

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - September 2024 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
07/29/2024	46237	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	7/29 TC Gross Wages 50% of \$4416.67	2208.34	46237PyrI	07/29/2024	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
07/29/2024	46238	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 PyrI TC Medicare 50% Employer	32.02	46238PyrI	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 PyrI TC FICA/SS 50% Employer	136.92	46238PyrI	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 PyrI TC SUTA	11.06	46238PyrI	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 PyrI TC FUTA	13.25	46238PyrI	07/29/2024	
SubTotal Appropriation 1101001112.000							193.25			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
09/09/2024	46343	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Bic Wite-Out Correct Tape	1.84		/ /	
SubTotal Appropriation 1101001221.000							1.84			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
09/10/2024	46355	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- Laser Checks A/P	137.67		/ /	
09/10/2024	46355	A.E. Boyce Co., Inc.		1101001222.000	Adm. TC Operating Supplies	TC- Laser Utility Bills	959.20		/ /	
SubTotal Appropriation 1101001222.000							1096.87			
**Appropriation 1101001331.000 Adm. TC Professional Services										
09/11/2024	46380	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	322.50	29367	09/12/2024	
09/06/2024	46313	Stone Municipal Group		1101001331.000	Adm. TC Professional	TC- Financial Consulting	1500.00	29338	09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Services	Services (Sept Monthly Fee)			
09/11/2024	46381	Delaware County Chamber of Commerce - Muncie		1101001331.000	Adm. TC Professional Services	TC- Membership Billing	186.00	29368 09/12/2024	
08/10/2024	46363	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	3210.00	/ /	
SubTotal Appropriation 1101001331.000							5218.50		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
08/22/2024	46269	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (July10-Aug9)	210.07	46269 EFT 08/22/2024	
09/10/2024	46355	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping Charges	8.04	/ /	
09/10/2024	46355	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping Charges	98.45	/ /	
08/22/2024	46256	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	6.97	46256 EFT 08/22/2024	
08/16/2024	46253	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing cycle 2&3 (august)	285.60	29300 08/28/2024	
09/03/2024	46306	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Aug Billing Cycle 1&4	242.29	29306 09/06/2024	
09/05/2024	46305	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29333 09/12/2024	
SubTotal Appropriation 1101001332.000							855.42		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
09/05/2024	46332	Ben/Greg Hatcher		1101001339.000	Adm. TC Other Services & Charges	Refund of trash over pay	4.60	29354 09/12/2024	
09/05/2024	46334	Joshua Andrews		1101001339.000	Adm. TC Other Services & Charges	Refund of trash overpay	15.15	29355 09/12/2024	
09/09/2024	46333	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	46333 EFT 09/09/2024	
09/09/2024	46351	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- September 2024 Maintenance Contract Billing	13.49	/ /	
09/03/2024	46274	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash Aug '24 CC Fees	86.61	46274CCfe 09/03/2024 e	
09/09/2024	46333	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	46333 EFT 09/09/2024	
07/29/2024	46238	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	7/29 TC Pyrl Fees 7 emp	101.47	46238Pyrl 07/29/2024	
09/03/2024	46309	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	5 weed liens @ \$25.00 ea.	125.00	29307 09/06/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/05/2024	46331	TK Constructors		1101001339.000	Adm. TC Other Services & Charges	Refund of trash overpay	15.15	29353	09/12/2024	
09/05/2024	46305	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	29333	09/12/2024	
09/05/2024	46337	Darlene Bergdoll		1101001339.000	Adm. TC Other Services & Charges	Refund of Trash Overpay	6.27	29358	09/12/2024	
09/05/2024	46336	John & Carol Pickrey		1101001339.000	Adm. TC Other Services & Charges	Refund of Trash Overpay	16.00	29357	09/12/2024	
SubTotal Appropriation 1101001339.000							51388.14			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
09/03/2024	46272	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash utility chargeback J. Hibner	15.15	46272ART	09/03/2024	N
08/16/2024	46211	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	08 16 Council/Trash Utility Chargeback R. Malnes	15.15	46211ART	08/16/2024	N
08/23/2024	46246	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash utility chargeback rec 13006	14.60	46246ART	08/23/2024	N
09/03/2024	46365	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash utility chargeback M.Fluhr	65.16	46365RTN	09/09/2024	
SubTotal Appropriation 1101001999.000							110.06			
SubTotal Department 001							61072.42			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
07/26/2024	46215	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/26 Marshal Gross Wages	24929.11	46215Pyrl	07/26/2024	
SubTotal Appropriation 1101002111.000							24929.11			
**Appropriation 1101002112.000 Marshal Employee Benefits										
08/20/2024	46222	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (September)	566.06	29287	08/20/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/26 Pyrl Marshal SUTA Employer	2.88	46216Pyrl	07/26/2024	
08/20/2024	46222	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (September)	9083.12	29287	08/20/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/26/2024	46216	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/26 Pyrl Marshal FICA/SS Employer	1492.32	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/26 Pyrl Marshal FUTA Employer	1.01	46216Pyrl 07/26/2024	
08/22/2024	46229	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- September ST/LT Coverage	509.13	29293 08/22/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/26 Pyrl Marshal Medicare Employer	349.00	46216Pyrl 07/26/2024	
SubTotal Appropriation 1101002112.000							12003.52		
**Appropriation 1101002221.000 Marshal Office Supplies									
09/09/2024	46343	Staples Inc.		1101002221.000	Marshal Office Supplies	PD- Qb 8.5x11 copy 20 92 10Rm	15.87	/ /	
SubTotal Appropriation 1101002221.000							15.87		
**Appropriation 1101002222.000 Marshal Operating Supplies									
08/16/2024	46213	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (July)	2449.73	EFT 08/16/2024	
09/12/2024	46392	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Silcn Blade(M)/Oil Full Synthetic (M)/Washer Fluid	254.35	/ /	
08/16/2024	46218	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Key solutions	60.00	EFT 08/20/2024	
SubTotal Appropriation 1101002222.000							2764.08		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
09/11/2024	46373	Safety Systems		1101002223.000	Marshal Repair & Maint Supplies	PD- Siren&Swltch Control/Federal Signal/Surface Mount/Tail Light Mounted/Runner Kit/Mount Brackets/=	5906.55	29360 09/12/2024	
SubTotal Appropriation 1101002223.000							5906.55		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
08/16/2024	46218	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT 08/20/2024	
08/22/2024	46269	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (July10-Aug9)	593.62	46269 EFT 08/22/2024	
08/22/2024	46256	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	6.96	46256 EFT 08/22/2024	
08/16/2024	46218	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD - USPS	5.10	EFT 08/20/2024	
09/11/2024	46373	Safety Systems		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	79.35	29360 09/12/2024	
08/16/2024	46218	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Go Daddy	215.64	EFT 08/20/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2024	46361	Evapar		1101002332.000	Marshal Comm. & Trans.	PD- Freight	6.05		/ /	
09/03/2024	46277	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	267.15	46277 EFT	09/03/2024	
08/22/2024	46256	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	55.69	46256 EFT	08/22/2024	
SubTotal Appropriation 1101002332.000							1242.22			
**Appropriation 1101002335.000 Marshal Utility Services										
08/26/2024	46257	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	36.12	46257 EFT	08/26/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	584.89	46370 EFT	09/06/2024	
SubTotal Appropriation 1101002335.000							621.01			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
09/12/2024	46393	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	153.55	46393 ACH	09/12/2024	
09/10/2024	46361	Evapar		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-Removed/Replaced Water Pump,hose,PMG Battery and Thermostat/Refilled Unit	480.64		/ /	
SubTotal Appropriation 1101002336.000							634.19			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
09/06/2024	46307	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Aug'24)	507.60	29334	09/12/2024	
08/22/2024	46230	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Marshal - 2% 15 Net 30 \$6.47	-1.29	46230EFT	08/26/2024	
08/22/2024	46230	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTp Rfl/Trashcan Rfl	64.71	46230EFT	08/26/2024	
09/09/2024	46351	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- September 2024 Maintenance Contract Billing	13.49		/ /	
09/10/2024	46362	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Xtrac Mat Onyx/Duralite Mat/Dual TP Rfl/Sig Sant Svc/Sanis Screen Svc	31.99	46362EFT	09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/10/2024	46362	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Marshal- 2% 15 Net 30 \$3.20	-0.64	46362EFT 09/12/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/26 Marshal Pyrl Fees 13 Officers	164.16	46216Pyrl 07/26/2024	
08/16/2024	46218	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD - NNO - Bobs Balloons	219.66	EFT 08/20/2024	
SubTotal Appropriation 1101002339.000							999.68		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
08/16/2024	46218	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD - Greg Hubler	378.53	EFT 08/20/2024	
SubTotal Appropriation 1101002444.000							378.53		
SubTotal Department 002							49494.76		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
07/26/2024	46215	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/26 TM Gross Wages	5219.08	46215Pyrl 07/26/2024	
SubTotal Appropriation 1101003111.000							5219.08		
**Appropriation 1101003112.000 TM Employee Benefits									
08/22/2024	46229	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- September ST/LT Coverage	104.20	29293 08/22/2024	
08/20/2024	46222	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (September)	1672.01	29287 08/20/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/26 Pyrl TM Medicare Employer	72.83	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/26 Pyrl TM FICA/SS Employer	311.38	46216Pyrl 07/26/2024	
SubTotal Appropriation 1101003112.000							2160.42		
**Appropriation 1101003221.000 TM Office Supplies									
09/09/2024	46343	Staples Inc.		1101003221.000	TM Office Supplies	TM- Qb 8.5x11 copy 20 92 10Rm	15.86	/ /	
SubTotal Appropriation 1101003221.000							15.86		
**Appropriation 1101003222.000 TM Operating Supplies									
08/16/2024	46213	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (July)	431.74	EFT 08/16/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101003222.000							431.74			
**Appropriation 1101003332.000 TM Comm. & Trans.										
08/22/2024	46269	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (July10-Aug9)	151.39	46269 EFT	08/22/2024	
08/16/2024	46218	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT	08/20/2024	
09/10/2024	46361	Evapar		1101003332.000	TM Comm. & Trans.	TM- Freight	6.04	/ /		
08/22/2024	46256	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	6.96	46256 EFT	08/22/2024	
09/03/2024	46277	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.33	46277 EFT	09/03/2024	
SubTotal Appropriation 1101003332.000							242.38			
**Appropriation 1101003335.000 TM Utility Services										
09/06/2024	46370	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	584.89	46370 EFT	09/06/2024	
08/26/2024	46257	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	36.12	46257 EFT	08/26/2024	
SubTotal Appropriation 1101003335.000							621.01			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
09/12/2024	46393	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	153.55	46393 ACH	09/12/2024	
09/10/2024	46361	Evapar		1101003336.000	TM Repairs & Maintenance (Contract)	TM-Removed/Replaced Water Pump,hose,PMG Battery and Thermostat/Refilled Unit	480.64	/ /		
SubTotal Appropriation 1101003336.000							634.19			
**Appropriation 1101003339.000 TM Other Services & Charges										
08/22/2024	46230	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTp RFI/Trashcan Rfl	64.70	46230EFT	08/26/2024	
09/06/2024	46307	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Aug'24)	507.60	29334	09/12/2024	
09/10/2024	46362	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Xtrac Mat Onyx/Duralite	31.99	46362EFT	09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/22/2024	46269	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (July10-Aug9)	30.01	46269 EFT	08/22/2024	
08/22/2024	46256	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	6.96	46256 EFT	08/22/2024	
09/03/2024	46277	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.33	46277 EFT	09/03/2024	
08/16/2024	46218	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT USPS	5.10	EFT	08/20/2024	
08/16/2024	46218	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT	08/20/2024	
08/16/2024	46218	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Go Daddy	71.88	EFT	08/20/2024	
09/10/2024	46361	Evapar		1101004332.000	CT Comm. & Trans.	CT- Freight	6.04	/ /		
SubTotal Appropriation 1101004332.000							197.98			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
09/10/2024	46361	Evapar		1101004336.000	CT Repairs & Maintenance (Contract)	CT-Removed/Replaced Water Pump,hose,PMG Battery and Thermostat/Refilled Unit	480.64	/ /		
SubTotal Appropriation 1101004336.000							480.64			
**Appropriation 1101004339.000 CT Other Services & Charges										
09/10/2024	46362	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Xtrac Mat Onyx/Duralite Mat/Dual TP Rfl/Sig Sant Svc/Sanis Screen Svc	31.99	46362EFT	09/12/2024	
08/22/2024	46230	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTp Rfl/Trashcan Rfl	64.71	46230EFT	08/26/2024	
09/10/2024	46362	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- 2% 15 Net 30 \$3.20	-0.64	46362EFT	09/12/2024	
09/06/2024	46307	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Aug'24)	507.60	29334	09/12/2024	
09/09/2024	46351	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- September 2024 Maintenance Contract Billing	13.49	/ /		
07/26/2024	46216	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/26 CT Pyrl Fees 3 emp	35.58	46216Pyrl	07/26/2024	
08/22/2024	46230	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - 2% 15 Net 30 \$6.47	-1.30	46230EFT	08/26/2024	
07/26/2024	46235	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 7/26 Paycom Payroll Wire Fee	25.00	76235BFee	07/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2024	46239	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 7/29 Paycom Payroll Wire Fee	25.00	46239BFee 07/29/2024	
SubTotal Appropriation 1101004339.000							701.43		
SubTotal Department 004							4845.93		
SubTotal Fund Number 1101							125480.09		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
07/26/2024	46215	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/26 Street Gross Wages	6805.00	46215Pyrl 07/26/2024	
SubTotal Appropriation 2201001111.000							6805.00		
**Appropriation 2201001112.000 STREET Employee Benefits									
08/20/2024	46222	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (September)	566.06	29287 08/20/2024	
08/22/2024	46229	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- September ST/LT Coverage	125.23	29293 08/22/2024	
08/20/2024	46222	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (September)	4072.36	29287 08/20/2024	
07/26/2024	46216	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/26 Pyrl Street Medicare Employer	97.08	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/26 Pyrl Street SUTA Employer	13.12	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/26 Pyrl Street FUTA Employer	15.74	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/26 Pyrl Street FICA/SS Employer	415.14	46216Pyrl 07/26/2024	
SubTotal Appropriation 2201001112.000							5304.73		
**Appropriation 2201001222.000 STREET Operating Supplies									
09/09/2024	46342	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- Gravel #8- 3/8"	210.76	/ /	
09/09/2024	46352	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Warehouse Storage Charge	1249.80	/ /	
09/10/2024	46366	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Environ	67.02	/ /	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						mental Serv Fee/Tracking Fee			
09/12/2024	46392	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Hookit Comp Pad	29.24	/ /	
08/16/2024	46213	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (July)	1530.36	EFT 08/16/2024	
09/12/2024	46392	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XL Raven P/F Blk Nitrile	71.34	/ /	
09/05/2024	46317	Agbest, LLC		2201001222.000	STREET Operating Supplies	Street- Roundup Power Max/Polaris AC Complete	188.25	29342 09/12/2024	
09/11/2024	46384	Yardberry		2201001222.000	STREET Operating Supplies	Street- Pulverized Topsoil	227.50	29371 09/12/2024	
09/09/2024	46342	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- Pea Gravel #12	157.32	/ /	
09/12/2024	46392	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Ultimate Compund/PM Plishing Pad	44.51	/ /	
09/09/2024	46349	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Wasp & Hornet Killer	47.10	/ /	
09/09/2024	46352	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Warehouse Storage Charge	5954.70	/ /	
SubTotal Appropriation 2201001222.000							9777.90		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
08/26/2024	46271	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hltch Pin w/clip/ Red Head Hitch Pin (M)	22.96	46271 EFT 08/26/2024	
09/05/2024	46303	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Surface	280.46	29331 09/12/2024	
09/06/2024	46310	Knapp Supply Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Swing Spout/Deck Mnt Fct 4"c/4" wrist Blade Handle	204.09	29335 09/12/2024	
09/10/2024	46357	Best Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Belt/Blower/Belt Hl.Low Water Pump	707.00	/ /	
08/16/2024	46218	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST - Safety Glasses	47.24	EFT 08/20/2024	
09/05/2024	46322	Sunbelt Rentals, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Water Tank	237.34	29346 09/12/2024	
09/05/2024	46318	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 1-3/4' x 6' Snap Button Coated Pole	39.90	29343 09/12/2024	
08/26/2024	46271	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Doghouse Pet Barn III (M)	109.98	46271 EFT 08/26/2024	
08/28/2024	46260	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 1/8(1/8cat) 4x8 Hardboard/2 HDL PW Kit Fct Ch	52.71	29310 09/12/2024	
09/05/2024	46323	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint	Street- STI-Hose Connector	15.11	29347 09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					Supplies				
09/05/2024	46318	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 2' Radius ADA Brck Fiberglass Mat	330.00	29343 09/12/2024	
09/05/2024	46323	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- 12" RM 3/8 Picco .043G/Chain 12 In PMMC3	134.55	29347 09/12/2024	
08/28/2024	46260	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2 HDL PW Kit Fct Ch	-39.99	29310 09/12/2024	
08/28/2024	46260	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Chalk Reel/Glo Orange Chalk/1x4-12' #3 Standard/ 1x6-12' #3 Standard	84.60	29310 09/12/2024	
09/05/2024	46323	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Chain Sprocket 3-8 P	25.91	29347 09/12/2024	
09/05/2024	46318	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 4'x3/8" Tile Probe/Right Angle Concrete Placer	142.95	29343 09/12/2024	
08/28/2024	46260	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2x12-10' AC2 Greentreated	30.48	29310 09/12/2024	
SubTotal Appropriation 2201001223.000							2425.29		
**Appropriation 2201001331.000 STREET Professional Services									
09/11/2024	46385	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Prog. Assistance, Broadway Street & CR 600 West	11774.23	29372 09/12/2024	
09/11/2024	46385	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Prog. Assistance, North Isanogel Rd & Nebo Rd	3300.00	29372 09/12/2024	
SubTotal Appropriation 2201001331.000							15074.23		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
09/09/2024	46349	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.17	/ /	
08/22/2024	46256	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	6.96	46256 EFT 08/22/2024	
08/22/2024	46269	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (July10-Aug9)	70.47	46269 EFT 08/22/2024	
08/22/2024	46256	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	46256 EFT 08/22/2024	
09/03/2024	46277	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	19.57	46277 EFT 09/03/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2201001332.000							140.08			
**Appropriation 2201001335.000 STREET Utility Services										
09/06/2024	46370	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600 W Siren/Street Lights(River Rd)/Street Lights	3468.13	46370 EFT	09/06/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St)	136.46	46370 EFT	09/06/2024	
08/22/2024	46228	AEP/ Indlana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	365.78	29292	08/22/2024	
08/26/2024	46257	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	13.77	46257 EFT	08/26/2024	
09/09/2024	46324	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	271.80	29348	09/12/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Town Hall (9312 W Smith St)	61.13	46370 EFT	09/06/2024	
08/22/2024	46228	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	47.82	29292	08/22/2024	
SubTotal Appropriation 2201001335.000							4364.89			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
08/20/2024	46227	Chase Thurston		2201001336.000	STREET Repairs & Maintenance	CR 500 Bridge Repair	2000.00	29291	08/22/2024	
09/05/2024	46322	Sunbelt Rentals, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Replaced Blades and Test Ran Trimmer	155.65	29346	09/12/2024	
09/05/2024	46323	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- No Start.No Run/Inspected and Cleaned Fuel Tank & Fuel Delivery/New Duel Filter&Spark Plug	70.59	29347	09/12/2024	
09/12/2024	46390	Cralg Everling		2201001336.000	STREET Repairs & Maintenance	Street- Install 6" Gutters on South Building/Install Snow Guards on New Gutter/Clean Out	994.75	29376	09/12/2024	
09/09/2024	46341	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Backhoe Tire Repair	15.00	/ /		
09/09/2024	46341	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Tube	20.00	/ /		
09/12/2024	46393	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525IF	38.39	46393 ACH	09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PÓ #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/05/2024	46323	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Repair Water Line/Install Parts	51.98	29347 09/12/2024	
09/09/2024	46338	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Bed&Hard Surface Weed Control/Turf Application/Field Mowing/Moving, Trimming, Blowing/Pruning	1776.87	/ /	
SubTotal Appropriation 2201001336.000							5123.23		
**Appropriation 2201001339.000 STREET Other Services & Charges									
09/09/2024	46351	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- September 2024 Maintenance Contract Billing	13.49	/ /	
07/26/2024	46216	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/26 Street Pyrl Fees 4 emp	47.43	46216Pyrl 07/26/2024	
09/09/2024	46333	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	1964.00	46333 EFT 09/09/2024	
SubTotal Appropriation 2201001339.000							2024.92		
SubTotal Department 001							51040.27		
SubTotal Fund Number 2201							51040.27		
**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)									
**Department 001 COUNCIL									
**Appropriation 2203001443.000 MVH Restricted Improvements Other Than Buildings									
09/12/2024	46389	Bo-Mar Industries		2203001443.000	MVH Restricted Improvements Other Than Buildings	Street- Archtecturaal Art Feature/Install-Signs	52130.00	29375 09/12/2024	
SubTotal Appropriation 2203001443.000							52130.00		
SubTotal Department 001							52130.00		
SubTotal Fund Number 2203							52130.00		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
07/26/2024	46215	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/26 Park Gross Wages	7024.15	46215Pyrl 07/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2204001111.000							7024.15			
**Appropriation 2204001112.000 PARK Employee Benefits										
07/26/2024	46216	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/26 Pyrl Park FUTA Employer	7.20	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/26 Park SUTA Employer	6.00	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/26 Pyrl Park Medicare Employer	97.78	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/26 Pyrl Park FICA/SS Employer	418.07	46216Pyrl	07/26/2024	
08/22/2024	46229	Amerlcan United Life Ins.		2204001112.000	PARK Employee Benefits	Park- September ST/LT Coverage	121.36	29293	08/22/2024	
08/20/2024	46222	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (September)	4145.19	29287	08/20/2024	
SubTotal Appropriation 2204001112.000							4795.60			
**Appropriation 2204001222.000 PARK Operating Supplies										
08/16/2024	46213	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (July)	1505.04	EFT	08/16/2024	
09/09/2024	46349	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Wasp & Hornet Killer	47.10	/ /		
09/10/2024	46360	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Bath Tissue/Kitchen Roll/Bowl Swab	202.89	/ /		
SubTotal Appropriation 2204001222.000							1755.03			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
08/16/2024	46218	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park - Safety Glasses	47.24	EFT	08/20/2024	
09/12/2024	46386	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- 14-25-10 Starter 50 lb	25.33	29373	09/12/2024	
08/28/2024	46260	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 28" Forged Gear Lopper	104.97	29310	09/12/2024	
08/26/2024	46271	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Gauge	166.50	46271 EFT	08/26/2024	
08/28/2024	46260	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3/8 Int Tooth Washer/ 3/8"x1" Carr Bolt	2.83	29310	09/12/2024	
08/28/2024	46260	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Roundup Tank Sprayer/Degreaser Pressure Washer	31.43	29310	09/12/2024	
08/28/2024	46260	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Floor Scrub/Hp Air Mover	240.69	29310	09/12/2024	
08/28/2024	46260	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 2x4'-12' #2&BTR SPF	14.94	29310	09/12/2024	
SubTotal Appropriation 2204001223.000							633.93			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2204001332.000 PARK Comm. & Trans.										
09/03/2024	46278	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park- Shipping	21.30	46278 ACH	09/03/2024	
09/10/2024	46360	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	10.00		/ /	
09/03/2024	46277	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premlum Seat/Voice Connector	19.57	46277 EFT	09/03/2024	
09/03/2024	46278	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park- Shipping	275.18	46278 ACH	09/03/2024	
08/22/2024	46256	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	46256 EFT	08/22/2024	
08/22/2024	46256	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	6.96	46256 EFT	08/22/2024	
08/22/2024	46269	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (July10-Aug9)	70.47	46269 EFT	08/22/2024	
09/09/2024	46349	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.17		/ /	
SubTotal Appropriation 2204001332.000							446.56			
**Appropriation 2204001335.000 PARK Utility Services										
08/26/2024	46257	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	13.77	46257 EFT	08/26/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St)	136.46	46370 EFT	09/06/2024	
08/22/2024	46228	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	47.81	29292	08/22/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal Street(Civlc Greens)/Tiger Dr Siren/Ytown Siren/Gazebo Broadway	1009.63	46370 EFT	09/06/2024	
08/22/2024	46228	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	902.78	29292	08/22/2024	
09/09/2024	46324	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Park Morrow's Meadows (1905 S Tlger Dr)	30.35	29348	09/12/2024	
09/09/2024	46324	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	46.96	29348	09/12/2024	
09/09/2024	46324	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	271.79	29348	09/12/2024	
09/09/2024	46324	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restrooms (1905 S Tlger Dr)	128.16	29348	09/12/2024	
SubTotal Appropriation 2204001335.000							2587.71			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/28/2024	46259	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		/ /	
09/09/2024	46338	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair; Replaced a Leaky Flush Valve on the drip zone by stage/Replaced O-Ring	396.00		/ /	
09/09/2024	46338	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Check/Inspection	346.37		/ /	
09/09/2024	46338	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Adjustments;Replaced Rotator Nozzles on Zonees 1,2,3/Filled areas with Dirt/Seed	265.00		/ /	
08/28/2024	46259	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		/ /	
09/09/2024	46338	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed&Hard Surface Weed Control/Turf Application/Irrigation sys Check/Shrub&Ornamental Pruning	1143.13		/ /	
08/28/2024	46259	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		/ /	
08/28/2024	46259	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		/ /	
09/12/2024	46390	Craig Everling		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Install 6" Gutters on South Building/Install Snow Guards on New Gutter/Clean Out	994.75	29376	09/12/2024	
09/10/2024	46364	Certified Consultants, LTD. Corp.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Monitoring/Fall System Review & Reporting	1287.00		/ /	
08/28/2024	46259	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00		/ /	
09/12/2024	46393	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525iF	38.39	46393 ACH	09/12/2024	
SubTotal Appropriation 2204001336.000							4595.64			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
09/06/2024	46312	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (September)	7233.38	29337	09/12/2024	
07/26/2024	46216	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/26 Park Pryl Fees 3.5 emp	41.50	46216Pryl	07/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/05/2024	46301	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (August)	7233.38	29305 09/05/2024	
09/11/2024	46383	Indiana Testing, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Random DOT Clinic Collection	75.00	29370 09/12/2024	
09/09/2024	46351	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- September 2024 Maintenance Contract Billing	13.48	/ /	
09/05/2024	46320	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29344 09/12/2024	
09/05/2024	46320	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29344 09/12/2024	
09/05/2024	46320	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29344 09/12/2024	
08/19/2024	46231	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park July 2024 Pav Rentals	46.90	46231EFT 08/19/2024	
SubTotal Appropriation 2204001339.000							15483.64		
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
09/03/2024	46278	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	Park- Cassidy Arched Back Bench/6' Bench/Blue	1218.85	46278 ACH 09/03/2024	
09/03/2024	46278	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	Park- Slatted Metal Bench Broze Plaques/Lettering (Memory of Brian Dunn)	358.85	46278 ACH 09/03/2024	
SubTotal Appropriation 2204001443.000							1577.70		
SubTotal Department 001							38899.96		
SubTotal Fund Number 2204							38899.96		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
09/11/2024	46378	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Mowing Service (August'24)	1050.00	29365 09/12/2024	
SubTotal Appropriation 2205001339.000							1050.00		
SubTotal Department 001							1050.00		

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 2205							1050.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
07/26/2024	46215	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	7/26 Marshal Gross Wages	3346.14	46215Pyrl	07/26/2024	
SubTotal Appropriation 2240001111.000							3346.14			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
08/22/2024	46229	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- September ST/LT Coverage	82.95	29293	08/22/2024	
07/26/2024	46216	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/26 Pyrl Marshal Medicare Employer	48.52	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/26 Pyrl Marshal FICA/SS Employer	207.46	46216Pyrl	07/26/2024	
SubTotal Appropriation 2240001112.000							338.93			
SubTotal Department 001							3685.07			
SubTotal Fund Number 2240							3685.07			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
07/26/2024	46215	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/26 Comm Assist Gross Wages	311.94	46215Pyrl	07/26/2024	
SubTotal Appropriation 2402001111.000							311.94			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
07/26/2024	46216	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/26 Pyrl Comm Assist FICA/SS Employer	19.34	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/26 Pyrl Comm Assist SUTA Employer	1.56	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	7/26 Pyrl Comm Assist FUTA	1.87	46216Pyrl	07/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/26/2024	46216	Paycom Payroll, LLC		2402001112.000	Employee Benefits ARP Community Assistance Employee Benefits	Employer 7/26 Pyrl Comm Asslst Medicare Employer	4.52	46216Pyrl 07/26/2024	
SubTotal Appropriation 2402001112.000							27.29		
**Appropriation 2402001331.000 ARP Professional Services									
09/11/2024	46379	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Yorktown NLT Trails- River Road&Tiger Dr Trall Development Project	34720.00	29366 09/12/2024	
SubTotal Appropriation 2402001331.000							34720.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
07/26/2024	46216	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/26 Comm Assist Pryl Fees	11.86	46216Pyrl 07/26/2024	
SubTotal Appropriation 2402001339.000							11.86		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
09/03/2024	46387	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	comm Asst	500.00	29309 09/12/2024	
08/16/2024	46233	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29296 08/23/2024	
08/16/2024	46226	Grandview Square, Inc.		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29288 08/21/2024	
09/03/2024	46395	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	comm asst	400.00	29378 09/12/2024	
09/03/2024	46394	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	29377 09/12/2024	
08/16/2024	46232	Casita Gardens LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29295 08/23/2024	
08/16/2024	46234	SDS Realty Corp		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29297 08/23/2024	
09/03/2024	46279	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29303 09/04/2024	
SubTotal Appropriation 2402001345.000							3600.00		

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
09/03/2024	46275	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	223.56	29301 09/03/2024	
08/16/2024	46241	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	210.02	29298 08/23/2024	
09/03/2024	46275	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	761.93	29301 09/03/2024	
08/26/2024	46245	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	168.22	29299 08/26/2024	
08/26/2024	46245	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	80.30	29299 08/26/2024	
08/16/2024	46241	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	174.10	29298 08/23/2024	
09/03/2024	46275	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	75.47	29301 09/03/2024	
08/16/2024	46214	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	896.94	29286 08/19/2024	
09/03/2024	46275	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	415.49	29301 09/03/2024	
09/03/2024	46340	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	143.06	29308 09/09/2024	
09/03/2024	46340	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	1346.93	29308 09/09/2024	
09/03/2024	46275	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	197.93	29301 09/03/2024	
08/26/2024	46245	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	111.04	29299 08/26/2024	
SubTotal Appropriation 2402001365.000							4804.99		
**Appropriation 2402001375.000 ARP Community Assistance Food/Household									
08/16/2024	46220	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	150.00	29290 08/21/2024	
08/16/2024	46225	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	175.00	29289 08/21/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/03/2024	46276	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	150.00	29302 09/03/2024	
09/03/2024	46276	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	100.00	29302 09/03/2024	
08/16/2024	46225	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29289 08/21/2024	
SubTotal Appropriation 2402001375.000							775.00		
SubTotal Department 001							44251.08		
SubTotal Fund Number 2402							44251.08		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
07/29/2024	46237	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	7/29 Fire Gross Wages	1791.67	46237Pyrl 07/29/2024	
SubTotal Appropriation 2500001111.000							1791.67		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
07/29/2024	46238	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/29 Pyrl Fire SUTA	8.96	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/29 Pyrl Fire FICA/SS	111.08	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/29 Pyrl Fire Medicare Employer	25.97	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	7/29 Pyrl Fire FUTA	10.75	46238Pyrl 07/29/2024	
SubTotal Appropriation 2500001112.000							156.76		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
09/05/2024	46375	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	78.75	29362 09/12/2024	
08/16/2024	46218	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- New Pig Corp	523.09	EFT 08/20/2024	
08/16/2024	46218	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- DQE Kappler 300 Coveralls x 11	1048.58	EFT 08/20/2024	
08/16/2024	46213	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (July)	360.98	EFT 08/16/2024	
09/10/2024	46360	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Black Liner Rolls/Bowl Cleaner	152.71	/ /	
09/10/2024	46366	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Environm ental Serv Fee/Tracking Serv Fee	269.01	/ /	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2500001222.000							2433.12		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
09/09/2024	46345	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Lieutenant Badges; 6" Leather Font,607 graphic	180.00	/ /	
08/28/2024	46260	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 5 Gallon Cooler	59.94	29310 09/12/2024	
08/28/2024	46260	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/ Charmin	52.54	29310 09/12/2024	
08/28/2024	46260	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Aluminum Drain Pan/Pvc Pipe/Trim Nail/Color Duck	41.46	29310 09/12/2024	
SubTotal Appropriation 2500001223.000							333.94		
**Appropriation 2500001331.000 Fire Dept Professional Services									
08/10/2024	46363	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations & Social Media Management	2750.00	/ /	
SubTotal Appropriation 2500001331.000							2750.00		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
08/22/2024	46256	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	243.17	46256 EFT 08/22/2024	
09/05/2024	46317	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On Road USLD/State Diesel Road Tax	412.96	29342 09/12/2024	
09/03/2024	46277	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Basic Seat/Voice Connector/Premium Seat	138.30	46277 EFT 09/03/2024	
09/05/2024	46375	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	29362 09/12/2024	
09/10/2024	46360	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	10.00	/ /	
09/09/2024	46345	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	59.50	/ /	
08/22/2024	46269	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (July10-Aug9)	840.28	46269 EFT 08/22/2024	
SubTotal Appropriation 2500001332.000							1709.21		
**Appropriation 2500001333.000 Fire Dept Printing & Advertising									
09/11/2024	46382	A-1 Graphics		2500001333.000	Fire Dept Printing & Advertising	FD- Lt Josh Reed Stickers	30.00	29369 09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2500001333.000							30.00			
**Appropriation 2500001335.000 Fire Dept Utility Services										
08/26/2024	46257	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	25.22	46257 EFT	08/26/2024	
09/09/2024	46324	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	106.10	29348	09/12/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1118.98	46370 EFT	09/06/2024	
SubTotal Appropriation 2500001335.000							1250.30			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
08/20/2024	46221	Fire Catt, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Hose Testing Utilizing Fire Catt's Labor	4974.00	46221 EFT	08/26/2024	
09/09/2024	46345	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Custer's Fire/Apparatus 2008 Scott Liberty	448.00		/ /	
09/06/2024	46315	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performed Oil & Filter Change/Multti-Point Vehicle Inspection	91.11	29340	09/12/2024	
09/03/2024	46270	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR/Adv C5035	71.62	46270 ACH	09/03/2024	
SubTotal Appropriation 2500001336.000							5584.73			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
07/29/2024	46238	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	7/29 Fire Pysl Fees 2 emp	57.98	46238Pysl	07/29/2024	
09/09/2024	46333	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dep/8905 W Smith St, Trash&Recycling	75.74	46333 EFT	09/09/2024	
08/20/2024	46221	Fire Catt, LLC		2500001339.000	Fire Dept Other Services & Charges	FD- 1% Charge	49.74	46221 EFT	08/26/2024	
SubTotal Appropriation 2500001339.000							183.46			
SubTotal Department 001							16223.19			
SubTotal Fund Number 2500							16223.19			

**Fund Number 6101 Water Utility Operating

**Department 001 COUNCIL

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6101001111.000 Water Salaries and Wages									
07/26/2024	46215	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/26 Water Gross Wages	11072.90	46215Pyrl 07/26/2024	
SubTotal Appropriation 6101001111.000							11072.90		
**Appropriation 6101001112.000 Water Admin Salaries									
07/29/2024	46238	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water FUTA	6.63	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water SUTA	5.52	46238Pyrl 07/29/2024	
07/29/2024	46237	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	7/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	46237Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water Medicare 50% Employer	16.01	46238Pyrl 07/29/2024	
SubTotal Appropriation 6101001112.000							1200.78		
**Appropriation 6101001113.000 Water Office Wages									
07/26/2024	46215	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/26 Water Office Gross Wages	4706.01	46215Pyrl 07/26/2024	
08/22/2024	46229	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- September ST/LT Coverage	87.28	29293 08/22/2024	
SubTotal Appropriation 6101001113.000							4793.29		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water FICA/SS Employer	636.44	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water SUTA Employer	5.89	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water FUTA Employer	7.08	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water Medicare Employer	148.84	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water Office FICA/SS Employer	282.67	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/26 Pyrl Water Office Medicare Employer	66.10	46216Pyrl 07/26/2024	

APVREGISTER.FRX

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Supplies/Materials										
09/10/2024	46354	Utility Supply Company		6101001231.000	Water Repair & Maint Supplles/Materials	Water- 5/8 x 3/4 x 18 Mueller Copper Meter Yoke	2532.84		/ /	
08/28/2024	46258	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95		/ /	
08/28/2024	46260	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- All Pup Clnr/Dawn/Clorox Wipes/MicFib Clean 3pk/Fir Cleaner/Pine	73.02	29310	09/12/2024	
09/12/2024	46388	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" 572 LLB,2BF,SG, ME8 5' Nicor	890.38	29374	09/12/2024	
09/06/2024	46310	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 PVC-80 Union Sxs/3/4 PVC80 T.U. Ball VlvSoc&FPT/PVC Tee/PVC80 90/Fip Bushing	54.12	29335	09/12/2024	
08/28/2024	46258	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95		/ /	
08/16/2024	46218	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water - Safety Glasses	47.24	EFT	08/20/2024	
09/06/2024	46310	Knapp Supply Co., Inc.		6101001231.000	Water Repair & Maint Supplles/Materials	Water- 3/4" Ball Ck Vlv/1 Pvc Tee/Pvc80 Coupling/PVC Bushing/Clear Primer/Cement	98.02	29335	09/12/2024	
SubTotal Appropriation 6101001231.000							5163.52			
**Appropriation 6101001232.000 Water-Office Supplies										
09/09/2024	46343	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Qb 8.5x11 copy 20 92 10Rm	15.86		/ /	
09/09/2024	46343	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Bic Wite-Out Correct Tape	1.84		/ /	
SubTotal Appropriation 6101001232.000							17.70			
**Appropriation 6101001324.000 Water Communication & Transportation										
09/12/2024	46388	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	20.23	29374	09/12/2024	
09/03/2024	46277	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	19.58	46277 EFT	09/03/2024	
09/03/2024	46277	Level365 Holdings LLC		6101001324.000	Water Communication &	Water- Fax to Email/Premium	133.57	46277 EFT	09/03/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Transportation	Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail			
09/03/2024	46277	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.32	46277 EFT 09/03/2024	
08/28/2024	46258	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
09/10/2024	46361	Evapar		6101001324.000	Water Communication & Transportation	Water- Freight	6.05	/ /	
09/11/2024	46376	Hach Company		6101001324.000	Water Communication & Transportation	Water- Freight	17.20	29363 09/12/2024	
08/28/2024	46258	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
09/09/2024	46371	The Star Press		6101001324.000	Water Communication & Transportation	Water- Water Rates Notice	54.72	/ /	
09/10/2024	46355	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping Charges	98.45	/ /	
08/22/2024	46256	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	6.96	46256 EFT 08/22/2024	
08/22/2024	46256	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	46256 EFT 08/22/2024	
08/16/2024	46218	First Merchants Bank		6101001324.000	Water Communication & Transportation	CT- Go Daddy	71.88	EFT 08/20/2024	
09/10/2024	46355	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping Charges	8.04	/ /	
09/10/2024	46359	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	40.00	/ /	
08/22/2024	46269	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (July10-Aug9)	231.64	46269 EFT 08/22/2024	
09/11/2024	46372	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Transportation Charge	172.50	/ /	
09/03/2024	46280	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	417.32	29304 09/05/2024	
08/16/2024	46253	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing cycle 2&3 (august)	285.60	29300 08/28/2024	
09/03/2024	46306	U.S. Post Office		6101001324.000	Water Communication &	Water Aug Billing Cycle 1&4	242.29	29306 09/06/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Transportation				
09/04/2024	46369	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (9/1/24-9/30/24)	32.50	46368 ACH 09/04/2024	
09/09/2024	46349	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.17	/ /	
SubTotal Appropriation 6101001324.000							1977.53		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
09/12/2024	46390	Craig Everling		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Install 6" Gutters on South Building/Install Snow Guards on New Gutter/Clean Out	994.75	29376 09/12/2024	
09/10/2024	46356	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Tested,Inspected&Serviced Three (6) Wells& Pumps/Two (2) High Service Pumps	2900.00	/ /	
09/10/2024	46358	Fluid Waste Services, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Heavy Duty Vacuum Services	2612.50	/ /	
09/10/2024	46361	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Removed/Replaced Water Pump,hose,PMG Battery and Thermostat/Refilled Unit	480.64	/ /	
09/10/2024	46356	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- PARK 1/Troubleshoot Tower for Wells/Control Changed/Alarm updated/Tested all Systems	2800.00	/ /	
09/12/2024	46393	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525iF	38.39	46393 ACH 09/12/2024	
09/12/2024	46393	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256iF	76.77	46393 ACH 09/12/2024	
09/12/2024	46393	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535i	76.78	46393 ACH 09/12/2024	
SubTotal Appropriation 6101001336.000							9979.83		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
09/09/2024	46350	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- August '24 Ticket Fees	121.60	/ /	
08/26/2024	46243	IUPPS, Inc		6101001339.000	WATER - Other Services &	Water- March '24 Ticket Fees	47.50	46243 ACH 08/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges				
08/26/2024	46244	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- July '24 Ticket Fees (Adjustment after short pay)	32.77	46244 ACH 08/26/2024	
09/03/2024	46272	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water utility chargeback J. Hibner	12.71	46272ART 09/03/2024 N	
08/16/2024	46211	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	08 16 Water Utility Chargeback R. Maines	12.71	46211ART 08/16/2024 N	
09/06/2024	46307	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Aug'24)	507.60	29334 09/12/2024	
08/22/2024	46230	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTp Rfl/Trashcan Rfl	64.71	46230EFT 08/26/2024	
09/10/2024	46362	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Xtrac Mat Onyx/Duralite Mat/Dual TP Rfl/Sig Sant Svc/Sanis Screen Sv	31.99	46362EFT 09/12/2024	
09/09/2024	46351	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- September 2024 Maintenance Contract Billing	13.48	/ /	
07/29/2024	46238	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/29 TC/Water Pryl Fees 7 emp	50.74	46238Pryl 07/29/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/26 Water Pryl Fees 6.25 emp	74.12	46216Pryl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/26 Water Office Pryl Fees 1 emp	11.86	46216Pryl 07/26/2024	
08/22/2024	46230	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water - 2% 15 Net 30 \$6.47	-1.30	46230EFT 08/26/2024	
09/10/2024	46362	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- 2% 15 Net 30 \$3.20	-0.64	46362EFT 09/12/2024	
SubTotal Appropriation 6101001339.000							979.85		
**Appropriation 6101001351.000 Utilities									
08/26/2024	46257	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	29.25	46257 EFT 08/26/2024	
08/22/2024	46228	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - Field Ops	47.81	29292 08/22/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	250.67	46370 EFT 09/06/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/22/2024	46228	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1229.68	29292	08/22/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St)	136.47	46370 EFT	09/06/2024	
08/22/2024	46228	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- PARK 1	831.86	29292	08/22/2024	
09/09/2024	46324	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlth St)	271.80	29348	09/12/2024	
09/06/2024	46370	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	988.52	46370 EFT	09/06/2024	
SubTotal Appropriation 6101001351.000							3786.06			
**Appropriation 6101001392.000 Sales Tax										
08/19/2024	46231	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax July 2024	4259.21	46231EFT	08/19/2024	
08/19/2024	46231	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax July 2024	157.50	46231EFT	08/19/2024	
SubTotal Appropriation 6101001392.000							4416.71			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
08/28/2024	46330	Merge Properties LLC		6101001394.000	REFUND OVERPAYMENT	Refund of Water Over Pay	21.67	29352	09/12/2024	
09/05/2024	46331	TK Constructors		6101001394.000	REFUND OVERPAYMENT	Refund of Water overpay	28.60	29353	09/12/2024	
09/05/2024	46332	Ben/Greg Hatcher		6101001394.000	REFUND OVERPAYMENT	Refund of water over pay	8.12	29354	09/12/2024	
SubTotal Appropriation 6101001394.000							58.39			
**Appropriation 6101001395.000 Water - Banking Fees & Charges										
09/03/2024	46274	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water Aug '24 CC Fees	86.61	46274CCfe	09/03/2024	
SubTotal Appropriation 6101001395.000							86.61			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
09/03/2024	46267	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Sept '24--2014 Water SRF B&I Transfer	7470.00	46267WTr	09/03/2024	
SubTotal Appropriation 6101001461.000							7470.00			
SubTotal Department 001							66308.37			

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 6101							66308.37		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
09/03/2024	46268	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Sept Pr & Int Pymt	7470.00	46268EFT 09/04/2024	
SubTotal Appropriation 6102001339.000							7470.00		
SubTotal Department 001							7470.00		
SubTotal Fund Number 6102							7470.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
09/05/2024	46281	Nathaniel Cecil		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #700	45.00	29311 09/12/2024	
09/05/2024	46286	Heather Sayre		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7099	45.00	29316 09/12/2024	
09/05/2024	46282	Nicole Phillips		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7032	45.00	29312 09/12/2024	
09/05/2024	46285	Stanley Howe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7098	45.00	29315 09/12/2024	
09/05/2024	46284	Asuman Yavuzoglu-Luchs		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7072	45.00	29314 09/12/2024	
09/05/2024	46289	Amber Moody		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7118	45.00	29319 09/12/2024	
09/05/2024	46287	Jordan Anderson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7100	45.00	29317 09/12/2024	
09/05/2024	46299	Lincoln Terry		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7901	135.00	29329 09/12/2024	
09/05/2024	46298	David wallace		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7713	220.00	29328 09/12/2024	
09/05/2024	46300	Amanda Sloan		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7914	220.00	29330 09/12/2024	
08/28/2024	46327	Dr. Makris		6104001500.000	WATER METER DEPOSIT	Refund of Water Dep # 7910	220.00	29349 09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REFUNDS					
08/28/2024	46346	Dennis & Kristi Todd		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Refund	220.00	29359	09/12/2024	
08/28/2024	46328	Kalley White		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water dep #7931	182.68	29350	09/12/2024	
09/05/2024	46297	Christina Shelby		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7709	220.00	29327	09/12/2024	
09/05/2024	46296	Julle Sroufe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7708	220.00	29326	09/12/2024	
09/05/2024	46291	Rebecca Huffpaur		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7378	220.00	29321	09/12/2024	
09/05/2024	46290	Isabel Cuautle-Ramirez		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7361	220.00	29320	09/12/2024	
09/05/2024	46292	Austin Utt		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7499	220.00	29322	09/12/2024	
09/05/2024	46293	Praire Creek Realty LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7687	220.00	29323	09/12/2024	
09/05/2024	46295	Eric Thiel		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7707	45.00	29325	09/12/2024	
09/05/2024	46294	Fred Williams		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7706	135.00	29324	09/12/2024	
09/05/2024	46288	Tim Green		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7102	45.00	29318	09/12/2024	
09/05/2024	46283	Roddy McDowell		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7033	45.00	29313	09/12/2024	
08/28/2024	46329	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K. White- Applied Water Meter Dep #7931	37.32	29351	09/12/2024	
SubTotal Appropriation 6104001500.000							3140.00			
SubTotal Department 001							3140.00			
SubTotal Fund Number 6104							3140.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
07/26/2024	46215	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/26 Sewer Gross Wages	517.30	46215Pyr1	07/26/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl WWTP FICA/SS Employer	658.28	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl WWTP Medicare Employer	153.94	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl Sewer FICA/SS Employer	28.59	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl Sewer Medicare Employer	6.68	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl Sewer Office FICA/SS Employer	282.68	46216Pyrl	07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/26 Pyrl Sewer Office Medicare Employer	66.10	46216Pyrl	07/26/2024	
SubTotal Appropriation 6201001117.000							1196.27			
**Appropriation 6201001200.000 WWTP CHEMICALS										
09/11/2024	46374	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K279 FLX	11862.20	29361	09/12/2024	
08/28/2024	46259	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /		
08/28/2024	46259	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /		
09/11/2024	46372	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide/Chlorine Gas	3641.24	/ /		
09/05/2024	46304	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Sodium Bicarbonate 50#/GLB Ph Up 8# Bag/Liquid Chlorine	132.70	29332	09/12/2024	
08/28/2024	46259	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /		
08/28/2024	46259	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil Grease/Arsenic/Barium/Mercury/Moly	1015.00	/ /		
08/28/2024	46259	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /		
SubTotal Appropriation 6201001200.000							17011.14			
**Appropriation 6201001222.000 SEWER Operating Supplies										
09/10/2024	46355	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Laser Checks A/P	137.66	/ /		
09/05/2024	46318	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 1" Sigma Steel Riser (2)	330.00	29343	09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/16/2024	46213	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (July)	130.69	EFT 08/16/2024	
09/03/2024	46309	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	9 sewage liens @ \$25.00 ea.	225.00	29307 09/06/2024	
09/09/2024	46349	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Wasp & Hornet Killer	47.10	/ /	
09/10/2024	46355	A.E. Boyce Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Laser Utility Bills	959.20	/ /	
SubTotal Appropriation 6201001222.000							1829.65		
**Appropriation 6201001223.000 WWTP Operating Supplies									
08/16/2024	46213	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (July)	244.80	EFT 08/16/2024	
09/05/2024	46375	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	107.91	29362 09/12/2024	
SubTotal Appropriation 6201001223.000							352.71		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
09/11/2024	46377	Sherwin-Williams Co. The/Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Silver Brite Alum	51.00	29364 09/12/2024	
09/06/2024	46314	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Sch 40 Black Pipe/ 3/4" HR Round Rod	16.00	29339 09/12/2024	
09/09/2024	46348	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- O-Ring, Dash 120 (M)	30.17	/ /	
09/06/2024	46314	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/4" Hot Roll Plate	39.86	29339 09/12/2024	
09/09/2024	46348	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Conscrw Fltphilips/Conscrw Hexwshlt	98.09	/ /	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Steel Framing Square (M)/Alum Rafter Square/Superweld	34.90	29310 09/12/2024	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Gamma Seal Lid/Hyperwipes/5 Gal Menard Pail	47.25	29310 09/12/2024	
09/06/2024	46316	Willco Wholesale Dist., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Impact Flip Socket	28.11	29341 09/12/2024	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Deep well Tray Liner/ U-Bolt 1/2"x3"x5 1/2"	18.85	29310 09/12/2024	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Trash Can/V-Jaw Plier/Clorox Wipes/Electrician Scissor/Polic 1KI Btry HDLmp	160.27	29310 09/12/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2024	46348	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Confnded Space Blower/Ventilation Dect Connector	360.64		/ /	
08/26/2024	46271	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Glyphosate 2.5 Gal/Insulator Split Bolt(M)/Purple Poly Step in Post/Smooth Wire Galvanized 11g	115.02	46271 EFT	08/26/2024	
09/09/2024	46348	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Callbration Gas,58L,Aluminum	186.73		/ /	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Eye Bolt/22-Pkt Contr Pouch/Venom Coverall/Plum Bob Steel/250' Line w/Reel/Drill Holster	112.41	29310	09/12/2024	
09/12/2024	46393	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	153.55	46393 ACH	09/12/2024	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Wet Wax/Windshield Wash/Long Nose Pliers/Mini Screw Driver Set/Cutting Plier/Tool Bag	266.87	29310	09/12/2024	
08/28/2024	46260	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2-in-1 Foam Cannon/Brakeleen/Innerclean Quick Detail/Spray Wax/Heavy Metal Polish/Shredder	175.82	29310	09/12/2024	
SubTotal Appropriation 6201001228.000							1895.54			
**Appropriation 6201001232.000 Sewer - Office Supplies										
09/09/2024	46343	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Bic Wite-Out Correct Tape	1.84		/ /	
09/09/2024	46343	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Qb 8.5x11 copy 20 92 10Rm	15.87		/ /	
SubTotal Appropriation 6201001232.000							17.71			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
09/03/2024	46306	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Aug Billing Cycle 1&4	242.30	29306	09/06/2024	
08/16/2024	46253	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing cycle 2&3 (august)	285.60	29300	08/28/2024	
08/22/2024	46269	Verizon Wireless, LLC		6201001332.000	Sewer-Comm &	Sewer- Phone Coverage	20.23	46269 EFT	08/22/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Transportation	(July10-Aug9)			
09/10/2024	46355	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping Charges	8.04	/ /	
09/03/2024	46277	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.32	46277 EFT 09/03/2024	
09/10/2024	46361	Evapar		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	6.05	/ /	
09/09/2024	46349	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.17	/ /	
08/16/2024	46218	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- Go Daddy	71.88	EFT 08/20/2024	
09/10/2024	46353	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	132.00	/ /	
08/22/2024	46256	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	6.96	46256 EFT 08/22/2024	
09/04/2024	46369	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (9/1/24-9/30/24)	32.50	46368 ACH 09/04/2024	
09/03/2024	46277	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	133.58	46277 EFT 09/03/2024	
09/03/2024	46277	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	19.58	46277 EFT 09/03/2024	
08/22/2024	46256	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	46256 EFT 08/22/2024	
09/10/2024	46355	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping Charges	98.45	/ /	
SubTotal Appropriation 6201001332.000							1165.57		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
08/22/2024	46256	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	481.23	46256 EFT 08/22/2024	
08/22/2024	46269	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (July10-Aug9)	92.87	46269 EFT 08/22/2024	
09/05/2024	46375	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29362 09/12/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/09/2024	46347	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (August1-August31)	25.00		/ /	
09/09/2024	46348	Grainger		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	45.00		/ /	
09/09/2024	46347	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July1-July31)	25.00		/ /	
09/03/2024	46277	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	177.30	46277 EFT	09/03/2024	
09/11/2024	46372	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Fee	172.50		/ /	
SubTotal Appropriation 6201001334.000							1029.89			
**Appropriation 6201001335.000 WWTP Water Consumption										
09/09/2024	46324	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	29348	09/12/2024	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
09/12/2024	46393	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	76.78	46393 ACH	09/12/2024	
09/12/2024	46393	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.78	46393 ACH	09/12/2024	
09/12/2024	46393	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.38	46393 ACH	09/12/2024	
09/12/2024	46390	Craig Everling		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Install 6" Gutters on South Building/Install Snow Guards on New Gutter/Clean Out	994.75	29376	09/12/2024	
09/10/2024	46361	Evapar		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Removed/Replaced Water Pump,hose,PMG Battery and Thermostat/Refilled Unit	480.63		/ /	
09/10/2024	46353	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Locate Utilities	1830.00		/ /	
SubTotal Appropriation 6201001336.000							3497.32			
**Appropriation 6201001339.000 Sewer Other Services and Charges										

Accounts Payable Register

Date: 09/12/2024 02:16:15 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/22/2024	46230	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer - 2% 15 Net 30 \$6.47	-1.29	46230EFT 08/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/26 WWTP Pryl Fees 5 emp	69.29	46216Pryl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/26 Sewer Office Pryl Fees 1 emp	11.86	46216Pryl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/26 Sewer Pryl Fees .25 emp	2.96	46216Pryl 07/26/2024	
09/03/2024	46274	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer Aug '24 CC Fees	86.61	46274CCfe 09/03/2024 e	
09/03/2024	46272	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer utility chargeback J. Hibner	21.65	46272ART 09/03/2024 N	
09/09/2024	46351	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- September 2024 Maintenance Contract Billing	13.48	/ /	
08/22/2024	46230	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTp Rfl/Trashcan Rfl	64.70	46230EFT 08/26/2024	
09/10/2024	46362	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Xtrac Mat Onyx/Duralite Mat/Dual TP Rfl/Sig Sant Svc/Sanis Screen Sv	31.99	46362EFT 09/12/2024	
09/10/2024	46362	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- 2% 15 Net 30 \$3.20	-0.64	46362EFT 09/12/2024	
07/29/2024	46238	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/29 TC/Sewer Pryl Fees 7 emp	50.73	46238Pryl 07/29/2024	
09/06/2024	46307	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Aug'24)	507.60	29334 09/12/2024	
08/26/2024	46243	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- March '24 Ticket Fees	47.50	46243 ACH 08/26/2024	
08/16/2024	46211	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	08 16 Sewer Utility Chargeback R. Maines	62.48	46211ART 08/16/2024 N	
08/26/2024	46244	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- July '24 Ticket Fees (Adjustment after short pay)	32.78	46244 ACH 08/26/2024	
09/09/2024	46350	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- August '24 Ticket Fees	121.60	/ /	

Accounts Payable Register

Date: 09/12/2024 02:16:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/09/2024	46333	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3177.84	46333 EFT 09/09/2024	
SubTotal Appropriation 6201001359.000							3177.84		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
09/05/2024	46334	Joshua Andrews		6201001394.000	REFUND OVERPAYMENT	Refund of sewer overpay	21.06	29355 09/12/2024	
09/05/2024	46331	TK Constructors		6201001394.000	REFUND OVERPAYMENT	Refund of sewer overpay	45.17	29353 09/12/2024	
09/05/2024	46332	Ben/Greg Hatcher		6201001394.000	REFUND OVERPAYMENT	Refund of sewer over pay	0.74	29354 09/12/2024	
09/05/2024	46335	AAA Rentals LLC		6201001394.000	REFUND OVERPAYMENT	Refund of Sewer Over Pay	147.72	29356 09/12/2024	
SubTotal Appropriation 6201001394.000							214.69		
**Appropriation 6201001461.000 SEWER B&I Transfer									
09/03/2024	46266	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept '24--2020 B&I to BNY	41400.00	46266Sew 09/03/2024 TR	
09/03/2024	46266	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept '24--2017 Sewer Bond Transfer	22800.00	46266Sew 09/03/2024 TR	
SubTotal Appropriation 6201001461.000							64200.00		
**Appropriation 6201001463.000 Sewer SRF DSR									
09/03/2024	46266	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Sept '24--2020 DSR Transfer	7298.00	46266Sew 09/03/2024 TR	
SubTotal Appropriation 6201001463.000							7298.00		
SubTotal Department 001							138953.33		
SubTotal Fund Number 6201							138953.33		
**Fund Number 6202 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6202001337.000 Sewer Interest Payment									
08/16/2024	46212	Old National Bank-Wealth Management		6202001337.000	Sewer Interest Payment	9/1 Sewer 2017 Debt Service Interest Pymt	16628.75	46212BPy 08/16/2024 mt	
SubTotal Appropriation 6202001337.000							16628.75		
**Appropriation 6202001338.000 Sewer Principal Payment									
08/16/2024	46212	Old National Bank-Wealth Management		6202001338.000	Sewer Prncipal Payment	9/1 Sewer 2017 Debt Service Principal Pymt	120000.00	46212BPy 08/16/2024 mt	

Accounts Payable Register

Date: 09/12/2024 02:16:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6202001338.000							120000.00			
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
09/03/2024	46268	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Sept Pr & Int Pymt	41400.00	46268EFT	09/04/2024	
SubTotal Appropriation 6202001461.000							41400.00			
SubTotal Department 001							178028.75			
SubTotal Fund Number 6202							178028.75			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
09/03/2024	46268	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer SRF Sept DSR Pymt	7298.00	46268EFT	09/04/2024	
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										
07/26/2024	46216	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/26 Pyrl Federal W/H Employee	6782.08	46216Pyrl	07/26/2024	
SubTotal Appropriation 8901001921.000							6782.08			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
07/26/2024	46216	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/26 Pyrl FICA/SS Employee	4925.83	46216Pyrl	07/26/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee IN St W/H	196.80	46238Pyrl	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee Federal W/H	50.84	46238Pyrl	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee Medicare	90.00	46238Pyrl	07/29/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2024	46238	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee FICA/SS	384.91	46238Pyrl 07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee Delaware Co	91.91	46238Pyrl 07/29/2024	
SubTotal Appropriation 8901001922.000							5740.29		
**Appropriation 8901001923.000 STATE INCOME TAX									
07/26/2024	46216	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/26 Pyrl IN St W/H Employee	2348.50	46216Pyrl 07/26/2024	
SubTotal Appropriation 8901001923.000							2348.50		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
07/26/2024	46216	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/26 Pyrl Delaware Co Employee	1061.34	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/26 Pyrl Madlson Co Employee	43.26	46216Pyrl 07/26/2024	
07/26/2024	46216	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/26 Pyrl Hamllton Co Employee	37.82	46216Pyrl 07/26/2024	
SubTotal Appropriation 8901001924.000							1142.42		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
08/30/2024	46262	Liberty National		8901001928.000	EMPLOYEE INS. # 1	September 2024 Coverage	133.95	46262EFT 09/03/2024	
08/30/2024	46261	Aflac		8901001928.000	EMPLOYEE INS. # 1	Aug 2024 Billing Period	582.06	46261EFT 09/03/2024	
SubTotal Appropriation 8901001928.000							716.01		
**Appropriation 8901001929.000 H.S.A Additional Contribution									
07/26/2024	46236	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/26 HSA Add'l Employee Contribution (Erln Hurley)	150.00	46236HSA 07/26/2024	
07/26/2024	46236	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/26 HSA Add'l Employee Contribution (Dee Freed)	100.00	46236HSA 07/26/2024	
07/26/2024	46236	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/26 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	46236HSA 07/26/2024	
SubTotal Appropriation 8901001929.000							325.00		
**Appropriation 8901001930.000 IN Deferred Compensation									
09/06/2024	46368	Nationwide		8901001930.000	IN Deferred Compensation	9/6/24 Payroll Def Comp IN 527	1178.00	46368 EFT 09/06/2024	
08/23/2024	46255	Nationwide		8901001930.000	IN Deferred Compensation	8/23/24 Payroll Def Comp IN 527	1178.00	46255 EFT 08/23/2024	

Accounts Payable Register

Date: 09/12/2024 02:16:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 8901001930.000							2356.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
08/20/2024	46222	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (September)	566.06	29287	08/20/2024	
07/26/2024	46216	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	7/26 Pyrl Garnishment DD	628.00	46216Pyrl	07/26/2024	
09/06/2024	46311	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	August Corp Membership Fees	413.60	29336	09/12/2024	
SubTotal Appropriation 8901001931.000							1607.66			
**Appropriation 8901001935.000 MEDICARE										
07/26/2024	46216	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/26 Pyrl Medicare Employee	1151.96	46216Pyrl	07/26/2024	
SubTotal Appropriation 8901001935.000							1151.96			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
07/26/2024	46216	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/26 Pyrl Direct Deposit Distribution	3587.40	46216Pyrl	07/26/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/29 Pyrl TC/Fire Net Direct Deposits	5238.98	46238Pyrl	07/29/2024	
07/29/2024	46238	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	46238Pyrl	07/29/2024	
07/26/2024	46216	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	7/26 Pyrl Net Direct Deposits	55337.72	46216Pyrl	07/26/2024	
SubTotal Appropriation 8901001936.000							64264.10			
SubTotal Department 001							86434.02			
SubTotal Fund Number 8901							86434.02			
*** GRAND TOTAL ***							820392.13			

