

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 18, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 59 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,056,221.47.

Dated this 18th day of November 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - November 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 CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
10/29/2024	46682	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	10/29 TC Gross Wages 50% of \$4416.67	2208.34	46682 Pyrl 10/29/2024	
SubTotal Appropriation 1101001111.000							2208.34		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
10/29/2024	46683	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/29 Pyrl TC Medicare 50% Employer	32.05	46683 Pyrl 10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/29 Pyrl TC FUTA	13.25	46683 Pyrl 10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/29 Pyrl TC SUTA	11.03	46683 Pyrl 10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	10/29 Pyrl TC FICA/SS 50% Employer	136.92	46683 Pyrl 10/29/2024	
SubTotal Appropriation 1101001112.000							193.25		
**Appropriation 1101001221.000 Adm. TC Office Supplies									
10/29/2024	46783	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TM- Copy Paper x2 cartons @\$39.87	7.98	/ /	
10/29/2024	46783	Staples Inc.		1101001221.000	Adm. TC Office Supplies	Trash- Utility Cash Register Paper	14.43	/ /	
10/29/2024	46783	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Copy Paper x2 cartons @\$39.87	7.98	/ /	
SubTotal Appropriation 1101001221.000							30.39		
**Appropriation 1101001222.000 Adm. TC Operating Supplies									
10/21/2024	46640	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	TC- case of water	5.00	EFT 10/25/2024	
SubTotal Appropriation 1101001222.000							5.00		
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies									
10/21/2024	46640	First Merchants Bank		1101001223.000	Adm. TC Repair & Maint Supplies	TC- case for Ipad - vegan leather	36.90	EFT 10/25/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 1101001223.000							36.90		
**Appropriation 1101001331.000 Adm. TC Professional Services									
11/14/2024	46800	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Continued Research/Correspondence w/Interlocal Agreement/Phone Calls/Finalize Ordinance 855/Etc.	2360.00	/ /	
11/14/2024	46791	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations&Social Media Management	3210.00	/ /	
11/14/2024	46799	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Arbitrage Compliance-Rebate & Yield Reduction Report	3272.50	/ /	
11/13/2024	46749	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations	107.50	29600 11/15/2024	
11/14/2024	46768	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services (November)	1500.00	29619 11/15/2024	
11/14/2024	46799	Baker Tilly Muncipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Arbitrage Compliance-Rebate & Yleld Reduction Report	2750.00	/ /	
SubTotal Appropriation 1101001331.000							13200.00		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
10/21/2024	46710	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	11.74	46710 EFT 10/21/2024	
10/29/2024	46658	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29573 11/15/2024	
10/21/2024	46648	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash-Billing Cycle 2&3	282.43	29509 10/28/2024	
11/07/2024	46704	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	93.00	46704 EFT 11/07/2024	
10/29/2024	46658	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29573 11/15/2024	
10/29/2024	46654	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Sept10-Oct9)	210.07	46654 EFT 10/29/2024	
11/01/2024	46692	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	11/4 Sewer billing cycle 1&4	240.05	29526 11/05/2024	
SubTotal Appropriation 1101001332.000							845.29		
**Appropriation 1101001333.000 Adm. TC Printing & Advertising									
11/15/2024	46804	Woof Boom Radio, LLC		1101001333.000	Adm. TC Printing & Advertising	TC- 765 Business Journal (Oct'24)	2300.00	/ /	
11/15/2024	46809	The Star Press		1101001333.000	Adm. TC Printing &	TC- Taxing Districts/Town of	71.68	/ /	

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					Advertising	Yorktown Legal Ad/Town of Yorktown (BZA)			
SubTotal Appropriation 1101001333.000							2371.68		
**Appropriation 1101001334.000 Adm. TC Insurance									
10/28/2024	46651	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Workers Compensation/INV5222947	191.67	29512 10/28/2024	
SubTotal Appropriation 1101001334.000							191.67		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
11/15/2024	46808	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16	/ /	
11/13/2024	46759	New Equipment Company, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Service Call;Cash Register Showing Error Code	67.50	29610 11/15/2024	
11/15/2024	46803	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/ /	
SubTotal Appropriation 1101001336.000							370.66		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
11/04/2024	46763	East Central Recycling		1101001339.000	Adm. TC Other Services & Charges	TC- ECTCare/Tires-Passenger;ECTri me/Tires-Whole Tire	114.00	29614 11/15/2024	
10/29/2024	46706	Alexis Heckman		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	29578 11/15/2024	
11/14/2024	46802	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- November 2024 Maintenance Contract Billing	13.67	/ /	
10/29/2024	46658	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	29573 11/15/2024	
11/08/2024	46722	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	46722 ACH 11/08/2024	
11/08/2024	46722	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	46722 ACH 11/08/2024	
10/29/2024	46683	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	10/29 TC Payroll Fees 7 Emp	101.47	46683 Pyrl 10/29/2024	

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10/29/2024	46658	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction (Community Day)	400.00	29573 11/15/2024	
SubTotal Appropriation 1101001339.000							51648.69		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
11/14/2024	46771	A-1 Graphics		1101001340.000	Adm. TC Promo of Business	TC- 18x12 Luminary Prints	60.00	29621 11/15/2024	
11/05/2024	46694	Yorktown Girls Basketball		1101001340.000	Adm. TC Promo of Business	TC- Yorktown Girls Basketball Poster Sponsorship	250.00	29529 11/05/2024	
SubTotal Appropriation 1101001340.000							310.00		
**Appropriation 1101001444.000 Adm. TC Machinery & Equipment									
11/15/2024	46808	Taylor Made Technology (LLC)		1101001444.000	Adm. TC Machinery & Equipment	TC- Speakers for Utility Office	6.66	/ /	
SubTotal Appropriation 1101001444.000							6.66		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
11/01/2024	46686	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	11/4 Utility trash chargeback K. Shore	16.67	46686ART 11/04/2024 N	
11/01/2024	46685	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	11/01 Utility trash chargeback Yokaitis	15.15	46685ART 11/01/2024 N	
10/21/2024	46664	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	10/16 Trash ACH RTN Yokaitis	15.15	46664ART 10/31/2024 N	
10/21/2024	46664	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	10/29 Trash ACH RTN Jillian	15.15	46664ART 10/31/2024 N	
11/01/2024	46685	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	11/01 Utility trash chargeback Lapierre	15.15	46685ART 11/01/2024 N	
11/01/2024	46685	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	11/01 Utility trash chargeback Slaven	15.15	46685ART 11/01/2024 N	
10/21/2024	46664	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	10/16 Trash ACH RTN Oliver	15.15	46664ART 10/31/2024 N	
10/21/2024	46664	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	10/31 Trash ACH RTN Carr	15.15	46664ART 10/31/2024 N	
SubTotal Appropriation 1101001999.000							122.72		
SubTotal Department 001							71541.25		

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**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
10/04/2024	46616	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/4 Marshal Gross Wages	26701.71	46616Pyrl	10/04/2024	
10/18/2024	46625	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/18 Marshal Gross Wages	27459.60	46625Pyrl	10/18/2024	
11/01/2024	46696	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/1 Marshal Gross Wages	25854.27	46696 Pyrl	11/01/2024	
SubTotal Appropriation 1101002111.000							80015.58			
**Appropriation 1101002112.000 Marshal Employee Benefits										
10/21/2024	46630	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (November)	9083.12	29499	10/21/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/4 Pyrl Marshal Medicare Employer	374.71	46617Pyrl	10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/18 Pyrl Marshal FICA/SS Employer	1649.20	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/18 Pyrl Marshal Medicare Employer	385.70	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/18 Marshal FUTA Employer	14.24	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/18 Marshal SUTA Employer	11.87	46626Pyrl	10/18/2024	
10/17/2024	46639	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 10/18 Pyrl Retirement	3726.20	46639PER	10/17/2024	F
10/31/2024	46678	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 11/1 Pyrl Retirement	3553.45	46678PER	10/31/2024	F
11/01/2024	46697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/1 Pyrl Marshal Medicare Employer	360.28	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/4 Pyrl Marshal FICA/SS Employer	1602.19	46617Pyrl	10/04/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/4 Pyrl Marshal FUTA Employer	5.95	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/1 Pyrl Marshal FUTA	13.19	46697 Pyrl	11/01/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/1 Pyrl Marshal SUTA	10.99	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/4 Pyrl Marshal SUTA Employer	6.99	46617Pyrl	10/04/2024	
10/21/2024	46633	American Unlted Life Ins.		1101002112.000	Marshal Employee Benefits	PD- November ST/LT Coverage	509.13	29501	10/21/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/1 Pyrl Marshal FICA/SS Employer	1540.48	46697 Pyrl	11/01/2024	

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10/24/2024	46641	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Nov 2024 Coverage	596.53	46641EFT 10/24/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (November)	566.06	29499 10/21/2024	
10/24/2024	46641	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life Nov 2024 Coverage	155.16	46641EFT 10/24/2024	
SubTotal Appropriation 1101002112.000							24165.44		
**Appropriation 1101002221.000 Marshal Office Supplies									
10/29/2024	46783	Staples Inc.		1101002221.000	Marshal Office Supplies	YPD- Copy Paper x2 cartons @\$39.87	7.98	/ /	
10/21/2024	46640	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Perforated Thermal Roll Paper	39.73	EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- large shipping labels	41.52	EFT 10/25/2024	
SubTotal Appropriation 1101002221.000							89.23		
**Appropriation 1101002222.000 Marshal Operating Supplies									
10/31/2024	46663	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Painted Rotor/Brake Pads- Prof Plat	161.04	/ /	
10/31/2024	46663	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Washer Fluid/Oil Full Synthetic/Oil FS EP	148.24	/ /	
10/21/2024	46640	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Fields Ammo	1840.00	EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Blauer Manufacturing	211.48	EFT 10/25/2024	
10/21/2024	46632	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (Sept)	2137.47	EFT 10/22/2024	
SubTotal Appropriation 1101002222.000							4498.23		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
10/21/2024	46640	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Galls- Bag for police car	149.98	EFT 10/25/2024	
11/01/2024	46672	Municipal Emergency Services		1101002223.000	Marshal Repair & Maint Supplies	PD- Name plate/Clutch Back/Green Letters (B.Craft)	17.00	/ /	
11/15/2024	46808	Taylor Made Technology (LLC)		1101002223.000	Marshal Repair & Maint Supplies	PD- Office 2021	80.00	/ /	
10/21/2024	46640	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- LA police gear- "Duty Jacket"	130.98	EFT 10/25/2024	

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SubTotal Appropriation 1101002223.000							377.96			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
10/21/2024	46710	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	93.92	46710 EFT	10/21/2024	
10/21/2024	46640	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-EMAIL renewal fees (Sept)	431.28	EFT	10/25/2024	
10/21/2024	46640	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	5.10	EFT	10/25/2024	
11/01/2024	46735	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	46735 EFT	11/01/2024	
10/21/2024	46710	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	11.74	46710 EFT	10/21/2024	
10/21/2024	46640	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-EMAIL renewal fees (Sept)	431.28	EFT	10/25/2024	
10/29/2024	46654	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Sept10-Oct9)	825.21	46654 EFT	10/29/2024	
11/01/2024	46672	Municipal Emergency Services		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	14.50	/ /		
10/21/2024	46640	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD Efax (Sept)	12.66	EFT	10/25/2024	
10/21/2024	46640	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-New Email Service (Sept)	215.64	EFT	10/25/2024	
11/07/2024	46704	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	93.00	46704 EFT	11/07/2024	
SubTotal Appropriation 1101002332.000							2409.58			
**Appropriation 1101002335.000 Marshal Utility Services										
11/06/2024	46727	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	392.10	46727 EFT	11/06/2024	
10/28/2024	46736	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	58.51	46736 EFT	10/28/2024	
SubTotal Appropriation 1101002335.000							450.61			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
11/12/2024	46743	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	168.78	46743 ACH	11/12/2024	
11/15/2024	46808	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16	/ /		
SubTotal Appropriation 1101002336.000							276.94			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101002339.000 Marshal Other Services & Charges										
10/21/2024	46640	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Holiday INN	540.00	EFT	10/25/2024	
11/14/2024	46793	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Sant Svc	63.11		/ /	
11/13/2024	46750	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly (Town Hall)	23.00	29601	11/15/2024	
11/14/2024	46765	Indiana Association of Chiefs of Police		1101002339.000	Marshal Other Services & Charges	PD- Membership Renewal- Active Agency	235.00	29616	11/15/2024	
11/01/2024	46679	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Zfold Rfl/Dual TP Rfl/Urinal Mat/Sant Svc	40.19		/ /	
11/14/2024	46802	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- November 2024 Maintenance Contract Billing	13.66		/ /	
11/13/2024	46748	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Oct'24)	507.60	29599	11/15/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/18 Marshal Pyrl Fees 14 officers	176.77	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/4 Marshal Pyrl Fees 14 officers	178.44	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/1 Marshal Pyrl Fees 14 officers	213.21	46697 Pyrl	11/01/2024	
11/01/2024	46779	Boing US Holdco, Inc		1101002339.000	Marshal Other Services & Charges	YPD- Take 5 Annual 12mo Plan-triple Clean x 10 @ \$192 ea	1920.00		/ /	
SubTotal Appropriation 1101002339.000							3910.98			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
10/21/2024	46640	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- AXON- Taser school (Thompson)	495.00	EFT	10/25/2024	
11/15/2024	46808	Taylor Made Technology (LLC)		1101002444.000	Marshal Machinery & Equipment	PD- New PC for Police (R.Jaromin)	600.00		/ /	
SubTotal Appropriation 1101002444.000							1095.00			
SubTotal Department 002							117289.55			
**Department 003 Town Manager										

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**Appropriation 1101003111.000 TM Salaries & Wages									
11/01/2024	46696	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/1 TM Gross Wages	5208.94	46696 Pyrl 11/01/2024	
10/18/2024	46625	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/18 TM Gross Wages	5274.41	46625Pyrl 10/18/2024	
10/04/2024	46616	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/4 TM Gross Wages	5208.93	46616Pyrl 10/04/2024	
SubTotal Appropriation 1101003111.000							15692.28		
**Appropriation 1101003112.000 TM Employee Benefits									
10/04/2024	46617	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/4 Pyrl TM FICA/SS Employer	310.75	46617Pyrl 10/04/2024	
10/17/2024	46639	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 10/18 Pyrl Retirement	748.97	46639PER 10/17/2024 F	
10/18/2024	46626	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/18 Pyrl TM FICA/SS Employer	314.80	46626Pyrl 10/18/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/1 Pyrl TM FICA/SS Employer	310.74	46697 Pyrl 11/01/2024	
10/21/2024	46633	American United Life Ins.		1101003112.000	TM Employee Benefits	TM-November ST/LT Coverage	104.20	29501 10/21/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/1 Pyrl TM Medicare Employer	72.68	46697 Pyrl 11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/18 Pyrl TM Medicare Employer	73.62	46626Pyrl 10/18/2024	
10/24/2024	46641	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Nov 2024 Coverage	36.93	46641EFT 10/24/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (November)	1672.01	29499 10/21/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/4 Pyrl TM Medicare Employer	72.68	46617Pyrl 10/04/2024	
10/24/2024	46641	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Llife Nov 2024 Coverage	22.44	46641EFT 10/24/2024	
10/31/2024	46678	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 11/1 Pyrl Retirement	739.66	46678PER 10/31/2024 F	
SubTotal Appropriation 1101003112.000							4479.48		
**Appropriation 1101003221.000 TM Office Supplies									
10/21/2024	46640	First Merchants Bank		1101003221.000	TM Office Supplies	TM- 8.5x11 Picture Frame	5.99	EFT 10/25/2024	
SubTotal Appropriation 1101003221.000							5.99		
**Appropriation 1101003222.000 TM Operating Supplies									
10/21/2024	46640	First Merchants Bank		1101003222.000	TM Operating Supplies	TM- energizer batteries AAA	19.08	EFT 10/25/2024	
10/21/2024	46632	Wex Bank		1101003222.000	TM Operating Supplies	TM fuel Charges (Sept)	282.90	EFT 10/22/2024	

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10/04/2024	46617	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/4 TM Pyrl Fees 3 emp	36.09	46617Pyrl 10/04/2024	
11/01/2024	46679	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Zfold Rfl/Dual TP Rfl/Urinal Mat/Sant Svc	40.19	/ /	
11/14/2024	46802	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- November 2024 Maintenance Contract Billing	13.67	/ /	
11/14/2024	46793	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Sant Svc	63.11	/ /	
11/13/2024	46750	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly (Town Hall)	23.00	29601 11/15/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/1 TM Pyrl Fees 3 emp	43.54	46697 Pyrl 11/01/2024	
10/21/2024	46640	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - ICMA online class for C. Burton (Sept)	646.00	EFT 10/25/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/18 TM Pyrl Fees 3 emp	35.74	46626Pyrl 10/18/2024	
11/13/2024	46748	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Oct'24)	507.60	29599 11/15/2024	
SubTotal Appropriation 1101003339.000							1408.94		
SubTotal Department 003							23076.12		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
10/04/2024	46616	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/4 CT Gross Wages	2391.50	46616Pyrl 10/04/2024	
11/01/2024	46696	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/1 CT Gross Wages	2843.93	46696 Pyrl 11/01/2024	
10/18/2024	46625	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/18 CT Gross Wages	2700.67	46625Pyrl 10/18/2024	
SubTotal Appropriation 1101004111.000							7936.10		
**Appropriation 1101004112.000 CT Employee Benefits									
10/18/2024	46626	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/18 Pyrl CT FICA/SS Employer	165.31	46626Pyrl 10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/4 Pyrl CT Medicare Employer	34.18	46617Pyrl 10/04/2024	
10/24/2024	46641	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Basic Life Nov 2024 Coverage	22.10	46641EFT 10/24/2024	
10/24/2024	46641	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision	17.38	46641EFT 10/24/2024	

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						Nov 2024 Coverage				
11/01/2024	46697	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/1 Pyrl CT Medicare Employer	40.75	46697 Pyrl	11/01/2024	
10/21/2024	46633	American United Life Ins.		1101004112.000	CT Employee Benefits	CT - November ST/LT Coverage	40.19	29501	10/21/2024	
10/04/2024	46617	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/4 Pyrl CT FICA/SS Employer	146.14	46617Pyrl	10/04/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (November)	321.48	29499	10/21/2024	
11/01/2024	46697	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/1 Pyrl CT FICA/SS Employer	174.20	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/18 Pyrl CT Medicare Employer	38.67	46626Pyrl	10/18/2024	
10/31/2024	46678	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 11/1 Pyrl Retirement	403.84	46678PER F	10/31/2024	
10/17/2024	46639	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 10/18 Pyrl Retirement	383.48	46639PER F	10/17/2024	
SubTotal Appropriation 1101004112.000							1787.72			
**Appropriation 1101004221.000 CT Office Supplies										
10/29/2024	46783	Staples Inc.		1101004221.000	CT Office Supplies	CT- Copy Paper x2 cartons @\$39.87	7.98	/ /		
SubTotal Appropriation 1101004221.000							7.98			
**Appropriation 1101004332.000 CT Comm. & Trans.										
11/07/2024	46704	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	93.00	46704 EFT	11/07/2024	
11/01/2024	46735	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46735 EFT	11/01/2024	
10/21/2024	46710	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	11.74	46710 EFT	10/21/2024	
10/21/2024	46640	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Efax (Sept)	12.66	EFT	10/25/2024	
10/29/2024	46654	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Sept10-Oct9)	30.01	46654 EFT	10/29/2024	
SubTotal Appropriation 1101004332.000							212.91			
**Appropriation 1101004333.000 CT Printing & Advertising										
11/15/2024	46809	The Star Press		1101004333.000	CT Printing & Advertising	CT- 2024102 Legal 1 Column SBN/Legal 1 Column	323.40	/ /		
SubTotal Appropriation 1101004333.000							323.40			

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**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
11/15/2024	46808	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16		/ /	
SubTotal Appropriation 1101004336.000							108.16			
**Appropriation 1101004339.000 CT Other Services & Charges										
10/18/2024	46627	Northwest Bank		1101004339.000	CT Other Services & Charges		25.00	46627B	Fee	10/18/2024
11/01/2024	46699	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/1 Paycom Pyrl Wire Fee	25.00	46699	B	Fee 11/01/2024
11/13/2024	46748	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Oct'24)	507.60	29599		11/15/2024
10/29/2024	46684	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 10/29 Paycom Payroll Wire Fee	25.00	46684 B	fee	10/29/2024
10/04/2024	46618	Northwest Bank		1101004339.000	CT Other Services & Charges	10/4 CT Paycom Payroll Wire Fee	25.00	46618	Wire	10/04/2024
11/12/2024	46740	CNA Surety		1101004339.000	CT Other Services & Charges	2025 Western Surety Bond IN Treasurer Town of Yorktown	1275.00		/ /	
11/13/2024	46750	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly (Town Hall)	23.00	29601		11/15/2024
10/21/2024	46640	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Interest Rates	146.15	EFT		10/25/2024
11/01/2024	46697	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/1 CT Pyrl Fees 3 emp	43.54	46697	Pyrl	11/01/2024
10/21/2024	46640	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Late Fee charge	39.00	EFT		10/25/2024
11/14/2024	46793	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Sant Svc	63.11		/ /	
11/14/2024	46802	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- November 2024 Maintenance Contract Billing	13.66		/ /	
11/01/2024	46679	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Zfold Rfl/Dual TP Rfl/Urinal Mat/Sant Svc	40.19		/ /	
10/04/2024	46617	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/4 CT Pyrl Fees 3 emp	36.09	46617	Pyrl	10/04/2024
10/18/2024	46626	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/18 TM Pyrl Fees 3 emp	35.74	46626	Pyrl	10/18/2024
SubTotal Appropriation 1101004339.000							2323.08			
SubTotal Department 004							12699.35			

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SubTotal Fund Number 1101							224606.27		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
10/04/2024	46616	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/4 Street Gross Wages	8048.50	46616Pyrl 10/04/2024	
10/18/2024	46625	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/18 Street Gross Wages	7835.50	46625Pyrl 10/18/2024	
11/01/2024	46696	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/1 Street Gross Wages	7551.10	46696 Pyrl 11/01/2024	
SubTotal Appropriation 2201001111.000							23435.10		
**Appropriation 2201001112.000 STREET Employee Benefits									
10/18/2024	46626	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/18 Pyrl Street Medicare Employer	110.95	46626Pyrl 10/18/2024	
10/21/2024	46633	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- November ST/LT Coverage	177.11	29501 10/21/2024	
10/04/2024	46617	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/4 Pyrl Street FICA/SS Employer	487.58	46617Pyrl 10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/1 Pyrl Street Medicare Employer	106.82	46697 Pyrl 11/01/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (November)	644.21	29499 10/21/2024	
10/24/2024	46641	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life Nov 2024 Coverage	64.94	46641EFT 10/24/2024	
10/04/2024	46617	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/4 Pyrl Street SUTA Employer	8.83	46617Pyrl 10/04/2024	
10/04/2024	46617	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/4 Pyrl Street Medicare Employer	114.02	46617Pyrl 10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/1 Pyrl Street FICA/SS Employer	456.73	46697 Pyrl 11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/18 Street SUTA Employer	8.52	46626Pyrl 10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/4 Pyrl Street FUTA Employer	5.82	46617Pyrl 10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/18 Pyrl Street FICA/SS Employer	474.40	46626Pyrl 10/18/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (November)	566.06	29499 10/21/2024	
10/24/2024	46641	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town	143.38	46641EFT 10/24/2024	

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						Dental/Vision Nov 2024 Coverage			
10/31/2024	46678	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 11/1 Pyrl Retirement	1072.25	46678PER 10/31/2024 F	
10/17/2024	46639	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 10/18 Pyrl Retirement	1112.65	46639PER 10/17/2024 F	
SubTotal Appropriation 2201001112.000							5554.27		
**Appropriation 2201001221.000 STREET Office Supplies									
10/29/2024	46783	Staples Inc.		2201001221.000	STREET Office Supplies	Street- Copy Paper x2 cartons @\$39.87	7.97	/ /	
SubTotal Appropriation 2201001221.000							7.97		
**Appropriation 2201001222.000 STREET Operating Supplies									
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug-small engine	4.58	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Washer Fluid/Oil Full Synthetic/Oil FS EP	148.24	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Pads/Brake Rotor/Brake Pads/Painted Rotor	293.52	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter	13.92	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug-small engine (RETURN)	-2.20	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 1/4 XL 90T Ratchet/QR 72T Ratchet/72T Offset Ratchet	59.45	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- D5S Hid	136.78	/ /	
10/21/2024	46632	Wex Bank		2201001222.000	STREET Operating Supplies	STREET Fuel Charges (Sept)	614.77	EFT 10/22/2024	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brk line(M)/Vacuum Tool/Brake Fluid	43.57	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Air	29.26	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug (Chain saw)/Spark Plug(small eng)	4.49	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter	10.60	/ /	
10/31/2024	46663	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Headllght-Silverstar	34.99	/ /	
11/01/2024	46680	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro	65.50	/ /	

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						Serv Fee/Tracking Service Fee			
SubTotal Appropriation 2201001222.000							1457.47		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
11/14/2024	46798	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 4000-a-c-Stone-CC/Rforce Fiber Residential/Winter Serv. Fee/Environmental Fee	1634.96	/ /	
10/25/2024	46646	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Glass Cleaner	63.60	46646 EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street- Premium Absorbant pads	58.50	EFT 10/25/2024	
11/14/2024	46784	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Cutting Edge (M)	665.30	29629 11/15/2024	
10/21/2024	46640	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street- water filter 3 pack	55.49	EFT 10/25/2024	
11/14/2024	46784	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Hardware Kit for Cut Edges	35.63	29629 11/15/2024	
11/01/2024	46675	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Pea Gravel (9.81&8.51)	421.36	/ /	
11/14/2024	46762	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 2x4' Straight Fiberglass Mat/Cement Edger	355.90	29613 11/15/2024	
11/14/2024	46762	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- Dual Wall Drain Tile/18" Modified Flared End/Pipe Lube	1901.95	29613 11/15/2024	
11/13/2024	46761	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	114.90	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Type S Mortar Mix/ 13x23 Poly Grout Bag	40.44	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20"x1000' Stretch Wrap	71.34	29612 11/15/2024	
SubTotal Appropriation 2201001223.000							5419.37		
**Appropriation 2201001331.000 STREET Professional Services									
11/14/2024	46770	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- CCMG Program Assistance, Broadway St & CR 600 W	9559.12	29620 11/15/2024	
SubTotal Appropriation 2201001331.000							9559.12		

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**Appropriation 2201001332.000 STREET Comm. & Trans.									
10/21/2024	46710	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	11.74	46710 EFT 10/21/2024	
10/21/2024	46710	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	46710 EFT 10/21/2024	
11/01/2024	46735	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	46735 EFT 11/01/2024	
11/07/2024	46704	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	93.00	46704 EFT 11/07/2024	
10/29/2024	46654	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Sept10-Oct9)	70.51	46654 EFT 10/29/2024	
SubTotal Appropriation 2201001332.000							230.41		
**Appropriation 2201001335.000 STREET Utility Services									
11/12/2024	46742	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	31.35	29537 11/12/2024	
10/29/2024	46737	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	271.13	29595 11/15/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	65.32	46727 EFT 11/06/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	99.21	46727 EFT 11/06/2024	
10/28/2024	46649	AEP/ Indlana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smtih	416.79	29510 10/28/2024	
11/12/2024	46742	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	431.29	29537 11/12/2024	
10/28/2024	46736	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	23.51	46736 EFT 10/28/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights	3490.81	46727 EFT 11/06/2024	
10/28/2024	46649	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	28.54	29510 10/28/2024	
SubTotal Appropriation 2201001335.000							4857.95		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
11/12/2024	46743	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525iF	42.20	46743 ACH 11/12/2024	
11/13/2024	46760	Cutting Edge Fence		2201001336.000	STREET Repairs & Maintenance	Street- Take Down & Reinstall Fence A/T Concrete Side Walk	300.00	29611 11/15/2024	

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						Site			
11/14/2024	46801	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Bed Weed Control (Beyond Contracted Visits) (2)	100.00	/ /	
11/14/2024	46787	Bobcat of Anderson		2201001336.000	STREET Repairs & Maintenance	Street- Skid Steer Loader;Filter Changed/Drained&Changed Engine Oil/Replaced Clamps/Lights Check/Etc	111.39	29632 11/15/2024	
11/15/2024	46808	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17	/ /	
SubTotal Appropriation 2201001336.000							661.76		
**Appropriation 2201001339.000 STREET Other Services & Charges									
10/04/2024	46617	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/4 Street Pyrl Fees 4 emp	68.13	46617Pyrl 10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/1 Street Pyrl Fees 4 emp	78.06	46697 Pyrl 11/01/2024	
11/14/2024	46802	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- November 2024 Maintenance Contract Billing	13.66	/ /	
10/18/2024	46626	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/18 Street Pyrl Fees 4 emp	67.64	46626Pyrl 10/18/2024	
11/08/2024	46722	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	3782.20	46722 ACH 11/08/2024	
SubTotal Appropriation 2201001339.000							4009.69		
SubTotal Department 001							55193.11		
SubTotal Fund Number 2201							55193.11		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
10/04/2024	46616	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/4 Park Gross Wages	6132.54	46616Pyrl 10/04/2024	
11/01/2024	46696	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/1 Park Gross Wages	5960.34	46696 Pyrl 11/01/2024	
10/18/2024	46625	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/18 Park Gross Wages	5395.34	46625Pyrl 10/18/2024	
SubTotal Appropriation 2204001111.000							17488.22		

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**Appropriation 2204001112.000 PARK Employee Benefits									
11/01/2024	46697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/1 Pyrl Park Medicare Employer	82.41	46697 Pyrl 11/01/2024	
10/31/2024	46678	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 11/1 Pyrl Retirement	846.34	46678PER 10/31/2024 F	
10/17/2024	46639	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 10/18 Pyrl Retirement	766.14	46639PER 10/17/2024 F	
10/18/2024	46626	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/18 Pyrl Park Medicare Employer	74.21	46626Pyrl 10/18/2024	
10/21/2024	46633	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- November ST/LT Coverage	121.36	29501 10/21/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (November)	4145.19	29499 10/21/2024	
10/18/2024	46626	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/18 Pyrl Park FICA/SS Employer	317.32	46626Pyrl 10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/4 Pyrl Park Medicare Employer	84.91	46617Pyrl 10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/1 Pyrl Park FICA/SS Employer	352.35	46697 Pyrl 11/01/2024	
10/24/2024	46641	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life Nov 2024 Coverage	36.55	46641EFT 10/24/2024	
10/24/2024	46641	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision Nov 2024 Coverage	283.07	46641EFT 10/24/2024	
10/04/2024	46617	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/4 Pyrl Park FICA/SS Employer	363.04	46617Pyrl 10/04/2024	
SubTotal Appropriation 2204001112.000							7472.89		
**Appropriation 2204001221.000 PARK Office Supplies									
10/29/2024	46783	Staples Inc.		2204001221.000	PARK Office Supplies	Park- Copy Paper x2 cartons @\$39.87	7.97	/ /	
SubTotal Appropriation 2204001221.000							7.97		
**Appropriation 2204001222.000 PARK Operating Supplies									
10/21/2024	46632	Wex Bank		2204001222.000	PARK Operating Supplies	PARK fuel Charges (Sept)	870.87	EFT 10/22/2024	
10/31/2024	46663	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Brk lne(M)/Vacuum Tool/Brake Fluid	43.57	/ /	
SubTotal Appropriation 2204001222.000							914.44		

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**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
11/13/2024	46757	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 1-IN Pvc Coupling Sxs 10	7.81	29608 11/15/2024	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1" 90deg PVC Elbow 10pk	7.99	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 4oz All Purp Handy Pack/Lenox R1 Plastic Pipecut	53.54	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- FVP RV Marine-50F A/F/1oz Shoe Goo	43.86	29612 11/15/2024	
11/14/2024	46786	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Blades (M)	273.69	29631 11/15/2024	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Screw Eye #10, 1-3/8" / 2.5" Wing Nut Driver Set/Screw Eye #0	19.32	29612 11/15/2024	
11/15/2024	46805	Hoosier Flags LLC		2204001223.000	PARK Repair & Maint Supplies	Park- American Flags(M)/Town of Yorktown Flag(M)/POW SF Flag/State of Indiana Flag/Fire Dept/Co.&Cit	1373.00	/ /	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Rotary Laser Kit/Alum Contractor Tripod/13' Aluminum Grade Rod	807.92	29612 11/15/2024	
10/21/2024	46640	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- water filter 3 pack (Sept)	55.50	EFT 10/25/2024	
11/14/2024	46786	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Wshr/Pipe 1-1/2 Scdl(M)/Klik Pin	53.87	29631 11/15/2024	
10/21/2024	46640	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Premium Absorbant pads	58.50	EFT 10/25/2024	
11/13/2024	46761	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Metal Cutting/Black Cable Ties/Duracell Alk (M)/Chlp Brush/Turbo Spray Paint	261.97	29612 11/15/2024	
SubTotal Appropriation 2204001223.000							3016.97		
**Appropriation 2204001331.000 PARK Professional Service									
11/13/2024	46755	Concentra Medical Centers, Corp.		2204001331.000	PARK Professional Service	Park- Dot Physical (J.Baker)	118.00	29606 11/15/2024	
SubTotal Appropriation 2204001331.000							118.00		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
11/01/2024	46670	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park- Shipping	21.44	/ /	
11/14/2024	46786	New Holland Greentown Inc		2204001332.000	PARK Comm. & Trans.	Park- Freight	22.50	29631 11/15/2024	

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10/29/2024	46654	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Sept10-Oct9)	70.51	46654 EFT 10/29/2024	
11/07/2024	46704	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	93.00	46704 EFT 11/07/2024	
11/01/2024	46735	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	46735 EFT 11/01/2024	
10/21/2024	46710	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	46710 EFT 10/21/2024	
10/21/2024	46710	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	11.74	46710 EFT 10/21/2024	
SubTotal Appropriation 2204001332.000							274.35		
**Appropriation 2204001335.000 PARK Utility Services									
10/28/2024	46649	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MMpark/Sports Park	814.89	29510 10/28/2024	
11/12/2024	46742	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MMpark/Sports Park	651.55	29537 11/12/2024	
10/29/2024	46737	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restroom (1905 S Tiger Dr)	153.91	29595 11/15/2024	
10/29/2024	46737	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlith St)	271.13	29595 11/15/2024	
10/28/2024	46649	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	28.54	29510 10/28/2024	
10/28/2024	46736	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlith St)	23.51	46736 EFT 10/28/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	99.20	46727 EFT 11/06/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Memorial Park Gazebo	387.94	46727 EFT 11/06/2024	
SubTotal Appropriation 2204001335.000							2430.67		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
11/14/2024	46801	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed Weed Control (Beyond Contracted Visits)(3)	360.00	/ /	
11/14/2024	46792	Certified Consultants, LTD. Corp.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Daily/Weekly Irrigation & Soil Monitoring (Oct'24)	328.00	/ /	
11/15/2024	46808	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17	/ /	

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11/08/2024	46730	Greg Hubler Ford		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- LB5Z A:Knuckle- Front WH	257.40	29534 11/08/2024	
11/12/2024	46742	AEP/ Indiana Michigan Power		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Field Ops	31.35	29537 11/12/2024	
11/12/2024	46743	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	42.20	46743 ACH 11/12/2024	
11/14/2024	46787	Bobcat of Anderson		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Skid Steer Loader;Filter Changed/Drained&Changed Engine Oil/Replaced Clamps/Lights Check/Etc	111.38	29632 11/15/2024	
SubTotal Appropriation 2204001336.000							1238.50		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
11/01/2024	46697	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/1 Park Pyrl Fees 2.5 emp	36.29	46697 Pyrl 11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/18 Park Pyrl Fees 2.5 emp	29.78	46626Pyrl 10/18/2024	
10/31/2024	46660	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29517 10/31/2024	
10/04/2024	46617	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/4 Park Pyrl Fees 2.5 emp	30.08	46617Pyrl 10/04/2024	
11/14/2024	46802	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- November 2024 Maintenance Contract Billing	13.66	/ /	
11/14/2024	46767	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (November)	7233.38	29618 11/15/2024	
10/21/2024	46640	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Indianapolis park and rec class fee	75.00	EFT 10/25/2024	
10/31/2024	46660	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29517 10/31/2024	
10/31/2024	46660	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29517 10/31/2024	
10/31/2024	46660	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Portable Toilets/Fuel Surcharge	280.00	29517 10/31/2024	
SubTotal Appropriation 2204001339.000							8538.19		
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
11/01/2024	46670	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	Park- Slatted Metal Bench Bronze Plaques	358.85	/ /	

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SubTotal Appropriation 2204001443.000							358.85			
SubTotal Department 001							41859.05			
SubTotal Fund Number 2204							41859.05			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
11/13/2024	46754	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Elm Street/Isonogle Cemetary Mowing Services (Oct '24)	1050.00	29605	11/15/2024	
SubTotal Appropriation 2205001339.000							1050.00			
SubTotal Department 001							1050.00			
SubTotal Fund Number 2205							1050.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
10/18/2024	46625	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	10/18 LIT Marshal Gross Wages	3346.15	46625Pyrl	10/18/2024	
10/04/2024	46616	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	10/4 LIT Marshal Gross Wages	3346.14	46616Pyrl	10/04/2024	
11/01/2024	46696	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	11/1 Marshal Gross Wages	3346.14	46696 Pyrl	11/01/2024	
SubTotal Appropriation 2240001111.000							10038.43			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
10/21/2024	46633	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- November ST/LT Coverage	82.95	29501	10/21/2024	
10/04/2024	46617	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/4 Pyrl LIT Marshal FICA/SS Employer	207.46	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/1 Pyrl Marshal FICA/SS Employer	207.46	46697 Pyrl	11/01/2024	
10/17/2024	46639	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 10/18 Pyrl Retirement	475.15	46639PER F	10/17/2024	
10/18/2024	46626	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/18 Pyrl LIT Marshal Medicare Employer	48.52	46626Pyrl	10/18/2024	

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10/24/2024	46641	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life Nov 2024 Coverage	15.30	46641EFT	10/24/2024	
10/31/2024	46678	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 11/1 Pyrl Retirement	475.15	46678PER F	10/31/2024	
10/04/2024	46617	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/4 Pyrl LIT Marshal Medicare Employer	48.52	46617Pyrl	10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/18 Pyrl LIT Marshal FICA/SS Employer	207.46	46626Pyrl	10/18/2024	
11/01/2024	46697	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/1 Pyrl Marshal Medicare Employer	48.52	46697 Pyrl	11/01/2024	
SubTotal Appropriation 2240001112.000							1816.49			
SubTotal Department 001							11854.92			
SubTotal Fund Number 2240							11854.92			
**Fund Number 2257 Opioid Settlement Restricted										
**Department 001 COUNCIL										
**Appropriation 2257001444.000 Opioid Restricted Machinery & Equipment										
11/12/2024	46744	Motorola Solutions Inc.		2257001444.000	Opioid Restricted Machinery & Equipment	FD- ApX6000 700/800 Model 2.5 Portable (15)/Device Programming/Essential Service HTP	40998.23	46744 ACH	11/12/2024	
SubTotal Appropriation 2257001444.000							40998.23			
SubTotal Department 001							40998.23			
SubTotal Fund Number 2257							40998.23			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
11/01/2024	46696	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/1 Comm Assist Gross Wages	594.00	46696 Pyrl	11/01/2024	
10/18/2024	46625	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/18 Comm Assist Gross Wages	277.20	46625Pyrl	10/18/2024	

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10/04/2024	46616	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	10/4 Comm Asslt Gross Wages	568.80	46616Pyr1 10/04/2024	
					Wages				
SubTotal Appropriation 2402001111.000							1440.00		
**Appropriation 2402001112.000 ARP Community Assistance									
Employee Benefits									
11/01/2024	46697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/1 Pyr1 Comm Assist Medicare	8.61	46697 Pyr1 11/01/2024	
					Employee Benefits	Employer			
10/18/2024	46626	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/18 Pyr1 Comm Assist	4.02	46626Pyr1 10/18/2024	
					Employee Benefits	Medicare Employer			
10/04/2024	46617	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/4 Pyr1 Comm Assist FICA/SS	35.26	46617Pyr1 10/04/2024	
					Employee Benefits	Employer			
11/01/2024	46697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/1 Pyr1 Comm Assist SUTA	2.97	46697 Pyr1 11/01/2024	
					Employee Benefits				
10/04/2024	46617	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/4 Pyr1 Comm Assist FUTA	3.41	46617Pyr1 10/04/2024	
					Employee Benefits	Employer			
10/18/2024	46626	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/18 Pyr1 Comm Assist FICA/SS	17.19	46626Pyr1 10/18/2024	
					Employee Benefits	Employer			
10/04/2024	46617	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/4 Pyr1 Comm Assist SUTA	2.84	46617Pyr1 10/04/2024	
					Employee Benefits	Employer			
10/18/2024	46626	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/18 Comm Assist FUTA	1.67	46626Pyr1 10/18/2024	
					Employee Benefits	Employer			
11/01/2024	46697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/1 Pyr1 Comm Assist FUTA	3.56	46697 Pyr1 11/01/2024	
					Employee Benefits				
10/04/2024	46617	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/4 Pyr1 Comm Assist Medicare	8.25	46617Pyr1 10/04/2024	
					Employee Benefits	Employer			
11/01/2024	46697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/1 Pyr1 Comm Assist FICA/SS	36.83	46697 Pyr1 11/01/2024	
					Employee Benefits	Employer			
10/18/2024	46626	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/18 Comm Assist SUTA	1.39	46626Pyr1 10/18/2024	
					Employee Benefits	Employer			
SubTotal Appropriation 2402001112.000							126.00		
**Appropriation 2402001223.000 ARP Repair and Maint Supplies									
11/13/2024	46747	All-Phase		2402001223.000	ARP Repair and Maint	Credit	-19.99	29598 11/15/2024	
					Supplies				
10/22/2024	46635	Wayne Pipe & Supply Inc.		2402001223.000	ARP Repair and Maint	Splash Pad- Clear Primer/Weld	26.18	29503 10/22/2024	

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					Supplies	on 782 Heavy Body Cement			
11/13/2024	46747	All-Phase		2402001223.000	ARP Repair and Maint Supplies	Splash Pad- 1 In Str Flex Conn 065332	48.36	29598 11/15/2024	
10/21/2024	46640	First Merchants Bank		2402001223.000	ARP Repair and Maint Supplies	Park(ARPA) -tank depot 22in lockable lid for splash pad	636.82	EFT 10/25/2024	
11/14/2024	46777	Wayne Pipe & Supply Inc.		2402001223.000	ARP Repair and Maint Supplies	Splash Pad- 1in S80 PVC Socket X Fpt Adapter	52.62	29627 11/15/2024	
11/14/2024	46772	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	HD Press Rel-Vlv Set/PVC80 Tee/PVC80 90 Ell/PVC80 T/U Ball Valve/PVC80 Union/Cap Slip	272.39	29622 11/15/2024	
11/14/2024	46772	Knapp Supply Co., Inc.		2402001223.000	ARP Repair and Maint Supplies	3 PVC80 Cap Slip (Splash Pad)	94.68	29622 11/15/2024	
11/14/2024	46785	Kirby-Risk Supply Co./Corporation		2402001223.000	ARP Repair and Maint Supplies	Splash Pad- 1" Straight CarFlex Fitting	121.34	29630 11/15/2024	
11/01/2024	46675	SRM Materials, LLC		2402001223.000	ARP Repair and Maint Supplies	Splash Pad- 3000 PSI Strt Concrete/Shortload	387.50	/ /	
10/21/2024	46640	First Merchants Bank		2402001223.000	ARP Repair and Maint Supplies	Park(ARPA)- pelseal 11oz tube for splash pad	467.86	EFT 10/25/2024	
10/22/2024	46635	Wayne Pipe & Supply Inc.		2402001223.000	ARP Repair and Maint Supplies	Splash Pad- PVC Socket X FPT Adapter	59.20	29503 10/22/2024	
SubTotal Appropriation 2402001223.000							2146.96		
**Appropriation 2402001331.000 ARP Professional Services									
11/13/2024	46746	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Yorktown CFW Permit Project-Submit&Recelve	1250.00	29597 11/15/2024	
11/13/2024	46746	Flatland Resources, LLC		2402001331.000	ARP Professional Services	Yorktown NLT Trails-River Rd&Tiger Drive Trail Development Project	38489.00	29597 11/15/2024	
SubTotal Appropriation 2402001331.000							39739.00		
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport									
11/01/2024	46674	Aegion Corp (Culy)		2402001332.000	ARP Community Assistance Communication & Transport	Splash Pad- Truck Drive Charge	135.00	/ /	
11/07/2024	46704	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	93.00	46704 EFT 11/07/2024	

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11/01/2024	46675	SRM Materials, LLC		2402001332.000	ARP Community Assistance Communication & Transport	Splash Pad- Fuel Surcharge	40.00	/ /	
SubTotal Appropriation 2402001332.000							268.00		
**Appropriation 2402001336.000 ARP Repairs & Maint									
11/01/2024	46674	Aegion Corp (Culy)		2402001336.000	ARP Repairs & Maint	Splash Pad- Hydro Vac at City Building	2025.00	/ /	
11/01/2024	46677	Peerless-Midwest, Inc.		2402001336.000	ARP Repairs & Maint	Park One New Transducer/Trouble shot & Configured Wellfield to Run	1950.00	/ /	
11/15/2024	46808	Taylor Made Technology (LLC)		2402001336.000	ARP Repairs & Maint	Comm Assist- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16	/ /	
SubTotal Appropriation 2402001336.000							4083.16		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
10/04/2024	46617	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/4 Comm Assist Pyrl Fees 1 emp	12.03	46617Pyrl 10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/1 Comm Assist Pyrl Fees 1 emp	14.52	46697 Pyrl 11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/18 Comm Assist Pyrl Fees 1 emp	11.91	46626Pyrl 10/18/2024	
SubTotal Appropriation 2402001339.000							38.46		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
11/01/2024	46712	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	300.00	29532 11/08/2024	
11/01/2024	46688	SDS Realty Corp		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29522 11/04/2024	
10/21/2024	46656	SDS Realty Corp		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29515 10/29/2024	
11/01/2024	46693	3 Hill Management		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29527 11/05/2024	
11/01/2024	46689	CenterPoint Energy		2402001345.000	ARP Community Assistance Shelter	Comm Asst	101.52	29523 11/04/2024	

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11/01/2024	46789	Colonial Crest		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29539 11/14/2024	
11/01/2024	46711	Grandview Square, Inc.		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29531 11/08/2024	
11/01/2024	46711	Grandview Square, Inc.		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29531 11/08/2024	
10/22/2024	46637	3 Hill Management		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	29505 10/23/2024	
10/21/2024	46636	Grandview Square, Inc.		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	29504 10/23/2024	
11/01/2024	46790	Melessa Walker		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	29540 11/14/2024	
SubTotal Appropriation 2402001345.000							4601.52		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	348.88	29508 10/28/2024	
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	277.23	29508 10/28/2024	
11/01/2024	46691	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	86.49	29525 11/04/2024	
11/01/2024	46738	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	554.91	29536 11/12/2024	
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	112.90	29508 10/28/2024	
11/01/2024	46705	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	56.70	29530 11/07/2024	
10/21/2024	46634	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	361.08	29502 10/21/2024	
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	237.73	29508 10/28/2024	
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	116.67	29508 10/28/2024	
10/21/2024	46647	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	264.47	29508 10/28/2024	

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11/01/2024	46690	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	381.93	29524 11/04/2024	
SubTotal Appropriation 2402001365.000							2798.99		
**Appropriation 2402001375.000 ARP Community Assistance Food/Household									
11/01/2024	46687	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	150.00	29521 11/04/2024	
11/01/2024	46728	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29533 11/08/2024	
10/21/2024	46659	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	150.00	29516 10/30/2024	
10/21/2024	46655	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29514 10/29/2024	
11/01/2024	46681	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	150.00	29520 11/04/2024	
11/01/2024	46739	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29535 11/12/2024	
SubTotal Appropriation 2402001375.000							1050.00		
SubTotal Department 001							56292.09		
SubTotal Fund Number 2402							56292.09		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
10/29/2024	46682	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	10/29 Fire Gross Wages	1791.67	46682 Pyrl 10/29/2024	
SubTotal Appropriation 2500001111.000							1791.67		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
10/29/2024	46683	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire FICA/SS	111.09	46683 Pyrl 10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire Employer Medicare	25.98	46683 Pyrl 10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire SUTA	6.45	46683 Pyrl 10/29/2024	

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SubTotal Appropriation 2500001112.000							143.52		
**Appropriation 2500001221.000 Fire Dept Office Supplies									
10/29/2024	46783	Staples Inc.		2500001221.000	Fire Dept Office Supplies	FD- Copy Paper x2 cartons @\$39.87	7.97	/ /	
SubTotal Appropriation 2500001221.000							7.97		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
11/01/2024	46680	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Service Fee	261.27	/ /	
10/21/2024	46632	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD fuel Charges (Sept)	364.27	EFT 10/22/2024	
SubTotal Appropriation 2500001222.000							625.54		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 1x2-8' Furring Strip/2x2-8' Furring Strlp	53.94	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Prem Grain Lthr Glove	14.99	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 2x2-8' Furring Strip/1x2-8' Furring Strip	34.47	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 50:1 Fuel Pre Mix Gas&Oil/50:1 Fuel Premix 110 oz/BlueDef 2.5	105.46	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- GlacierMist Spring Water/Carabiner W/Strap Keyring	59.24	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 25lb Bag-Oil Dri/Spring Water	68.29	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 3" Ext Deck Combo/2x6-14' #2&Btr Spf	39.33	29612 11/15/2024	
11/14/2024	46775	Selking International & Idealease, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Micro V-Belt	35.48	29625 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Sealbest Pothole Patch	11.49	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 25pk Shop Towels/Spring Water/2.5 Gal Def/Paper Towels/Charmin	87.33	29612 11/15/2024	

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11/01/2024	46781	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Anchor/Screw Kit x8 @ \$20.00ea	160.00		/ /	
11/01/2024	46781	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Emergency Flasher Red w/Red Lens x8 @\$60.00 ea	480.00		/ /	
11/01/2024	46781	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Chrome Trom and Gaket Kit x8 @ &5.00ea	40.00		/ /	
11/13/2024	46761	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 9pk Heavy Duty Sponges	8.49	29612	11/15/2024	
SubTotal Appropriation 2500001223.000							1198.51			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
11/12/2024	46745	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	29538	11/12/2024	
10/21/2024	46710	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	258.61	46710 EFT	10/21/2024	
10/29/2024	46654	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Sept10-Oct9)	840.28	46654 EFT	10/29/2024	
11/01/2024	46735	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-Premium Seat/Basic Seat/Voice Connector	135.00	46735 EFT	11/01/2024	
10/21/2024	46631	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	46.33	29500	10/21/2024	
11/01/2024	46781	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	18.35		/ /	
11/14/2024	46773	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 ON-Road ULSD/State Diesel Road Tax	1044.53	29623	11/15/2024	
SubTotal Appropriation 2500001332.000							2376.19			
**Appropriation 2500001335.000 Fire Dept Utility Services										
11/06/2024	46727	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	993.94	46727 EFT	11/06/2024	
11/12/2024	46741	Yorktown Water Works		2500001335.000	Fire Dept Utility Services	FD- 3" Automatic Sprinkler Connection (Annual Billing)	247.30	29596	11/15/2024	
10/28/2024	46736	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	23.65	46736 EFT	10/28/2024	
10/29/2024	46737	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	133.35	29595	11/15/2024	
SubTotal Appropriation 2500001335.000							1398.24			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
11/15/2024	46808	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs &	FD- Monthly IT	108.16		/ /	

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					Maintenance (Contract)	Maintenance/Remote Back-ups/Vipre Antivirus & EDR				
11/04/2024	46733	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR/Adv C5035	63.47	46733	ACH 11/04/2024	
11/14/2024	46778	Salyer-Taylor, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Service Call for HVAC Unit/Air Handler Blower Motor Not Functioning/Replaced Motor/Bracket Repl	1397.85	29628	11/15/2024	
SubTotal Appropriation 2500001336.000							1569.48			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
10/14/2024	46774	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FD- Membership Renewal (D.Boone)	225.00	29624	11/15/2024	
10/14/2024	46774	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FD- Membership Renewal (C.Horner)	225.00	29624	11/15/2024	
11/14/2024	46776	National Fire Codes Subscription Service		2500001339.000	Fire Dept Other Services & Charges	FD- Subscription Renewal	1552.50	29626	11/15/2024	
11/13/2024	46755	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- DOT Physical (R.K.Thornburg)	118.00	29606	11/15/2024	
11/08/2024	46722	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.26	46722	ACH 11/08/2024	
11/13/2024	46751	Indiana Fire Chiefs Association		2500001339.000	Fire Dept Other Services & Charges	FD- IFCA 2025 Membership Renewal/Section Dues	300.00	29602	11/15/2024	
10/29/2024	46683	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	10/29 Fire Pyrl Fees 2 Emp	57.98	46683	Pyrl 10/29/2024	
11/13/2024	46755	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (J.Conklin,D.Mahler)	236.00	29606	11/15/2024	
SubTotal Appropriation 2500001339.000							2789.74			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
11/08/2024	46729	Corporate Support & Fullfillment LLC		2500001444.000	Fire Dept Machinery & Equipment	FD- 22 Qt Ultra-Light Coolers (60)	7711.80	46729	ACH 11/12/2024	
11/12/2024	46744	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- ApX6000 700/800 Model 2.5 Portable (15)/Device Programming/Essential Service HTP	40998.22	46744	ACH 11/12/2024	

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SubTotal Appropriation 2500001444.000							48710.02			
SubTotal Department 001							60610.88			
SubTotal Fund Number 2500							60610.88			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001325.000 Community Assistance Burial										
10/21/2024	46661	Gants Funeral Home		2501001325.000	Community Assistance Burial	Comm Asst Burial J. Reed	1400.00	29518	10/31/2024	
SubTotal Appropriation 2501001325.000							1400.00			
SubTotal Department 001							1400.00			
SubTotal Fund Number 2501							1400.00			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
10/18/2024	46625	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/18 Water Gross Wages	13487.12	46625Pyr1	10/18/2024	
11/01/2024	46696	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/1 Water Gross Wages	8064.44	46696 Pyr1	11/01/2024	
10/04/2024	46616	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/4 Water Gross Wages	9451.53	46616Pyr1	10/04/2024	
SubTotal Appropriation 6101001111.000							31003.09			
**Appropriation 6101001112.000 Water Admin Salaries										
10/29/2024	46683	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyr1 TC/Water Medicare 25% Employer	16.02	46683 Pyr1	10/29/2024	
10/29/2024	46682	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	10/29 TC/Water Gross Wages 25% of \$4416.67	1104.16	46682 Pyr1	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyr1 TC/Water SUTA	5.51	46683 Pyr1	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyr1 TC/Water FICA/SS 25% Employer	68.46	46683 Pyr1	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyr1 TC/Water FUTA	6.62	46683 Pyr1	10/29/2024	
SubTotal Appropriation 6101001112.000							1200.77			
**Appropriation 6101001113.000 Water Office Wages										

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11/01/2024	46696	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/1 Water Office Gross Wages	4714.42	46696 Pyrl 11/01/2024	
10/21/2024	46633	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- November ST/LT Coverage	87.28	29501 10/21/2024	
10/18/2024	46625	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/18 Water Office Gross Wages	4645.26	46625Pyrl 10/18/2024	
10/04/2024	46616	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/4 Water Office Gross Wages	4506.21	46616Pyrl 10/04/2024	
SubTotal Appropriation 6101001113.000							13953.17		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
11/01/2024	46697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/1 Pyrl Water Office Medicare Employer	66.23	46697 Pyrl 11/01/2024	
10/24/2024	46641	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Nov 2024 Coverage	556.98	46641EFT 10/24/2024	
10/18/2024	46626	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/18 Pyrl Water Medicare Employer	183.88	46626Pyrl 10/18/2024	
11/01/2024	46697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/1 Pyrl Water FICA/SS Employer	454.39	46697 Pyrl 11/01/2024	
10/24/2024	46641	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Basic Life Nov 2024 Coverage	90.98	46641EFT 10/24/2024	
10/17/2024	46639	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 10/18 Pyrl Retirement	1364.91	46639PER F 10/17/2024	
10/04/2024	46617	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/4 Pyrl Water FICA/SS Employer	536.03	46617Pyrl 10/04/2024	
10/24/2024	46641	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Basic Life Nov 2024 Coverage	29.92	46641EFT 10/24/2024	
10/24/2024	46641	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision Nov 2024 Coverage	84.05	46641EFT 10/24/2024	
11/01/2024	46697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/1 Pyrl Water Office FICA/SS Employer	283.20	46697 Pyrl 11/01/2024	
10/31/2024	46678	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 11/1 Pyrl Retirement	669.44	46678PER F 10/31/2024	
10/18/2024	46626	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/18 Pyrl Water FICA/SS Employer	786.23	46626Pyrl 10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/4 Pyrl Water Office FICA/SS Employer	270.29	46617Pyrl 10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/18 Pyrl Water Office FICA/SS	278.91	46626Pyrl 10/18/2024	

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					PERF)	Employer				
10/04/2024	46617	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/4 Pyrl Water Medicare Employer	125.36	46617Pyrl	10/04/2024	
10/17/2024	46639	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 10/18 Pyrl Retirement	659.64	46639PER	10/17/2024	F
10/04/2024	46617	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/4 Pyrl Water Office Medicare Employer	63.21	46617Pyrl	10/04/2024	
10/31/2024	46678	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 11/1 Pyrl Retirement	1032.33	46678PER	10/31/2024	F
10/18/2024	46626	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/18 Pyrl Water Office Medicare Employer	65.23	46626Pyrl	10/18/2024	
11/01/2024	46697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/1 Pyrl Water Medicare Employer	106.27	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/18 Water SUTA Employer	5.10	46626Pyrl	10/18/2024	
10/21/2024	46633	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- November ST/LT Coverage	215.35	29501	10/21/2024	
SubTotal Appropriation 6101001114.000							7927.93			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
10/21/2024	46630	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retlree- Health Coverage (November)	1132.11	29499	10/21/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (November)	8666.89	29499	10/21/2024	
SubTotal Appropriation 6101001115.000							9799.00			
**Appropriation 6101001223.000 Water-Operating Supplies										
10/21/2024	46632	Wex Bank		6101001223.000	Water-Operating Supplies	WATER fuel Charges (Sept)	724.24	EFT	10/22/2024	
10/31/2024	46663	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Brk lline(M)/Vacuum Tool/Brake Fluid	43.57		/ /	
10/31/2024	46663	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Washer Fluid/Oil Full Synthetic/Oil FS EP	148.24		/ /	
SubTotal Appropriation 6101001223.000							916.05			
**Appropriation 6101001225.000 Water Chemicals										
11/01/2024	46671	HML Inc.		6101001225.000	Water Chemicals	Water- Collform (9)	225.00		/ /	

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SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 Mueller 110 Compression Gaskett x12 @ 6.66ea	79.92		/ /	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 CTS PE X steel Comp CPLG LLB x4 @ 61.79ea	247.16		/ /	
11/13/2024	46752	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8 420 SG, ME8, 18" NIC 5/806	1320.60	29603	11/15/2024	
10/21/2024	46640	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- water filter 3 pack (Sept)	55.50	EFT	10/25/2024	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water-1 Mueller CTS Compression x4 @ \$51.41ea	205.64		/ /	
11/13/2024	46761	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Magnetic Towel Holder	19.98	29612	11/15/2024	
11/13/2024	46761	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Outdoor Tread Tape Bulk	11.99	29612	11/15/2024	
10/25/2024	46643	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Krylon Blue Marking Paint 17oz	158.64	46643 ACH	10/25/2024	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water-3/4 Mueller CTS Compression Coupling LLB x6 @ 47.12ea	282.72		/ /	
11/01/2024	46668	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95		/ /	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water-5/8 x 3/4 rubber meter gasket x100 @ \$0.11ea	11.00		/ /	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water-3/4 x 6 Smith Blair FC Clamp For Copper x3 @ \$98.41ea	295.23		/ /	
11/13/2024	46761	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Prem Grain Lthr Glove/ 3/4x1/2 Galv Reducer/ 1/2x1/4 Galc Bushing	18.64	29612	11/15/2024	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Return CREDIT	-737.14		/ /	
11/01/2024	46769	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 6x12 Smith Blair Repair Clamp	260.24		/ /	

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10/21/2024	46640	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Premium Absorbant pads	58.50	EFT 10/25/2024	
SubTotal Appropriation 6101001231.000							3022.57		
**Appropriation 6101001232.000 Water-Office Supplies									
10/29/2024	46783	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Utility Cash Register Paper	14.43	/ /	
10/29/2024	46783	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Copy Paper x2 cartons @\$39.87	7.97	/ /	
SubTotal Appropriation 6101001232.000							22.40		
**Appropriation 6101001324.000 Water Communication & Transportation									
11/01/2024	46665	Reedy Financial Group PC		6101001324.000	Water Communication & Transportation	Water- Travel (Mileage)	186.93	29519 11/01/2024	
11/04/2024	46732	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (11/1/24-11/30/24)	41.86	46732 ACH 11/04/2024	
11/07/2024	46704	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	93.00	46704 EFT 11/07/2024	
11/01/2024	46735	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	46735 EFT 11/01/2024	
11/01/2024	46735	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	46735 EFT 11/01/2024	
11/01/2024	46692	U.S. Post Office		6101001324.000	Water Communication & Transportation	11/4 Water billing cycle 1&4	240.05	29526 11/05/2024	
10/21/2024	46710	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	46710 EFT 10/21/2024	
11/01/2024	46735	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	46735 EFT 11/01/2024	
11/01/2024	46668	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
10/21/2024	46648	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 2&3	282.42	29509 10/28/2024	
10/21/2024	46710	Comcast Business		6101001324.000	Water Communication &	Water- Elevator Phone	11.74	46710 EFT 10/21/2024	

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					Transportation				
11/14/2024	46788	Lon Fox		6101001324.000	Water Communication & Transportation	Water- Water Utility Notice/Printing 4/4 Folded for Mailing Digital/Postage/Print Envelopes/Mailing	1606.87	29633 11/15/2024	
11/05/2024	46695	AT&T		6101001324.000	Water Communication & Transportation	Water- PARK 1	417.49	29528 11/05/2024	
10/29/2024	46654	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Sept10-Oct9)	173.84	46654 EFT 10/29/2024	
SubTotal Appropriation 6101001324.000							3317.78		
**Appropriation 6101001331.000 WATER - Professional Services									
11/01/2024	46665	Reedy Financial Group PC		6101001331.000	WATER - Professional Services	Water- Administrative/Utility Consulting/Utility Rate Study Consulting/Printing	350.12	29519 11/01/2024	
11/01/2024	46665	Reedy Financial Group PC		6101001331.000	WATER - Professional Services	Water- Administrative/Utility Rate Study/Consulting	393.55	29519 11/01/2024	
11/01/2024	46665	Reedy Financial Group PC		6101001331.000	WATER - Professional Services	Water- Administrative/Utility Rate Study/Consulting	3602.50	29519 11/01/2024	
11/01/2024	46665	Reedy Financial Group PC		6101001331.000	WATER - Professional Services	Water- Administrative/Utility Rate Study/Consulting	120.40	29519 11/01/2024	
11/01/2024	46665	Reedy Financial Group PC		6101001331.000	WATER - Professional Services	Water- Utility Rate Study/Consulting	2846.50	29519 11/01/2024	
SubTotal Appropriation 6101001331.000							7313.07		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
11/14/2024	46787	Bobcat of Anderson		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Skid Steer Loader;Filter Changed/Drained&Changed Engine Oil/Replaced Clamps/Lights Check/Etc.	111.39	29632 11/15/2024	
11/13/2024	46753	Outdoor Power Equipment LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Adjustable Seat Rails Set/Installation	85.00	29604 11/15/2024	
11/13/2024	46753	Outdoor Power Equipment LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Full Service/Shop Supplies	75.00	29604 11/15/2024	
11/12/2024	46743	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	84.39	46743 ACH 11/12/2024	

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11/15/2024	46808	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.17		/ /	
11/12/2024	46743	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	84.39	46743 ACH	11/12/2024	
11/14/2024	46795	Living Waters Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- (Park 1);Install Pressure Relief Sys/Valves(M)/Pipe Fittings/Chem Feed Meter Pump	3221.93		/ /	
11/12/2024	46743	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv 525iF	42.20	46743 ACH	11/12/2024	
11/13/2024	46759	New Equipment Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Service Call;Cash Register Showing Error Code	67.50	29610	11/15/2024	
SubTotal Appropriation 6101001336.000							3879.97			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
11/01/2024	46685	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	11/01 Utility water chargeback Lapierre	24.79	46685ART	11/01/2024	N
10/04/2024	46617	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/4 Water Pyrl Fees 5.25 emp	63.17	46617Pyrl	10/04/2024	
10/21/2024	46664	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	10/31 Water ACH RTN Carr	12.71	46664ART	10/31/2024	N
11/13/2024	46750	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Town Hall)	23.00	29601	11/15/2024	
11/01/2024	46686	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	11/4 Utility water chargeback K. Shore	36.13	46686ART	11/04/2024	N
11/14/2024	46802	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- November 2024 Maintenance Contract Billing	13.66		/ /	
10/18/2024	46626	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/18 Water Pyrl Fees 6.25 emp	74.45	46626Pyrl	10/18/2024	
10/29/2024	46683	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/29 TC/Water Payroll Fees 7 Emp	50.74	46683 Pyrl	10/29/2024	
10/18/2024	46626	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/18 Water Office Pyrl Fees 1 emp	11.91	46626Pyrl	10/18/2024	
11/13/2024	46748	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Oct'24)	507.60	29599	11/15/2024	
11/14/2024	46796	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- October '24 Ticket Fees	350.55		/ /	

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10/21/2024	46664	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	10/29 Water ACH RTN Jillian	43.50	46664ART	10/31/2024	N
11/01/2024	46679	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Zfold Rfl/Dual TP Rfl/Urinal Mat/Sant Svc	40.19		/ /	
11/14/2024	46793	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Sant Svc	63.11		/ /	
11/01/2024	46685	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	11/01 Utility water chargeback Slaven	12.71	46685ART	11/01/2024	N
11/01/2024	46685	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	11/01 Utility water chargeback Thleneman Homes	293.50	46685ART	11/01/2024	N
10/04/2024	46617	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/4 Water Office Pyrl Fees 1 emp	12.03	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/1 Water Office Pyrl Fees 1 emp	14.51	46697 Pyrl	11/01/2024	
11/06/2024	46734	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Portal Access/OBD Access/ACH Reject Fee/Online Bank Direct	152.50	46734 EFT	11/06/2024	
11/01/2024	46697	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/1 Water Pyrl Fees 4.25 emp	61.69	46697 Pyrl	11/01/2024	
SubTotal Appropriation 6101001339.000							1862.45			
**Appropriation 6101001342.000 INSURANCE EXPENSE										
10/28/2024	46651	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Workers Compensation/INV5222947	191.66	29512	10/28/2024	
SubTotal Appropriation 6101001342.000							191.66			
**Appropriation 6101001351.000 Utilities										
11/12/2024	46742	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- PARK 1	543.36	29537	11/12/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	168.05	46727 EFT	11/06/2024	
10/28/2024	46649	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- PARK 1	512.43	29510	10/28/2024	
11/12/2024	46742	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1349.73	29537	11/12/2024	

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10/28/2024	46649	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	28.54	29510	10/28/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1021.12	46727 EFT	11/06/2024	
10/28/2024	46736	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smlth St)/Field Ops (2400 S Edith St)	48.58	46736 EFT	10/28/2024	
11/12/2024	46742	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	31.36	29537	11/12/2024	
11/06/2024	46727	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	99.20	46727 EFT	11/06/2024	
10/29/2024	46737	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	271.13	29595	11/15/2024	
10/28/2024	46649	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1526.49	29510	10/28/2024	
SubTotal Appropriation 6101001351.000							5599.99			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
10/29/2024	46706	Alexis Heckman		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	27.47	29578	11/15/2024	
10/29/2024	46709	Joseph Edwards		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	15.15	29581	11/15/2024	
10/29/2024	46707	Spencer Rutherford		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	46.83	29579	11/15/2024	
10/29/2024	46708	Arthur Hoy		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay	34.12	29580	11/15/2024	
SubTotal Appropriation 6101001394.000							123.57			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
11/15/2024	46808	Taylor Made Technology (LLC)		6101001444.000	WATER - Machinery & Equipment	Water- Speakers for Utility Office	6.67	/ /		
SubTotal Appropriation 6101001444.000							6.67			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
11/01/2024	46667	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Nov '24--2014 Water SRF B&I Transfer	7470.00	46667WTr	11/01/2024	
SubTotal Appropriation 6101001461.000							7470.00			
SubTotal Department 001							97835.14			
SubTotal Fund Number 6101							97835.14			

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**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
11/01/2024	46669	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Oct Pr & Int Pymt	7470.00	46669ACH	11/04/2024	
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										
10/29/2024	46716	Clay Sizemore		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7585	220.00	29585	11/15/2024	
11/12/2024	46741	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	R.Redder Applied Water Dep #7821	59.54	29596	11/15/2024	
10/29/2024	46718	Kinley Gough		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7742	45.00	29587	11/15/2024	
10/29/2024	46715	Jesslca Hunt		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7711	220.00	29584	11/15/2024	
10/29/2024	46717	Patrick Burkey		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7739	220.00	29586	11/15/2024	
10/29/2024	46702	William Winningham		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #8022	19.69	29577	11/15/2024	
11/12/2024	46741	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	H. Roe Applied Water Dep #7942	100.88	29596	11/15/2024	
10/29/2024	46701	Heather Roe		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #7942	119.12	29576	11/15/2024	
11/12/2024	46741	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	T. Wellness Applied Water Dep #7996	22.15	29596	11/15/2024	
10/29/2024	46719	David Lowe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7743	220.00	29588	11/15/2024	
10/29/2024	46725	Michael Steed		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7749	45.00	29593	11/15/2024	

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10/29/2024	46721	Glenn Davidson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7745	220.00	29590	11/15/2024	
10/29/2024	46700	Richard Redder		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #7821	160.46	29575	11/15/2024	
10/29/2024	46698	Terra Wellness LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #7996	197.85	29574	11/15/2024	
10/29/2024	46720	Angella Rogier		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7744	220.00	29589	11/15/2024	
10/29/2024	46723	Yousuf Baharaml		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7747	45.00	29591	11/15/2024	
10/29/2024	46726	Brandon Woolums		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7750	220.00	29594	11/15/2024	
10/29/2024	46714	Leonard Mason		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7753	45.00	29583	11/15/2024	
11/12/2024	46741	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	W. Winningham Applied Water Dep #8022	25.31	29596	11/15/2024	
10/29/2024	46724	Lisa Anderson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7748	220.00	29592	11/15/2024	
10/29/2024	46713	David Koebecke		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7730	220.00	29582	11/15/2024	
SubTotal Appropriation 6104001500.000							2865.00			
SubTotal Department 001							2865.00			
SubTotal Fund Number 6104							2865.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
10/18/2024	46625	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/18 Sewer Gross Wages	500.47	46625PyrI	10/18/2024	
10/04/2024	46616	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/4 Sewer Gross Wages	576.19	46616PyrI	10/04/2024	
11/01/2024	46696	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/1 Sewer Gross Wages	498.60	46696 PyrI	11/01/2024	
SubTotal Appropriation 6201001111.000							1575.26			
**Appropriation 6201001112.000 WWTP Labor										
10/18/2024	46625	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/18 WWTP Gross Wages	10730.68	46625PyrI	10/18/2024	

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10/04/2024	46616	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/4 WWTP Gross Wages	10826.73	46616Pyrl	10/04/2024	
11/01/2024	46696	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/1 WWTP Gross Wages	10955.73	46696 Pyrl	11/01/2024	
SubTotal Appropriation 6201001112.000							32513.14			
**Appropriation 6201001113.000 Sewer Office Wages										
10/04/2024	46616	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/4 Sewer Office Gross Wages	4506.21	46616Pyrl	10/04/2024	
10/18/2024	46625	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/18 Sewer Office Gross Wages	4645.26	46625Pyrl	10/18/2024	
11/01/2024	46696	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/1 Sewer Office Gross Wages	4714.41	46696 Pyrl	11/01/2024	
SubTotal Appropriation 6201001113.000							13865.88			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
10/29/2024	46683	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer SUTA	5.51	46683 Pyrl	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer Medicare 25% Employer	16.02	46683 Pyrl	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	46683 Pyrl	10/29/2024	
10/29/2024	46682	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	10/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	46682 Pyrl	10/29/2024	
10/29/2024	46683	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer FUTA	6.63	46683 Pyrl	10/29/2024	
SubTotal Appropriation 6201001114.000							1200.79			
**Appropriation 6201001115.000 Employer Share PERF										
10/17/2024	46639	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 10/18 Pyrl Retirement	71.07	46639PER F	10/17/2024	
10/31/2024	46678	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 11/1 Pyrl Retirement	669.44	46678PER F	10/31/2024	
10/31/2024	46678	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 11/1 Pyrl Retirement	1555.71	46678PER F	10/31/2024	
10/17/2024	46639	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 10/18 Pyrl Retirement	1523.77	46639PER F	10/17/2024	
10/17/2024	46639	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 10/18 Pyrl Retirement	659.63	46639PER F	10/17/2024	
10/31/2024	46678	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 11/1 Pyrl Retirement	70.80	46678PER F	10/31/2024	

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SubTotal Appropriation 6201001115.000							4550.42			
**Appropriation 6201001116.000 Employer Share Group Insurance										
10/24/2024	46641	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Nov 2024 Coverage	84.06	46641EFT	10/24/2024	
10/24/2024	46641	Principial Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Basic Life Nov 2024 Coverage	29.92	46641EFT	10/24/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (November)	1500.31	29499	10/21/2024	
10/24/2024	46641	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Nov 2024 Coverage	407.14	46641EFT	10/24/2024	
10/24/2024	46641	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Basic Life Nov 2024 Coverage	3.83	46641EFT	10/24/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (November)	6663.72	29499	10/21/2024	
10/24/2024	46641	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Basic Life Nov 2024 Coverage	74.80	46641EFT	10/24/2024	
10/24/2024	46641	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Prncipal Town Dental/Vision Nov 2024 Coverage	29.98	46641EFT	10/24/2024	
10/21/2024	46633	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- November ST/LT Coverage	10.64	29501	10/21/2024	
10/21/2024	46633	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- November ST/LT Coverage	87.29	29501	10/21/2024	
10/21/2024	46633	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- November ST/LT Coverage	239.59	29501	10/21/2024	
SubTotal Appropriation 6201001116.000							9131.28			
**Appropriation 6201001117.000 Employer Share FICA										
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl Sewer Office FICA/SS Employer	270.29	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl Sewer Office FICA/SS Employer	283.20	46697 Pyrl	11/01/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl WWTP FICA/SS Employer	650.24	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl WWTP FICA/SS Employer	642.24	46617Pyrl	10/04/2024	

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11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl Sewer FICA/SS Employer	27.56	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl Sewer Office Medicare Employer	63.22	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl Sewer Office Medicare Employer	66.23	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl Sewer Office Medicare Employer	65.22	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl Sewer FICA/SS Employer	32.37	46617Pyrl	10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl WWTP Medicare Employer	148.80	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl Sewer FICA/SS Employer	27.68	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl Sewer Medicare Employer	6.47	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl Sewer Medicare Employer	7.57	46617Pyrl	10/04/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/4 Pyrl WWTP Medicare Employer	150.20	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl Sewer Medicare Employer	6.44	46697 Pyrl	11/01/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/1 Pyrl WWTP Medicare Employer	152.07	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl Sewer Office FICA/SS Employer	278.91	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/18 Pyrl WWTP FICA/SS Employer	636.29	46626Pyrl	10/18/2024	
SubTotal Appropriation 6201001117.000							3515.00			
**Appropriation 6201001200.000 WWTP CHEMICALS										
10/28/2024	46652	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor Fas-DPD Titrating Chlorine	24.99	29511	10/28/2024	
SubTotal Appropriation 6201001200.000							24.99			
**Appropriation 6201001222.000 SEWER Operating Supplies										

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10/21/2024	46632	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer fuel Charges (Sept)	202.78	EFT 10/22/2024	
SubTotal Appropriation 6201001222.000							202.78		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/21/2024	46640	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Insulation Tester	164.99	EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 4 pln traller wiring harness kit for car	29.99	EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Stellar Truck battery for crane remote	42.00	EFT 10/25/2024	
10/21/2024	46640	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Amazon purchases	80.98	EFT 10/25/2024	
10/25/2024	46645	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- 34-72/TZ110	153.95	29507 10/25/2024	
11/13/2024	46761	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WWTP- Duracell Alk D 8pk/Duracell Ct AA 6pk	23.02	29612 11/15/2024	
10/31/2024	46663	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Class 3 Trailer Hitch	181.25	/ /	
10/21/2024	46632	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP fuel Charges (Sept)	219.87	EFT 10/22/2024	
10/25/2024	46645	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- Credit	-120.00	29507 10/25/2024	
11/14/2024	46764	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5Gal Distilled	107.91	29615 11/15/2024	
SubTotal Appropriation 6201001223.000							883.96		
**Appropriation 6201001224.000 WWTP Office Supplies									
10/29/2024	46783	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- Copy Paper x2 cartons @\$39.87	7.97	/ /	
SubTotal Appropriation 6201001224.000							7.97		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
11/13/2024	46756	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3-1/2" Sch 40 Black Pipe	84.77	29607 11/15/2024	
11/13/2024	46756	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 7ft Lg 1-1/2"x1-1/2"x3/16" HRS Angle	24.00	29607 11/15/2024	
11/12/2024	46743	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400iF	168.78	46743 ACH 11/12/2024	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1"x50' Lqdt Nmtrl Cond	49.99	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- 60" Zinc Thread Wood	70.98	29612 11/15/2024	

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					Supplies	Hndl/MP600 14N1 Multi-Tool			
11/01/2024	46676	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mk2 Stator/Rotor Assy	1925.00	/ /	
11/13/2024	46758	United Laboratories Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Spray Triumph Primer Coat/Moisture Barrier Elec Lube	335.22	29609 11/15/2024	
11/13/2024	46757	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 20V XR Osc Mutitool K/3-Sided 1-1/8in Wood	193.78	29608 11/15/2024	
10/29/2024	46782	SRM Concrete, LLC		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Concrete Sand x 3.30 @ \$19.00	62.70	/ /	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mtl Adj Nozzle/Ply Tray/WhlBarrow TruGrip/Parts Box/Garden How Fgl	177.86	29612 11/15/2024	
11/01/2024	46780	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 20HP 460/3 1750RPM, 35' cord, PE 50ft cord adder, 9.25" impeller dlameter	13941.00	/ /	
10/21/2024	46640	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	Sewer- Premium Absorbant pads	58.50	EFT 10/25/2024	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Toolbox/Elg Pastic Seat/Electape/MP600 Multi-tool/8-Pin Tousb-A-PWH-10'/Teflon Tape	217.14	29612 11/15/2024	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 5000 PSI Concrete Mix/Portland Cement Type 1L	252.10	29612 11/15/2024	
11/14/2024	46787	Bobcat of Anderson		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Blade (Mower)	80.97	29632 11/15/2024	
11/13/2024	46761	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- GE Advanced W&D SIL	39.92	29612 11/15/2024	
11/01/2024	46673	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fire Hose Ball Valve, 11 1/4"L, Bronze	283.48	/ /	
11/01/2024	46673	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Telescoping Cone Bar, orange/Fire Hose Ball Valve	265.14	/ /	
11/01/2024	46673	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cogged V-Belt, 3Vx280, 28in	10.68	/ /	
11/01/2024	46673	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fire Hose Ball Valve, Bronze	-227.18	/ /	
SubTotal Appropriation 6201001228.000							18014.83		

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10/29/2024	46657	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept1-Sept30)	25.00	/ /		
10/21/2024	46640	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Amazon Shipping & Handling fee	11.14	EFT	10/25/2024	
10/31/2024	46663	Advance Auto Parts		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	194.25	/ /		
10/21/2024	46640	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Amazon Shipping & Handling fee	11.10	EFT	10/25/2024	
10/21/2024	46640	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Amazon Shipping & Handling Fees	6.99	EFT	10/25/2024	
11/07/2024	46704	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	93.00	46704 EFT	11/07/2024	
10/21/2024	46640	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Stellar Truck Freight Fees for Battery Crane remote	20.84	EFT	10/25/2024	
11/14/2024	46764	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29615	11/15/2024	
11/01/2024	46735	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	46735 EFT	11/01/2024	
10/21/2024	46640	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Amazon Shlpping & Handling fee	2.33	EFT	10/25/2024	
11/01/2024	46676	BL Anderson Company, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight Charges	28.17	/ /		
10/29/2024	46654	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Sept10-Oct9)	90.13	46654 EFT	10/29/2024	
10/21/2024	46710	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	481.39	46710 EFT	10/21/2024	
SubTotal Appropriation 6201001334.000							1149.33			
**Appropriation 6201001335.000 WWTP Water Consumption										
10/29/2024	46737	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	29595	11/15/2024	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										

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11/14/2024	46787	Bobcat of Anderson		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Skid Steer Loader;Filter Changed/Drained&Changed Engine Oil/Replaced Clamps/Llights Check/Etc	111.38	29632 11/15/2024	
11/12/2024	46743	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 256iF	84.39	46743 ACH 11/12/2024	
11/12/2024	46743	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv 525iF	42.20	46743 ACH 11/12/2024	
11/15/2024	46808	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Remote Back-ups/Vlpre Antivirus & EDR	108.17	/ /	
11/01/2024	46674	Aeglon Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Camera to Locate Lateral at 3240 N Executive Dr	430.00	/ /	
11/13/2024	46759	New Equipment Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Service Call;Cash Register Showing Error Code	67.50	29610 11/15/2024	
11/12/2024	46743	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 4535i	84.39	46743 ACH 11/12/2024	
SubTotal Appropriation 6201001336.000							928.03		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
10/04/2024	46617	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/4 WWTP Pyrl Fees 1 emp	70.16	46617Pyrl 10/04/2024	
11/14/2024	46793	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Sant Svc	63.11	/ /	
11/01/2024	46697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/1 WWTP Pyrl Fees 5 emp	82.57	46697 Pyrl 11/01/2024	
10/29/2024	46683	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/29 TC/Sewer Payroll Fees 7 Emp	50.74	46683 Pyrl 10/29/2024	
10/04/2024	46617	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/4 Sewer Office Pyrl Fees 1 emp	12.03	46617Pyrl 10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/18 Sewer Pyrl Fees 1 emp	2.98	46626Pyrl 10/18/2024	
11/14/2024	46802	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- November 2024 Maintenance Contract Billing	13.66	/ /	
11/01/2024	46697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/1 Sewer Pyrl Fees .25 emp	3.63	46697 Pyrl 11/01/2024	

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10/18/2024	46626	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/18 WWTP Pyrl Fees 5 emp	69.56	46626Pyrl 10/18/2024	
11/14/2024	46796	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- October '24 Ticket Fees	350.55	/ /	
10/04/2024	46617	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/4 Sewer Pyrl Fees 1 emp	3.01	46617Pyrl 10/04/2024	
11/13/2024	46748	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Oct'24)	507.60	29599 11/15/2024	
11/01/2024	46697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/1 Sewer Office Pyrl Fees 1 emp	14.52	46697 Pyrl 11/01/2024	
11/01/2024	46679	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Zfold Rfl/Dual TP Rfl/Urinal Mat/Sant Svc	40.19	/ /	
10/18/2024	46626	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/18 Sewer Office Pyrl Fees 1 emp	11.91	46626Pyrl 10/18/2024	
11/06/2024	46734	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Portal Access/OBD Access/ACH Reject Fee/Online Bank Direct	152.50	46734 EFT 11/06/2024	
10/21/2024	46664	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	10/31 Sewer ACH RTN Carr	20.98	46664ART 10/31/2024 N	
10/21/2024	46664	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	10/29 Sewer ACH RTN Jillian	69.81	46664ART 10/31/2024 N	
11/01/2024	46685	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	11/01 Utility sewer chargeback Lapierre	41.98	46685ART 11/01/2024 N	
11/01/2024	46685	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	11/01 Utility sewer chargeback Slaven	23.65	46685ART 11/01/2024 N	
11/01/2024	46686	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	11/4 Utility sewer chargeback K. Shore	62.81	46686ART 11/04/2024 N	
11/13/2024	46750	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Town Hall)	23.00	29601 11/15/2024	
SubTotal Appropriation 6201001339.000							1690.95		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
11/15/2024	46808	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Remote Back-ups/Vipre Antivirus & EDR	108.16	/ /	

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11/08/2024	46722	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3679.48	46722 ACH 11/08/2024	
SubTotal Appropriation 6201001359.000							3679.48		
**Appropriation 6201001363.000 Sewer Repair & Maintenance									
10/21/2024	46640	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer- water filter 3 pack (Sept)	55.50	EFT 10/25/2024	
SubTotal Appropriation 6201001363.000							55.50		
**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER									
10/28/2024	46651	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	Sewer- Workers Compensation/INV5222947	191.67	29512 10/28/2024	
SubTotal Appropriation 6201001393.000							191.67		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
10/29/2024	46706	Alexis Heckman		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	115.88	29578 11/15/2024	
SubTotal Appropriation 6201001394.000							115.88		
**Appropriation 6201001445.000 Sewer - Machinery & Equipment									
11/15/2024	46808	Taylor Made Technology (LLC)		6201001445.000	Sewer - Machinery & Equipment	Sewer- Speakers for Utility Office	6.67	/ /	
SubTotal Appropriation 6201001445.000							6.67		
**Appropriation 6201001461.000 SEWER B&I Transfer									
11/01/2024	46666	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov '24--2020 B&I to BNY	41400.00	46666Sew 11/01/2024 Tr	
11/01/2024	46666	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov '24--2017 Sewer Bond Transfer	22800.00	46666Sew 11/01/2024 Tr	
SubTotal Appropriation 6201001461.000							64200.00		
SubTotal Department 001							168901.01		
SubTotal Fund Number 6201							168901.01		
**Fund Number 6202 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6202001461.000 Sewer SRF Bond Payment									
11/01/2024	46669	The Bank of New York Mellon		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Nov Pr &	41400.00	46669ACH 11/04/2024	

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		Trust Company, N.A.				Int Pymt				
		SubTotal Appropriation 6202001461.000					41400.00			
		SubTotal Department 001					41400.00			
		SubTotal Fund Number 6202					41400.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
10/29/2024	46683	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/29 Pyrl TC/Fire Employee Federal W/H	50.84	46683 Pyrl	10/29/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/4 Pyrl Federal W/H Employee	6698.21	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/1 Pyrl Federal W/H Employee	6537.92	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/18 Pyrl Federal W/H Employee	7348.30	46626Pyrl	10/18/2024	
		SubTotal Appropriation 8901001921.000					20635.27			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
10/18/2024	46626	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/18 Pyrl FICA/SS Employee	5153.70	46626Pyrl	10/18/2024	
10/29/2024	46683	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/29 Pyrl TC/Fire Employee FICA/SS	384.93	46683 Pyrl	10/29/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/4 Pyrl FICA/SS Employee	4903.64	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/1 Pyrl FICA/SS Employee	4777.38	46697 Pyrl	11/01/2024	
		SubTotal Appropriation 8901001922.000					15219.65			
**Appropriation 8901001923.000 STATE INCOME TAX										
10/18/2024	46626	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/18 Pyrl IN St W/H Employee	2451.09	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/4 Pyrl IN St W/H Employee	2330.11	46617Pyrl	10/04/2024	
10/29/2024	46683	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/29 Pyrl TC/Fire Employee IN St W/H	196.80	46683 Pyrl	10/29/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/1 Pyrl IN St W/H Employee	2267.23	46697 Pyrl	11/01/2024	
		SubTotal Appropriation 8901001923.000					7245.23			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
10/18/2024	46626	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/18 Pyrl Madison Co Employee	47.42	46626Pyrl	10/18/2024	

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10/18/2024	46626	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/18 Pyrl Hamilton Co Employee	37.82	46626Pyrl	10/18/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/18 Pyrl Delaware Co Employee	1109.00	46626Pyrl	10/18/2024	
10/29/2024	46683	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/29 Pyrl TC/Fire Employee Delaware Co	91.91	46683 Pyrl	10/29/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/1 Pyrl Madison Co Employee	50.20	46697 Pyrl	11/01/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/1 Pyrl Delaware Co Employee	1016.72	46697 Pyrl	11/01/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/1 Pyrl Hamilton Co Employee	37.82	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/4 Pyrl Hamilton Co Employee	37.82	46617Pyrl	10/04/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/4 Pyrl Delaware Co Employee	1046.35	46617Pyrl	10/04/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/4 Pyrl Madison Co Employee	52.14	46617Pyrl	10/04/2024	
SubTotal Appropriation 8901001924.000							3527.20			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
10/31/2024	46678	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 11/1 Pyrl Retirement	2103.37	46678PER	10/31/2024	F
10/17/2024	46639	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 10/18 Pyrl Retirement	2097.79	46639PER	10/17/2024	F
SubTotal Appropriation 8901001926.000							4201.16			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
10/25/2024	46642	Aflac		8901001928.000	EMPLOYEE INS. # 1	October 2024 Billing Period	582.06	46642Pyrl	10/25/2024	
10/24/2024	46641	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Town Dental/Vision Nov 2024 Coverage	380.21	46641EFT	10/24/2024	
10/24/2024	46638	Liberty National		8901001928.000	EMPLOYEE INS. # 1	November 2024 Coverage	133.95	46638EFT	10/28/2024	
SubTotal Appropriation 8901001928.000							1096.22			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
11/01/2024	46703	First Merchants Bank		8901001929.000	H.S.A Additional Contrlbution	11/1 HSA Add'l Employee Contribution (Erln Hurley)	150.00	46703 Pyrl	11/01/2024	
10/18/2024	46628	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/18 HSA Add'l Employee Contribution (Jaromln)	75.00	46628HSA	10/18/2024	
10/18/2024	46628	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/18 HSA Add'l Employee Contribution (Hurley)	150.00	46628HSA	10/18/2024	
10/18/2024	46628	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/18 HSA Add'l Employee	100.00	46628HSA	10/18/2024	

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						Contribution (Freed)				
11/01/2024	46703	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/1 HSA Add'l Employee Contribution (Dee Freed)	100.00	46703 Pyrl	11/01/2024	
11/01/2024	46703	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/1 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	46703 Pyrl	11/01/2024	
10/04/2024	46619	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/4 HSA Add'l Employee Contribution (Jaromin)	75.00	46619HSA	10/04/2024	
10/04/2024	46619	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/4 HSA Add'l Employee Contribution (Freed)	100.00	46619HSA	10/04/2024	
10/04/2024	46619	First Merchants Bank		8901001929.000	H.S.A Addtional Contribution	10/4 HSA Add'l Employee Contribution (Hurley)	150.00	46619HSA	10/04/2024	
SubTotal Appropriation 8901001929.000							975.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
11/15/2024	46806	Nationwide		8901001930.000	IN Deferred Compensation	11/15/24 Payroll Def Comp IN 527	1178.00	46806 EFT	11/15/2024	
11/01/2024	46731	Natlonwide		8901001930.000	IN Deferred Compensation	11/1/24 Payroll Def Comp IN 527	1178.00	46731 EFT	11/01/2024	
SubTotal Appropriation 8901001930.000							2356.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
11/01/2024	46697	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/1 Pyrl Garnishment DD	1032.00	46697 Pyrl	11/01/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/4 Pyrl Garnishment DD	1032.00	46617Pyrl	10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/18 Pyrl Garnishment DD	1032.00	46626Pyrl	10/18/2024	
11/14/2024	46766	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	October Corp Membership Fee	468.50	29617	11/15/2024	
10/21/2024	46630	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (November)	566.06	29499	10/21/2024	
SubTotal Appropriation 8901001931.000							4130.56			
**Appropriation 8901001935.000 MEDICARE										
11/01/2024	46697	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/1 Pyrl Medicare Employee	1117.31	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/18 Pyrl Medicare Employee	1205.29	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/4 Pyrl Medicare Employee	1146.83	46617Pyrl	10/04/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/29/2024	46683	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/29 Pyrl TC/Fire Employee Medicare	90.07	46683 Pyrl	10/29/2024	
SubTotal Appropriation 8901001935.000							3559.50			
**Appropriation 8901001936.000 Net Payroll Wages Paid										
10/04/2024	46617	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/4 Pyrl Net Direct Deposits	54904.52	46617Pyrl	10/04/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/1 Pyrl Direct Deposit Distribution	3261.40	46697 Pyrl	11/01/2024	
10/29/2024	46683	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/29 Pyrl TC/Fire Net Direct Deposits	5238.89	46683 Pyrl	10/29/2024	
11/01/2024	46697	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/1 Pyrl Net Direct Deposits	53227.21	46697 Pyrl	11/01/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/18 Pyrl Net Direct Deposits	57710.16	46626Pyrl	10/18/2024	
10/04/2024	46617	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/4 Pyrl Direct Deposit Distribution	3236.40	46617Pyrl	10/04/2024	
10/18/2024	46626	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/18 Pyrl Direct Deposit Distribution	3261.40	46626Pyrl	10/18/2024	
10/29/2024	46683	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/29 Pyrl TC/Fire Net Direct Deposits Distribution	100.00	46683 Pyrl	10/29/2024	
SubTotal Appropriation 8901001936.000							180939.98			
SubTotal Department 001							243885.77			
SubTotal Fund Number 8901							243885.77			
*** GRAND TOTAL ***							1056221.47			