUTA	210.26	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/17 Town Pyrl Marshal SUTA Employer	148.51	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/6 Payroll Marshal Medicare	508.16	42817Pyrl 01/06/2023	

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						Employer			
02/17/2023	42859	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/17 Town Pyrl Marshal FICA/SS Employer	1569.85	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/20 Payroll Marshal FICA/SS Employer	2341.65	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/3 Payroll Marshal Medicare Employer	361.57	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/20 Payroll Marshal Medicare Employer	547.66	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/20 Payroll Marshal FUTA Employer	214.99	42821Pyrl 01/20/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	POLICE (Reitree) - Health Coverage (March)	512.25	42845 ACH 03/09/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/6 Payroll Marshal FICA/SS Employer	2172.86	42817Pyrl 01/06/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	POLICE - Health Coverage (March)	9113.06	42845 ACH 03/09/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/3 Payroll Marshal FICA/SS Employer	1546.01	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/3 Payroll Marshal FUTA Employer	41.09	42827Pyrl 02/03/2023	
SubTotal Appropriation 1101002112.000							21003.84		
**Appropriation 1101002222.000 Marshal Operating Supplies									
03/06/2023	42881	Battery Xpress		1101002222.000	Marshal Operating Supplies	MARSHAL - LP 500	195.95	27611 03/13/2023	
03/03/2023	42863	Wex Bank		1101002222.000	Marshal Operating Supplies	PD - Fuel Charges (February)	2018.90	42863 EFT 03/03/2023	
03/06/2023	42882	BTS Promotions		1101002222.000	Marshal Operating Supplies	MARSHAL - Aluminum Key/Dog Tag	348.00	27612 03/13/2023	
SubTotal Appropriation 1101002222.000							2562.85		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
02/23/2023	42833	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Monthly Service (December 10 - January 9)	5817.20	42833 EFT 02/23/2023	
03/06/2023	42881	Battery Xpress		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Shipping FEDX/UPS Expense	18.00	27611 03/13/2023	
03/01/2023	42854	Comcast Business		1101002332.000	Marshal Comm. & Trans.	POLICE - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	

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02/27/2023	42844	Comcast Business		1101002332.000	Marshal Comm. & Trans.	POLICE - Elevator Phone / Emergency Phone	8.53	42844 EFT 03/09/2023	
02/20/2023	42870	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Monthly Phone Service (January 9 - February 9)	694.88	42870 EFT 03/09/2023	
03/01/2023	42854	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD - Internet	97.50	42854 EFT 03/01/2023	
03/01/2023	42852	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	POLICE - Partial Month Credit (Jan 12 - Feb 11)	32.23	42852 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		1101002332.000	Marshal Comm. & Trans.	POLICE - 911 Phone (Feb 12-Mar 11)	68.23	42844 EFT 03/09/2023	
SubTotal Appropriation 1101002332.000							6842.30		
**Appropriation 1101002335.000 Marshal Utility Services									
03/01/2023	42853	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	POLICE - Police Dept 2400 S Russ St.	-37.39	42853 EFT 03/01/2023	
02/28/2023	42855	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD - Town Hall 9312 W Smith St	325.16	42855 EFT 03/09/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St	385.95	42937 EFT 03/09/2023	
SubTotal Appropriation 1101002335.000							673.72		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
03/08/2023	42960	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD - Monthly Maint. / Adapter / Phone Setup	270.55	42960 ACH 03/13/2023	
03/06/2023	42875	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2021 Ford / Misc. Parking Brake Repairs	758.56	27605 03/13/2023	
03/07/2023	42905	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2021 Ford Explorer (JaromIn)	712.72	42905 ACH 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Fire Extinguisher Service & Repair	17.28	27604 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Annual Fire Alarm / Sprinkler Inspection	278.97	27604 03/13/2023	
03/07/2023	42907	Advance Auto Parts		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Painted Rotor / Brake Pad Plate	353.04	42907 ACH 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Annual Fire Extinguisher Inspection / Service Plan	44.20	27604 03/13/2023	

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03/06/2023	42895	Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Rooftop Unit #1 / Replace Blower Wheel	71.40	27625	03/13/2023	
<b>SubTotal Appropriation 1101002336.000</b>							<b>2506.72</b>			
<b>**Appropriation 1101002339.000 Marshal Other Services &amp; Charges</b>										
03/07/2023	42924	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT	03/13/2023	
03/07/2023	42924	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT	03/13/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/20 Payroll Marshal Pyrl Fees 13 officers + fleet maint + garnish	445.28	42821Pyrl	01/20/2023	
03/07/2023	42911	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	MARSHAL -March 2023 Maintenance Contract Billing	14.61	42911 ACH	03/13/2023	
03/07/2023	42924	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42924 EFT	03/13/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/6 Marshal Pyrl Fees 13 officers + fleet maint + garnishment	180.31	42817Pyrl	01/06/2023	
03/07/2023	42924	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42924 EFT	03/13/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/3 Payroll Marshal Pyrl fees 13 officers + fleet maint + garnish	173.17	42827Pyrl	02/03/2023	
03/06/2023	42892	Indiana Association of Chief of Police		1101002339.000	Marshal Other Services & Charges	MARSHAL - Membership Renewal	235.00	27622	03/13/2023	
03/06/2023	42877	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Services (February)	480.00	27607	03/13/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/17 Marshal Pyrl Fees 14 officers + fleet maint	176.26	42859Pyrl	02/17/2023	
<b>SubTotal Appropriation 1101002339.000</b>							<b>1772.00</b>			
<b>**Appropriation 1101002444.000 Marshal Machinery &amp; Equipment</b>										
03/07/2023	42909	Fields Outdoor Adventures LLP		1101002444.000	Marshal Machinery & Equipment	MARSHAL - PMC 9MM 1000RD Case	880.00	42909 ACH	03/13/2023	
<b>SubTotal Appropriation 1101002444.000</b>							<b>880.00</b>			
<b>SubTotal Department 002</b>							<b>161783.24</b>			
<b>**Department 003 Town Manager</b>										

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**Appropriation 1101003111.000 TM Salaries & Wages										
01/06/2023	42815	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/6 TM Gross Wages	5009.25	42815Pyrl	01/06/2023	
01/20/2023	42819	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/20 TM Gross Wages	3988.80	42819Pyrl	01/20/2023	
02/17/2023	42857	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/17 TM Gross Wages	5890.56	42857Pyrl	02/17/2023	
02/03/2023	42825	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/3 TM Gross Wages	7896.63	42825Pyrl	02/03/2023	
SubTotal Appropriation 1101003111.000							22785.24			
**Appropriation 1101003112.000 TM Employee Benefits										
02/27/2023	42845	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM - Health Coverage (March)	1759.33	42845 ACH	03/09/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/17 Town Pyrl TM Medicare Employer	80.88	42859Pyrl	02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/20 Payroll TM FICA/SS Employer	230.74	42821Pyrl	01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/17 Town Pyrl TM FUTA Employer	10.29	42859Pyrl	02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/3 Payroll TM SUTA Employer	158.23	42827Pyrl	02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/3 Payroll TM FICA/SS Employer	473.02	42827Pyrl	02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/20 Payroll TM FUTA Employer	22.34	42821Pyrl	01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/3 Payroll TM FUTA Employer	65.73	42827Pyrl	02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/17 Town Pyrl TM SUTA Employer	82.83	42859Pyrl	02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/17 Town Pyrl TM FICA/SS Employer	345.80	42859Pyrl	02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/6 Payroll TM FUTA	27.64	42817Pyrl	01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/6 Payroll TM Medicare Employer	66.80	42817Pyrl	01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/6 Payroll TM SUTA	64.50	42817Pyrl	01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/20 Payroll TM SUTA Employer	52.10	42821Pyrl	01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/6 Payroll TM FICA/SS Employer	285.63	42817Pyrl	01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/3 Payroll TM Medicare Employer	110.63	42827Pyrl	02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/20 Payroll TM Medicare	53.96	42821Pyrl	01/20/2023	

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Employer										
SubTotal Appropriation 1101003112.000							3890.45			
**Appropriation 1101003222.000 TM Operating Supplies										
03/03/2023	42863	Wex Bank		1101003222.000	TM Operating Supplies	TM - Fuel Charges (February)	139.71	42863 EFT	03/03/2023	
SubTotal Appropriation 1101003222.000							139.71			
**Appropriation 1101003332.000 TM Comm. & Trans.										
03/01/2023	42854	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Internet	97.50	42854 EFT	03/01/2023	
02/20/2023	42870	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM - Monthly Phone Service (January 9 - February 9)	151.09	42870 EFT	03/09/2023	
03/01/2023	42854	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT	03/01/2023	
03/01/2023	42852	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TM - Partial Month Credit (Jan 12 - Feb 11)	24.99	42852 EFT	03/01/2023	
02/23/2023	42833	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM - Monthly Service (December 10 - January 9)	1357.85	42833 EFT	02/23/2023	
02/27/2023	42844	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Elevator Phone / Emergency Phone	8.53	42844 EFT	03/09/2023	
SubTotal Appropriation 1101003332.000							1745.69			
**Appropriation 1101003335.000 TM Utility Services										
02/28/2023	42855	CenterPoint Energy		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	325.17	42855 EFT	03/09/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	385.94	42937 EFT	03/09/2023	
SubTotal Appropriation 1101003335.000							711.11			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
03/06/2023	42874	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Annual Fire Extinguisher Inspection / Service Plan	44.20	27604	03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Annual Fire Alarm / Sprinkler Inspection	278.97	27604	03/13/2023	
03/08/2023	42960	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Monthly Maintenance / Phone Setup	260.56	42960 ACH	03/13/2023	



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03/06/2023	42874	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Fire Extinguisher Service & Repair	17.28	27604 03/13/2023	
03/07/2023	42919	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	MARSHAL - Canon / IR C255IF	139.70	42919 ACH 03/13/2023	
03/06/2023	42895	Bullock Heating & Cooling, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Rooftop Unit #1 / Replace Blower Wheel	71.40	27625 03/13/2023	
03/07/2023	42919	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Canon / IR C5550I	139.70	42919 ACH 03/13/2023	
SubTotal Appropriation 1101003336.000							951.81		
**Appropriation 1101003339.000 TM Other Services & Charges									
03/06/2023	42877	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM - Cleaning Services (February)	480.00	27607 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42924 EFT 03/13/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/17 TM Pyrl Fees 3 emp	35.37	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/20 Payroll TM 2 emp	66.46	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/6 TM Pyrl Fees 2 emp	26.00	42817Pyrl 01/06/2023	
03/07/2023	42911	Mld-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM -March 2023 Maintenance Contract Billing	14.61	42911 ACH 03/13/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/3 Payroll TM Pyrl fees 3 emp	37.37	42827Pyrl 02/03/2023	
03/07/2023	42924	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT 03/13/2023	
02/23/2023	42834	Indiana League of Municipal Clerks & Treasurers		1101003339.000	TM Other Services & Charges	2023 ILMCT Annual Dues	232.00	27590 02/23/2023	
SubTotal Appropriation 1101003339.000							959.18		
SubTotal Department 003							31183.19		

\*\*Department 004 CLERK-TREASURER

\*\*Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages

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01/20/2023	42819	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/20 CT Gross Wages	2629.30	42819Pyrl 01/20/2023	
02/17/2023	42857	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/17 CT Gross Wages	1598.50	42857Pyrl 02/17/2023	
01/06/2023	42815	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/6 CT Gross Wages	2237.25	42815Pyrl 01/06/2023	
02/03/2023	42825	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/3 CT Gross Wages	1488.49	42825Pyrl 02/03/2023	
SubTotal Appropriation 1101004111.000							7953.54		
**Appropriation 1101004112.000 CT Employee Benefits									
02/17/2023	42859	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/17 Town Pyrl CT Medicare Employer	23.17	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/3 Payroll CT FICA/SS Employer	92.25	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/17 Town Pyrl CT SUTA Employer	42.01	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/17 Town Pyrl CT FUTA Employer	7.17	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/17 Town Pyrl CT FICA/SS Employer	99.07	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/20 Payroll CT FICA/SS Employer	162.98	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/3 Payroll CT FUTA Employer	13.69	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/3 Payroll CT SUTA Employer	41.66	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/3 Payroll CT Medicare Employer	21.57	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/20 Payroll CT FUTA Employer	31.54	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/20 Payroll CT Medicare Employer	38.12	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/20 Payroll CT SUTA Employer	73.60	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/6 Payroll CT Medicare Employer	32.43	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/6 Payroll CT SUTA	62.63	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/6 Payroll CT FUTA	26.84	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/6 Payroll CT FICA/SS Employer	138.66	42817Pyrl 01/06/2023	

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SubTotal Appropriation 1101004112.000							907.39		
**Appropriation 1101004331.000 CT - Professional Services									
02/17/2023	42859	Paycom Payroll, LLC		1101004331.000	CT - Professional Services	2/17 Additional Tax Services	755.00	42859Pyr1 02/17/2023	
SubTotal Appropriation 1101004331.000							755.00		
**Appropriation 1101004332.000 CT Comm. & Trans.									
03/01/2023	42854	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Internet	97.50	42854 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Elevator Phone / Emergency Phone	8.53	42844 EFT 03/09/2023	
02/20/2023	42870	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT - Monthly Phone Service (January 9 - February 9)	115.24	42870 EFT 03/09/2023	
02/23/2023	42833	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	COMM ASST - Monthly Service (December 10 - January 9)	292.61	42833 EFT 02/23/2023	
03/01/2023	42854	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	
SubTotal Appropriation 1101004332.000							619.61		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
03/06/2023	42874	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Annual Fire Extinguisher Inspection / Service Plan	44.20	27604 03/13/2023	
03/06/2023	42895	Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Rooftop Unit #1 / Replace Blower Wheel	71.40	27625 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Annual Fire Alarm / Sprinkler Inspection	278.97	27604 03/13/2023	
03/08/2023	42960	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Monthly Maint. / IT Backups	185.56	42960 ACH 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Fire Extinguisher Service & Repair	17.28	27604 03/13/2023	
SubTotal Appropriation 1101004336.000							597.41		
**Appropriation 1101004339.000 CT Other Services & Charges									
02/03/2023	42827	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/3 Payroll CT Pyr1 fees 2 emp	24.91	42827Pyr1 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/20 Payroll CT 2 emp	66.45	42821Pyr1 01/20/2023	

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02/17/2023	42859	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/17 CT Pyrl Fees 2 emp	23.58	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/6 CT Pyrl Fees 2 emp	26.00	42817Pyrl 01/06/2023	
03/07/2023	42924	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42924 EFT 03/13/2023	
03/06/2023	42901	International Institute of Municipal Clerks		1101004339.000	CT Other Services & Charges	CT - Annual Membership Fee / Full Member	110.00	27631 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT 03/13/2023	
03/06/2023	42877	All In the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT - Cleaning Services (February)	480.00	27607 03/13/2023	
SubTotal Appropriation 1101004339.000							798.31		
SubTotal Department 004							11631.26		
SubTotal Fund Number 1101							296151.81		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
02/03/2023	42825	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/3 Street Gross Wages	7669.31	42825Pyrl 02/03/2023	
01/06/2023	42815	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/6 Street Gross Wages	11075.62	42815Pyrl 01/06/2023	
01/20/2023	42819	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/20 Street Gross Wages	10299.62	42819Pyrl 01/20/2023	
02/17/2023	42857	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/17 Street Gross Wages	7294.08	42857Pyrl 02/17/2023	
SubTotal Appropriation 2201001111.000							36338.63		
**Appropriation 2201001112.000 STREET Employee Benefits									
01/06/2023	42817	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/6 Payroll Street FUTA	65.09	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/6 Payroll Street SUTA	151.87	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/6 Payroll Street FICA/SS Employer	672.55	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/17 Town Pyrl Street SUTA	67.90	42859Pyrl 02/17/2023	

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						Employer			
02/27/2023	42845	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Health Coverage (March)	3320.68	42845 ACH 03/09/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET (Reltree) - Health Coverage (March)	512.25	42845 ACH 03/09/2023	
02/03/2023	42827	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/3 Payroll Street SUTA Employer	96.54	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/20 Payroll Street FICA/SS Employer	624.42	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/20 Payroll Street Medicare Employer	146.05	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/3 Payroll Street FUTA Employer	18.14	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/20 Payroll Street SUTA Employer	141.00	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/3 Payroll Street FICA/SS Employer	481.38	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/17 Town Pyrl Street Medicare Employer	102.47	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/17 Town Pyrl Street FICA/SS Employer	438.08	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/6 Payroll Street Medicare Employer	157.28	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/17 Town Pyrl Street FUTA Employer	1.27	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/20 Payroll Street FUTA Employer	57.03	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/3 Payroll Street Medicare Employer	107.89	42827Pyrl 02/03/2023	
SubTotal Appropriation 2201001112.000							7141.89		
**Appropriation 2201001222.000 STREET Operating Supplies									
03/07/2023	42925	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Ind High Pressure <100CF >	64.54	42925 ACH 03/13/2023	
03/07/2023	42922	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREET - #53 Recycled Concrete	72.72	42922 ACH 03/13/2023	
03/06/2023	42880	Delbert M Dawson & Sons, Inc.		2201001222.000	STREET Operating Supplies	STREET - Fork Pockets / Slide Rails / Cross Supports	480.00	27610 03/13/2023	

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03/03/2023	42863	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - Fuel Charges (February)	481.73	42863 EFT 03/03/2023	
SubTotal Appropriation 2201001222.000							1098.99		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Ice Melt #50	9.99	27632 03/13/2023	
03/06/2023	42879	Indiana Oxygen Company		2201001223.000	STREET Repair & Maint Supplies	STREET - Halo Helmet / Amber Front Lens	144.49	27609 03/13/2023	
03/06/2023	42881	Battery Xpress		2201001223.000	STREET Repair & Maint Supplies	STREET - X645 6 V 4.5 AH	111.60	27611 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Premium Class 2 Vest / Sealbest	764.10	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Msrny Drill & Hammer Drill Bit	18.97	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - MF SKt / Hd Blk Trck Szd Swc	18.48	27632 03/13/2023	
03/06/2023	42883	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	STREET - 24" Flared End / 24" Solid Dual Drain Tile	2240.00	27613 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Adjustable Pin	2.38	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Utility Knife / Serrated & Hook Blades	19.94	27632 03/13/2023	
03/06/2023	42876	Peter Austin Company		2201001223.000	STREET Repair & Maint Supplies	STREET - 6" Wire Brush	109.90	27606 03/13/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Hook & Loop / Strght Tape	8.95	27632 03/13/2023	
03/06/2023	42879	Indiana Oxygen Company		2201001223.000	STREET Repair & Maint Supplies	STREET - Contact Tip / Nozzle / Tip Holder	46.50	27609 03/13/2023	
02/22/2023	42830	K & K Service & Supply		2201001223.000	STREET Repair & Maint Supplies	STREET - Hose 16" / Hose / Hose 1/4	111.15	27589 02/22/2023	
03/06/2023	42902	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Duracell Alk / Energizer Batteries	56.33	27632 03/13/2023	
SubTotal Appropriation 2201001223.000							4416.89		

\*\*Appropriation 2201001331.000 STREET Professional Services

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03/07/2023	42915	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	STREET - Nebo Road Roundabout / Professional Services	2040.00	42915 ACH 03/13/2023	
03/08/2023	42940	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	STREET - Construction Standards Update	2500.00	27644 03/13/2023	
SubTotal Appropriation 2201001331.000							4540.00		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
02/20/2023	42870	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Monthly Phone Service (January 9 - February 9)	40.36	42870 EFT 03/09/2023	
02/23/2023	42833	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Monthly Service (December 10 - January 9)	40.36	42833 EFT 02/23/2023	
03/01/2023	42854	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	
03/01/2023	42854	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Internet	97.50	42854 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Elevator Phone / Emergency Phone	8.53	42844 EFT 03/09/2023	
02/27/2023	42844	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet (Feb 18-March 17)	37.91	42844 EFT 03/09/2023	
03/07/2023	42910	Advanced Signs & Graphics, Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Shipping & Handling	36.50	42910 ACH 03/13/2023	
SubTotal Appropriation 2201001332.000							366.89		
**Appropriation 2201001335.000 STREET Utility Services									
03/08/2023	42937	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist / 1312 S Nebo	64.22	42937 EFT 03/09/2023	
02/28/2023	42855	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edlth St	121.24	42855 EFT 03/09/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Street Lights / Siren CR 600 W / River Rd	3265.59	42937 EFT 03/09/2023	
03/01/2023	42853	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren / Smith / Jackson Roundabout	581.37	42853 EFT 03/01/2023	
03/01/2023	42853	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 Russ / PD	71.51	42853 EFT 03/01/2023	
03/06/2023	42872	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edlth St	271.63	27602 03/13/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops / Ofc.	249.58	42937 03/09/2023	

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							2400 S Russ St. Bldg 1	EFT		
<b>SubTotal Appropriation 2201001335.000</b>							<b>4625.14</b>			
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>										
03/08/2023	42960	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Monthly Maint. / Phone Setup	260.56	42960 ACH	03/13/2023	
03/07/2023	42919	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - Canon / iR 525IF	34.92	42919 ACH	03/13/2023	
03/07/2023	42923	HML Inc.		2201001336.000	STREET Repairs & Maintenance	WATER - Cadmlum / Chromlum / Etc.	575.00	42923 ACH	03/13/2023	
<b>SubTotal Appropriation 2201001336.000</b>							<b>870.48</b>			
<b>**Appropriation 2201001337.000 STREET Rentals</b>										
03/08/2023	42944	A Rental Service, Inc		2201001337.000	STREET Rentals	STREET - Saw Chain / Eng. Mlx Ultra 2.6 oz	267.69	27648	03/13/2023	
<b>SubTotal Appropriation 2201001337.000</b>							<b>267.69</b>			
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>										
03/06/2023	42873	Indiana Street Comm Association		2201001339.000	STREET Other Services & Charges	STREET - 2023 ISCA Dues for Municipalities	35.00	27603	03/13/2023	
01/06/2023	42817	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/6 Street Pyrl Fees 3 emp + fleet maint	43.56	42817Pyrl	01/06/2023	
03/07/2023	42911	Mld-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET -March 2023 Maintenance Contract Billing	14.61	42911 ACH	03/13/2023	
03/06/2023	42896	Jones Locksmith		2201001339.000	STREET Other Services & Charges	STREET - Service Call / Install on Field Ops	81.67	27626	03/13/2023	
02/17/2023	42859	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	2/17 Street Pyrl Fees 3 emp + fleet maint	39.50	42859Pyrl	02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/20 Payroll Street 3 emp + fleet maint	111.31	42821Pyrl	01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	2/3 Payroll Street Pyrl fees 3 emp + fleet maint	41.73	42827Pyrl	02/03/2023	
<b>SubTotal Appropriation 2201001339.000</b>							<b>367.38</b>			
<b>**Appropriation 2201001443.000 STREET Improvements Other Than Buildings</b>										



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03/07/2023	42910	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET - Straight Arrow / Curved Arrow	390.00	42910 ACH	03/13/2023	
03/07/2023	42910	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET - Round About / 20 MPH Sign	161.50	42910 ACH	03/13/2023	
03/07/2023	42910	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET - Bengier Ave / Special Sign	220.00	42910 ACH	03/13/2023	
SubTotal Appropriation 2201001443.000							771.50			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
03/08/2023	42959	Clark Truck Equipment Co.		2201001444.000	STREET Machinery & Equipment	STREET - Henderson 10' RDO Repair	6761.00	27663	03/13/2023	
SubTotal Appropriation 2201001444.000							6761.00			
SubTotal Department 001							67566.48			
SubTotal Fund Number 2201							67566.48			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
02/17/2023	42857	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/17 Park Gross Wages	827.34	42857Pyrl	02/17/2023	
02/03/2023	42825	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/3 Park Gross Wages	1587.42	42825Pyrl	02/03/2023	
01/20/2023	42819	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/20 Park Gross Wages	2197.94	42819Pyrl	01/20/2023	
01/06/2023	42815	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/6 Park Gross Wages	1651.11	42815Pyrl	01/06/2023	
SubTotal Appropriation 2204001111.000							6263.81			
**Appropriation 2204001112.000 PARK Employee Benefits										
02/27/2023	42845	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - Health Coverage (March)	687.45	42845 ACH	03/09/2023	
02/17/2023	42859	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/17 Town Pyrl Park SUTA Employer	8.79	42859Pyrl	02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/17 Town Pyrl Park FUTA Employer	3.76	42859Pyrl	02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/6 Payroll Park FICA/SS Employer	101.09	42817Pyrl	01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/17 Town Pyrl Park Medicare Employer	11.70	42859Pyrl	02/17/2023	

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01/06/2023	42817	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/6 Payroll Park Medicare Employer	23.64	42817Pyrl 01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/20 Payroll Park Medicare Employer	31.58	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/3 Payroll Park SUTA Employer	21.93	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/6 Payroll Park SUTA	22.83	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/6 Payroll Park FUTA	9.78	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/3 Payroll Park FUTA Employer	9.41	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/20 Payroll Park SUTA Employer	30.48	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/17 Town Pyrl Park FICA/SS Employer	50.02	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/3 Payroll Park Medicare Employer	22.71	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/3 Payroll Park FICA/SS Employer	97.14	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/20 Payroll Park FICA/SS Employer	135.00	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/20 Payroll Park FUTA Employer	13.06	42821Pyrl 01/20/2023	
SubTotal Appropriation 2204001112.000							1280.37		
**Appropriation 2204001222.000 PARK Operating Supplies									
03/03/2023	42863	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - Fuel Charges (February)	481.73	42863 EFT 03/03/2023	
SubTotal Appropriation 2204001222.000							481.73		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
03/01/2023	42854	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Internet	97.50	42854 EFT 03/01/2023	
03/01/2023	42854	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Elevator Phone / Emergency Phone	8.52	42844 EFT 03/09/2023	
02/27/2023	42844	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet (Feb 18 -March 17)	37.91	42844 EFT 03/09/2023	

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SubTotal Appropriation 2204001332.000							249.66		
**Appropriation 2204001335.000 PARK Utility Services									
03/06/2023	42872	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edlth St	271.63	27602 03/13/2023	
03/01/2023	42853	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 Russ / PD	71.51	42853 EFT 03/01/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops / Ofc. 2400 S Russ St. Bldg 1	249.59	42937 EFT 03/09/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Civic Green / Siren 1905 S Tiger	370.17	42937 EFT 03/09/2023	
03/01/2023	42853	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - CR 600 W / YMCA / MM 1905 Tiger Dr	606.80	42853 EFT 03/01/2023	
02/28/2023	42855	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edlth St	121.23	42855 EFT 03/09/2023	
SubTotal Appropriation 2204001335.000							1690.93		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
03/07/2023	42923	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Chromium / Etc	440.00	42923 ACH 03/13/2023	
03/07/2023	42923	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA #442248-442249	90.00	42923 ACH 03/13/2023	
03/07/2023	42923	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA #442529-442530	90.00	42923 ACH 03/13/2023	
03/07/2023	42923	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA #442914-442915	90.00	42923 ACH 03/13/2023	
03/08/2023	42960	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monthly Maint. / IT Backups	185.55	42960 ACH 03/13/2023	
03/07/2023	42919	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Canon / IR 525IF	34.92	42919 ACH 03/13/2023	
03/07/2023	42923	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Chromium / Etc	265.00	42923 ACH 03/13/2023	
SubTotal Appropriation 2204001336.000							1195.47		
**Appropriation 2204001337.000 PARK Rentals									
03/06/2023	42885	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (March)	7233.38	27615 03/13/2023	



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02/17/2023	42858	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	2/17 Comm Asslst Gross Wages	181.50	42858Pyrl 02/17/2023	
01/06/2023	42816	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	1/6 Payroll Comm Asslst Gross Wages	151.31	42816Pyrl 01/06/2023	
02/03/2023	42826	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	2/3 Payroll Comm Asslst Gross Wages	222.75	42826Pyrl 02/03/2023	
01/20/2023	42820	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	1/20 Comm Asslst Gross Wages	206.25	42820Pyrl 01/20/2023	
SubTotal Appropriation 2402001111.000							761.81		
<b>**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits</b>									
01/20/2023	42822	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/20 Payroll Comm Asslst FICA/SS Employer	12.79	42822Pyrl 01/20/2023	
02/03/2023	42828	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/3 Payroll Comm Asslst FICA/SS Employer	13.81	42828Pyrl 02/03/2023	
01/20/2023	42822	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/20 Payroll Comm Asslst Medicare Employer	2.99	42822Pyrl 01/20/2023	
02/17/2023	42860	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/17 Town Pyrl Comm Asslst FUTA Emplr	1.09	42860Pyrl 02/17/2023	
02/03/2023	42828	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/3 Payroll Comm Asslst Medicare Employer	3.23	42828Pyrl 02/03/2023	
01/20/2023	42822	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/20 Payroll Comm Asslst Pyrl Fees	33.23	42822Pyrl 01/20/2023	
02/17/2023	42860	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/17 Town Pyrl Comm Asslst Medicare Emplr	2.64	42860Pyrl 02/17/2023	
02/03/2023	42828	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/3 Payroll Comm Asslst SUTA Employer	3.11	42828Pyrl 02/03/2023	
02/17/2023	42860	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/17 Town Pyrl Comm Asslst SUTA Emplr	2.55	42860Pyrl 02/17/2023	
02/17/2023	42860	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/17 Town Pyrl Comm Asslst FICA /SS Emplr	11.25	42860Pyrl 02/17/2023	
01/06/2023	42818	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/6 Payroll Comm Asslst FICA/SS Employer	9.38	42818Pyrl 01/06/2023	
02/03/2023	42828	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	2/3 Payroll Comm Asslst FUTA Employer	1.33	42828Pyrl 02/03/2023	
01/06/2023	42818	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/6 Payroll Comm Asslst Medicare Employer	2.19	42818Pyrl 01/06/2023	
01/06/2023	42818	Paycom Payroll, LLC		2402001112.000	ARP Community	1/6 Payroll Comm Asslst	2.12	42818Pyrl 01/06/2023	

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					Assistance Employee	SUTA Employer				
01/20/2023	42822	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/20 Payroll Comm Assist SUTA Employer	2.89	42822Pyr1	01/20/2023	
01/20/2023	42822	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/20 Payroll Comm Assist FUTA Employer	1.24	42822Pyr1	01/20/2023	
01/06/2023	42818	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/6 Payroll Comm Assist FUTA Employer	0.91	42818Pyr1	01/06/2023	
SubTotal Appropriation 2402001112.000							106.75			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
02/03/2023	42828	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/3 Payroll Comm Assist Pyr1 Fees	12.46	42828Pyr1	02/03/2023	
02/17/2023	42860	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/17 Comm Assist pyr1 fees	11.79	42860Pyr1	02/17/2023	
01/06/2023	42818	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/6 Payroll Comm Assist Pyr1 Fees	13.00	42818Pyr1	01/06/2023	
SubTotal Appropriation 2402001339.000							37.25			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
02/24/2023	42838	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	71.69	1097	02/24/2023	
03/01/2023	42850	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	463.94	1101	03/01/2023	
03/01/2023	42850	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	437.57	1101	03/01/2023	
03/01/2023	42850	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	148.94	1101	03/01/2023	
03/01/2023	42850	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	150.62	1101	03/01/2023	
02/24/2023	42838	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	296.94	1097	02/24/2023	
02/24/2023	42838	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	260.32	1097	02/24/2023	
02/24/2023	42839	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	476.80	1100	02/24/2023	
02/24/2023	42843	Yorktown Municipal Utilities		2402001365.000	ARP Community	COMM ASST	76.27	1099	02/24/2023	

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Assistance Public Utilities										
03/01/2023	42850	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	196.15	1101	03/01/2023	
02/24/2023	42843	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	86.38	1099	02/24/2023	
SubTotal Appropriation 2402001365.000							2665.62			
**Appropriation 2402001375.000 ARP Community Assistance Food /Household										
03/01/2023	42851	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	150.00	1102	03/01/2023	
02/24/2023	42837	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	125.00	1098	02/24/2023	
03/01/2023	42849	Virginia M Calvert Trust		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	300.00	1103	03/01/2023	
03/01/2023	42851	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	175.00	1102	03/01/2023	
SubTotal Appropriation 2402001375.000							750.00			
SubTotal Department 001							4321.43			
SubTotal Fund Number 2402							4321.43			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
02/28/2023	42861	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	2/28 Fire Gross Wages	1791.67	42861Pyrl	02/28/2023	
01/27/2023	42823	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	1/27 Fire Gross Wages	1791.67	42823Pyrl	01/27/2023	
SubTotal Appropriation 2500001111.000							3583.34			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
01/27/2023	42824	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/27 Payroll Fire Employer FUTA	10.75	42824Pyrl	01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Fire Pyrl Employer FICA/SS	111.09	42862Pyrl	02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Fire Pyrl Employer FUTA	10.75	42862Pyrl	02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Fire Pyrl Employer	25.98	42862Pyrl	02/28/2023	

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						Medicare			
01/27/2023	42824	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/27 Payroll Fire Employer Medicare	25.98	42824Pyr1 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Fire Pyr1 Employer SUTA	25.09	42862Pyr1 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/27 Payroll Fire Employer FICA /SS	111.08	42824Pyr1 01/27/2023	
01/27/2023	42824	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/27 Payroll Fire Employer SUTA	25.08	42824Pyr1 01/27/2023	
SubTotal Appropriation 2500001112.000							345.80		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
03/03/2023	42863	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE- Fuel Charges (February)	78.68	42863 EFT 03/03/2023	
03/07/2023	42904	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Vehicle Window Brush / Metal Handle	53.85	42904 ACH 03/13/2023	
03/06/2023	42899	Horizon Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Glucometer Test Strips / Oral Glucose Gel	213.50	27629 03/13/2023	
03/06/2023	42894	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - 40# Bag Salt	66.78	27624 03/13/2023	
03/07/2023	42925	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High Pressure < 50CF W/XRS	219.91	42925 ACH 03/13/2023	
SubTotal Appropriation 2500001222.000							632.72		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
03/07/2023	42906	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Rapiers on Customers SCott	673.20	42906 ACH 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Wsh Cloth / Bath Towel / Steel Cart	253.88	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Brush / Wash Wax / Bick Spry	222.15	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Cds LF Vinyl Wht	35.96	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Clamp Meter / Tool Cabinet / Hvy Dty Cnnctr	616.16	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Switchplate / Cnnctr Splice / HD Bracket	78.24	27632 03/13/2023	
03/06/2023	42902	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Primer Slr / Allen Tape / Flex Tape	123.96	27632 03/13/2023	



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02/28/2023	42848	Menards-Muncle		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - 24" Bolt Cutter / Extrm Cable Tie / Etc	91.94	27597	02/28/2023	
03/07/2023	42906	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Chief Series Charger	1336.00	42906	ACH 03/13/2023	
03/06/2023	42902	Menards-Muncle		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Goo Gone / Faucet Adptr / Rubber Wshrs	95.17	27632	03/13/2023	
03/07/2023	42906	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Garment G Extreme Pants Repair	565.00	42906	ACH 03/13/2023	
03/07/2023	42906	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE	1425.65	42906	ACH 03/13/2023	
SubTotal Appropriation 2500001223.000							5517.31			
**Appropriation 2500001331.000 Fire Dept Professional Services										
03/08/2023	42938	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FIRE - Recruitment Project / Social Media Mngmt.	2750.00	42938	EFT 03/13/2023	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
03/01/2023	42854	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Business Voice / Edge Phone & Voicemail	260.57	42854	EFT 03/01/2023	
03/07/2023	42906	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	60.50	42906	ACH 03/13/2023	
02/23/2023	42833	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Monthly Service (December 10 - January 9)	840.28	42833	EFT 02/23/2023	
03/06/2023	42898	Jones & Bartlett Learning, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Emergency Medical Responder 7	198.00	27628	03/13/2023	
02/27/2023	42844	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Mobility / Fax Voice Line	206.38	42844	EFT 03/09/2023	
02/20/2023	42870	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Monthly Phone Service (January 9 - February 9)	840.28	42870	EFT 03/09/2023	
03/06/2023	42886	Brateman's Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping	10.95	27616	03/13/2023	
03/06/2023	42886	Brateman's Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping	35.00	27616	03/13/2023	
03/06/2023	42894	Drlessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Fuel Surcharge	5.00	27624	03/13/2023	
SubTotal Appropriation 2500001332.000							2456.96			
**Appropriation 2500001335.000 Fire Dept Utility Services										
03/08/2023	42937	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept. Station	833.02	42937	03/09/2023	

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EFT										
03/06/2023	42872	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	64.43	27602	03/13/2023	
02/28/2023	42855	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	511.48	42855 EFT	03/09/2023	
SubTotal Appropriation 2500001335.000							1408.93			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
03/06/2023	42874	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Fire Extinguisher Service & Repair	414.00	27604	03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Annual Fire Extinguisher Inspection	645.15	27604	03/13/2023	
03/06/2023	42889	Ed Martin of Anderson, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - 2017 Ford F350 / Serviced	1683.74	27619	03/13/2023	
03/06/2023	42900	Reids Electrical Service, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Interior GFI Receptacle Service	105.00	27630	03/13/2023	
03/07/2023	42917	Overhead Door Co. of Indianapolis , LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Replaced Broken Belts / Door #6	362.90	42917 ACH	03/13/2023	
SubTotal Appropriation 2500001336.000							3210.79			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
02/28/2023	42862	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	2/28 Fire Pyrl Fees 2 emp	60.57	42862Pyrl	02/28/2023	
03/08/2023	42943	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FIRE - IAFC Membership Renewal	215.00	27647	03/13/2023	
03/08/2023	42943	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FIRE - IAFC Membership Renewal	245.00	27647	03/13/2023	
01/27/2023	42824	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	1/27 Payroll Fire Fees 2 emp	67.36	42824Pyrl	01/27/2023	
03/06/2023	42886	Brateman's Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - Uniforms / Badges / Service Bars	3741.88	27616	03/13/2023	
03/06/2023	42893	Educational Services		2500001339.000	Fire Dept Other Services & Charges	FIRE - BLS Completion eCards	30.00	27623	03/13/2023	
03/06/2023	42886	Brateman's Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE -Class A Jacket / Talling Charge	35.00	27616	03/13/2023	
SubTotal Appropriation 2500001339.000							4394.81			

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SubTotal Department 001							24300.66			
SubTotal Fund Number 2500							24300.66			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
03/01/2023	42854	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT	03/01/2023	
02/23/2023	42833	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Monthly Service (December 10 - January 9)	-18.71	42833 EFT	02/23/2023	
03/01/2023	42854	Comcast Business		2501001332.000	Comm Asst Communication & Transport	CA - Internet	97.50	42854 EFT	03/01/2023	
SubTotal Appropriation 2501001332.000							184.52			
SubTotal Department 001							184.52			
SubTotal Fund Number 2501							184.52			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										
**Appropriation 4653001440.000 2022 Roundabout Construction Payments										
03/08/2023	42939	Indiana Department of Transportation		4653001440.000	2022 Roundabout Construction Payments	R-40329 1700678 Roundabout Nebo/River	2988.23	27643	03/13/2023	
02/23/2023	42832	Indiana Department of Transportation		4653001440.000	2022 Roundabout Construction Payments	R-40329 1700678 Roundabout Nebo/River	19178.80	27592	02/23/2023	
SubTotal Appropriation 4653001440.000							22167.03			
SubTotal Department 001							22167.03			
SubTotal Fund Number 4653							22167.03			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
01/20/2023	42819	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/20 Water Gross Wages	10442.33	42819Pyrl	01/20/2023	

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01/06/2023	42815	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/6 Water Gross Wages	10408.93	42815Pyr1	01/06/2023	
02/03/2023	42825	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/3 Water Gross Wages	8342.18	42825Pyr1	02/03/2023	
02/17/2023	42857	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/17 Water Gross Wages	8297.50	42857Pyr1	02/17/2023	
SubTotal Appropriation 6101001111.000							37490.94			
**Appropriation 6101001112.000 Water Admin Salaries										
01/27/2023	42824	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/27 Payroll TC/Water Employer FICA/SS	68.46	42824Pyr1	01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 TC/Water Pyr1 Employer FUTA	6.62	42862Pyr1	02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/27 Payroll TC/Water Employer SUTA	15.46	42824Pyr1	01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 TC/Water Pyr1 Employer SUTA	15.46	42862Pyr1	02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/27 Payroll TC/Water Employer FUTA	6.63	42824Pyr1	01/27/2023	
02/28/2023	42861	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	2/28 TC/Water Gross Wages 50% of 4416.67	1104.17	42861Pyr1	02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 TC/Water Pyr1 Employer Medicare	16.01	42862Pyr1	02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/27 Payroll TC/Water Employer Medicare	16.01	42824Pyr1	01/27/2023	
01/27/2023	42823	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	1/27 TC/Water Gross Wages 25% of \$4416.67	1104.17	42823Pyr1	01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 TC/Water Pyr1 Employer FICA /SS	68.46	42862Pyr1	02/28/2023	
SubTotal Appropriation 6101001112.000							2421.45			
**Appropriation 6101001113.000 Water Office Wages										
02/17/2023	42857	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/17 Water Office Gross Wages	3097.27	42857Pyr1	02/17/2023	
01/20/2023	42819	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/20 Water Office Gross Wages	3181.85	42819Pyr1	01/20/2023	
02/03/2023	42825	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/3 Water Office Gross Wages	4520.44	42825Pyr1	02/03/2023	
01/06/2023	42815	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/6 Water Office Gross Wages	3474.49	42815Pyr1	01/06/2023	
SubTotal Appropriation 6101001113.000							14274.05			
**Appropriation 6101001114.000 Water Employee Benefits (Incl.										

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PERF)									
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water Office FUTA PERF)		13.95	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water Office SUTA PERF)		26.73	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water SUTA Employer PERF)		142.37	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water FUTA Employer PERF)		60.81	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water SUTA Employer PERF)		112.98	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water FUTA Employer PERF)		24.22	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water Medicare PERF)		117.01	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water Office SUTA PERF)		25.70	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water Office Medicare PERF)		65.09	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water FICA/SS PERF)		630.50	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water FUTA PERF)		60.82	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water Office FUTA PERF)		11.45	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water Office SUTA PERF)		32.55	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water SUTA PERF)		141.90	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water FICA/SS PERF)		500.29	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water FICA/SS PERF)		497.52	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water Medicare PERF)		116.35	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water FICA/SS PERF)		628.43	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/3 Payroll Water Office FICA/SS PERF)		278.33	42827Pyrl 02/03/2023	

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01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water Office FICA/SS PERF)	Employer	195.32	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water Medicare PERF)	Employer	146.98	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water SUTA PERF)	Employer	77.08	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water Office FICA/SS PERF)	Employer	213.48	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water Office Medicare PERF)	Employer	44.13	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water Office Medicare PERF)	Employer	45.68	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water Medicare PERF)	Employer	147.45	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/20 Payroll Water Office FUTA PERF)	Employer	11.01	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water FUTA PERF)	Employer	7.88	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/17 Town Pyrl Water Office FICA /SS PERF)	Employer	188.70	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/6 Payroll Water Office Medicare PERF)	Employer	49.93	42817Pyrl 01/06/2023	
SubTotal Appropriation 6101001114.000							4614.64		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
02/27/2023	42845	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER (Reltree) - Health Coverage (March)	512.25	42845 ACH 03/09/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Health Coverage (March)	5141.23	42845 ACH 03/09/2023	
SubTotal Appropriation 6101001115.000							5653.48		
**Appropriation 6101001223.000 Water-Operating Supplies									
03/03/2023	42863	Wex Bank		6101001223.000	Water-Operating Supplies	WATER - Fuel Charges (February)	622.60	42863 EFT 03/03/2023	
SubTotal Appropriation 6101001223.000							622.60		
**Appropriation 6101001225.000 Water Chemicals									
03/07/2023	42923	HML Inc.		6101001225.000	Water Chemicals	WATER - Collform Present /	225.00	42923 03/13/2023	



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02/27/2023	42847	U.S. Post Office		6101001324.000	Water Communication & Transportation	February 2023 Water Billing	167.57	27596 02/27/2023	
03/01/2023	42854	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT 03/01/2023	
03/01/2023	42854	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Internet	97.50	42854 EFT 03/01/2023	
02/23/2023	42833	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Monthly Service (December 10 - January 9)	141.26	42833 EFT 02/23/2023	
02/20/2023	42870	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Monthly Phone Service (January 9 - February 9)	141.26	42870 EFT 03/09/2023	
03/01/2023	42852	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Partial Month Credit (Jan 12 - Feb 11)	12.50	42852 EFT 03/01/2023	
02/27/2023	42844	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet (Feb 18-March 17)	37.91	42844 EFT 03/09/2023	
02/27/2023	42844	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Elevator Phone / Emergency Phone	8.53	42844 EFT 03/09/2023	
03/06/2023	42871	U.S. Post Office		6101001324.000	Water Communication & Transportation	February 2023 Water Billing	211.68	27601 03/06/2023	
02/27/2023	42846	U.S. Post Office		6101001324.000	Water Communication & Transportation	February 2023 Water Billing	83.79	27595 02/27/2023	
03/03/2023	42867	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (3/1 /23 - 3/31/23)	35.62	42867 ACH 03/03/2023	
SubTotal Appropriation 6101001324.000							1043.35		
**Appropriation 6101001331.000 WATER - Professional Services									
03/08/2023	42940	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	WATER - Daugherty Preserve Plan Rev. / Gen. Services	352.69	27644 03/13/2023	
03/08/2023	42940	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	WATER - Construction Standards Update	2500.00	27644 03/13/2023	
SubTotal Appropriation 6101001331.000							2852.69		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
03/06/2023	42895	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Rooftop Unit #1 / Replace Blower Wheel	71.40	27625 03/13/2023	
03/07/2023	42919	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Canon / IR C256IF	69.86	42919 ACH 03/13/2023	
03/07/2023	42919	Leap Managed IT		6101001336.000	Water Repairs &	WATER - Canon / IR 525IF	34.92	42919 03/13/2023	



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					Maintenance (Contract)			ACH	
03/06/2023	42874	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Annual Fire Extinguisher Inspection / Service Plan	44.20	27604 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Fire Extinguisher Service & Repair	17.28	27604 03/13/2023	
03/07/2023	42907	Advance Auto Parts		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Com Rat WR	169.97	42907 ACH 03/13/2023	
03/08/2023	42942	New Equipment Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER- Samsung 5115 II Cash Reg.	132.50	27646 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Annual Fire Alarm / Sprinkler Inspection	278.97	27604 03/13/2023	
03/08/2023	42960	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Monthly Maint. / IT Backups	220.55	42960 ACH 03/13/2023	
03/07/2023	42919	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Canon / IR 4535i	69.86	42919 ACH 03/13/2023	
SubTotal Appropriation 6101001336.000							1109.51		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
03/07/2023	42924	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42924 EFT 03/13/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/17 Water Pyrl Fees 4 emp + fleet maint	49.52	42859Pyrl 02/17/2023	
03/06/2023	42896	Jones Locksmith		6101001339.000	WATER - Other Services & Charges	WATER - Service Call / Install on Field Ops	81.66	27626 03/13/2023	
03/07/2023	42914	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	WATER - 3rd Quarter 2022 Per Ticket Fee	516.32	42914 ACH 03/13/2023	
03/06/2023	42877	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	WATER - Cleaning Services (February)	480.00	27607 03/13/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/20 Payroll Water 4 emp + fleet maint	139.56	42821Pyrl 01/20/2023	
03/07/2023	42918	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Billing	160.63	42918 ACH 03/13/2023	
01/27/2023	42824	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/27 Payroll TC/Water Fees 5 emp	42.10	42824Pyrl 01/27/2023	
03/07/2023	42924	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	16.36	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		6101001339.000	WATER - Other Services &	WATER - Active Scraper /	16.35	42924 03/13/2023	

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					Charges	Xtrac Mat / Duralite Mat		EFT	
01/06/2023	42817	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/6 Water Pyrl Fees 4 emp + fleet maint	54.61	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/6 Water Office Pyrl Fees 1 emp	13.00	42817Pyrl 01/06/2023	
02/28/2023	42862	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/28 TC/Water Pyrl Fees 6 emp	45.42	42862Pyrl 02/28/2023	
01/20/2023	42821	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/20 Payroll Water Office 1 emp	33.23	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/17 Water Office Pyrl Fees 1 emp	11.79	42859Pyrl 02/17/2023	
03/07/2023	42924	Clintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42924 EFT 03/13/2023	
03/07/2023	42911	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER -March 2023 Maintenance Contract Billing	14.60	42911 ACH 03/13/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/3 Payroll Water Office Pyrl fees 1 emp	12.45	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/3 Payroll Water Pyrl fees 4 emp + fleet maint	52.32	42827Pyrl 02/03/2023	
03/07/2023	42914	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	SEWER - February Ticket Fees ID 8521	41.80	42914 ACH 03/13/2023	
03/06/2023	42897	Indiana Department of Environmental Management		6101001339.000	WATER - Other Services & Charges	WATER - Base Fee Municipal Major	11030.00	27627 03/13/2023	
SubTotal Appropriation 6101001339.000							12846.39		
**Appropriation 6101001342.000 INSURANCE EXPENSE									
03/06/2023	42869	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	WATER - Workers Compensation Renewal (3/1/23 - 3/1/24)	21266.00	27600 03/06/2023	
03/06/2023	42869	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	WATER - Commercial Package Renewal (3/1/23 - 3/1/24)	39504.67	27600 03/06/2023	
SubTotal Appropriation 6101001342.000							60770.67		
**Appropriation 6101001351.000 Utilities									
03/01/2023	42853	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Park 1 / Water Tower / 2110 S Broadway	2865.18	42853 EFT 03/01/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Town Hall 9312 W Smith St	165.40	42937 EFT 03/09/2023	

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03/06/2023	42872	Town of Yorktown		6101001351.000	Utilities	WATER - Field Ops 2400 S Edlth St	271.63	27602 03/13/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops / Ofc. 2400 S Russ St. Bldg 1	249.59	42937 EFT 03/09/2023	
03/08/2023	42937	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Well 9020 S Broadway / Nebo Rd Well	1235.15	42937 EFT 03/09/2023	
03/01/2023	42853	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops 2400 Russ / PD	71.50	42853 EFT 03/01/2023	
02/28/2023	42855	CenterPoint Energy		6101001351.000	Utilities	WATER - Field Ops 2400 S Edlth St	121.24	42855 EFT 03/09/2023	
02/28/2023	42855	CenterPoint Energy		6101001351.000	Utilities	WATER - Town Hall 9312 W Smith St	139.36	42855 EFT 03/09/2023	
SubTotal Appropriation 6101001351.000							5119.05		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
03/06/2023	42935	Lyndee Russell		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	35.85	27641 03/13/2023	
03/06/2023	42931	Mary Huff-Campbell		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	28.20	27637 03/13/2023	
03/06/2023	42932	PK Mngmt, LLC		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	17.10	27638 03/13/2023	
03/06/2023	42936	Merrill Gourley		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	10.98	27642 03/13/2023	
SubTotal Appropriation 6101001394.000							92.13		
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment									
03/03/2023	42864	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	March 2023 B&I Mo Transfer	7500.00	42864WTr 03/03/2023	
SubTotal Appropriation 6101001461.000							7500.00		
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.									
03/03/2023	42864	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	March '23 Water Deprec. Transfer	3000.00	42864WTr 03/03/2023	
SubTotal Appropriation 6101001462.000							3000.00		
SubTotal Department 001							162459.88		
SubTotal Fund Number 6101							162459.88		

\*\*Fund Number 6102 Water Utility Bond And Interest Sinking

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**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
03/03/2023	42866	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 March Pr & Int Payment	7500.00	27599 03/03/2023	
SubTotal Appropriation 6102001339.000							7500.00		
SubTotal Department 001							7500.00		
SubTotal Fund Number 6102							7500.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
03/06/2023	42946	Erika Owens		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27650 03/13/2023	
03/06/2023	42956	Cynthia Booher		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27660 03/13/2023	
03/06/2023	42945	Brittney Bisel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27649 03/13/2023	
03/06/2023	42927	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposits	177.30	27633 03/13/2023	
03/06/2023	42928	Lyndee Russell		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27634 03/13/2023	
03/06/2023	42930	Leah Greiner		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	90.20	27636 03/13/2023	
03/06/2023	42929	Elizabeth Earl		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	172.50	27635 03/13/2023	
03/06/2023	42955	Justin Holland		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27659 03/13/2023	
03/06/2023	42954	Brian Townsend		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27658 03/13/2023	
03/06/2023	42947	Ernest Halter		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27651 03/13/2023	
03/06/2023	42949	Shannon Lawless		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27653 03/13/2023	
03/06/2023	42950	Ashleigh Wihebrink		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27654 03/13/2023	

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03/06/2023	42951	Cara Bailey		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27655	03/13/2023	
03/06/2023	42948	Russel Lawson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	135.00	27652	03/13/2023	
03/06/2023	42958	Teresa Phipps		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27662	03/13/2023	
03/06/2023	42953	Kathryn Bohnert		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	135.00	27657	03/13/2023	
03/06/2023	42952	Jimmy Cline		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27656	03/13/2023	
03/06/2023	42957	Richard Walls		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27661	03/13/2023	
SubTotal Appropriation 6104001500.000							2695.00			
SubTotal Department 001							2695.00			
SubTotal Fund Number 6104							2695.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
01/06/2023	42815	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/6 Sewer Gross Wages	2712.19	42815Pyr1	01/06/2023	
02/17/2023	42857	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/17 Sewer Gross Wages	4320.25	42857Pyr1	02/17/2023	
01/20/2023	42819	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/20 Sewer Gross Wages	3107.36	42819Pyr1	01/20/2023	
02/03/2023	42825	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/3 Sewer Gross Wages	5077.00	42825Pyr1	02/03/2023	
SubTotal Appropriation 6201001111.000							15216.80			
**Appropriation 6201001112.000 WWTP Labor										
02/03/2023	42825	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/3 WWTP Gross Wages	9047.32	42825Pyr1	02/03/2023	
02/17/2023	42857	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/17 WWTP Gross Wages	8949.79	42857Pyr1	02/17/2023	
01/20/2023	42819	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/20 WWTP Gross Wages	12077.69	42819Pyr1	01/20/2023	
01/06/2023	42815	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/6 WWTP Gross Wages	11874.08	42815Pyr1	01/06/2023	
SubTotal Appropriation 6201001112.000							41948.88			
**Appropriation 6201001113.000 Sewer Office Wages										
01/06/2023	42815	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/6 Sewer Office Gross Wages	3474.49	42815Pyr1	01/06/2023	

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01/20/2023	42819	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/20 Sewer Office Gross Wages	3181.85	42819Pyrl 01/20/2023	
02/03/2023	42825	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/3 Sewer Office Gross Wages	4520.44	42825Pyrl 02/03/2023	
02/17/2023	42857	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/17 Sewer Office Gross Wages	3097.27	42857Pyrl 02/17/2023	
SubTotal Appropriation 6201001113.000							14274.05		
<b>**Appropriation 6201001114.000 Sewer Town Council Salaries</b>									
02/28/2023	42862	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Pyrl Employer SUTA	15.46	42862Pyrl 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/27 Payroll TC/Sewer Employer FUTA	6.62	42824Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Pyrl Employer Medicare	16.02	42862Pyrl 02/28/2023	
01/27/2023	42823	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	1/27 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	42823Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Pyrl Employer FICA /SS	68.46	42862Pyrl 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/27 Payroll TC/Sewer Employer SUTA	15.46	42824Pyrl 01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Pyrl Employer FUTA	6.63	42862Pyrl 02/28/2023	
01/27/2023	42824	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/27 Payroll TC/Sewer Employer Medicare	16.01	42824Pyrl 01/27/2023	
01/27/2023	42824	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/27 Payroll TC/Sewer Employer FICA/SS	68.46	42824Pyrl 01/27/2023	
02/28/2023	42861	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Gross Wages 50% of 4416.67	1104.17	42861Pyrl 02/28/2023	
SubTotal Appropriation 6201001114.000							2421.46		
<b>**Appropriation 6201001116.000 Employer Share Group Insurance</b>									
02/27/2023	42845	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Health Coverage (March)	1479.26	42845 ACH 03/09/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - Health Coverage (March)	6124.33	42845 ACH 03/09/2023	
SubTotal Appropriation 6201001116.000							7603.59		
<b>**Appropriation 6201001117.000 Employer Share FICA</b>									
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll WWTP Medicare	157.77	42817Pyrl 01/06/2023	

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						Employer			
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll WWTP FICA/SS Employer	674.59	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl Sewer FICA/SS Employer	262.71	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll Sewer Office Medicare Employer	45.68	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl Sewer Office FICA /SS Employer	188.70	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll WWTP Medicare Employer	160.72	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll Sewer FICA/SS Employer	309.64	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl WWTP FICA/SS Employer	493.29	42859Pyrl 02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl Sewer Office Medicare Employer	44.13	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll Sewer Office FICA/SS Employer	278.32	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl Sewer Medicare Employer	61.45	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll WWTP FICA/SS Employer	499.33	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/17 Town Pyrl WWTP Medicare Employer	115.37	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll Sewer FICA/SS Employer	189.41	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll Sewer FICA/SS Employer	164.90	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll WWTP Medicare Employer	116.78	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll Sewer Office FICA/SS Employer	213.48	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll Sewer Medicare Employer	38.57	42817Pyrl 01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll Sewer Medicare Employer	44.29	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/6 Payroll Sewer Office Medicare Employer	49.92	42817Pyrl 01/06/2023	

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02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll Sewer Office Medicare Employer	65.10	42827Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll WWTP FICA/SS Employer	687.24	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/20 Payroll Sewer Office FICA/SS Employer	195.33	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/3 Payroll Sewer Medicare Employer	72.42	42827Pyrl 02/03/2023	
SubTotal Appropriation 6201001117.000							5129.14		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
02/03/2023	42827	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/3 Payroll Sewer FUTA Employer	29.97	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/3 Payroll Sewer Office FUTA Employer	11.46	42827Pyrl 02/03/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/3 Payroll Sewer Office SUTA Employer	26.72	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/6 Payroll Sewer Office SUTA	32.55	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/3 Payroll Sewer SUTA Employer	69.91	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/17 Town Pyrl Sewer SUTA Employer	71.78	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/6 Payroll Sewer Office FUTA	13.95	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/6 Payroll Sewer SUTA	37.24	42817Pyrl 01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/6 Payroll Sewer FUTA	15.96	42817Pyrl 01/06/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/17 Town Pyrl Sewer FUTA Employer	20.99	42859Pyrl 02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/20 Payroll Sewer Office SUTA Employer	25.70	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/20 Payroll Sewer FUTA Employer	18.32	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/20 Payroll Sewer Office FUTA Employer	11.02	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/20 Payroll Sewer SUTA Employer	42.77	42821Pyrl 01/20/2023	
SubTotal Appropriation 6201001118.000							428.34		



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<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>									
02/03/2023	42827	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/3 Payroll WWTP SUTA Employer	112.75	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/17 Town Pyrl WWTP SUTA Employer	74.82	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/6 Payroll WWTP SUTA	152.33	42817Pyrl 01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/20 Payroll WWTP FUTA Employer	66.52	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/20 Payroll WWTP SUTA Employer	155.19	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/3 Payroll WWTP FUTA Employer	29.89	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/17 Town Pyrl WWTP FUTA Employer	6.31	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/6 Payroll WWTP FUTA	65.28	42817Pyrl 01/06/2023	
<b>SubTotal Appropriation 6201001119.000</b>							663.09		
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>									
03/06/2023	42890	Blochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - K 279 FLX / Raw Material Surcharge	4610.70	27620 03/13/2023	
<b>SubTotal Appropriation 6201001200.000</b>							4610.70		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
03/07/2023	42912	Fastenal Co./ Inc		6201001222.000	SEWER Operating Supplies	SEWER- Cutter Cabride Drill Bit	55.86	42912 ACH 03/13/2023	
03/03/2023	42863	Wex Bank		6201001222.000	SEWER Operating Supplies	SEWER - Fuel Charges (February)	614.54	42863 EFT 03/03/2023	
<b>SubTotal Appropriation 6201001222.000</b>							670.40		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
03/07/2023	42913	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Installation / Startup / Commissioning	965.00	42913 ACH 03/13/2023	
03/07/2023	42921	Graphic Controls Corp.		6201001223.000	WWTP Operating Supplies	WWTP - 30554532 CLH HKTW0060S006	536.67	42921 ACH 03/13/2023	
03/07/2023	42913	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Valve #1 Repair / Top Handwheel Main Kit	2091.51	42913 ACH 03/13/2023	
03/07/2023	42921	Graphic Controls Corp.		6201001223.000	WWTP Operating Supplies	WWTP - 32004058 FXF 808571	308.34	42921 03/13/2023	

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ACH										
03/07/2023	42913	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP - W Marlow / Pumphead / Santoprene	313.00	42913 ACH	03/13/2023	
03/03/2023	42863	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP - Fuel Charges (February)	163.35	42863 EFT	03/03/2023	
SubTotal Appropriation 6201001223.000							4377.87			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
03/07/2023	42926	Kilne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5Gal Distilled	8.75	42926 EFT	03/13/2023	
SubTotal Appropriation 6201001226.000							8.75			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - 150W HPS Yard Light / 24 " Extn Arm	-97.28	27632	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Yard Light / Wall Pack / Strut	308.62	27632	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Sckset / Clrview Latch Box	40.90	27632	03/13/2023	
03/08/2023	42941	Chromalox, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Thermal Cutoff, 333F Fuse	218.00	27645	03/13/2023	
03/07/2023	42912	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Steel Hex Cap / Flat Washer	107.20	42912 ACH	03/13/2023	
03/07/2023	42903	Liberty Process Equipment, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Casting Seal / Gear Joint / Grease Seal	7573.00	42903 ACH	03/13/2023	
03/07/2023	42920	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Definite Purpose Magnetic Contactor	65.56	42920 ACH	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - PVC Conduit Cement / Tapcon Hex / Lqdt Nmtrl	232.68	27632	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hex Bolt / Flat Wshr / Rtnr Nut	184.26	27632	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Mop Refill / Racking Beam / Floor Cleanr	215.58	27632	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Clr Tote / Sqr Wshr / Primed Pine	137.34	27632	03/13/2023	
03/07/2023	42919	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Canon / IR 400IF	139.71	42919 ACH	03/13/2023	
03/06/2023	42902	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP - Alkaline 48pk /	335.59	27632	03/13/2023	

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					Supplies	Digital Chrgr / Cut Wheel				
SubTotal Appropriation 6201001228.000							9461.16			
**Appropriation 6201001232.000 Sewer - Office Supplies										
03/06/2023	42891	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	WATER - Cork Board / Legal Pad	42.67	27621	03/13/2023	
SubTotal Appropriation 6201001232.000							42.67			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
03/06/2023	42871	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	February 2023 Sewer Billing	211.68	27601	03/06/2023	
02/20/2023	42870	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Monthly Phone Service (January 9 - February 9)	20.18	42870 EFT	03/09/2023	
02/27/2023	42847	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	Sewer 2023 Water Billing	167.57	27596	02/27/2023	
02/27/2023	42844	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Internet (Feb 18-March 17)	37.91	42844 EFT	03/09/2023	
03/01/2023	42852	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	SEWER - Partial Month Credit (Jan 12 - Feb 11)	12.49	42852 EFT	03/01/2023	
03/01/2023	42854	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Voice / Edge Phone & Voicemail	105.73	42854 EFT	03/01/2023	
02/27/2023	42844	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Elevator Phone / Emergency Phone	8.53	42844 EFT	03/09/2023	
02/23/2023	42833	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Monthly Service (December 10 - January 9)	20.18	42833 EFT	02/23/2023	
03/03/2023	42867	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (3/1 /23 - 3/31/23)	35.62	42867 ACH	03/03/2023	
02/27/2023	42846	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	February 2023 Sewer Billing	83.79	27595	02/27/2023	
03/01/2023	42854	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Internet	97.50	42854 EFT	03/01/2023	
SubTotal Appropriation 6201001332.000							801.18			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
03/07/2023	42913	BL Anderson Company, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP - Freight Charges	19.01	42913 ACH	03/13/2023	
03/07/2023	42903	Liberty Process Equipment,		6201001334.000	WWTP Comm &	WWTP - Shipping & Handling	194.33	42903	03/13/2023	

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		Inc.			Transportation			ACH	
02/27/2023	42844	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet (March 1-March 28)	404.35	42844 EFT 03/09/2023	
02/20/2023	42870	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Monthly Phone Service (January 9 - February 9)	122.90	42870 EFT 03/09/2023	
03/08/2023	42941	Chromalox, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Shipping & Handling	43.43	27645 03/13/2023	
03/07/2023	42926	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42926 EFT 03/13/2023	
03/01/2023	42854	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP -Business Voice / Edge Phone & Voicemail	105.74	42854 EFT 03/01/2023	
03/01/2023	42854	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	97.50	42854 EFT 03/01/2023	
02/23/2023	42833	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Monthly Service (December 10 - January 9)	150.51	42833 EFT 02/23/2023	
03/01/2023	42854	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	114.10	42854 EFT 03/01/2023	
<b>SubTotal Appropriation 6201001334.000</b>							<b>1256.62</b>		
<b>**Appropriation 6201001335.000 WWTP Water Consumption</b>									
03/06/2023	42872	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP - Yorktown Sewage Pl. 2001 S West St	485.70	27602 03/13/2023	
<b>SubTotal Appropriation 6201001335.000</b>							<b>485.70</b>		
<b>**Appropriation 6201001336.000 SEWER Repairs &amp; Maintenance (Contract)</b>									
03/06/2023	42874	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Fire Extinguisher Service & Repair	17.28	27604 03/13/2023	
03/06/2023	42895	Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Rooftop Unit #1 / Replace Blower Wheel	71.40	27625 03/13/2023	
03/07/2023	42919	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	WATER - Canon / IR C256IF	69.86	42919 ACH 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Annual Fire Extinguisher Inspection / Service Plan	44.20	27604 03/13/2023	
03/08/2023	42942	New Equipment Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Samsung 5115 II Cash Reg.	132.50	27646 03/13/2023	
03/07/2023	42919	Leap Managed IT		6201001336.000	SEWER Repairs &	SEWER - Canon / IR 525IF	34.92	42919 03/13/2023	

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					Maintenance (Contract)			ACH	
03/07/2023	42919	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	WATER - Canon / IR 4535I	69.86	42919 ACH 03/13/2023	
03/06/2023	42874	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Annual Fire Alarm / Sprinkler Inspection	278.97	27604 03/13/2023	
SubTotal Appropriation 6201001336.000							718.99		
**Appropriation 6201001338.000 SEWER Engineering/Attorney									
03/08/2023	42940	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	SEWER - 2022 Sewer Use Ordinance	1837.50	27644 03/13/2023	
03/08/2023	42940	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	SEWER - Daugherty Preserve Plan Rev. / Gen. Services	352.70	27644 03/13/2023	
03/08/2023	42940	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	SEWER - Construction Standards Update	2500.00	27644 03/13/2023	
SubTotal Appropriation 6201001338.000							4690.20		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
02/03/2023	42827	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/3 Payroll Sewer Office Pyrl fees 1 emp	12.46	42827Pyrl 02/03/2023	
03/07/2023	42914	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - 3rd Quarter 2022 Per Ticket Fee	516.33	42914 ACH 03/13/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/20 Payroll WWTP 4 emp + garnishment	142.91	42821Pyrl 01/20/2023	
03/07/2023	42914	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - February Ticket Fees ID 8521	41.80	42914 ACH 03/13/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/20 Payroll Sewer 1 emp + fleet maint	41.53	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/17 Sewer Office Pyrl Fees 1 emp	11.79	42859Pyrl 02/17/2023	
03/07/2023	42924	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	15.57	42924 EFT 03/13/2023	
03/07/2023	42924	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	16.36	42924 EFT 03/13/2023	
01/20/2023	42821	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/20 Payroll Sewer Office 1 emp	33.23	42821Pyrl 01/20/2023	
03/07/2023	42924	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42924 EFT 03/13/2023	

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02/03/2023	42827	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/3 Payroll Sewer Pyrl fees 2 emp + fleet maint	28.03	42827Pyrl	02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/17 WWTP Pyrl Fees 4 emp	57.17	42859Pyrl	02/17/2023	
02/17/2023	42859	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/17 Sewer Pyrl Fees 2 emp + fleet maint	26.53	42859Pyrl	02/17/2023	
03/07/2023	42924	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	19.11	42924 EFT	03/13/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/6 Sewer Office Pyrl Fees 1 emp	13.00	42817Pyrl	01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/6 WWTP Pyrl Fees 4 emp	52.00	42817Pyrl	01/06/2023	
01/06/2023	42817	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/6 Sewer Pyrl Fees 1 emp + fleet maint + garnishment	26.25	42817Pyrl	01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/3 Payroll WWTP Pyrl fees 4 emp	59.82	42827Pyrl	02/03/2023	
02/28/2023	42862	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/28 TC/Sewer Pyrl Fees 6 emp	45.42	42862Pyrl	02/28/2023	
03/06/2023	42877	All In the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Services (February)	480.00	27607	03/13/2023	
03/07/2023	42911	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER -March 2023 Maintenance Contract Billing	14.60	42911 ACH	03/13/2023	
01/27/2023	42824	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/27 Payroll TC/Sewer Fees 5 emp	42.10	42824Pyrl	01/27/2023	
03/07/2023	42918	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Billing	160.63	42918 ACH	03/13/2023	
SubTotal Appropriation 6201001339.000							1872.99			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
03/06/2023	42888	Frakes Engineering, Inc.		6201001343.000	WWTP CONTRACT WORK	WWTP - Annual Calibrations	521.00	27618	03/13/2023	
SubTotal Appropriation 6201001343.000							521.00			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
03/01/2023	42853	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS	529.94	42853 EFT	03/01/2023	
SubTotal Appropriation 6201001345.000							529.94			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER										



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03/06/2023	42869	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	SEWER - Commercial Package Renewal (3/1/23 - 3/1/24)	39504.67	27600	03/06/2023	
03/06/2023	42869	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	SEWER - Workers Compensation Renewal (3/1/23 - 3/1/24)	21266.00	27600	03/06/2023	
SubTotal Appropriation 6201001393.000							60770.67			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
03/06/2023	42935	Lyndee Russell		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	35.46	27641	03/13/2023	
03/06/2023	42934	Garczewski / Middleton		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	56.03	27640	03/13/2023	
03/06/2023	42933	Kenneth Killian		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	73.86	27639	03/13/2023	
03/06/2023	42936	Merrill Gourley		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	17.02	27642	03/13/2023	
SubTotal Appropriation 6201001394.000							182.37			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
03/08/2023	42960	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipment	WWTP - Monthly Maint. / IT Backups	185.55	42960 ACH	03/13/2023	
SubTotal Appropriation 6201001444.000							185.55			
**Appropriation 6201001461.000 SEWER B&I Transfer										
03/03/2023	42865	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	March '23 (2017) Sewer Bond Transfer	22700.00	42865 ST	03/03/2023	
03/03/2023	42865	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	March '23 (2020) B&I Transfer to BNY	41200.00	42865 ST	03/03/2023	
SubTotal Appropriation 6201001461.000							63900.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
03/03/2023	42865	Yorktown Sewage		6201001463.000	Sewer SRF DSR	March '23 (2020) DSR Transfer to BNY	7298.00	42865 ST	03/03/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							260620.15			
SubTotal Fund Number 6201							260620.15			

\*\*Fund Number 6202 Sewage Utility Bond And Interest Sinking

\*\*Department 001 COUNCIL



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**Appropriation 6202001461.000 Sewer SRF Bond Payment										
03/03/2023	42866	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer March Pr & Int Payment	41200.00	27599	03/03/2023	
SubTotal Appropriation 6202001461.000							41200.00			
SubTotal Department 001							41200.00			
SubTotal Fund Number 6202							41200.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
03/03/2023	42866	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer March D&R Payment	7298.00	27599	03/03/2023	
SubTotal Appropriation 6207001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 6207							7298.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
02/17/2023	42859	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/17 Town Payroll Federal W/H Employee	5209.60	42859Pyr1	02/17/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/20 Payroll Federal W/H Employee	8269.48	42821Pyr1	01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/6 Payroll Federal W/H Employee	8286.74	42817Pyr1	01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/3 Payroll Federal W/H Employee	5685.18	42827Pyr1	02/03/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/27 Payroll TC/Fire Employee Federal W/H	188.25	42824Pyr1	01/27/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/28 TC/Fire Pyr1 Employee Deduct IN St W/H	192.95	42862Pyr1	02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/28 TC/Fire Pyr1 Employee Deduct Del Co	91.90	42862Pyr1	02/28/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/28 TC/Fire Pyr1 Employee	56.04	42862Pyr1	02/28/2023	

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Deduct Fed W/H									
SubTotal Appropriation 8901001921.000							27980.14		
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE									
01/20/2023	42821	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/20 Payroll FICA/SS Employee	5405.38	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/3 Payroll FICA/SS Employee	4549.52	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/17 Town Payroll FICA/SS Employee	4144.99	42859Pyrl 02/17/2023	
01/06/2023	42817	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/6 Payroll FICA/SS Employee	5275.05	42817Pyrl 01/06/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/28 TC/Fire Pyrl Employee Deduct FICA/SS	384.93	42862Pyrl 02/28/2023	
SubTotal Appropriation 8901001922.000							19759.87		
**Appropriation 8901001923.000 STATE INCOME TAX									
02/17/2023	42859	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/17 Town Payroll IN St W/H Employee	2027.09	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/3 Payroll IN St W/H Employee	2232.98	42827Pyrl 02/03/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/27 Payroll TC/Fire Employee IN St W/H	192.95	42824Pyrl 01/27/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/20 Payroll IN St W/H Employee	2644.97	42821Pyrl 01/20/2023	
01/06/2023	42817	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/6 Payroll IN St W/H Employee	2611.56	42817Pyrl 01/06/2023	
SubTotal Appropriation 8901001923.000							9709.55		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
01/20/2023	42821	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/20 Payroll Madison County Employee	120.49	42821Pyrl 01/20/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/20 Payroll Delaware County Employee	1166.30	42821Pyrl 01/20/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/17 Town Payroll Del Co Employee	852.14	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/3 Payroll Delaware County Employee	890.81	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/17 Town Payroll Hamilton Co Employee	36.29	42859Pyrl 02/17/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/3 Payroll Madison County	74.22	42827Pyrl 02/03/2023	

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						Employee			
01/06/2023	42817	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/6 Payroll Delaware County Employee	1158.94	42817Pyrl 01/06/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/3 Payroll Hamilton County Employee	80.80	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/6 Payroll Madison County Employee	107.67	42817Pyrl 01/06/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/27 Payroll TC/Fire Employee Delaware County	91.90	42824Pyrl 01/27/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/17 Town Payroll Madison Co Employee	76.21	42859Pyrl 02/17/2023	
SubTotal Appropriation 8901001924.000							4655.77		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
02/24/2023	42842	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	March 2023 coverage	1341.19	27594 02/24/2023	
SubTotal Appropriation 8901001928.000							1341.19		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
01/06/2023	42817	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO 1/6 Payroll Garnishment DD /Y)		628.00	42817Pyrl 01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO 1/20 Payroll Garnishment DD /Y)		628.00	42821Pyrl 01/20/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO 2/3 Payroll Garnishment DD /Y)		628.00	42827Pyrl 02/03/2023	
02/27/2023	42845	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO EMPLOYEE (Reltree) - Health Coverage (March) /Y)		384.18	42845 ACH 03/09/2023	
03/06/2023	42884	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO February Corp Y Membership Fees /Y)		353.90	27614 03/13/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO 2/17 Town Payroll Garnishment DD /Y)		628.00	42859Pyrl 02/17/2023	
SubTotal Appropriation 8901001931.000							3250.08		
**Appropriation 8901001935.000 MEDICARE									
01/27/2023	42824	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/27 Payroll TC/Fire Employee Medicare	90.02	42824Pyrl 01/27/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/17 Town Payroll Medicare Employee	969.42	42859Pyrl 02/17/2023	

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01/06/2023	42817	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/6 Payroll Medicare Employee	1233.67	42817Pyrl 01/06/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/20 Payroll Medicare Employee	1264.18	42821Pyrl 01/20/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/28 TC/Fire Pyrl Employee Deduct Medicare	90.04	42862Pyrl 02/28/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/3 Payroll Medicare Employee	1064.00	42827Pyrl 02/03/2023	
SubTotal Appropriation 8901001935.000							4711.33		
<b>**Appropriation 8901001936.000 NET PAYROLL WAGES PAID</b>									
01/06/2023	42817	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/6 Payroll Direct Deposit Distribution	4527.40	42817Pyrl 01/06/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/27 Payroll TC/Fire Net Direct Deposit	5160.31	42824Pyrl 01/27/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/3 Payroll Net Direct Deposits	47583.08	42827Pyrl 02/03/2023	
01/06/2023	42817	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/6 Payroll Net Direct Deposits	58465.53	42817Pyrl 01/06/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/28 TC/Fire Net Direct Deposit	5292.48	42862Pyrl 02/28/2023	
02/03/2023	42829	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	1/25/23 Net DD Manual Check #43 Patterson	941.09	42829Pyrl 02/03/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/20 Payroll Net Direct Deposits	60160.96	42821Pyrl 01/20/2023	
02/03/2023	42829	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	1/23/23 Net DD Manual Check #42 Bruton	689.11	42829Pyrl 02/03/2023	
02/03/2023	42829	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	1/20/23 Net DD Manual Check #41 Bruton	2163.44	42829Pyrl 02/03/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/27 Payroll TC/Fire Direct Deposit Distribution	100.00	42824Pyrl 01/27/2023	
01/20/2023	42821	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/20 Payroll Direct Deposit Distribution	3502.41	42821Pyrl 01/20/2023	
01/27/2023	42824	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	1/27 Payroll TC/Fire Employee FICA/SS	384.91	42824Pyrl 01/27/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/17 Town Payroll Net Direct Deposits	45853.16	42859Pyrl 02/17/2023	
02/28/2023	42862	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/28 TC/Fire Direct Deposit Distribution	100.00	42862Pyrl 02/28/2023	
02/03/2023	42827	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/3 Payroll Direct Deposit Distributions	3502.41	42827Pyrl 02/03/2023	
02/17/2023	42859	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	2/17 Town Payroll Direct	3502.41	42859Pyrl 02/17/2023	

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Deposit Distribution										
SubTotal Appropriation 8901001936.000							241928.70			
SubTotal Department 001							313336.63			
SubTotal Fund Number 8901							313336.63			
*** GRAND TOTAL ***							1228820.73			

