

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.

January 16, 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 55 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,260,745.07.

Dated this 16th day of January 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 - January 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									
12/29/2023	44733	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	12/29 TC Gross Wages 50% of \$4,416.67	2208.33	44733Pyrl 12/29/2023	
11/29/2023	44689	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	11/29 TC Gross Wages 50% of \$4416.67	2208.34	44689 Pyrl 11/29/2023	
SubTotal Appropriation 1101001111.000							4416.67		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
11/29/2023	44690	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC Medicare 50% Employer	32.01	44690 Pyrl 11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 TC Pyrl Employer FUTA	1.87	44734Pyrl 12/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 TC Pyrl Employer SUTA	15.45	44734Pyrl 12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC FICA/SS 50% Employer	136.92	44690 Pyrl 11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 TC Pyrl Employer FICA/SS	136.91	44734Pyrl 12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC FUTA 50%	10.38	44690 Pyrl 11/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC SUTA 50%	15.47	44690 Pyrl 11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 TC Pyrl Employer Medicare	32.02	44734Pyrl 12/29/2023	
SubTotal Appropriation 1101001112.000							381.03		
**Appropriation 1101001331.000 Adm. TC Professional Services									
12/15/2023	44844	Context Design, LLC		1101001331.000	Adm. TC Professional Services	TC- Architectural Design Services	7275.00	28546 01/12/2024	
01/12/2024	44820	Hartman & Williams LLC		1101001331.000	Adm. TC Professional Services	TC- Accounting Services/Cash Reconcilements	1421.25	28592 01/12/2024	
01/03/2024	44717	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC Public Relations/Social Media Management	3210.00	44717 EFT 01/12/2024	
01/12/2024	44832	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assistance/Mileage	1559.61	28604 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/11/2024	44816	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services/January 2024 Monthly Fee	1500.00	28588 01/12/2024	
SubTotal Appropriation 1101001331.000							14965.86		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
01/03/2024	44729	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	December 2023 Trash Billing (Cycle1&4)	223.38	28533 01/05/2024	
01/05/2024	44735	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT 01/05/2024	
01/12/2024	44825	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery	8.00	28597 01/12/2024	
01/12/2024	44825	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery	6.00	28597 01/12/2024	
12/26/2023	44703	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Dec Trash Billing Cycles 2 & 3	261.63	28529 12/26/2023	
01/05/2024	44735	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	97.50	44735 EFT 01/05/2024	
12/19/2023	44845	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (11/10-12/09)	210.07	44845 EFT 12/19/2023	
12/19/2023	44727	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	8.66	44727 EFT 12/19/2023	
01/11/2024	44818	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28590 01/12/2024	
SubTotal Appropriation 1101001332.000							941.64		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
01/12/2024	44842	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH 01/12/2024	
SubTotal Appropriation 1101001336.000							121.00		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
01/12/2024	44825	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Bouquet for Becky Monroe	50.00	28597 01/12/2024	
01/09/2024	44749	L.Jay Matchett		1101001339.000	Adm. TC Other Services & Charges	L.Jay Matchett- Trash Refund of Overpay	7.77	28551 01/12/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- January 2024 Maintenance Contract Billing	13.48	44786 ACH 01/12/2024	
01/11/2024	44818	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28590 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/09/2024	44769	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr, Trash&Recycllng	33788.35	44769 ACH	01/09/2024	
01/09/2024	44748	Siyang Tao		1101001339.000	Adm. TC Other Services & Charges	S.Tao- Trash Refund of Overpayment	4.44	28550	01/12/2024	
01/03/2024	44795	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record 5 Liens @ \$25.00ea	125.00	28541	01/11/2024	
11/29/2023	44690	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	11/29 TC Payroll Fees 7 emp	120.92	44690 Pyrl	11/29/2023	
01/09/2024	44769	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycllng	15196.15	44769 ACH	01/09/2024	
01/03/2024	44843	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council Dec '23 CC Fees	70.21	44843CCF ee	01/03/2024	
12/29/2023	44734	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	12/29 TC Pyrl Fees 7 emp	120.92	44734Pyrl	12/29/2023	
01/12/2024	44825	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Funeral Spray for Cindy Spears	75.00	28597	01/12/2024	
SubTotal Appropriation 1101001339.000							49620.24			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
01/08/2024	44770	The Barn Academy LLC		1101001340.000	Adm. TC Promo of Business	TC -Sponsering of travel Baseball team	100.00	28571	01/12/2024	
SubTotal Appropriation 1101001340.000							100.00			
**Appropriation 1101001998.000 General Fund Corrections										
12/30/2023	44709	Town of Yorktown		1101001998.000	General Fund Corrections	Gen SBOA Correcting Entrles for 2022 Bank Recon	97204.68	44709 TR	12/30/2023	
SubTotal Appropriation 1101001998.000							97204.68			
SubTotal Department 001							167751.12			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
12/08/2023	44704	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/8 Marshal Gross Wages	25324.26	44704 Pyrl	12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/22 Marshal Gross Wages	28108.46	44722Pyrl	12/22/2023	
SubTotal Appropriation 1101002111.000							53432.72			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 1101002112.000 Marshal Employee Benefits									
12/22/2023	44724	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/22 Marshal FUTA Employer	9.37	44724Pyrl 12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/22 Marshal SUTA Employer	19.39	44724Pyrl 12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/8 Pyrl Marshal SUTA Employer	25.72	44706 Pyrl 12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/8 Pyrl Marshal FICA/SS Employer	1517.85	44706 Pyrl 12/08/2023	
01/03/2024	44715	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (January)	9022.34	28530 01/03/2024	
12/22/2023	44724	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/22 Marshal Medicare Employer	393.96	44724Pyrl 12/22/2023	
01/03/2024	44715	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (January)	550.51	28530 01/03/2024	
12/08/2023	44710	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/8 Payroll Retirement	3385.65	44710EFT 12/08/2023	
12/22/2023	44721	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/22 Payroll Retirement Pd 1/4/2024	3921.54	44721EFT 12/22/2023	
01/05/2024	44736	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 1/5 Payroll Retirement	3519.51	44736EFT 01/05/2024	
12/08/2023	44706	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/8 Pyrl Marshal FUTA Employer	14.11	44706 Pyrl 12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/8 Pyrl Marshal Medicare Employer	354.96	44706 Pyrl 12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/22 Marshal FICA/SS Employer	1684.43	44724Pyrl 12/22/2023	
SubTotal Appropriation 1101002112.000							24419.34		
**Appropriation 1101002222.000 Marshal Operating Supplies									
12/26/2023	44708	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD - office supplies (Nov)	190.26	44708 EFT 12/26/2023	
12/26/2023	44708	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Retention Holster (Nov)	525.97	44708 EFT 12/26/2023	
12/15/2023	44688	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD- Fuel Charges (Nov)	2189.58	EFT 12/19/2023	
SubTotal Appropriation 1101002222.000							2905.81		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
01/10/2024	44788	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-Base Shirt/Hero's Pride Patch/Tactical Pant/Armorskin/Polo Shirt/Heat Press Graphic	549.43	44788 ACH 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2024	44788	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-Base Shirt/Long Sleeve Base Shlrt/Sew Patch/Shoulder Patch/Tactical Pant/Armorskin	328.06	44788 ACH	01/12/2024	
01/10/2024	44788	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-Tactical Pant/Hem Trousers/Long Sleeve Supershirt/Armorskin/Base Shirt/Supershirt/Sew Patch	553.53	44788 ACH	01/12/2024	
01/10/2024	44788	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-Long Sleeve Supershirt/Base Shirt/Hero's Pride Patch/Tactical Pant/Armorskin/Polo Shlrt/Heat Pres	578.53	44788 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Oil Filter Ld	2.30	44771 ACH	01/12/2024	
01/10/2024	44781	Municipal Emergency Services		1101002223.000	Marshal Repair & Maint Supplies	PD- Sargent Pins for Uniforms	117.00	44781 ACH	01/12/2024	
01/12/2024	44834	Workwear Express		1101002223.000	Marshal Repair & Maint Supplies	PD- Collar Pins/Chevron Stripes	83.97	28606	01/12/2024	
01/10/2024	44781	Municipal Emergency Services		1101002223.000	Marshal Repair & Maint Supplies	PD- S&W Name Bar Silver	23.95	44781 ACH	01/12/2024	
01/10/2024	44788	Nelson & Co. LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Pro Polo Shlrt/Heat Press Graphic/Embroidered Badge	70.69	44788 ACH	01/12/2024	
SubTotal Appropriation 1101002223.000							2307.46			
**Appropriation 1101002331.000 Marshal Prof. Services										
01/12/2024	44820	Hartman & Williams LLC		1101002331.000	Marshal Prof. Services	PD- Accounting Services/Cash Reconcilements	1421.25	28592	01/12/2024	
SubTotal Appropriation 1101002331.000							1421.25			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
01/12/2024	44835	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/DID Number/Voice Connector/Premium Seat/Forwarding Seat/Voicemail	216.33	28607	01/12/2024	
12/19/2023	44727	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	8.66	44727 EFT	12/19/2023	
12/19/2023	44845	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (11/10-12/09)	804.79	44845 EFT	12/19/2023	
01/05/2024	44735	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT	01/05/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/10/2024	44781	Municipal Emergency Services		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	10.00	44781 ACH 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- UC Edgeview/Fax to Email/DID number/Voice Connector/Premium Seat	20.48	28607 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/VoiceMail	275.25	28607 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607 01/12/2024	
01/05/2024	44735	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	97.50	44735 EFT 01/05/2024	
12/19/2023	44727	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	69.30	44727 EFT 12/19/2023	
12/26/2023	44708	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax (Nov)	12.66	44708 EFT 12/26/2023	
12/26/2023	44708	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Go Daddy (Nov)	431.28	44708 EFT 12/26/2023	
SubTotal Appropriation 1101002332.000							2094.75		
**Appropriation 1101002335.000 Marshal Utility Services									
01/02/2024	44720	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	211.66	44720 EFT 01/02/2024	
01/10/2024	44838	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	434.24	44838 EFT 01/10/2024	
SubTotal Appropriation 1101002335.000							645.90		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
01/12/2024	44835	Level365 Holdings LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607 01/12/2024	
01/05/2024	44731	Indiana Dept of Toxicology		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Evidential Breath Test Instrument Maintenance Agreement 2024	650.00	28534 01/05/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups/Phone Setup/Brother PJ 722 Printer	589.15	44842 ACH 01/12/2024	
SubTotal Appropriation 1101002336.000							1378.15		

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101002339.000 Marshal Other Services & Charges										
12/08/2023	44706	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/8 Marshal Pyrl Fees 13 Officers	173.31	44706 Pyrl	12/08/2023	
01/11/2024	44803	Educational Services		1101002339.000	Marshal Other Services & Charges	PD- Devon Brumback CPR	5.00	28575	01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/22 Marshal Pyrl Fees 14 emp	281.27	44724Pyrl	12/22/2023	
01/11/2024	44805	Indiana Association of Chlefs of Police		1101002339.000	Marshal Other Services & Charges	PD- Mmbership Renewal	235.00	28577	01/12/2024	
01/03/2024	44719	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Soap Svc/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	62.70	44719 EFT	01/12/2024	
01/03/2024	44719	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	27.32	44719 EFT	01/12/2024	
01/11/2024	44814	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (Dec'23)	420.00	28586	01/12/2024	
01/12/2024	44827	Awards Plus		1101002339.000	Marshal Other Services & Charges	PD- Officer of the Year Award/Top Gun Plaques	65.00	28599	01/12/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- January 2024 Maintenance Contract Billing	13.48	44786 ACH	01/12/2024	
SubTotal Appropriation 1101002339.000							1283.08			
SubTotal Department 002							89888.46			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
12/08/2023	44704	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/8 TM Gross Wages	2054.23	44704 Pyrl	12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/22 TM Gross Wages	5149.56	44722Pyrl	12/22/2023	
SubTotal Appropriation 1101003111.000							7203.79			
**Appropriation 1101003112.000 TM Employee Benefits										
12/08/2023	44710	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/8 Payroll Retirement	618.73	44710EFT	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/8 Pyrl TM Medicare Employer	28.29	44706 Pyrl	12/08/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/22/2023	44724	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/22 TM FICA/SS Employer	297.02	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/8 Pyrl TM FICA/SS Employer	120.98	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/22 TM Medicare Employer	69.47	44724Pyrl	12/22/2023	
01/05/2024	44736	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 1/5 Payroll Retirement	613.92	44736EFT	01/05/2024	
01/03/2024	44715	Indiana Unlversity Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (January)	1570.61	28530	01/03/2024	
12/22/2023	44721	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/22 Payroll Retlrment Pd 1/4/2024	741.82	44721EFT	12/22/2023	
SubTotal Appropriation 1101003112.000							4060.84			
**Appropriation 1101003222.000 TM Operating Supplies										
12/15/2023	44688	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (Nov)	94.13	EFT	12/19/2023	
SubTotal Appropriation 1101003222.000							94.13			
**Appropriation 1101003331.000 TM Professional Services										
01/12/2024	44820	Hartman & Williams LLC		1101003331.000	TM Professional Services	TM- Accounting Services/Cash Reconcilements	1421.25	28592	01/12/2024	
SubTotal Appropriation 1101003331.000							1421.25			
**Appropriation 1101003332.000 TM Comm. & Trans.										
12/19/2023	44727	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	8.66	44727 EFT	12/19/2023	
12/19/2023	44845	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (11/10-12/09)	151.36	44845 EFT	12/19/2023	
01/05/2024	44735	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- UC Edgeview/Fax to Email/DID number/Voice Connector/Premium Seat	20.48	28607	01/12/2024	
12/26/2023	44708	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax (Nov)	12.66	44708 EFT	12/26/2023	
01/05/2024	44735	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	97.50	44735 EFT	01/05/2024	
12/26/2023	44708	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS (Nov)	25.92	44708 EFT	12/26/2023	
SubTotal Appropriation 1101003332.000							465.08			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 1101003335.000 TM Utility Services									
01/02/2024	44720	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	211.66	44720 EFT 01/02/2024	
01/10/2024	44838	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall(9312 W Smith St) + Acct: 043-485-402-2-2; \$1 Charge	435.25	44838 EFT 01/10/2024	
SubTotal Appropriation 1101003335.000							646.91		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
01/12/2024	44842	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Yealink T43U Power Supply/Provisloning Fee/Number Porting Charge	139.00	28607 01/12/2024	
SubTotal Appropriation 1101003336.000							260.00		
**Appropriation 1101003339.000 TM Other Services & Charges									
12/08/2023	44706	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/8 TM Pyrl Fees 1 emp	12.56	44706 Pyrl 12/08/2023	
01/03/2024	44719	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Soap Svc/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	62.70	44719 EFT 01/12/2024	
01/11/2024	44814	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (Dec'23)	420.00	28586 01/12/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- January 2024 Mantenance Contract Billing	13.48	44786 ACH 01/12/2024	
12/26/2023	44708	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Awards Chamber lunch (Nov)	150.00	44708 EFT 12/26/2023	
12/22/2023	44724	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/22 TM Pyrl Fees 3 emp	58.13	44724Pyrl 12/22/2023	
01/03/2024	44719	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	27.32	44719 EFT 01/12/2024	
SubTotal Appropriation 1101003339.000							744.19		

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 003							14896.19			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
12/08/2023	44706	Paycom Payroll, LLC		1101004111.000	Clerk Treasurer Salaries & Wages	12/8 Manual Check (Kristin Robinson)	55.56	44706 Pyrl	12/08/2023	
12/08/2023	44704	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/8 CT Gross Wages	2611.70	44704 Pyrl	12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/22 CT Gross Wages	2564.70	44722Pyrl	12/22/2023	
SubTotal Appropriation 1101004111.000							5231.96			
**Appropriation 1101004112.000 CT Employee Benefits										
01/05/2024	44736	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 1/5 Payroll Retirement	288.49	44736EFT	01/05/2024	
12/08/2023	44706	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/8 Pyrl CT FICA/SS Employer	159.00	44706 Pyrl	12/08/2023	
12/22/2023	44721	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/22 Payroll Retirement Pd 1/4/2024	374.05	44721EFT	12/22/2023	
12/08/2023	44710	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/8 Payroll Retirement	292.51	44710EFT	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/8 Pyrl CT Medicare Employer	37.19	44706 Pyrl	12/08/2023	
01/03/2024	44715	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (January)	411.82	28530	01/03/2024	
12/22/2023	44724	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/22 CT Medicare Employer	36.50	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/22 CT FICA/SS Employer	156.08	44724Pyrl	12/22/2023	
SubTotal Appropriation 1101004112.000							1755.64			
**Appropriation 1101004331.000 CT - Professional Services										
01/12/2024	44820	Hartman & Williams LLC		1101004331.000	CT - Professional Services	CT- Accounting Services/Cash Reconcilements	1421.25	28592	01/12/2024	
SubTotal Appropriation 1101004331.000							1421.25			
**Appropriation 1101004332.000 CT Comm. & Trans.										
01/12/2024	44835	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- UC Edgeview/Fax to	20.48	28607	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Email/DID number/Voice Connector/Premium Seat				
12/19/2023	44727	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	8.66	44727 EFT	12/19/2023	
01/05/2024	44735	Comcast Business		1101004332.000	CT Comm. & Trans.	CT-Business Volve/Edge Phone & Voicemail	122.40	44735 EFT	01/05/2024	
01/05/2024	44735	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	97.50	44735 EFT	01/05/2024	
12/26/2023	44708	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Adobe (Nov)	23.88	44708 EFT	12/26/2023	
12/26/2023	44708	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax (Nov)	12.66	44708 EFT	12/26/2023	
12/19/2023	44845	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (11/10-12/09)	30.01	44845 EFT	12/19/2023	
SubTotal Appropriation 1101004332.000							341.69			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
01/12/2024	44835	Level365 Holdings LLC		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607	01/12/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH	01/12/2024	
SubTotal Appropriation 1101004336.000							260.00			
**Appropriation 1101004339.000 CT Other Services & Charges										
01/11/2024	44814	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (Dec'23)	420.00	28586	01/12/2024	
01/03/2024	44719	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat Srvc/Sanits Screen Srvc	27.32	44719 EFT	01/12/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- January 2024 Maintenance Contract Billing	13.49	44786 ACH	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/8 CT Pyrl Fees 3 emp	37.69	44706 Pyrl	12/08/2023	
01/03/2024	44719	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Soap Svc/DualTP Dsp/Urinal Mat Srvc/Sanits Screen Srvc	62.70	44719 EFT	01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/22 CT Pyrl Fees 3 emp	58.13	44724Pyrl	12/22/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/12/2024	44841	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Towel/Foam Soap/Bath Tissue	88.80	44841 ACH 01/12/2024	
12/15/2023	44688	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Nov)	1154.43	EFT 12/19/2023	
01/03/2024	44718	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF, High Pressure>100CF/Safety&Environmental Fee/Tracking Fee	65.50	44718 EFT 01/12/2024	
01/10/2024	44782	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Warehouse Storage Charge	2142.36	44782 ACH 01/12/2024	
SubTotal Appropriation 2201001222.000							3451.09		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- MF-Ratch QR 3/8DR 7/MF-Extension 3/8DR 6	24.44	28572 01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Side Window Vent; 2019 GMC Sierra	62.55	44771 ACH 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 45" LED Trd Shop Light	79.98	28572 01/12/2024	
01/12/2024	44821	Midwest Motor Supply Co. Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Disc	117.45	28593 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- SS Wire Prepack/Matte Bk Sing HK/Leash (2)/3 Piece Tool Holder/Tool Shop Bike Hook	71.14	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Premium Paint Stripper	99.96	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 27 Gallon Tote/100W A19 35K 11KHR LED4pk	21.73	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Hollow wall Anchor #8/Wallgripper #8x2-1/4W/Scrw/ Pinesol	32.92	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Great Stuff Gaps&Cracks	3.72	28572 01/12/2024	
12/26/2023	44708	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST- Tractor Supply- HP single Pressure Switch (Nov)	109.99	44708 EFT 12/26/2023	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20A St GFCI -WH	67.96	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint	Street- C8 8pk Energizer Max/9V	101.16	28572 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Supplies	4Pk Energizer Max				
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Green Envoy Muriatic Acid	47.84	28572	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- IGN Coil Multipack; Multiple pack	590.38	44771 ACH	01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sanding Disc 220#/Sanding Disc 120#	27.96	28572	01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 5" Sanding Disc 60#/5" Sanding Disc 80#/Orbit Sander	57.95	28572	01/12/2024	
01/10/2024	44777	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Recycled Concrete (Qty:8.53)	170.60	44777 ACH	01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Filled Htr (M)	99.98	28572	01/12/2024	
01/11/2024	44808	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Lamp/Harness (2)	210.55	28580	01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	538.65	28572	01/12/2024	
01/10/2024	44777	SRM Materials, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Recycled Concrete	96.60	44777 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- "22" XtraClear/"18" XtraClear	53.56	44771 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Tire Shine Extreme (2)/Detailer/Interior	54.72	44771 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Left Taillight/Right Taillight (gm 2015)/Left Taillight Ford F150 XI	492.59	44771 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Side Window Vent	49.67	44771 ACH	01/12/2024	
01/11/2024	44800	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Premium Paint Stripper	49.98	28572	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Sidewindow vent	49.67	44771 ACH	01/12/2024	
01/11/2024	44809	Midwest Auto & Truck Accessories		2201001223.000	STREET Repair & Maint Supplies	Street- Weather Tech Floor Liners/Undercoating Package/Stainless Door Sill Protectors	1873.00	28581	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/10/2024	44838	AEP/ Indiana Michlgan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	71.17	44838 EFT 01/10/2024	
01/02/2024	44720	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	63.87	44720 EFT 01/02/2024	
01/10/2024	44838	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights/River Rd/Street Lights	3306.18	44838 EFT 01/10/2024	
12/19/2023	44687	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	564.26	28527 12/19/2023	
01/09/2024	44747	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 s Edith St)	278.15	28549 01/12/2024	
12/19/2023	44687	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street-Field Ops	90.63	28527 12/19/2023	
SubTotal Appropriation 2201001335.000							4374.26		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
01/10/2024	44778	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Autel MX-Sensor Rubber	80.00	44778 ACH 01/12/2024	
01/12/2024	44830	Brooklawn Services, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Veg Control App 2/Veg Control App 4	320.56	28602 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2201001336.000	STREET Repairs & Maintenance	Street- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607 01/12/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH 01/12/2024	
01/12/2024	44826	MJ Plumbing, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Drinking Water Station Repair	77.50	28598 01/12/2024	
01/12/2024	44822	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed New Wall Pack Light Fixtures	1271.15	28594 01/12/2024	
SubTotal Appropriation 2201001336.000							2009.21		
**Appropriation 2201001337.000 STREET Rentals									
01/11/2024	44807	Sunbelt Rentals, Inc		2201001337.000	STREET Rentals	Street- Cold Pressure Washer	187.00	28579 01/12/2024	
SubTotal Appropriation 2201001337.000							187.00		
**Appropriation 2201001339.000 STREET Other Services & Charges									
01/09/2024	44769	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	965.00	44769 ACH 01/09/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	44831	Jones Locksmiths		2201001339.000	STREET Other Services & Charges	Street- 2 Best Keys	10.00	28603	01/12/2024	
01/12/2024	44823	Concentra Medical Centers		2201001339.000	STREET Other Services & Charges	Street- Int Hep B Vacc (Brant Thornburg)	112.00	28595	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		2201001339.000	STREET Other Servlces & Charges	12/8 Street Pyrl Fees 6 emp	75.37	44706 Pyrl	12/08/2023	
01/10/2024	44786	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- January 2024 Maintenance Contract Billing	13.49	44786 ACH	01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/22 Street Pyrl Fees 5 emp + maint	106.57	44724Pyrl	12/22/2023	
01/11/2024	44819	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street- Alltra Quarterly	22.75	28591	01/12/2024	
SubTotal Appropriation 2201001339.000							1305.18			
**Appropriation 2201001438.000 STREET Debt Service										
01/11/2024	44798	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Ref of 2008 GO Bonds/Pr 22%	14300.00	28543	01/11/2024	
SubTotal Appropriation 2201001438.000							14300.00			
**Appropriation 2201001439.000 STREET Bond Interest										
01/11/2024	44798	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Ref of 2008 GO Bonds/Int 22%	1334.75	28543	01/11/2024	
SubTotal Appropriation 2201001439.000							1334.75			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
01/10/2024	44779	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" Aluminum Sign of Pedestrian Crossing Symbol/12"x36" Aluminum Sign (Arrow)	190.75	44779 ACH	01/12/2024	
SubTotal Appropriation 2201001443.000							190.75			
**Appropriation 2201001998.000 MVH/ST Corrections										
12/30/2023	44709	Town of Yorktown		2201001998.000	MVH/ST Corrections	MVH SBOA Correcting Entries for 2022 Bank Recon	3527.95	44709 TR	12/30/2023	
SubTotal Appropriation 2201001998.000							3527.95			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							70880.17		
SubTotal Fund Number 2201							70880.17		
**Fund Number 2202 Local Road And Street									
**Department 001 COUNCIL									
**Appropriation 2202001998.000 LRS Corrections									
12/30/2023	44709	Town of Yorktown		2202001998.000	LRS Corrections	LRS SBOA Correcting Entries for 2022 Bank Recon	1700.91	44709 TR 12/30/2023	
SubTotal Appropriation 2202001998.000							1700.91		
SubTotal Department 001							1700.91		
SubTotal Fund Number 2202							1700.91		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
12/08/2023	44704	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/8 Park Gross Wages	2050.49	44704 Pyrl 12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/22 Park Gross Wages	2218.77	44722Pyrl 12/22/2023	
SubTotal Appropriation 2204001111.000							4269.26		
**Appropriation 2204001112.000 PARK Employee Benefits									
12/22/2023	44721	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/22 Payroll Retirment Pd 1/4/2024	347.72	44721EFT 12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/22 Park FICA/SS Employer	133.32	44724Pyrl 12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/8 Pyrl Park Medicare Employer	28.74	44706 Pyrl 12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/8 Pyrl Park FICA/SS Employer	122.89	44706 Pyrl 12/08/2023	
12/08/2023	44710	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/8 Payroll Retirement	291.18	44710EFT 12/08/2023	
01/05/2024	44736	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 1/5 Payroll Retirement	286.75	44736EFT 01/05/2024	
12/22/2023	44724	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/22 Park Medicare Employer	31.18	44724Pyrl 12/22/2023	
SubTotal Appropriation 2204001112.000							1241.78		
**Appropriation 2204001222.000 PARK Operating Supplies									
01/12/2024	44841	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Klitchen Towel/Foam	88.80	44841 ACH 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Soap/Bath Tissue				
SubTotal Appropriation 2204001222.000							88.80			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
01/12/2024	44841	The Janitors Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Baby Changing Table	547.72	44841 ACH	01/12/2024	
01/10/2024	44771	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Sanding Disc	51.45	44771 ACH	01/12/2024	
01/11/2024	44806	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Kem Bond HS/12x3/4 Jumbo Mini/2" Short Rubber Hand/4.5 Jumbo-WD 3/8	98.20	28578	01/12/2024	
SubTotal Appropriation 2204001223.000							697.37			
**Appropriation 2204001331.000 PARK Professional Service										
01/12/2024	44820	Hartman & Williams LLC		2204001331.000	PARK Professional Service	Park- Accounting Services/Cash Reconcilements	1421.25	28592	01/12/2024	
SubTotal Appropriation 2204001331.000							1421.25			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
01/05/2024	44735	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT	01/05/2024	
12/19/2023	44727	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44727 EFT	12/19/2023	
01/12/2024	44835	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- UC Edgeview/Fax to Email/DID number/Voice Connector/Premium Seat	20.48	28607	01/12/2024	
01/05/2024	44735	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	97.50	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
12/19/2023	44727	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	8.67	44727 EFT	12/19/2023	
01/12/2024	44841	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	44841 ACH	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Voice Connector/Premium Seat	13.52	28607	01/12/2024	
12/19/2023	44845	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Service (11/10-12/09)	732.63	44845 EFT	12/19/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2204001332.000							1078.96			
**Appropriation 2204001335.000 PARK Utility Services										
01/02/2024	44720	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	63.87	44720 EFT	01/02/2024	
01/10/2024	44838	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civlc Greens)/Tiger Dr Siren/Ytown Park Siren	471.56	44838 EFT	01/10/2024	
01/09/2024	44747	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 s Edlth St)	278.15	28549	01/12/2024	
12/19/2023	44687	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Field Ops	90.63	28527	12/19/2023	
12/19/2023	44687	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Ymca Pole Lights/Sports Park/MM Park/Sports Park	670.86	28527	12/19/2023	
SubTotal Appropriation 2204001335.000							1575.07			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
01/12/2024	44842	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH	01/12/2024	
01/12/2024	44822	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Retrofit Parking lot lights that were out to LED	2411.17	28594	01/12/2024	
01/12/2024	44826	MJ Plumbing, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Drinking Water Station Repair	77.50	28598	01/12/2024	
01/12/2024	44822	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Installed New Wall Pack Light Fixtures	1271.15	28594	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607	01/12/2024	
SubTotal Appropriation 2204001336.000							4019.82			
**Appropriation 2204001337.000 PARK Rentals										
12/18/2023	44725	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Shared Space (December)	7233.38	28531	01/05/2024	
01/11/2024	44813	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park- YMCA Share Space (January)	7233.38	28585	01/12/2024	
SubTotal Appropriation 2204001337.000							14466.76			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2204001339.000 PARK Other Serv & Charges										
12/22/2023	44724	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/22 Park Pyrl Fees 1 emp	19.38	44724Pyrl	12/22/2023	
01/09/2024	44769	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 8601 Adeline Rd/ Portable Restrooms	300.00	44769 ACH	01/09/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- January 2024 Maintenance Contract Billing	13.49	44786 ACH	01/12/2024	
01/11/2024	44819	Amerlcan Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly	22.75	28591	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/8 Park Pyrl Fees 1 emp	12.56	44706 Pyrl	12/08/2023	
SubTotal Appropriation 2204001339.000							368.18			
**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)										
01/11/2024	44798	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Principal)	Park 2019 Ref of 2008 GO Bonds/Pr 58%	37700.00	28543	01/11/2024	
SubTotal Appropriation 2204001438.000							37700.00			
**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment										
01/11/2024	44798	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Ref of 2008 GO Bonds/Int 58%	3518.88	28543	01/11/2024	
SubTotal Appropriation 2204001439.000							3518.88			
**Appropriation 2204001998.000 Park Corrections										
12/30/2023	44709	Town of Yorktown		2204001998.000	Park Corrections	Park SBOA Correcting Entries for 2022 Bank Recon	636.16	44709 TR	12/30/2023	
SubTotal Appropriation 2204001998.000							636.16			
SubTotal Department 001							71082.29			
SubTotal Fund Number 2204							71082.29			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001998.000 Cemetery Corrections										
12/30/2023	44709	Town of Yorktown		2205001998.000	Cemetery Corrections	Cemetery SBOA Correcting Entries for 2022 Bank Recon	97.80	44709 TR	12/30/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2205001998.000							97.80			
SubTotal Department 001							97.80			
SubTotal Fund Number 2205							97.80			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001998.000 Local Law Enf. Cont. Ed. Corrections										
12/30/2023	44709	Town of Yorktown		2228001998.000	Local Law Enf. Cont. Ed. Corrections	LECE SBOA Correcting Entries for 2022 Bank Recon	151.66	44709 TR	12/30/2023	
SubTotal Appropriation 2228001998.000							151.66			
SubTotal Department 001							151.66			
SubTotal Fund Number 2228							151.66			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
12/08/2023	44705	Town of Yorktown/Payroll		2402001111.000	ARP Community Assltance Wages	12/8 Comm Assist Gross Wages	194.70	44705 Pyrl	12/08/2023	
12/22/2023	44723	Town of Yorktown/Payroll		2402001111.000	ARP Community Assltance Wages	12/22 Comm Assist Gross Wages	280.50	44723Pyrl	12/22/2023	
SubTotal Appropriation 2402001111.000							475.20			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
12/22/2023	44726	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/22 Comm Asst Medicare Employer	4.07	44726Pyrl	12/22/2023	
12/08/2023	44707	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/8 Comm Assist FICA/SS Employer	12.07	44707 Pyrl	12/08/2023	
12/08/2023	44707	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/8 Comm Assist Medicare Employer	2.83	44707 Pyrl	12/08/2023	
12/08/2023	44707	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/8 Comm Assist FUTA Employer	1.17	44707 Pyrl	12/08/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/22/2023	44726	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/22 Comm Asst SUTA Employer	1.96	44726Pyrl	12/22/2023	
12/08/2023	44707	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/8 Comm Assist SUTA Employer	1.37	44707 Pyrl	12/08/2023	
12/22/2023	44726	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/22 Comm Asst FICA/SS Employer	17.39	44726Pyrl	12/22/2023	
12/22/2023	44726	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/22 Comm Asst FUTA Employer	1.68	44726Pyrl	12/22/2023	
SubTotal Appropriation 2402001112.000							42.54			
**Appropriation 2402001223.000 ARP Repair and Maint Supplies										
01/12/2024	44842	Taylor Made Technology (LLC)		2402001223.000	ARP Repair and Maint Supplies	Comm Assist- Dell Speakers for Cindy	136.99	44842 ACH	01/12/2024	
SubTotal Appropriation 2402001223.000							136.99			
**Appropriation 2402001325.000 ARP Community Assistance Burial										
01/03/2024	44792	Parsons Mortuary		2402001325.000	ARP Community Assistance Burial	Comm Asst	650.00	28539	01/11/2024	
01/03/2024	44793	Weeks Mortuary & Crematory		2402001325.000	ARP Community Assistance Burial	Comm Asst	1250.00	28536	01/11/2024	
SubTotal Appropriation 2402001325.000							1900.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
12/22/2023	44726	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/22 Comm Asst Pyrl Fees 1 emp	19.38	44726Pyrl	12/22/2023	
12/08/2023	44707	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/8 Comm Assist Pyrl Fees	12.56	44707 Pyrl	12/08/2023	
SubTotal Appropriation 2402001339.000							31.94			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
01/03/2024	44794	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	28537	01/11/2024	
01/03/2024	44797	Casita Gardens LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	28542	01/11/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2402001345.000							1000.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	289.39	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	397.89	28535 01/11/2024	
01/03/2024	44837	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	121.15	28545 01/12/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	184.00	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	168.00	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	170.59	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	245.63	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	832.20	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	429.21	28535 01/11/2024	
01/03/2024	44787	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	01 04 Comm Asst	125.72	28538 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	289.55	28535 01/11/2024	
01/03/2024	44790	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	584.58	28535 01/11/2024	
01/03/2024	44791	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	85.33	28540 01/11/2024	
SubTotal Appropriation 2402001365.000							3923.24		
SubTotal Department 001							7509.91		
SubTotal Fund Number 2402							7509.91		

**Fund Number 2500 Fire Dept

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
12/29/2023	44733	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/29 Fire Gross Wages	1791.67	44733Pyrl 12/29/2023	
11/29/2023	44689	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	11/29 Fire Gross Wages	1791.67	44689 Pyrl 11/29/2023	
12/22/2023	44722	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/22 Fire Gross Wages	628.38	44722Pyrl 12/22/2023	
SubTotal Appropriation 2500001111.000							4211.72		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
12/22/2023	44724	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/22 Fire FICA/SS Employer	38.96	44724Pyrl 12/22/2023	
11/29/2023	44690	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire Employer Medicare	25.98	44690 Pyrl 11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Fire Pyrl Employer Medicare	25.98	44734Pyrl 12/29/2023	
12/22/2023	44724	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/22 Fire SUTA Employer	4.40	44724Pyrl 12/22/2023	
12/29/2023	44734	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Fire Pyrl Employer FICA/SS	111.08	44734Pyrl 12/29/2023	
12/22/2023	44724	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/22 Fire FUTA Employer	3.77	44724Pyrl 12/22/2023	
11/29/2023	44690	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire FICA Employer	111.08	44690 Pyrl 11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Fire Pyrl Employer SUTA	5.54	44734Pyrl 12/29/2023	
12/22/2023	44724	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/22 Fire Medicare Employer	9.11	44724Pyrl 12/22/2023	
11/29/2023	44690	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire SUTA	5.54	44690 Pyrl 11/29/2023	
SubTotal Appropriation 2500001112.000							341.44		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
01/11/2024	44800	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 50:1 Fuel Premix 110oz/10-32x1/2" Combo Rd MS/Mach 10-32x1/2 SI Hex	75.18	28572 01/12/2024	
12/26/2023	44708	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-Dollar General- Distilled water and white vinegar (Nov)	10.50	44708 EFT 12/26/2023	
01/03/2024	44718	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure <50 CF/Safety&Environmental Serv Fee/Tracking Fee	261.27	44718 EFT 01/12/2024	
01/11/2024	44804	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	112.50	28576 01/12/2024	
01/11/2024	44800	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- #16 Jack 10'1/12" x8" HG Anch Bolt/Concrete Mix	22.21	28572 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/15/2023	44688	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (Nov)	178.84	EFT 12/19/2023	
01/11/2024	44802	Alert-All Corp.		2500001222.000	Fire Dept Operating Supplies	FD- Grab Bag/Black Night Pencil/Fire Safety Crayons/Plan and Practice Bookmarker/Red Fire Hat	1743.75	28574 01/12/2024	
01/11/2024	44800	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- Spring Water/Grid Drain/Heavy Duty Concentrate	109.70	28572 01/12/2024	
12/26/2023	44708	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-Single gal disinfectant x2 (Nov)	250.00	44708 EFT 12/26/2023	
01/10/2024	44784	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Adrenalin VL 1mg/ml	174.20	44784 ACH 01/12/2024	
SubTotal Appropriation 2500001222.000							2938.15		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
12/26/2023	44708	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Emergency Keychain car escape tool (Nov)	349.99	44708 EFT 12/26/2023	
01/12/2024	44828	The First Signs of Fire		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 3/4 x 2" Reflective Markers (M)	568.80	28600 01/12/2024	
12/26/2023	44708	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD-tooth carbide saw blade x2 (Nov)	121.18	44708 EFT 12/26/2023	
SubTotal Appropriation 2500001223.000							1039.97		
**Appropriation 2500001331.000 Fire Dept Professional Services									
01/03/2024	44717	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD- Public Relations/Social Media Management	2760.00	44717 EFT 01/12/2024	
01/12/2024	44820	Hartman & Williams LLC		2500001331.000	Fire Dept Professional Services	FD- Accounting Services/Cash Reconcilements	1421.25	28592 01/12/2024	
SubTotal Appropriation 2500001331.000							4171.25		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
12/26/2023	44708	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-Active 911 subscription (Nov)	877.50	44708 EFT 12/26/2023	
01/08/2024	44801	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On-Road ULSD	789.98	28573 01/12/2024	
01/08/2024	44801	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	153.16	28573 01/12/2024	
12/19/2023	44727	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	237.58	44727 EFT 12/19/2023	
01/11/2024	44804	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	28576 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	44835	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Fax to Email/Voice Connector/Premium Seat/Basic Seat	80.32	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Forwarding Seat/Premium Seat/Voice Connector	102.00	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- UC Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	20.47	28607	01/12/2024	
01/05/2024	44735	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	317.99	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Edgevlew/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/10/2024	44784	McKesson Medical		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	2.07	44784 ACH	01/12/2024	
12/19/2023	44845	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (11/10-12/09)	840.28	44845 EFT	12/19/2023	
SubTotal Appropriation 2500001332.000							3452.45			
**Appropriation 2500001335.000 Fire Dept Utility Services										
01/10/2024	44838	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD-Fire Dept Station	1161.76	44838 EFT	01/10/2024	
01/09/2024	44747	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	94.11	28549	01/12/2024	
01/02/2024	44720	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	260.00	44720 EFT	01/02/2024	
SubTotal Appropriation 2500001335.000							1515.87			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
01/12/2024	44835	Level365 Holdings LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607	01/12/2024	
01/10/2024	44773	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire	2527.35	44773 ACH	01/12/2024	
01/10/2024	44773	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair of Customer's Gxtreme Pant	275.00	44773 ACH	01/12/2024	
01/03/2024	44740	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon Image Runner Adv C5035	69.30	44740 ACH	01/03/2024	
12/18/2023	44730	Hoosier Fire Equipmnet, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs/Maintenance of Customer's Fire	665.00	44730 EFT	12/18/2023	

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/30/2023	44709	Town of Yorktown		2500001998.000	Fire Dept Corrections	Fire SBOA Correcting Entrles for 2022 Bank Recon	822.34	44709 TR	12/30/2023	
SubTotal Appropriation 2500001998.000							822.34			
SubTotal Department 001							35678.35			
SubTotal Fund Number 2500							35678.35			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
01/12/2024	44835	Level365 Holdings LLC		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/05/2024	44735	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		2501001332.000	Comm Asst Communication & Transport	Comm Asst- UC Edgeview/Fax to Email/DID number/Voice Connector/Premium Seat	20.48	28607	01/12/2024	
01/05/2024	44735	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	97.50	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607	01/12/2024	
SubTotal Appropriation 2501001332.000							405.48			
**Appropriation 2501001998.000 Community Assistance Corrections										
12/30/2023	44709	Town of Yorktown		2501001998.000	Community Assistance Corrections	CA SBOA Correcting Entrles for 2022 Bank Recon	692.87	44709 TR	12/30/2023	
SubTotal Appropriation 2501001998.000							692.87			
SubTotal Department 001							1098.35			
SubTotal Fund Number 2501							1098.35			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 3321001303.000 Redevelopment Interest Payment									
01/11/2024	44799	Chase Bank		3321001303.000	Redevelopment Interest Payment	TIF 1 2019 Ref of 2009 Redev Int	1845.00	28544 01/11/2024	
SubTotal Appropriation 3321001303.000							1845.00		
**Appropriation 3321001306.000 Redevelopment Bond Payment									
01/11/2024	44799	Chase Bank		3321001306.000	Redevelopment Bond Payment	TIF 1 2019 Ref of 2009 Redev Pr	16666.67	28544 01/11/2024	
SubTotal Appropriation 3321001306.000							16666.67		
SubTotal Department 001							18511.67		
SubTotal Fund Number 3321							18511.67		
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)									
**Department 001 COUNCIL									
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST									
01/11/2024	44799	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF 2 2019 Ref of 2009 Redev Int	1845.00	28544 01/11/2024	
SubTotal Appropriation 3322001303.000							1845.00		
**Appropriation 3322001306.000 RDC TI F 2 BOND PAYMENT									
01/11/2024	44799	Chase Bank		3322001306.000	RDC TI F 2 BOND PAYMENT	TIF 2 2019 Ref of 2009 Redev Pr	16666.66	28544 01/11/2024	
SubTotal Appropriation 3322001306.000							16666.66		
SubTotal Department 001							18511.66		
SubTotal Fund Number 3322							18511.66		
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)									
**Department 001 COUNCIL									
**Appropriation 3323001303.000 RDC TIF 3 INTEREST									
01/11/2024	44799	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	1845.00	28544 01/11/2024	
SubTotal Appropriation 3323001303.000							1845.00		
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL									
01/11/2024	44799	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	16666.67	28544 01/11/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 3323001306.000							16666.67			
SubTotal Department 001							18511.67			
SubTotal Fund Number 3323							18511.67			
**Fund Number 3326 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018)										
12/26/2023	44701	Old National Bank-Wealth Management		3326001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/Canal St LR 1/15/24	187000.00	44701EFT	12/27/2023	
SubTotal Appropriation 3326001381.000							187000.00			
SubTotal Department 001							187000.00			
SubTotal Fund Number 3326							187000.00			
**Fund Number 3328 Civic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 3328001381.000 Lease Rental Bond Payment (Civic-2019)										
12/26/2023	44700	Huntington National Bank		3328001381.000	Lease Rental Bond Payment (Civic-2019)	Jan 1 2024 LR Bond Payment/ Civic Green	176000.00	44700EFT	12/27/2023	
SubTotal Appropriation 3328001381.000							176000.00			
SubTotal Department 001							176000.00			
SubTotal Fund Number 3328							176000.00			
**Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax										
**Department 001 COUNCIL										
**Appropriation 4401001998.000 CCI Corrections										
12/30/2023	44709	Town of Yorktown		4401001998.000	CCI Corrections	CCI SBOA Correcting Entries for 2022 Bank Recon	140.80	44709 TR	12/30/2023	
SubTotal Appropriation 4401001998.000							140.80			
SubTotal Department 001							140.80			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 4401							140.80			
**Fund Number 4402 Cumulative Capital Development										
**Department 001 COUNCIL										
**Appropriation 4402001998.000 CCD Corrections										
12/30/2023	44709	Town of Yorktown		4402001998.000	CCD Corrections	CCD SBOA Correcting Entries for 2022 Bank Recon	804.71	44709 TR	12/30/2023	
SubTotal Appropriation 4402001998.000							804.71			
SubTotal Department 001							804.71			
SubTotal Fund Number 4402							804.71			
**Fund Number 4410 Cum Fire/Equip (Not Debt Service)										
**Department 001 COUNCIL										
**Appropriation 4410001998.000 Cum Fire Corrections										
12/30/2023	44709	Town of Yorktown		4410001998.000	Cum Fire Corrections	Cum Fire Equip SBOA Correcting Entrles for 2022 Bank Recon	1745.09	44709 TR	12/30/2023	
SubTotal Appropriation 4410001998.000							1745.09			
SubTotal Department 001							1745.09			
SubTotal Fund Number 4410							1745.09			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
12/08/2023	44704	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/8 Water Gross Wages	8239.56	44704 Pyrl	12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/22 Water Gross Wages	8072.20	44722Pyrl	12/22/2023	
SubTotal Appropriation 6101001111.000							16311.76			
**Appropriation 6101001112.000 Water Admin Salaries										
12/29/2023	44734	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 TC/Water Pyrl Employer SUTA	7.72	44734Pyrl	12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water SUTA 25%	7.74	44690 Pyrl	11/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water Medicare 25% Employer	16.00	44690 Pyrl	11/29/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/29/2023	44690	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water FICA/SS 25% Employer	68.46	44690 Pyrl	11/29/2023	
11/29/2023	44689	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	11/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	44689 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 TC/Water Pyrl Employer FUTA	0.94	44734Pyrl	12/29/2023	
12/29/2023	44733	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	12/29 TC/Water Gross Wages 25% of \$4,416.67	1104.17	44733Pyrl	12/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 TC/Water Pyrl Employer Medicare	16.01	44734Pyrl	12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water FUTA 25%	5.18	44690 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 TC/Water Pyrl Employer FICA/SS	68.46	44734Pyrl	12/29/2023	
SubTotal Appropriation 6101001112.000							2398.85			
**Appropriation 6101001113.000 Water Office Wages										
12/22/2023	44722	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/22 Water Office Gross Wages	4463.45	44722Pyrl	12/22/2023	
12/08/2023	44704	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/8 Water Office Gross Wages	2884.25	44704 Pyrl	12/08/2023	
SubTotal Appropriation 6101001113.000							7347.70			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
12/22/2023	44724	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/22 Water Office FICA/SS Employer	261.08	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/22 Water Office Medicare Employer	61.06	44724Pyrl	12/22/2023	
12/22/2023	44721	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/22 Payroll Retirment Pd 1/4/2024	1796.48	44721EFT	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/22 Water Medicare Employer	109.36	44724Pyrl	12/22/2023	
01/05/2024	44736	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 1/5 Payroll Retirement	1576.68	44736EFT	01/05/2024	
12/08/2023	44706	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/8 Pyrl Water Office FICA/SS Employer	172.47	44706 Pyrl	12/08/2023	
12/29/2023	44711	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/29 KS Sept. '23 Mlssing W/C	632.40	44711EFT	12/29/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/08/2023	44706	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/8 Pyrl Water FICA/SS Employer	478.00	44706 Pyrl 12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/22 Water FICA/SS Employer	467.62	44724Pyrl 12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/8 Pyrl Water Medicare Employer	111.78	44706 Pyrl 12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/8 Pyrl Water Office Medicare Employer	40.34	44706 Pyrl 12/08/2023	
12/08/2023	44710	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/8 Payroll Retirement	1516.03	44710EFT 12/08/2023	
SubTotal Appropriation 6101001114.000							7223.30		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
01/03/2024	44715	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (January)	6122.56	28530 01/03/2024	
01/03/2024	44715	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (January)	1101.02	28530 01/03/2024	
SubTotal Appropriation 6101001115.000							7223.58		
**Appropriation 6101001223.000 Water-Operating Supplies									
12/15/2023	44688	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel Charges (Nov)	796.15	EFT 12/19/2023	
12/26/2023	44708	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Best Buy 34" Ultra Wide FHD Monitor (Nov)	329.99	44708 EFT 12/26/2023	
01/12/2024	44841	The Janltors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Towel/Foam Soap/Bath Tissue	88.80	44841 ACH 01/12/2024	
SubTotal Appropriation 6101001223.000							1214.94		
**Appropriation 6101001225.000 Water Chemicals									
01/05/2024	44732	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	100.00	44732 ACH 01/12/2024	
01/05/2024	44732	HML Inc.		6101001225.000	Water Chemicals	Water- Volatile Organic Compounds Regulated Only	150.00	44732 ACH 01/12/2024	
01/05/2024	44732	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	44732 ACH 01/12/2024	
01/05/2024	44732	HML Inc.		6101001225.000	Water Chemicals	Water- IOC	220.00	44732 ACH 01/12/2024	
SubTotal Appropriation 6101001225.000							695.00		

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
01/11/2024	44800	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Sealbest Pothole Patch	215.46	28572	01/12/2024	
01/11/2024	44810	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MI Nodes M w/ 5'Nlcor PT# MSW-NO	953.37	28582	01/12/2024	
01/08/2024	44744	Key Solutions Kocksmith LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Service Call/ Hardware Panlc Bar,Door Lever,Keys, Lock Cylinder	1335.99	28548	01/12/2024	
01/10/2024	44774	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Bronze Saddle/Ball Corp Stop/MJteel/Transition Gland Pack/Repair Clamp/Brass Saddle	1686.15	44774 ACH	01/12/2024	
01/11/2024	44810	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 POS Dispmnt Mtr w/Me8 Reg NL, 2 Bolt F	1226.66	28582	01/12/2024	
01/10/2024	44774	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Plastic Pit/15"Lid/Nut for Pit Pad/Flange Button& Upper Pit Pad	1226.63	44774 ACH	01/12/2024	
01/11/2024	44800	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- PVC Cutter	10.99	28572	01/12/2024	
01/10/2024	44775	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar (Park1)	708.75	44775 ACH	01/12/2024	
SubTotal Appropriation 6101001231.000							7364.00			
**Appropriation 6101001232.000 Water-Office Supplies										
12/26/2023	44708	First Merchants Bank		6101001232.000	Water-Office Supplies	UtilityOffice- office supplies (Nov)	67.96	44708 EFT	12/26/2023	
SubTotal Appropriation 6101001232.000							67.96			
**Appropriation 6101001324.000 Water Communication & Transportation										
01/05/2024	44735	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	97.50	44735 EFT	01/05/2024	
01/10/2024	44775	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	44775 ACH	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Volce Connector	17.25	28607	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/11/2024	44810	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	45.60	28582 01/12/2024	
01/05/2024	44735	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Voicemail	122.40	44735 EFT 01/05/2024	
01/11/2024	44810	Water Works Metrology LLC		6101001324.000	Water Communication & Transportation	Water- Freight	31.54	28582 01/12/2024	
01/03/2024	44729	U.S. Post Office		6101001324.000	Water Communication & Transportation	December 2023 Water Billing (Cycle1&4)	223.38	28533 01/05/2024	
01/03/2024	44738	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	349.83	44738 EFT 01/03/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- UC Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	20.48	28607 01/12/2024	
01/03/2024	44739	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (1/1/24-1/31/24)	34.06	44739 EFT 01/03/2024	
12/19/2023	44845	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Service (11/10-12/09)	242.03	44845 EFT 12/19/2023	
01/12/2024	44841	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	44841 ACH 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Voice Connector/Premium Seat	13.53	28607 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/VoiceMail	137.62	28607 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/DID Number/Voice Connector/Premium Seat/Forwarding Seat/Voicemail	108.17	28607 01/12/2024	
12/19/2023	44727	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	8.66	44727 EFT 12/19/2023	
12/19/2023	44727	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	44727 EFT 12/19/2023	
12/26/2023	44708	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Go Daddy (Nov)	16.97	44708 EFT 12/26/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/26/2023	44703	U.S. Post Office		6101001324.000	Water Communication & Transportation	Dec Water Billing Cycles 2 & 3	261.63	28529 12/26/2023	
SubTotal Appropriation 6101001324.000							1802.46		
**Appropriation 6101001331.000 WATER - Professional Services									
01/12/2024	44820	Hartman & Williams LLC		6101001331.000	WATER - Professional Services	Water- Accounting Services/Cash Reconcilements	1421.25	28592 01/12/2024	
01/11/2024	44817	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Daugherty Preserve Construction Inspection	4241.62	28589 01/12/2024	
SubTotal Appropriation 6101001331.000							5662.87		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
01/12/2024	44822	Reids Electrical Service, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Installed New Wall Pack Light Fixtures	1271.16	28594 01/12/2024	
01/12/2024	44826	MJ Plumbing, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Drinking Water Station Repair	77.50	28598 01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607 01/12/2024	
01/08/2024	44742	Clear Water Systems		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Service Call/ Reprogrammed Softeners	175.00	28547 01/12/2024	
01/12/2024	44839	Norm West		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Park 1 Block Wall Extraction and Repairs	3460.00	28609 01/12/2024	
01/11/2024	44812	Omni-Site.Net		6101001336.000	Water Repairs & Maintenance (Contract)	Water- (Park 1) Annual Wireless Service w/24 Hr Reporting	290.00	28584 01/12/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups/Phone Setup/Water Tower Phone	156.00	44842 ACH 01/12/2024	
SubTotal Appropriation 6101001336.000							5568.66		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
01/03/2024	44783	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	38.95	44783 ACH 01/12/2024	
01/11/2024	44819	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	22.75	28591 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/29/2023	44690	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/29 TC/Water Payroll Fees 7 emp	60.45	44690 Pyrl	11/29/2023	
01/03/2024	44719	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Soap Svc/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	62.70	44719 EFT	01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/22 Water Pyrl Fees 4 emp + maint	82.35	44724Pyrl	12/22/2023	
01/03/2024	44719	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	27.32	44719 EFT	01/12/2024	
01/11/2024	44814	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (Dec'23)	420.00	28586	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/8 Water Pyrl Fees 4 emp	50.26	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/22 Water Office Pyrl Fees 1 emp	19.38	44724Pyrl	12/22/2023	
01/11/2024	44815	Alliance of Ind Rural Water		6101001339.000	WATER - Other Services & Charges	Water- Large Utility Member (Membership)	403.08	28587	01/12/2024	
01/10/2024	44786	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- January 2024 Maintenance Contract Billing	13.49	44786 ACH	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/8 Water Office Pyrl Fees 1 emp	12.56	44706 Pyrl	12/08/2023	
12/29/2023	44734	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/29 TC/Water Pyrl Fees 7 emp	60.46	44734Pyrl	12/29/2023	
SubTotal Appropriation 6101001339.000							1273.75			
**Appropriation 6101001351.000 Utilities										
12/19/2023	44687	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Broadway Well	2809.13	28527	12/19/2023	
01/10/2024	44838	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Broadway Well/Nebo Well	1290.67	44838 EFT	01/10/2024	
12/19/2023	44687	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Field Ops	90.64	28527	12/19/2023	
01/02/2024	44720	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	154.57	44720 EFT	01/02/2024	
01/09/2024	44747	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 s Edith	278.16	28549	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2024	44838	AEP/ Indiana Michigan Power		6101001351.000	Utilities	St) Water- Town Hall (9312 W Smith St)	186.10	44838 EFT	01/10/2024	
SubTotal Appropriation 6101001351.000							4809.27			
**Appropriation 6101001392.000 Sales Tax										
12/15/2023	44683	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Nov 2023	105.00	44683EFT	12/18/2023	
12/15/2023	44683	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Nov 2023	3611.42	44683EFT	12/18/2023	
SubTotal Appropriation 6101001392.000							3716.42			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
01/09/2024	44748	Siyang Tao		6101001394.000	REFUND OVERPAYMENT	S.Tao- Water Refund of Overpayment	7.14	28550	01/12/2024	
SubTotal Appropriation 6101001394.000							7.14			
**Appropriation 6101001395.000 Water - Banking Fees & Charges										
01/03/2024	44843	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water Dec '23 CC Fees	70.21	44843CCF ee	01/03/2024	
SubTotal Appropriation 6101001395.000							70.21			
**Appropriation 6101001438.000 G.O./PARK BOND PRINCIPAL										
01/11/2024	44798	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Ref of 2008 GO Bonds/Pr 10%	6500.00	28543	01/11/2024	
SubTotal Appropriation 6101001438.000							6500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
01/11/2024	44798	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Ref of 2008 GO Bonds/Int 10%	606.71	28543	01/11/2024	
SubTotal Appropriation 6101001439.000							606.71			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
01/12/2024	44833	Everett J. Prescott Inc.		6101001444.000	WATER - Machinery & Equipment	Water- Fire Hydrants (5)	20559.50	28605	01/12/2024	
SubTotal Appropriation 6101001444.000							20559.50			

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6101001998.000 Water Corrections										
12/30/2023	44709	Town of Yorktown		6101001998.000	Water Corrections	Water SBOA Correcting Entries for 2022 Bank Recon	2311.70	44709 TR	12/30/2023	
SubTotal Appropriation 6101001998.000							2311.70			
SubTotal Department 001							102735.78			
SubTotal Fund Number 6101							102735.78			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
01/08/2024	44760	Angela Schultz		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Schultz- Water Utility Deposit Refund	220.00	28562	01/12/2024	
01/08/2024	44761	Daynara Heaston		6104001500.000	WATER METER DEPOSIT REFUNDS	D.Heaston- Water Utility Deposit Refund	220.00	28563	01/12/2024	
01/08/2024	44763	Donan Cruz		6104001500.000	WATER METER DEPOSIT REFUNDS	D.Cruz- Water Utility Deposit Refund	220.00	28565	01/12/2024	
01/08/2024	44762	Clint Thompson		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Thompson- Water Utility Deposit Refund	220.00	28564	01/12/2024	
01/08/2024	44759	Stanley Keys		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Keys- Water Utility Deposit Refund	220.00	28561	01/12/2024	
01/09/2024	44764	Tanner Craw		6104001500.000	WATER METER DEPOSIT REFUNDS	T.Craw- Water Utility Deposit Refund	45.00	28566	01/12/2024	
01/08/2024	44758	Susan Ubelhor		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Ubelhor- Water Utility Deposit Refund	135.00	28560	01/12/2024	
01/09/2024	44754	Amber Duncan		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Duncan- Water Utility Deposit Refund	45.00	28556	01/12/2024	
01/09/2024	44753	Jason Grimes		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Grimes- Water Utility Deposit Refund	45.00	28555	01/12/2024	
01/09/2024	44755	Donald Triplett		6104001500.000	WATER METER DEPOSIT REFUNDS	D.Triplett- Water Utility Deposit Refund	45.00	28557	01/12/2024	
01/09/2024	44749	L.Jay Matchett		6104001500.000	WATER METER DEPOSIT REFUNDS	L.Jay Matchett- Water Utility Deposit Refund	220.00	28551	01/12/2024	
01/08/2024	44757	Tara Edmondson		6104001500.000	WATER METER DEPOSIT REFUNDS	T.Edmondson- Water Utility Deposit Refund	220.00	28559	01/12/2024	
01/09/2024	44756	Jerry Reynolds		6104001500.000	WATER METER DEPOSIT	J.Reynolds- Water Utility Deposit	45.00	28558	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REFUNDS	Refund				
01/09/2024	44752	Chad Baldwin		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Baldwin- Water Utility Deposit Refund	45.00	28554	01/12/2024	
01/09/2024	44748	Siyang Tao		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Tao- Water Utility Deposit Refund	135.00	28550	01/12/2024	
01/08/2024	44765	Allson Maynard		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Maynard- Water Utility Deposit Refund	220.00	28567	01/12/2024	
01/08/2024	44768	Sam Terhune		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Terhune- Water Utility Deposit Refund	45.00	28570	01/12/2024	
01/08/2024	44766	Ambrosia Williams		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Williams- Water Utility Deposit Refund	45.00	28568	01/12/2024	
01/08/2024	44767	Chris Thurston		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Thurston- Water Utility Deposit Refund	45.00	28569	01/12/2024	
SubTotal Appropriation 6104001500.000							2435.00			
SubTotal Department 001							2435.00			
SubTotal Fund Number 6104							2435.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
12/22/2023	44722	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/22 Sewer Gross Wages	2530.40	44722PyrI	12/22/2023	
12/08/2023	44704	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/8 Sewer Gross Wages	1495.80	44704 PyrI	12/08/2023	
SubTotal Appropriation 6201001111.000							4026.20			
**Appropriation 6201001112.000 WWTP Labor										
12/22/2023	44722	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/22 WWTP Gross Wages	10610.25	44722PyrI	12/22/2023	
12/08/2023	44704	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/8 WWTP Gross Wages	10752.59	44704 PyrI	12/08/2023	
SubTotal Appropriation 6201001112.000							21362.84			
**Appropriation 6201001113.000 Sewer Office Wages										
12/08/2023	44704	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/8 Sewer Office Gross Wages	2884.24	44704 PyrI	12/08/2023	
12/22/2023	44722	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/22 Sewer Office Gross Wages	4463.45	44722PyrI	12/22/2023	
SubTotal Appropriation 6201001113.000							7347.69			

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6201001114.000 Sewer Town Council Salaries										
12/29/2023	44734	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Pyrl Employer Medicare	16.01	44734Pyrl	12/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Pyrl Employer SUTA	7.72	44734Pyrl	12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer Medicare 25% Employer	16.01	44690 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Pyrl Employer FUTA	0.94	44734Pyrl	12/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Pyrl Employer FICA/SS	68.46	44734Pyrl	12/29/2023	
11/29/2023	44689	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	11/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	44689 Pyrl	11/29/2023	
12/29/2023	44733	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Gross Wages 25% of \$4,416.67	1104.17	44733Pyrl	12/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer FUTA 25%	5.19	44690 Pyrl	11/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.45	44690 Pyrl	11/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer SUTA 25%	7.73	44690 Pyrl	11/29/2023	
SubTotal Appropriation 6201001114.000							2398.84			
**Appropriation 6201001115.000 Employer Share PERF										
01/05/2024	44736	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 1/5 Payroll Retirement	908.88	44736EFT	01/05/2024	
12/08/2023	44710	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/8 Payroll Retirement	1404.34	44710EFT	12/08/2023	
12/22/2023	44721	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/22 Payroll Retirment Pd 1/4/2024	1885.44	44721EFT	12/22/2023	
01/05/2024	44736	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 1/5 Payroll Retirement	1520.31	44736EFT	01/05/2024	
12/22/2023	44721	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/22 Payroll Retirment Pd 1/4/2024	1015.58	44721EFT	12/22/2023	
12/08/2023	44710	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/8 Payroll Retirement	744.82	44710EFT	12/08/2023	
SubTotal Appropriation 6201001115.000							7479.37			
**Appropriation 6201001116.000 Employer Share Group Insurance										
01/03/2024	44715	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (January)	1805.62	28530	01/03/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2024	44715	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (January)	8130.79	28530	01/03/2024	
SubTotal Appropriation 6201001116.000							9936.41			
**Appropriation 6201001117.000 Employer Share FICA										
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 WWTP Medicare Employer	146.03	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl Sewer FICA/SS Employer	87.40	44706 Pyrl	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl Sewer Medicare Employer	20.45	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 Sewer Medicare Employer	35.44	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl WWTP FICA/SS Employer	633.23	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 Sewer Office Medicare Employer	61.06	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 WWTP FICA/SS Employer	624.41	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 Sewer Office FICA/SS Employer	261.09	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/22 Sewer FICA/SS Employer	151.54	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl Sewer Office FICA/SS Employer	172.47	44706 Pyrl	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl WWTP Medicare Employer	148.10	44706 Pyrl	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/8 Pyrl Sewer Office Medicare Employer	40.33	44706 Pyrl	12/08/2023	
SubTotal Appropriation 6201001117.000							2381.55			
**Appropriation 6201001200.000 WWTP CHEMICALS										
01/10/2024	44785	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Credit	-1200.00	44785 ACH	01/12/2024	
01/05/2024	44732	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44732 ACH	01/12/2024	
01/10/2024	44785	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cyl/Chlorine Gas 150# Cyl	3590.49	44785 ACH	01/12/2024	
01/05/2024	44732	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44732 ACH	01/12/2024	
01/05/2024	44732	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44732 ACH	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/05/2024	44732	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44732 ACH 01/12/2024	
01/05/2024	44732	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	44732 ACH 01/12/2024	
SubTotal Appropriation 6201001200.000							2840.49		
**Appropriation 6201001222.000 SEWER Operating Supplies									
12/15/2023	44688	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel Charges (Nov)	534.38	EFT 12/19/2023	
01/12/2024	44841	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Towel/Foam Soap/Bath Tissue	88.79	44841 ACH 01/12/2024	
SubTotal Appropriation 6201001222.000							623.17		
**Appropriation 6201001223.000 WWTP Operating Supplies									
12/15/2023	44688	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (Nov)	168.08	EFT 12/19/2023	
SubTotal Appropriation 6201001223.000							168.08		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
01/03/2024	44780	Lou's Gloves Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP- Nitrile Gloves (Size Medium/XL)	318.00	44780 ACH 01/12/2024	
SubTotal Appropriation 6201001226.000							318.00		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fine Dust Cartridge Filter/Standard Cartridge Filter	34.98	28572 01/12/2024	
01/10/2024	44776	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Y Strainer	21.58	44776 ACH 01/12/2024	
01/10/2024	44776	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Drum Mixer	695.57	44776 ACH 01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 96"x16" Tghstuf Tightmesh/16" Tough Stuff Bracket/Duster Kits	54.79	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3/4 H CI Teth Sewage Pump	419.98	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cord Cover/Stud Sensor Pro/ Snaskru 50pk Anchors	135.60	28572 01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Weatherbeater Wiper 19"/Optical Mouse 6 Button	26.95	28572 01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Wkshp Trp 15' Cord/Diag Cut Pliers/Adj Wrench/ Duct Sll 2pk	66.28	28572	01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Cat6 Connector P/T/Cat5E Connector P/T RJ45 Crimper	79.77	28572	01/12/2024	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- White Shelf/11"White HD Bracket/Dap Alex+Caulk/Energizer 1.5V/#10x3/4" Screw Combo/#10 Flat WA	43.83	28572	01/12/2024	
12/26/2023	44708	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Northstock Inc, Wall/ceiling bracket (Nov)	383.04	44708 EFT	12/26/2023	
01/11/2024	44800	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 32oz Bleche Wite/Digital Calc/Value Scissor/Cable Ties/Optical Mouse 6 Button/Xtreme Cable Tie	120.06	28572	01/12/2024	
SubTotal Appropriation 6201001228.000							2082.43			
**Appropriation 6201001232.000 Sewer - Office Supplies										
12/26/2023	44708	First Merchants Bank		6201001232.000	Sewer - Office Supplies	UtilityOffice- office supplies (Nov)	67.96	44708 EFT	12/26/2023	
SubTotal Appropriation 6201001232.000							67.96			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
12/19/2023	44845	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (11/10-12/09)	45.22	44845 EFT	12/19/2023	
01/03/2024	44729	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	December 2023 Sewer Billing (Cycle1&4)	223.38	28533	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Voice Connector/Premium Seat	13.53	28607	01/12/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer- Monthly IT Maintenance/Remote Back-ups/Phone Setup	121.00	44842 ACH	01/12/2024	
12/19/2023	44727	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	44727 EFT	12/19/2023	
12/26/2023	44708	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	ST- Go Daddy (Nov)	196.67	44708 EFT	12/26/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	28607	01/12/2024	
12/26/2023	44703	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Dec Sewer Billing Cycles 2 & 3	261.63	28529	12/26/2023	
01/05/2024	44735	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Volcemall	122.40	44735 EFT	01/05/2024	
01/05/2024	44735	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	97.50	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/VoiceMail	137.63	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- UC Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	20.48	28607	01/12/2024	
01/12/2024	44841	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	44841 ACH	01/12/2024	
01/03/2024	44739	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (1/1/24-1/31/24)	34.06	44739 EFT	01/03/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/DID Number/Voice Connector/Premium Seat/Forwarding Seat/Volcemall	108.16	28607	01/12/2024	
12/19/2023	44727	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	8.66	44727 EFT	12/19/2023	
SubTotal Appropriation 6201001332.000							1474.08			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct 15 - Nov 15)	25.00	28608	01/12/2024	
12/19/2023	44727	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	455.56	44727 EFT	12/19/2023	
01/05/2024	44735	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	97.50	44735 EFT	01/05/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/05/2024	44735	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	133.77	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	28607	01/12/2024	
12/19/2023	44845	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (11/10-12/09)	92.47	44845 EFT	12/19/2023	
01/05/2024	44735	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	122.39	44735 EFT	01/05/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- UC Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	20.47	28607	01/12/2024	
01/12/2024	44842	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly IT Maintenance/Remote Back-ups/Phone Setup/Monitor for Macon	250.99	44842 ACH	01/12/2024	
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (July 15-Aug 15)	25.00	28608	01/12/2024	
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sep 15-Oct15)	25.00	28608	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Edgeview/Fax to Email/DID Number/Premium Seat/Voice Connector	26.10	28607	01/12/2024	
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov 15-Dec 15)	25.00	28608	01/12/2024	
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug 15-Sep15)	25.00	28608	01/12/2024	
01/08/2024	44836	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jun15-July15)	25.00	28608	01/12/2024	
01/10/2024	44785	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation/Surcharge Fee	215.00	44785 ACH	01/12/2024	
01/12/2024	44835	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Voice Connector/Premium Seat/Forwarding Seat	136.75	28607	01/12/2024	
SubTotal Appropriation 6201001334.000							1875.00			

**Appropriation 6201001335.000 WWTP Water Consumption

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/09/2024	44747	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI	485.70	28549 01/12/2024	
SubTotal Appropriation 6201001335.000							485.70		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
01/12/2024	44835	Level365 Holdings LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607 01/12/2024	
01/12/2024	44826	MJ Plumbing, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Drinking Water Station Repair	77.50	28598 01/12/2024	
01/12/2024	44822	Reids Electrical Service, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Installed New Wall Pack Light Fixtures	1271.16	28594 01/12/2024	
01/10/2024	44772	Frakes Engineering, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Rotary Press Flocculator VFD Replacement	2107.00	44772 ACH 01/12/2024	
01/11/2024	44812	Omni-Site.Net		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- OmniAdvantage Annual Plan/1 Year Wireless Service with Reporting	4552.00	28584 01/12/2024	
SubTotal Appropriation 6201001336.000							8146.66		
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney									
01/12/2024	44820	Hartman & Williams LLC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Accounting Services/Cash Reconcilements	1421.25	28592 01/12/2024	
SubTotal Appropriation 6201001338.000							1421.25		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
01/10/2024	44786	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- January 2024 Maintenance Contract Billing	13.49	44786 ACH 01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/22 Sewer Pyrl Fees 1 emp + maint.	24.22	44724Pyrl 12/22/2023	
01/03/2024	44843	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer Dec '23 CC Fees	70.21	44843CCF 01/03/2024 ee	
01/11/2024	44819	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	22.75	28591 01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/8 Sewer Pyrl Fees 1 emp	12.56	44706 Pyrl 12/08/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/22/2023	44724	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/22 Sewer Office Pyrl Fees 1 emp	19.38	44724Pyrl	12/22/2023	
11/29/2023	44690	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/29 TC/Sewer Payroll Fees 7 emp	60.46	44690 Pyrl	11/29/2023	
01/03/2024	44719	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	27.32	44719 EFT	01/12/2024	
01/11/2024	44814	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (Dec'23)	420.00	28586	01/12/2024	
01/03/2024	44795	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Sewer -Release 5 Liens @ \$25.00ea	125.00	28541	01/11/2024	
12/29/2023	44734	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/29 TC/Sewer Pyrl Fees 7 emp	60.46	44734Pyrl	12/29/2023	
01/03/2024	44719	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Soap Svc/DualTP Dsp/Urinal Mat Srvc/Sanis Screen Srvc	62.69	44719 EFT	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/8 Sewer Office Pyrl Fees 1 emp	12.56	44706 Pyrl	12/08/2023	
01/03/2024	44783	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	38.95	44783 ACH	01/12/2024	
12/22/2023	44724	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/22 WWTP Pyrl Fees 5 emp	106.88	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/8 WWTP Pyrl Fees 5 emp	72.81	44706 Pyrl	12/08/2023	
SubTotal Appropriation 6201001339.000							1149.74			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
01/12/2024	44820	Hartman & Williams LLC		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Accounting Services/Cash Reconcilements	1421.25	28592	01/12/2024	
SubTotal Appropriation 6201001340.000							1421.25			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
01/11/2024	44812	Omni-Site.Net		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- OmniAdvantage Annual Plan/1 Year Wireless Service w/	569.00	28584	01/12/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/12/2024	44835	Level365 Holdings LLC		6201001343.000	WWTP Repairs & Maint (Contract)	Reporting WWTP- Yealink T43U Power Supply/Provisioning Fee/Number Porting Charge	139.00	28607 01/12/2024	
01/12/2024	44824	Hach Company		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Manintenance Agreement for Labs	887.00	28596 01/12/2024	
SubTotal Appropriation 6201001343.000							1595.00		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
12/19/2023	44687	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations-600W/500W/Park1/Everg reen/Ymca	502.37	28527 12/19/2023	
SubTotal Appropriation 6201001345.000							502.37		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
12/19/2023	44687	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	6746.61	28527 12/19/2023	
SubTotal Appropriation 6201001351.000							6746.61		
**Appropriation 6201001352.000 Sewer Utilities									
01/10/2024	44838	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	186.10	44838 EFT 01/10/2024	
01/09/2024	44747	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 s Edith St)	278.15	28549 01/12/2024	
01/02/2024	44720	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	525.69	44720 EFT 01/02/2024	
01/02/2024	44720	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	154.58	44720 EFT 01/02/2024	
12/19/2023	44687	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer-Field Ops	90.64	28527 12/19/2023	
SubTotal Appropriation 6201001352.000							1235.16		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
01/09/2024	44769	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/ Exchange	3165.84	44769 ACH 01/09/2024	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001359.000							3165.84			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
01/09/2024	44749	L.Jay Matchett		6201001394.000	REFUND OVERPAYMENT	L.Jay Matchett- Sewer Refund of Overpay	35.79	28551	01/12/2024	
01/09/2024	44751	Darrell PeckInpaugh		6201001394.000	REFUND OVERPAYMENT	D.Peckinpaugh- Sewer Refund of Overpay	21.83	28553	01/12/2024	
01/09/2024	44750	Philllp/Patricia Bird		6201001394.000	REFUND OVERPAYMENT	P/P Bird- Sewer Refund of overpay	36.16	28552	01/12/2024	
SubTotal Appropriation 6201001394.000							93.78			
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL										
01/11/2024	44798	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Ref of 2008 GO Bonds/Pr 10%	6500.00	28543	01/11/2024	
SubTotal Appropriation 6201001438.000							6500.00			
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST										
01/11/2024	44798	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Ref of 2008 GO Bonds/Int 10%	606.71	28543	01/11/2024	
SubTotal Appropriation 6201001439.000							606.71			
SubTotal Department 001							97452.18			
SubTotal Fund Number 6201							97452.18			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
11/29/2023	44690	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/29 Pyrl TC/Fire Employee Federal W/H	46.46	44690 Pyrl	11/29/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/8 Pyrl Federal W/H Employee	5489.86	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/22 Town Pyrl Federal W/H Employee	5591.66	44724Pyrl	12/22/2023	
12/29/2023	44734	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/29 TC/Fire Pyrl Employee Federal W/H	46.46	44734Pyrl	12/29/2023	
SubTotal Appropriation 8901001921.000							11174.44			

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
11/29/2023	44690	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/29 Pyrl TC/Fire Employee FICA/SS	384.91	44690 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/29 TC/Fire Pyrl Employee FICA/SS	384.91	44734Pyrl	12/29/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/22 Town Pyrl FICA/SS Employee	4617.65	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/8 Pyrl FICA/SS Employee	4014.20	44706 Pyrl	12/08/2023	
SubTotal Appropriation 8901001922.000							9401.67			
**Appropriation 8901001923.000 STATE INCOME TAX										
12/29/2023	44734	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/29 TC/Fire Pyrl Employee IN St W/H	192.95	44734Pyrl	12/29/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/8 Pyrl IN St W/H Employee	2003.89	44706 Pyrl	12/08/2023	
11/29/2023	44690	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/29 Pyrl TC/Fire Employee IN St W/H	192.95	44690 Pyrl	11/29/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/22 Town Pyrl IN St W/H Employee	2204.00	44724Pyrl	12/22/2023	
SubTotal Appropriation 8901001923.000							4593.79			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
12/08/2023	44706	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/8 Pyrl Madison Co Employee	44.87	44706 Pyrl	12/08/2023	
11/29/2023	44690	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/29 Pyrl TC/Fire Employee Delaware Co	91.91	44690 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/29 TC/Fire Pyrl Employee Del Co	91.91	44734Pyrl	12/29/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/8 Pyrl Delaware Co Employee	911.45	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/22 Town Pyrl Madison Co Employee	50.21	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/22 Town Pyrl Del Co Employee	951.48	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/22 Town Pyrl Hamilton Co Employee	31.01	44724Pyrl	12/22/2023	
SubTotal Appropriation 8901001924.000							2172.84			

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/11/2024	44811	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	December Corp Y Membership Fees	501.50	28583	01/12/2024	
12/08/2023	44706	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/8 Pyrl Garnishments DD	500.00	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/22 Town Pyrl Garnishment DD	628.00	44724Pyrl	12/22/2023	
01/03/2024	44715	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (January)	550.51	28530	01/03/2024	
SubTotal Appropriation 8901001931.000							2180.01			
**Appropriation 8901001935.000 MEDICARE										
12/29/2023	44734	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/29 TC/Fire Pyrl Employee Medicare	90.02	44734Pyrl	12/29/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/8 Pyrl Medicare Employee	938.79	44706 Pyrl	12/08/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/22 Town Pyrl Medicare Employee	1079.96	44724Pyrl	12/22/2023	
11/29/2023	44690	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/29 Pyrl TC/Fire Employee Medicare	90.00	44690 Pyrl	11/29/2023	
SubTotal Appropriation 8901001935.000							2198.77			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
12/22/2023	44724	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/22 Town Pyrl Direct Deposit Distribution	3340.40	44724Pyrl	12/22/2023	
12/22/2023	44724	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/22 Town Pyrl Net Direct Deposits	50825.35	44724Pyrl	12/22/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/8 Pyrl Direct Deposit Distribution	3030.40	44706 Pyrl	12/08/2023	
12/08/2023	44706	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/8 Pyrl Net Direct Deposits	45712.42	44706 Pyrl	12/08/2023	
11/29/2023	44690	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/29 Pyrl TC/Fire Direct Deposits Distribution	100.00	44690 Pyrl	11/29/2023	
11/29/2023	44690	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/29 Pyrl TC/Fire Net Direct Deposits	5247.21	44690 Pyrl	11/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/29 TC/Fire Pyrl Net Direct Deposit	5247.19	44734Pyrl	12/29/2023	
12/29/2023	44734	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/29 TC/Fire Pyrl Direct Deposit Distribution	100.00	44734Pyrl	12/29/2023	

Accounts Payable Register

Date: 01/12/2024 05:27:50 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 8901001936.000							113602.97			
**Appropriation 8901001998.000 Payroll Corrections										
12/30/2023	44709	Town of Yorktown		8901001998.000	Payroll Corrections	Payroll SBOA Correcting Entries for 2022 Bank Recon	12092.33	44709 TR	12/30/2023	
SubTotal Appropriation 8901001998.000							12092.33			
SubTotal Department 001							166531.43			
SubTotal Fund Number 8901							166531.43			
*** GRAND TOTAL ***							1260745.07			

