

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
12/23/2022	42813	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	12/23 TC Gross Wages 50% of \$3791.67	1895.83	42813Pyrl	12/23/2022	
SubTotal Appropriation 1101001111.000							1895.83			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
12/23/2022	42814	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/23 TC Payroll Employer Medicare	27.49	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/23 TC Payroll Employer FICA/SS	117.54	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/23 TC Payroll Employer FUTA	1.87	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/23 TC Payroll Employer SUTA	26.53	42814Pyrl	12/23/2022	
SubTotal Appropriation 1101001112.000							173.43			
**Appropriation 1101001331.000 Adm. TC Professional Services										
01/26/2023	42663	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business / Professional Services	25592.50	42663 ACH	02/14/2023	
02/08/2023	42708	Veridus, Inc		1101001331.000	Adm. TC Professional Services	COUNCIL - Economic Development / Negotiations	595.00	27551	02/21/2023	
02/08/2023	42706	DMMPCC		1101001331.000	Adm. TC Professional Services	COUNCIL - 2023 GIS Web Services (Yorktown)	2000.00	27549	02/21/2023	
01/26/2023	42691	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations / Social Media Management	3000.00	42691 EFT	02/14/2023	
01/26/2023	42691	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations / Social Media Management	3000.00	42691 EFT	02/14/2023	
SubTotal Appropriation 1101001331.000							34187.50			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
01/26/2023	42670	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	January 2023 Trash Billing (1575 pcs)	231.00	27525	01/26/2023	

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01/31/2023	42671	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Jan 23 Trash 1575 inc In price from \$.44 to \$.48 (\$63 needed)	21.00	27526 01/31/2023	
02/05/2023	42675	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	February 2023 Trash Billing (1329 pcs)	212.64	27528 02/05/2023	
02/03/2023	42803	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Monthly Service (December 10 - January 9)	2205.32	42803 EFT 02/03/2023	
01/23/2023	42649	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Elevator Phone / Emergency Phone	8.52	42649 EFT 01/26/2023	
02/08/2023	42709	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27552 02/21/2023	
02/07/2023	42686	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Internet	97.50	42686 EFT 02/07/2023	
02/07/2023	42686	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Voice / Edge Phone & Volcemail	105.73	42686 EFT 02/07/2023	
02/07/2023	42685	AT & T Mobillity		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Monthly Phone Service (Dec 12 - Jan 11)	249.92	42685 EFT 02/07/2023	
SubTotal Appropriation 1101001332.000							3135.63		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
02/13/2023	42754	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly Main. / Back Ups / Antivirus	146.67	42754 ACH 02/14/2023	
SubTotal Appropriation 1101001336.000							146.67		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
02/10/2023	42747	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorkton / Trash & Recycling	33788.35	42747 ACH 02/14/2023	
02/10/2023	42747	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Add. / Annex (Trash & Recycling)	15196.15	42747 ACH 02/14/2023	
02/08/2023	42709	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27552 02/21/2023	
02/08/2023	42701	Jones & Bartlett Learning, LLC		1101001339.000	Adm. TC Other Services & Charges	FIRE - Emergency Medical Respond	760.97	27544 02/21/2023	
02/07/2023	42752	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Amazon / iPad Case	14.99	42752 EFT 02/14/2023	
02/07/2023	42752	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Amazon / Otterbox	57.77	42752 EFT 02/14/2023	
02/09/2023	42735	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services &	COUNCIL - Quarterly / Elevator	174.00	42735 ACH 02/14/2023	

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					Charges	Monitoring				
02/09/2023	42740	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - February 2023 Maintenance Contract Billing	14.61	42740 ACH	02/14/2023	
12/23/2022	42814	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	12/23 TC Payroll Fees 6 emp	90.85	42814Pyr1	12/23/2022	
02/09/2023	42720	Blake Stuffel		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	14.60	27563	02/21/2023	
SubTotal Appropriation 1101001339.000							50160.29			
SubTotal Department 001							89699.35			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
12/09/2022	42802	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/9 Marshal Gross Wages	27834.17	42802Pyr1	12/09/2022	
10/14/2022	42785	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/14 Marshal Gross Wages	21158.84	42785Pyr1	10/14/2022	
11/10/2022	42793	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/10 Marshal Gross Wages	27368.18	42793Pyr1	11/10/2022	
11/25/2022	42798	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/25 Marshal Gross Wages	26579.87	42798Pyr1	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/28 Marshal Gross Wages	28948.64	42789Pyr1	10/28/2022	
09/16/2022	42762	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/16 Marshal Gross Wages	21436.29	42762Pyr1	09/16/2022	
09/30/2022	42780	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/30 Marshal Gross Wages	20321.73	42780Pyr1	09/30/2022	
12/23/2022	42808	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/23 Marshal Gross Wages	29346.18	42808Pyr1	12/23/2022	
SubTotal Appropriation 1101002111.000							202993.90			
**Appropriation 1101002112.000 Marshal Employee Benefits										
01/23/2023	42653	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Retiree Health Coverage (February)	512.25	42653 ACH	01/23/2023	
01/23/2023	42653	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Health Coverage (February)	9113.06	42653 ACH	01/23/2023	
11/25/2022	42800	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/25 Marshal FICA/SS Employer	1609.63	42800Pyr1	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/25 Marshal Medicare Employer	376.45	42800Pyr1	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Payroll Marshal FICA/SS Employer	1647.21	42795Pyr1	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Payroll Marshall Medicare Employer	385.24	42795Pyr1	11/10/2022	

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								CHECK #	DATE	
11/25/2022	42800	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/25 Payroll Marshal FUTA	0.38	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/25 Payroll Marshal SUTA	46.67	42800Pyrl	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/23 Payroll Marshal FUTA	1.41	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/23 Payroll Marshal SUTA	3.30	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/23 Payroll Marshal FICA/SS Employer	1781.17	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/23 Payroll Marshal Medicare Employer	416.58	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/9 Payroll Marshal SUTA Employer	7.42	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/9 Payroll Marshal FUTA Employer	0.35	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/9 Payroll Marshal Medicare Employer	394.62	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/9 Payroll Marshal FICA/SS Employer	1687.43	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/30 Payroll Marshal Medicare Employer	287.02	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/30 Payroll Marshal FICA/SS Employer	1227.29	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/14 Payroll Marshal FUTA Employer	12.08	42787Pyrl	10/14/2022	
09/16/2022	42764	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/16 Town Payroll Marshal FICA/SS Employer	1296.40	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/16 Town Payroll Marshal Medicare Employer	303.18	42764Pyrl	09/16/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/30 Payroll Marshal SUTA Employer	41.26	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/30 Payroll Marshal FUTA Employer	4.51	42782Pyrl	09/30/2022	
09/16/2022	42771	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/16 Payroll Marshal FUTA	21.90	42771Pyrl	09/16/2022	
09/16/2022	42771	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/16 Payroll Marshal SUTA	51.12	42771Pyrl	09/16/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/14 Payroll Marshal SUTA Employer	32.44	42787Pyrl	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/28 Payroll Marshal Medicare	412.11	42791Pyrl	10/28/2022	

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						Employer				
10/28/2022	42791	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/28 Payroll Marshal FICA/SS Employer	1762.15	42791Pyr1	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Payroll Marshal FUTA	20.58	42795Pyr1	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/10 Payroll Marshal SUTA	53.16	42795Pyr1	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/14 Payroll Marshal Medicare Employer	299.18	42787Pyr1	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/14 Payroll Marshal FICA/SS Employer	1279.23	42787Pyr1	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/28 Payroll Marshall SUTA Employer	107.80	42791Pyr1	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/28 Payroll Marshal FUTA Employer	31.20	42791Pyr1	10/28/2022	
SubTotal Appropriation 1101002112.000							25225.78			
**Appropriation 1101002221.000 Marshal Office Supplies										
01/26/2023	42665	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	POLICE - Ink Cartridge Color 3 pk	82.96	27530	02/21/2023	
SubTotal Appropriation 1101002221.000							82.96			
**Appropriation 1101002222.000 Marshal Operating Supplies										
02/05/2023	42682	Wex Bank		1101002222.000	Marshal Operating Supplies	MARSHAL - Rebate / Rebate Reversals	-96.23	42682 EFT	02/07/2023	
02/05/2023	42682	Wex Bank		1101002222.000	Marshal Operating Supplies	MARSHAL - Fuel Charges (January)	2325.60	42682 EFT	02/07/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Sirchie / Swabs	65.45	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Amazon / CD Sleeves	14.42	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Amazon / Blank Discs	24.40	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Amazon / Motorola Battery	196.17	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Dash Med Gloves	115.90	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002222.000	Marshal Operating Supplies	POLICE - Amazon / Laptop Charger	34.99	42752 EFT	02/14/2023	
02/08/2023	42705	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	MARSHAL - 12x1 Qt. Full Synthetic / 12x1 Can Citrol	140.98	27548	02/21/2023	

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SubTotal Appropriation 1101002222.000							2821.68			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
02/08/2023	42713	American Eagle Equipmnet		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - MAG Light / Shop Supplies + Labor	1795.84	27556	02/21/2023	
SubTotal Appropriation 1101002223.000							1795.84			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
02/03/2023	42803	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Monthly Service (December 10 - January 9)	6441.84	42803 EFT	02/03/2023	
01/23/2023	42649	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
01/23/2023	42649	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone	68.15	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		1101002332.000	Marshal Comm. & Trans.	POLICE - Business Voice / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42752	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	POLICE - USPS	5.50	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	POLICE - EFax Services	12.66	42752 EFT	02/14/2023	
02/07/2023	42685	AT & T Mobllity		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Monthly Phone Service (Dec 12 - Jan 11)	458.44	42685 EFT	02/07/2023	
01/26/2023	42660	US Uniform & Supply		1101002332.000	Marshal Comm. & Trans.	MARSHAL - US Postal Shipment Name Bar	12.00	42660 ACH	02/14/2023	
SubTotal Appropriation 1101002332.000							7210.34			
**Appropriation 1101002335.000 Marshal Utility Services										
02/07/2023	42683	CenterPoint Energy		1101002335.000	Marshal Utility Services	POLICE - Town Hall 9312 W Smith St	476.72	42683 EFT	02/07/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Lions Club / Police Dept 2400 S Russ St	87.17	42654 EFT	01/26/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	POLICE - Town Hall / 9312 W Smith St	369.73	42678 EFT	02/14/2023	
SubTotal Appropriation 1101002335.000							933.62			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										

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02/13/2023	42755	Advance Auto Parts		1101002336.000	Marshal Repalrs & Maintenance (Contract)	MARSHAL - 26 Flex / 21 Flex CWP 18-260/210	61.60	42755 EFT 02/14/2023	
02/08/2023	42697	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repalrs & Maintenance (Contract)	MARSHAL - Service & Repair / Exchange / Tag	34.96	27540 02/21/2023	
02/13/2023	42754	Taylor Made Technology (LLC)		1101002336.000	Marshal Repalrs & Maintenance (Contract)	POLICE - Monthly Main. / Back Ups / Anitvirus	236.66	42754 ACH 02/14/2023	
SubTotal Appropriation 1101002336.000							333.22		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
02/08/2023	42704	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	POLICE - Alltra Quarterly ; Interior Common Areas	23.00	27547 02/21/2023	
02/14/2023	42778	A-1 Graphics		1101002339.000	Marshal Other Services & Charges	MARSHAL - Door Tags	96.00	27586 02/21/2023	
02/07/2023	42752	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	POLICE - 7Eleven	75.00	42752 EFT 02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	POLICE -Positive Promotions	178.50	42752 EFT 02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	POLICE - Positive Promo. Cr	-4.50	42752 EFT 02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	POLICE - WPY ENA Chapt.	159.00	42752 EFT 02/14/2023	
02/07/2023	42752	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	POLICE - Amazon / Keurig	70.00	42752 EFT 02/14/2023	
02/13/2023	42753	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	16.36	42753 EFT 02/14/2023	
02/13/2023	42753	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	POLICE - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	45.05	42753 EFT 02/14/2023	
02/13/2023	42753	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.69	42753 EFT 02/14/2023	
02/13/2023	42753	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.56	42753 EFT 02/14/2023	
02/13/2023	42753	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	POLICE - Active Scraper / Xtrac Mat / Auto Soap / Etc.	45.05	42753 EFT 02/14/2023	
02/09/2023	42740	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	POLICE - February 2023 Maintenance Contract Billing	14.61	42740 ACH 02/14/2023	
01/26/2023	42660	US Uniform & Supply		1101002339.000	Marshal Other Services &	MARSHAL - S&W Name Bar Gold	25.95	42660 ACH 02/14/2023	

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					Charges	(K. Walthour)				
11/25/2022	42800	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/25 Marshal Pyrl Fees 12 officers + fleet maint.	148.41	42800Pyrl	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/23 Marshal Pyrl Fees 12 Officers + fleet maint + garnishment	222.98	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/9 Marshal Pyrl Fees 13 officers + fleet maint	124.62	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/30 Pyrl Fees Marshal 10 officers + Fleet Maint.	125.82	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/14 Marshal Pyrl Fees 11 officers + fleet maint.	136.39	42787Pyrl	10/14/2022	
09/16/2022	42773	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/16 Marshal Pyrl Fees 11 officers + Fleet Maint	134.41	42773Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/28 Marshal Pyrl Fees 12 officers + fleet maint.	146.42	42791Pyrl	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/10 Marshal Pyrl Fees 12 officers + fleet maint	146.42	42795Pyrl	11/10/2022	
02/14/2023	42774	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Services (January)	480.00	27582	02/21/2023	
SubTotal Appropriation 1101002339.000							2440.74			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
01/26/2023	42667	Safety Systems		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Trillock Gunrack w/ Handcuff Key	1456.05	27532	02/21/2023	
02/14/2023	42777	Klesler Police Supply		1101002444.000	Marshal Machinery & Equipment	POLICE - 2023 Ammo Order	539.24	27585	02/21/2023	
SubTotal Appropriation 1101002444.000							1995.29			
SubTotal Department 002							245833.37			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
10/14/2022	42785	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/14 TM Gross Wages	8712.53	42785Pyrl	10/14/2022	
09/16/2022	42762	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/16 TM Gross Wages	5591.17	42762Pyrl	09/16/2022	
11/25/2022	42798	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/25 TM Gross Wages	3883.43	42798Pyrl	11/25/2022	

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10/28/2022	42789	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/28 TM Gross Wages	3873.71	42789PyrI	10/28/2022	
12/09/2022	42802	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/9 TM Gross Wages	4022.23	42802PyrI	12/09/2022	
11/10/2022	42793	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/10 TM Gross Wages	4031.86	42793PyrI	11/10/2022	
12/23/2022	42808	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/23 TM Gross Wages	4598.57	42808PyrI	12/23/2022	
09/30/2022	42780	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/30 TM Gross Wages	5685.16	42780PyrI	09/30/2022	
SubTotal Appropriation 1101003111.000							40398.66			
**Appropriation 1101003112.000 TM Employee Benefits										
01/23/2023	42653	Indlana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TOWN MANAGER - Health Coverage (February)	1199.82	42653 ACH	01/23/2023	
11/25/2022	42800	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/25 TM FICA/SS Employer	215.84	42800PyrI	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/25 TM Medicare Employer	50.48	42800PyrI	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/25 Payroll TM SUTA	0.93	42800PyrI	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Payroll TM Medicare Employer	52.61	42795PyrI	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Payroll TM FICA/SS Employer	225.03	42795PyrI	11/10/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/25 Payroll TM FUTA	0.40	42800PyrI	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/23 Payroll TM Medicare Employer	60.85	42810PyrI	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/23 Payroll TM FICA/SS Employer	260.17	42810PyrI	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/9 Payroll TM SUTA Employer	3.69	42805PyrI	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/9 Payroll TM FUTA Employer	1.58	42805PyrI	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/9 Payroll TM Medicare Employer	52.50	42805PyrI	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/9 Payroll TM FICA/SS Employer	224.44	42805PyrI	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/30 Payroll TM Medicare Employer	75.58	42782PyrI	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/30 Payroll TM FICA/SS Employer	323.10	42782PyrI	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/14 Payroll TM FUTA Employer	1.23	42787PyrI	10/14/2022	
09/16/2022	42764	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/16 Town Payroll TM FICA/SS	317.30	42764PyrI	09/16/2022	

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						Employer				
09/16/2022	42764	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/16 Town Payroll TM Medicare Employer	74.20	42764Pyrl	09/16/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/30 Payroll TM SUTA Employer	3.64	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/30 Payroll TM FUTA Employer	1.57	42782Pyrl	09/30/2022	
09/16/2022	42771	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/16 Payroll TM SUTA	2.77	42771Pyrl	09/16/2022	
09/16/2022	42771	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/16 Payroll TM FUTA	1.18	42771Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/28 Payroll TM Medicare Employer	50.35	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/28 Payroll TM FICA/SS Employer	215.22	42791Pyrl	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/14 Payroll TM SUTA Employer	2.88	42787Pyrl	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/28 Payroll TM SUTA Employer	3.40	42791Pyrl	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Payroll TM FUTA	1.58	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/10 Payroll TM SUTA	3.69	42795Pyrl	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/14 Payroll TM Medicare Employer	120.05	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/14 Payroll TM FICA/SS Employer	513.38	42787Pyrl	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/28 Payroll TM FUTA Employer	1.46	42791Pyrl	10/28/2022	
SubTotal Appropriation 1101003112.000							4060.92			
**Appropriation 1101003221.000 TM Office Supplies										
01/26/2023	42665	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM - Clicker Pen 0.7MM	23.17	27530	02/21/2023	
01/26/2023	42665	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM - Folder 4pckt / Dry Erase Marker	16.00	27530	02/21/2023	
01/26/2023	42665	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM - Business Cards / Pencil Sharpener	113.28	27530	02/21/2023	
02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Amazon / Workplace Compliance Posters	111.80	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Amazon / Otterbox	38.68	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Staples / Office Furniture	169.99	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Staples / Office Furniture	449.98	42752 EFT	02/14/2023	

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02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Best Buy / Case	86.99	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Staples / Office Furniture	-169.99	42752 EFT	02/14/2023	
SubTotal Appropriation 1101003221.000							839.90			
**Appropriation 1101003222.000 TM Operating Supplies										
02/05/2023	42682	Wex Bank		1101003222.000	TM Operating Supplies	TM - Fuel Charges (January)	91.36	42682 EFT	02/07/2023	
SubTotal Appropriation 1101003222.000							91.36			
**Appropriation 1101003332.000 TM Comm. & Trans.										
02/03/2023	42803	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM - Monthly Service (December 10 - January 9)	604.76	42803 EFT	02/03/2023	
01/23/2023	42649	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Business Voic / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
02/07/2023	42752	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - EFax Services	12.66	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - Zoom	14.99	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - USPS	7.85	42752 EFT	02/14/2023	
02/07/2023	42685	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TM - Monthly Phone Service (Dec 12 - Jan 11)	64.82	42685 EFT	02/07/2023	
SubTotal Appropriation 1101003332.000							916.83			
**Appropriation 1101003335.000 TM Utility Services										
02/07/2023	42683	CenterPoint Energy		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	476.72	42683 EFT	02/07/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM - Town Hall / 9312 W Smith St	369.72	42678 EFT	02/14/2023	
SubTotal Appropriation 1101003335.000							846.44			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
02/08/2023	42697	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Service & Repair / Exchange / Tag	34.96	27540	02/21/2023	
02/13/2023	42754	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Monthly Main. / Back Ups / Antivirus	146.67	42754 ACH	02/14/2023	

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SubTotal Appropriation 1101003336.000							181.63			
**Appropriation 1101003339.000 TM Other Services & Charges										
02/14/2023	42772	Indiana Municipal Managers		1101003339.000	TM Other Services & Charges	TM - 2023 Membership Dues (E. Hurley)	100.00	27581	02/21/2023	
02/14/2023	42772	Indiana Municipal Managers		1101003339.000	TM Other Services & Charges	TM - 2023 Membership Dues (C. Bruton)	100.00	27581	02/21/2023	
02/08/2023	42704	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM - Alltra Quarterly ; Interlor Common Areas	23.00	27547	02/21/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Notary License Fee	49.37	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Amazon	20.74	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Amazon / Keurig	69.99	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Amazon	57.97	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Amazon Prime	-14.99	42752 EFT	02/14/2023	
02/07/2023	42752	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Amazon Prime	14.99	42752 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	45.05	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.69	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Auto Soap / Etc.	45.05	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	16.35	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.56	42753 EFT	02/14/2023	
02/09/2023	42740	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM - February 2023 Maintenance Contract Billing	14.61	42740 ACH	02/14/2023	
11/25/2022	42800	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/25 TM Pyrl Fees 3 emp.	36.80	42800Pyrl	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/23 TM Pyrl Fees 2 emp	33.55	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/9 TM Pyrl Fees 3 emp	28.54	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/30 Pyrl Fees TM 4 emp	49.83	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/14 TM Pyrl Fees 4 emp	49.15	42787Pyrl	10/14/2022	
09/16/2022	42773	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/16 TM Pyrl Fees 4 emp	48.44	42773Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/28 TM Pyrl Fees 3 emp	36.30	42791Pyrl	10/28/2022	

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11/10/2022	42795	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/10 TM Pyrl Fees 3 emp	36.30	42795Pyrl	11/10/2022	
02/14/2023	42774	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM - Cleaning Services (January)	480.00	27582	02/21/2023	
SubTotal Appropriation 1101003339.000							1372.29			
SubTotal Department 003							48708.03			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
10/14/2022	42785	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/14 CT Gross Wages	1608.56	42785Pyrl	10/14/2022	
11/10/2022	42793	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/10 CT Gross Wages	1675.44	42793Pyrl	11/10/2022	
10/28/2022	42789	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/28 CT Gross Wages	1515.21	42789Pyrl	10/28/2022	
11/25/2022	42798	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/25 CT Gross Wages	1695.06	42798Pyrl	11/25/2022	
09/16/2022	42762	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/16 CT Gross Wages	1671.88	42762Pyrl	09/16/2022	
12/09/2022	42802	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/9 CT Gross Wages	1662.49	42802Pyrl	12/09/2022	
09/30/2022	42780	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/30 CT Gross Wages	1618.77	42780Pyrl	09/30/2022	
12/23/2022	42808	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/23 CT Gross Wages	1829.09	42808Pyrl	12/23/2022	
SubTotal Appropriation 1101004111.000							13276.50			
**Appropriation 1101004112.000 CT Employee Benefits										
11/25/2022	42800	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/25 CT FICA/SS Employer	105.05	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/25 CT Medicare Employer	24.57	42800Pyrl	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/10 Payroll CT FICA/SS Employer	103.84	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/10 Payroll CT Medicare Employer	24.28	42795Pyrl	11/10/2022	
12/23/2022	42810	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/23 Payroll CT Medicare Employer	26.50	42810Pyrl	12/23/2022	

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12/23/2022	42810	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/23 Payroll CT FICA/SS Employer	113.36	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/9 Payroll CT FICA/SS Employer	103.03	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/9 Payroll CT Medicare Employer	24.10	42805Pyrl	12/09/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/28 Payroll CT Medicare Employer	21.97	42791Pyrl	10/28/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/30 Payroll CT FICA/SS Employer	100.32	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/30 Payroll CT Medicare Employer	23.46	42782Pyrl	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/16 Town Payroll CT FICA/SS Employer	103.62	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/16 Town Payroll CT Medicare Employer	24.24	42764Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/28 Payroll CT FICA/SS Employer	93.90	42791Pyrl	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/14 Payroll CT FICA/SS Employer	99.69	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/14 Payroll CT Medicare Employer	23.31	42787Pyrl	10/14/2022	
SubTotal Appropriation 1101004112.000							1015.24			
**Appropriation 1101004222.000 CT Operating Supplies										
01/26/2023	42664	A.E. Boyce Co., Inc.		1101004222.000	CT Operating Supplies	CT - TaxMLA-SS Laser 1099 Mixx / Single Sheets, etc.	54.48	27529	02/21/2023	
SubTotal Appropriation 1101004222.000							54.48			
**Appropriation 1101004332.000 CT Comm. & Trans.										
01/26/2023	42664	A.E. Boyce Co., Inc.		1101004332.000	CT Comm. & Trans.	CT - Freight	17.41	27529	02/21/2023	
02/03/2023	42803	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT - Monthly Service (December 10 - January 9)	292.62	42803 EFT	02/03/2023	
01/23/2023	42649	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Internet	97.50	42686 EFT	02/07/2023	

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02/07/2023	42686	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Business Voic / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023		
02/07/2023	42752	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - EFax Services	12.66	42752 EFT	02/14/2023		
02/07/2023	42752	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT - USPS	4.60	42752 EFT	02/14/2023		
SubTotal Appropriation 1101004332.000							539.04				
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)											
02/08/2023	42697	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Service & Repair / Exchange / Tag	34.96	27540	02/21/2023		
02/13/2023	42754	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT - Monthly Main. / Back Ups / Antivirus	146.67	42754 ACH	02/14/2023		
SubTotal Appropriation 1101004336.000							181.63				
**Appropriation 1101004339.000 CT Other Services & Charges											
02/08/2023	42704	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT - Alltra Quarterly ; Interior Common Areas	23.00	27547	02/21/2023		
02/07/2023	42752	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT - Late Fee / Interest	449.67	42752 EFT	02/14/2023		
02/13/2023	42753	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Durallite Mat / Etc.	16.35	42753 EFT	02/14/2023		
02/13/2023	42753	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Durallite Mat / Etc.	45.05	42753 EFT	02/14/2023		
02/13/2023	42753	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Durallite Mat / Etc.	15.69	42753 EFT	02/14/2023		
02/13/2023	42753	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Durallite Mat / Etc.	15.56	42753 EFT	02/14/2023		
02/13/2023	42753	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper / Xtrac Mat / Auto Soap / Etc.	45.05	42753 EFT	02/14/2023		
11/25/2022	42800	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/25 CT Pyrl Fees 2 emp.	24.53	42800Pyrl	11/25/2022		
12/23/2022	42810	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/23 CT Pyrl Fees 2 emp + Paycom Late Payroll Fee	83.55	42810Pyrl	12/23/2022		
12/09/2022	42805	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/9 CT Pyrl Fees 2 emp	19.03	42805Pyrl	12/09/2022		
09/30/2022	42782	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/30 Pyrl Fees CT 2 emp	24.91	42782Pyrl	09/30/2022		
10/14/2022	42787	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/14 CT Pyrl Fees 2 emp	24.57	42787Pyrl	10/14/2022		
09/16/2022	42773	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/16 CT Pyrl Fees 2 emp	24.22	42773Pyrl	09/16/2022		

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10/28/2022	42791	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/28 CT Pyrl Fees 2 emp	24.20	42791Pyrl	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/10 CT Pyrl Fees 2 emp	24.20	42795Pyrl	11/10/2022	
02/14/2023	42774	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT - Cleaning Services (January)	480.00	27582	02/21/2023	
SubTotal Appropriation 1101004339.000							1339.58			
SubTotal Department 004							16406.47			
SubTotal Fund Number 1101							400647.22			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
12/09/2022	42802	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/9 Street Gross Wages	7374.39	42802Pyrl	12/09/2022	
09/16/2022	42762	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/16 Street Gross Wages	7402.65	42762Pyrl	09/16/2022	
11/10/2022	42793	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/10 Street Gross Wages	7407.27	42793Pyrl	11/10/2022	
11/25/2022	42798	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/25 Street Gross Wages	7398.04	42798Pyrl	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/28 Street Gross Wages	6939.80	42789Pyrl	10/28/2022	
10/14/2022	42785	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/14 Street Gross Wages	7649.02	42785Pyrl	10/14/2022	
09/30/2022	42780	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/30 Street Gross Wages	9249.99	42780Pyrl	09/30/2022	
12/23/2022	42808	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/23 Street Gross Wages	9174.52	42808Pyrl	12/23/2022	
SubTotal Appropriation 2201001111.000							62595.68			
**Appropriation 2201001112.000 STREET Employee Benefits										
01/23/2023	42653	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Retiree Health Coverage (February)	512.25	42653 ACH	01/23/2023	
01/23/2023	42653	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Health Coverage (February)	3320.68	42653 ACH	01/23/2023	
11/25/2022	42800	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/25 Street Medicare Employer	103.96	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/25 Street FICA/SS Employer	444.53	42800Pyrl	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Payroll Street FICA/SS Employer	445.11	42795Pyrl	11/10/2022	
12/23/2022	42810	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/23 Payroll Street Medicare Employer	129.73	42810Pyrl	12/23/2022	

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12/23/2022	42810	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/23 Payroll Street FICA/SS Employer	554.67	42810Pyrl 12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/9 Payroll Street FICA/SS Employer	443.07	42805Pyrl 12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/9 Payroll Street Medicare Employer	103.62	42805Pyrl 12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/30 Payroll Street FICA/SS Employer	559.36	42782Pyrl 09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/30 Payroll Street Medicare Employer	130.82	42782Pyrl 09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/16 Town Payroll Street Medicare Employer	104.03	42764Pyrl 09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/16 Town Payroll Street FICA/SS Employer	444.81	42764Pyrl 09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/28 Payroll Street FICA/SS Employer	416.13	42791Pyrl 10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/28 Payroll Street Medicare Employer	97.32	42791Pyrl 10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/10 Payroll Street Medicare Employer	104.10	42795Pyrl 11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/14 Payroll Street FICA/SS Employer	460.09	42787Pyrl 10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/14 Payroll Street Medicare Employer	107.60	42787Pyrl 10/14/2022	
SubTotal Appropriation 2201001112.000							8481.88		
**Appropriation 2201001222.000 STREET Operating Supplies									
01/26/2023	42744	Share Corporation		2201001222.000	STREET Operating Supplies	STREET - Car Wash Wax / Laundry Soap / Carb. Cleaner	164.67	42744 ACH 02/14/2023	
02/08/2023	42690	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Ind High Pressure < 100CF >	64.54	27535 02/21/2023	
02/08/2023	42692	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	FIRE - Ind High Pressure < 100CF >	64.54	42692 EFT 02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	STREET - Kitchen Towel / Black Roll Liners	32.43	42733 ACH 02/14/2023	
01/26/2023	42659	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Deicer	7781.41	42659 ACH 02/14/2023	

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						Enhncd Bulkx4				
01/26/2023	42659	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Deicer Enhncd Bulk	3810.27	42659	ACH 02/14/2023	
01/26/2023	42659	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Deicer Enhncd Bulk	5666.70	42659	ACH 02/14/2023	
01/26/2023	42659	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Deicer Enhncd Bulk	2253.27	42659	ACH 02/14/2023	
02/14/2023	42775	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Suction / Bolt Clamp	459.94	27583	02/21/2023	
02/05/2023	42682	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - Fuel Charges (January)	734.46	42682	EFT 02/07/2023	
02/14/2023	42779	Fully Promoted		2201001222.000	STREET Operating Supplies	STREET - 2023 Town of Yorktown Clothing Order	621.50	27587	02/21/2023	
02/10/2023	42746	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREET - #53 Recycled Concrete	69.99	42746	ACH 02/14/2023	
02/08/2023	42705	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	STREET - 12x1 Qt. Full Synthetic / 12x1 Can Citrol	140.98	27548	02/21/2023	
SubTotal Appropriation 2201001222.000							21864.70			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Cleaning Kit / Adapter / Hook & Loop blk	19.94	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Bleach / Odr Control / Fastfit Leather	69.28	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - 48" T8 32W 3500K	50.28	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Air Freshner / Windsheld / Pothole Patch	783.21	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Mailbox Combo / Number Kit	92.09	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Gentry Post Mount Combo	69.99	27533	02/21/2023	
02/08/2023	42689	Lowe's		2201001223.000	STREET Repair & Maint Supplies	STREET - Caulk Tool Kit / 10oz Quad Voc Black	24.65	27534	02/21/2023	
02/08/2023	42689	Lowe's		2201001223.000	STREET Repair & Maint Supplies	STREET - Saw Blade	22.76	27534	02/21/2023	

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02/13/2023	42758	Advanced Signs & Graphics, Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - 12" x 48" Aluminum St. Marker Sign	115.20	42758 EFT	02/14/2023	
02/08/2023	42703	Key & Sons Feeds		2201001223.000	STREET Repair & Maint Supplies	STREET - Cylinder / Left RT3 NWall	192.82	27546	02/21/2023	
02/08/2023	42703	Key & Sons Feeds		2201001223.000	STREET Repair & Maint Supplies	STREET - Boss Cutting Edge / Bolts / Drivers	1236.74	27546	02/21/2023	
02/08/2023	42699	Willco Wholesale Dist., Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - MS26 1 Pole Wall Thermostat Line Voltage 220	21.28	27542	02/21/2023	
SubTotal Appropriation 2201001223.000							3452.35			
**Appropriation 2201001331.000 STREET Professional Services										
02/10/2023	42748	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	STREET - Nebo Rd Roundabout / #028048-0014	735.00	42748 ACH	02/14/2023	
SubTotal Appropriation 2201001331.000							735.00			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
01/26/2023	42744	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight	22.32	42744 ACH	02/14/2023	
02/03/2023	42803	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Monthly Service (December 10 - January 9)	40.36	42803 EFT	02/03/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Freight ShipVla OUR TRUCK	2.50	42733 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - 2 Ply Toilet Tissue	24.95	42733 ACH	02/14/2023	
01/23/2023	42649	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
01/23/2023	42649	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet / Field Ops Bldg	37.91	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Voice / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Internet	97.50	42686 EFT	02/07/2023	
02/14/2023	42775	Reynolds Farm Equipment		2201001332.000	STREET Comm. & Trans.	STREET - Shipping & Handling	20.00	27583	02/21/2023	
SubTotal Appropriation 2201001332.000							359.79			
**Appropriation 2201001335.000 STREET Utility Services										
02/09/2023	42714	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops / Yorktown St. Barn 2400 S Edlth St.	272.97	27557	02/21/2023	

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02/07/2023	42683	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edlth St	162.02	42683 EFT	02/07/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops Big Garage / Polic Dept	127.58	42654 EFT	01/26/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grae Baptist Church / 1312 S Nebo	66.16	42678 EFT	02/14/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren 1591 S Nebo / Smith / Jackson Rndabt	706.52	42654 EFT	01/26/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - N CR 600 W / Street Lights / River Rd	3084.16	42678 EFT	02/14/2023	
SubTotal Appropriation 2201001335.000							4419.41			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
02/09/2023	42737	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - 2015 GMC Sierra / Spin Balance, Etc	1196.18	42737 ACH	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Rot T5 10W30 Gal	82.77	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Liquid Copper	25.74	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Clay Oil Absorbent	509.70	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Fram Ant 1gal / Hydaruallc Fluid	310.48	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Oil Filter	2.62	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Starting Fluid	20.10	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Gen Purpose Hand Pad	23.20	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Hydraulic Fitting / Mega Flex 2	105.35	42755 EFT	02/14/2023	
02/13/2023	42755	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Oil Filter	9.20	42755 EFT	02/14/2023	
02/08/2023	42694	Allied Wholesale Electrical Supply, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - Wreck #1 / #2	2022.64	27537	02/21/2023	
02/13/2023	42754	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs &	STREET - Monthly Main. / Back	153.65	42754 ACH	02/14/2023	

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02/14/2023	42768	Truck Pro Equipment Sales, Inc		2201001336.000	Maintenance STREET Repairs & Maintenance	Ups / Anitvirus STREET - On / Off Switch & Ture White Strobe Light	136.95	27579	02/21/2023	
SubTotal Appropriation 2201001336.000							4598.58			
**Appropriation 2201001337.000 STREET Rentals										
02/09/2023	42738	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	STREET - Broom / P6448982	1163.46	42738	ACH	02/14/2023
SubTotal Appropriation 2201001337.000							1163.46			
**Appropriation 2201001339.000 STREET Other Services & Charges										
02/10/2023	42747	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 S Russ St / Exchange	382.00	42747	ACH	02/14/2023
02/14/2023	42776	Ace Sign Systems Inc		2201001339.000	STREET Other Services & Charges	STREET - Welcome Sign, Vinyl Logo	175.00	27584		02/21/2023
02/09/2023	42740	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - February 2023 Maintenance Contract Billing	14.61	42740	ACH	02/14/2023
11/25/2022	42800	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/25 Street Pyrl Fees 3 emp. + fleet maint	41.09	42800	Pyrl	11/25/2022
12/23/2022	42810	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/23 Street Pyrl Fees 3 emp + Fleet maint	56.20	42810	Pyrl	12/23/2022
12/09/2022	42805	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/9 Street Pyrl Fees 3 emp + fleet main	31.87	42805	Pyrl	12/09/2022
09/30/2022	42782	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/30 Pyrl Fees Street 3 emp + fleet maint	41.73	42782	Pyrl	09/30/2022
10/14/2022	42787	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/14 Street Pyrl Fees 3 emp + fleet maint	41.16	42787	Pyrl	10/14/2022
09/16/2022	42773	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/16 Street Pyrl Fees 3 emp + Fleet Maint	40.57	42773	Pyrl	09/16/2022
11/10/2022	42795	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/10 Street Pyrl Fees 3 emp + fleet maint	40.54	42795	Pyrl	11/10/2022
10/28/2022	42791	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/28 Street Pyrl Fees 3 emp + fleet maint	40.54	42791	Pyrl	10/28/2022
SubTotal Appropriation 2201001339.000							905.31			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										

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02/08/2023	42700	CPM Construction Planning & Management, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET - Patlo & Curb Step Rails	7825.00	27543	02/21/2023	
SubTotal Appropriation 2201001443.000							7825.00			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
02/09/2023	42741	Best Equipment Co., Inc.		2201001444.000	STREET Machinery & Equipment	STREET - SI213022 / SI213184	600.68	42741	ACH	02/14/2023
02/07/2023	42752	First Merchants Bank		2201001444.000	STREET Machinery & Equipment	STREET - Broom Wafer Replacement / Blue Diamond	1397.17	42752	EFT	02/14/2023
02/08/2023	42711	Clark Truck Equipment Co.		2201001444.000	STREET Machinery & Equipment	STREET - Henderson 10' RDO Repair	6761.00	27554	02/21/2023	
SubTotal Appropriation 2201001444.000							8758.85			
SubTotal Department 001							125160.01			
SubTotal Fund Number 2201							125160.01			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
11/10/2022	42793	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/10 Park Gross Wages	1287.65	42793	Pyrl	11/10/2022
10/14/2022	42785	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/14 Park Gross Wages	1514.44	42785	Pyrl	10/14/2022
09/16/2022	42762	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/16 Park Gross Wages	1576.68	42762	Pyrl	09/16/2022
11/25/2022	42798	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/25 Park Gross Wages	1136.76	42798	Pyrl	11/25/2022
10/28/2022	42789	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/28 Park Gross Wages	1393.93	42789	Pyrl	10/28/2022
12/09/2022	42802	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/9 Park Gross Wages	1393.77	42802	Pyrl	12/09/2022
09/30/2022	42780	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/30 Park Gross Wages	2030.19	42780	Pyrl	09/30/2022
12/23/2022	42808	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/23 Park Gross Wages	1431.56	42808	Pyrl	12/23/2022
SubTotal Appropriation 2204001111.000							11764.98			
**Appropriation 2204001112.000 PARK Employee Benefits										
01/23/2023	42653	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - Health Coverage (February)	687.45	42653	ACH	01/23/2023
11/25/2022	42800	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/25 Park FICA/SS Employer	69.20	42800	Pyrl	11/25/2022
11/10/2022	42795	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Payroll Park FICA/SS	78.56	42795	Pyrl	11/10/2022

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						Employer				
11/25/2022	42800	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/25 Payroll Park SUTA	13.23	42800Pyr1	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/25 Park Medicare Employer	16.18	42800Pyr1	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/23 Payroll Park Medicare Employer	20.45	42810Pyr1	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/9 Payroll Park FICA/SS Employer	85.14	42805Pyr1	12/09/2022	
12/23/2022	42810	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/23 Payroll Park FICA/SS Employer	87.48	42810Pyr1	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/9 Payroll Park Medicare Employer	19.91	42805Pyr1	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/30 Payroll Park FICA/SS Employer	124.60	42782Pyr1	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/30 Payroll Park SUTA Employer	18.40	42782Pyr1	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/30 Payroll Park Medicare Employer	29.14	42782Pyr1	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/16 Town Payroll Park Medicare Employer	22.56	42764Pyr1	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/16 Town Payroll Park FICA/SS Employer	96.48	42764Pyr1	09/16/2022	
09/30/2022	42782	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/30 Payroll Park FUTA Employer	7.89	42782Pyr1	09/30/2022	
09/16/2022	42771	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/16 Payroll Park SUTA	19.32	42771Pyr1	09/16/2022	
09/16/2022	42771	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/16 Payroll Park FUTA	8.28	42771Pyr1	09/16/2022	
10/14/2022	42787	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/14 Payroll Park Medicare Employer	21.66	42787Pyr1	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/14 Payroll Park SUTA Employer	18.09	42787Pyr1	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/28 Payroll Park FICA/SS Employer	85.15	42791Pyr1	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Payroll Park Medicare Employer	18.37	42795Pyr1	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Payroll Park SUTA	15.12	42795Pyr1	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/10 Payroll Park FUTA	2.24	42795Pyr1	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/14 Payroll Park FICA/SS Employer	92.62	42787Pyr1	10/14/2022	

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								CHECK #	DATE	
10/14/2022	42787	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/14 Payroll Park FUTA Employer	7.75	42787Pyrl	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/28 Payroll Park FUTA Employer	7.20	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/28 Payroll Park SUTA Employer	16.80	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/28 Payroll Park Medicare Employer	19.91	42791Pyrl	10/28/2022	
SubTotal Appropriation 2204001112.000							1709.18			
**Appropriation 2204001222.000 PARK Operating Supplies										
01/26/2023	42744	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Car Wash Wax / Laundry Soap / Carb. Cleaner	164.67	42744 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - Kitchen Towel / Black Roll Liners	32.44	42733 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - 2 Ply Toilet Tissue	24.95	42733 ACH	02/14/2023	
02/05/2023	42682	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - Fuel Charges (January)	734.45	42682 EFT	02/07/2023	
02/14/2023	42779	Fully Promoted		2204001222.000	PARK Operating Supplies	PARK - 2023 Town of Yorktown Clothing Order	621.50	27587	02/21/2023	
02/08/2023	42705	Schaeffer MFG Co.		2204001222.000	PARK Operating Supplies	PARK - 12x1 Qt. Full Synthetic / 12x1 Can Citrol	140.98	27548	02/21/2023	
SubTotal Appropriation 2204001222.000							1718.99			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
02/10/2023	42745	Warner Supply Inc.		2204001223.000	PARK Repair & Maint Supplies	PARK - 5900933	177.31	42745 ACH	02/14/2023	
02/10/2023	42745	Warner Supply Inc.		2204001223.000	PARK Repair & Maint Supplies	PARK - 5900934	82.07	42745 ACH	02/14/2023	
02/07/2023	42752	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	PARK - Canal Plastics	567.45	42752 EFT	02/14/2023	
02/08/2023	42699	Willco Wholesale Dist., Inc.		2204001223.000	PARK Repair & Maint Supplies	PARK - MS26 1 Pole Wall Thermostat Line Voltage 220	21.28	27542	02/21/2023	
SubTotal Appropriation 2204001223.000							848.11			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
01/26/2023	42744	Share Corporation		2204001332.000	PARK Comm. & Trans.	PARK - Freight	22.32	42744 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Freight ShipVia OUR TRUCK	2.50	42733 ACH	02/14/2023	

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01/23/2023	42649	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Elevator Phone / Emergency Phone	8.51	42649 EFT 01/26/2023	
01/23/2023	42649	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet / Field Ops Bldg	37.91	42649 EFT 01/26/2023	
02/07/2023	42686	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Internet	97.50	42686 EFT 02/07/2023	
02/07/2023	42686	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Volce / Edge Phone & Volcemail	105.73	42686 EFT 02/07/2023	
SubTotal Appropriation 2204001332.000							274.47		
**Appropriation 2204001335.000 PARK Utility Services									
02/09/2023	42714	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops / Yorktown St. Barn 2400 S Edith St.	272.96	27557 02/21/2023	
02/07/2023	42683	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - Field Ops Building 2400 S Edith St	162.02	42683 EFT 02/07/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops Big Garage / Polic Dept	127.58	42654 EFT 01/26/2023	
02/07/2023	42678	AEP/ Indlana Michlgan Power		2204001335.000	PARK Utility Services	PARK - Civic Green / Siren / 1905 S Tiger Dr	307.27	42678 EFT 02/14/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	STREET - Sports Park / YMCA / MM 1905 S Tiger Dr	810.30	42654 EFT 01/26/2023	
SubTotal Appropriation 2204001335.000							1680.13		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
01/26/2023	42658	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA#441713-441714	90.00	42658 ACH 02/14/2023	
01/26/2023	42658	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA#441087-441088	90.00	42658 ACH 02/14/2023	
01/26/2023	42658	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA#441164-441165	90.00	42658 ACH 02/14/2023	
01/26/2023	42658	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmium / Copper SA#441423-441424	90.00	42658 ACH 02/14/2023	
02/13/2023	42754	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monthly Maln. / Back Ups / Anltivirus	146.67	42754 ACH 02/14/2023	
02/14/2023	42770	Brooklawn Services, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Veg Control App 2 / Veg Control App 4	308.24	27580 02/21/2023	

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SubTotal Appropriation 2204001336.000							814.91				
**Appropriation 2204001337.000 PARK Rentals											
02/13/2023	42751	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Share Space (February)	7233.38	27575	02/21/2023		
SubTotal Appropriation 2204001337.000							7233.38				
**Appropriation 2204001339.000 PARK Other Serv & Charges											
02/10/2023	42747	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Rd / Portable Restroom	200.00	42747	ACH 02/14/2023		
02/09/2023	42740	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - February 2023 Maintenance Contract Billing	14.60	42740	ACH 02/14/2023		
11/25/2022	42800	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/25 Park Pyrl Fees 1 emp. + fleet maint	13.49	42800	Pyrl 11/25/2022		
12/23/2022	42810	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/23 Park Pyrl Fees 1 emp + Fleet maint	18.45	42810	Pyrl 12/23/2022		
12/09/2022	42805	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/9 Park Pyrl Fees 1 emp + fleet maint	10.46	42805	Pyrl 12/09/2022		
10/14/2022	42787	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/14 Park Pyrl Fees 1 emp + fleet maint	13.51	42787	Pyrl 10/14/2022		
09/30/2022	42782	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/30 Pyrl Fees Park 1 emp + fleet maint	13.70	42782	Pyrl 09/30/2022		
09/16/2022	42773	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/16 Park Pyrl Fees 1 emp + Fleet Maint	13.32	42773	Pyrl 09/16/2022		
10/28/2022	42791	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/28 Park Pyrl Fees 1 emp + fleet maint	13.31	42791	Pyrl 10/28/2022		
11/10/2022	42795	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/10 Park Pyrl Fees 1 emp + fleet maint	13.31	42795	Pyrl 11/10/2022		
SubTotal Appropriation 2204001339.000							324.15				
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings											
02/10/2023	42743	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Slatted Metal Bench Bronza Plaques	288.60	42743	ACH 02/14/2023		
02/10/2023	42743	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Cassidy Arched Back Bench / 6' Blue	1464.28	42743	ACH 02/14/2023		

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SubTotal Appropriation 2204001443.000							1752.88				
SubTotal Department 001							28121.18				
SubTotal Fund Number 2204							28121.18				
**Fund Number 2228 Local Law Enforcement Continuing Education Fund											
**Department 001 COUNCIL											
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges											
02/08/2023	42712	FOP #87 MUNCIE		2228001339.000	Local Police Cont. Education Other Serv & Charges	POLICE - 2023 FOP Memberships (12 Officers)	1800.00	27555	02/21/2023		
SubTotal Appropriation 2228001339.000							1800.00				
SubTotal Department 001							1800.00				
SubTotal Fund Number 2228							1800.00				
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund											
**Department 001 COUNCIL											
**Appropriation 2402001111.000 ARP Community Assistance Wages											
11/10/2022	42794	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/10 Comm Assist Gross Wages	99.00	42794PyrI	11/10/2022		
12/23/2022	42809	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	12/23 Comm Asslst Gross Wages	198.00	42809PyrI	12/23/2022		
10/28/2022	42790	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/28 Comm Asslst Gross Wages	198.00	42790PyrI	10/28/2022		
12/09/2022	42804	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	12/9 Comm Asslst Gross Wages	165.00	42804PyrI	12/09/2022		
10/14/2022	42786	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/14 Comm Asslst Gross Wages	198.00	42786PyrI	10/14/2022		
11/25/2022	42799	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/25 Comm Asslst Gross Wages	167.64	42799PyrI	11/25/2022		
09/30/2022	42781	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/30 Comm Asslst Gross Wages	89.43	42781PyrI	09/30/2022		
09/16/2022	42763	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/16 Comm Asslst Gross Wages	251.63	42763PyrI	09/16/2022		

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Wages										
SubTotal Appropriation 2402001111.000							1366.70			
**Appropriation 2402001112.000 ARP Community Assistance										
Employee Benefits										
11/25/2022	42801	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/25 Payroll Comm Assist FICA/SS Employer	10.40	42801Pyrl	11/25/2022	
11/25/2022	42801	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/25 Payroll Comm Assist SUTA Employer	2.35	42801Pyrl	11/25/2022	
11/25/2022	42801	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/25 Payroll Comm Assist Medicare Employer	2.43	42801Pyrl	11/25/2022	
11/25/2022	42801	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/25 Payroll Comm Assist Pyrl Fees	12.26	42801Pyrl	11/25/2022	
11/25/2022	42801	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/25 Payroll Comm Assist FUTA Employer	1.01	42801Pyrl	11/25/2022	
11/10/2022	42796	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/10 Comm Assist SUTA Employer	1.38	42796Pyrl	11/10/2022	
11/10/2022	42796	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/10 Comm Assist FUTA Employer	0.59	42796Pyrl	11/10/2022	
11/10/2022	42796	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/10 Comm Assist Medicare Employer	1.43	42796Pyrl	11/10/2022	
11/10/2022	42796	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/10 Comm Assist FICA/SS Employer	6.13	42796Pyrl	11/10/2022	
12/09/2022	42806	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/9 Payroll Comm Assist Medicare Employer	2.40	42806Pyrl	12/09/2022	
12/09/2022	42806	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/9 Payroll Comm Assist FICA/SS Employer	10.23	42806Pyrl	12/09/2022	
12/09/2022	42806	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/9 Payroll Comm Assist FUTA Employer	0.99	42806Pyrl	12/09/2022	
12/23/2022	42812	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/23 Payroll Comm Assist Medicare Employer	2.87	42812Pyrl	12/23/2022	
12/23/2022	42812	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/23 Payroll Comm Assist FUTA Employer	1.19	42812Pyrl	12/23/2022	
12/09/2022	42806	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/9 Payroll Comm Assist SUTA Employer	2.31	42806Pyrl	12/09/2022	
12/23/2022	42812	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/23 Payroll Comm Assist	16.77	42812Pyrl	12/23/2022	

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					Employee Benefits	Payroll Fees				
12/23/2022	42812	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/23 Payroll Comm Assist SUTA Employer	2.77	42812Pyr1	12/23/2022	
12/23/2022	42812	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/23 Payroll Comm Assist FICA/SS Employer	12.27	42812Pyr1	12/23/2022	
09/30/2022	42783	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/30 Payroll Comm Assist FUTA Employer	0.53	42783Pyr1	09/30/2022	
09/30/2022	42783	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/30 Payroll Comm Assist Medicare Employer	1.30	42783Pyr1	09/30/2022	
09/30/2022	42783	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/30 Payroll Comm Assist SUTA Employer	1.25	42783Pyr1	09/30/2022	
09/30/2022	42783	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/30 Payroll Comm Assist FICA/SS Employer	5.54	42783Pyr1	09/30/2022	
09/16/2022	42769	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/16 Town Payroll Comm Assist Medicare Employer	3.65	42769Pyr1	09/16/2022	
09/16/2022	42769	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/16 Town Payroll Comm Assist FUTA Employer	1.51	42769Pyr1	09/16/2022	
09/16/2022	42769	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/16 Town Payroll Comm Assist FICA SS Employer	15.60	42769Pyr1	09/16/2022	
09/16/2022	42769	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/16 Town Payroll Comm Assist SUTA Employer	3.52	42769Pyr1	09/16/2022	
10/28/2022	42792	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/28 Payroll Comm Assist SUTA Employer	2.77	42792Pyr1	10/28/2022	
10/28/2022	42792	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/28 Payroll Comm Assist Pyr1 Fees	12.10	42792Pyr1	10/28/2022	
10/28/2022	42792	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/28 Payroll Comm Assist Medicare Employer	2.87	42792Pyr1	10/28/2022	
10/28/2022	42792	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/28 Payroll Comm Assist FUTA Employer	1.19	42792Pyr1	10/28/2022	
10/28/2022	42792	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/28 Payroll Comm Assist FICA/SS Employer	12.28	42792Pyr1	10/28/2022	
10/14/2022	42788	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/14 Payroll Comm Assist Medicare Employer	2.87	42788Pyr1	10/14/2022	
10/14/2022	42788	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/14 Payroll Comm Assist SUTA Employer	2.78	42788Pyr1	10/14/2022	
10/14/2022	42788	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/14 Payroll Comm Assist FUTA	1.19	42788Pyr1	10/14/2022	

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					Employee Benefits	Employer				
10/14/2022	42788	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/14 Payroll Comm Assist FICA/SS Employer	12.28	42788Pyrl	10/14/2022	
SubTotal Appropriation 2402001112.000							173.01			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
11/10/2022	42796	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/10 Comm Assist Pyrl Fees	12.10	42796Pyrl	11/10/2022	
12/09/2022	42806	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/9 Payroll Comm Assist Pyrl Fees	9.51	42806Pyrl	12/09/2022	
09/30/2022	42783	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/30 Payroll Comm Assist Pyrl Fees	12.46	42783Pyrl	09/30/2022	
09/16/2022	42769	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/16 Town Payroll Comm Assist Pyrl Fees Employer	12.10	42769Pyrl	09/16/2022	
10/14/2022	42788	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/14 Payroll Comm Assist Pyrl Fees	12.29	42788Pyrl	10/14/2022	
SubTotal Appropriation 2402001339.000							58.46			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
02/07/2023	42687	Complete Property Care, LLC		2402001345.000	ARP Community Assistance Shelter	COMM ASST	475.00	1093	02/07/2023	
SubTotal Appropriation 2402001345.000							475.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
02/13/2023	42750	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	372.49	1096	02/14/2023	
02/08/2023	42688	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	126.79	1095	02/08/2023	
01/26/2023	42655	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	96.81	1091	01/26/2023	
01/23/2023	42648	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	281.34	1089	01/23/2023	
01/23/2023	42648	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	138.41	1089	01/23/2023	

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02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	361.12	1092	02/07/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	524.47	1092	02/07/2023	
01/23/2023	42650	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	215.31	1090	01/23/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	190.53	1092	02/07/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	428.89	1092	02/07/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	245.54	1092	02/07/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	350.22	1092	02/07/2023	
02/07/2023	42677	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST - Public Utilties	208.44	1092	02/07/2023	
SubTotal Appropriation 2402001365.000							3540.36			
**Appropriation 2402001375.000 ARP Community Assistance Food/Household										
02/07/2023	42679	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	COMM ASST - Food/Household	150.00	1094	02/07/2023	
SubTotal Appropriation 2402001375.000							150.00			
SubTotal Department 001							5763.53			
SubTotal Fund Number 2402							5763.53			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
12/09/2022	42802	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/9 Fire Gross Wages	129850.86	42802Pyr1	12/09/2022	
12/23/2022	42813	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/23 Fire Gross Wages	1791.67	42813Pyr1	12/23/2022	
SubTotal Appropriation 2500001111.000							131642.53			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										

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12/23/2022	42814	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/23 Fire Payroll Employer Medicare	25.98	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/23 Fire Payroll Employer FICA/SS	111.08	42814Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/9 Payroll Fire FICA/SS Employer	8050.76	42805Pyrl	12/09/2022	
12/23/2022	42814	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/23 Fire Payroll Employer SUTA	11.09	42814Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/9 Payroll Fire Medicare Employer	1882.85	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/9 Payroll Fire FUTA Employer	767.69	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/9 Payroll Fire SUTA Employer	1829.82	42805Pyrl	12/09/2022	
SubTotal Appropriation 2500001112.000							12679.27			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
02/08/2023	42692	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High Pressure <50CF	219.91	42692 EFT	02/14/2023	
02/08/2023	42690	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High Pressure < 50CF	219.91	27535	02/21/2023	
01/26/2023	42668	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Avlatlon Snlps / Edgelock / All Purpose Compoud	34.77	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Spray Paint / Crate / Magnetic Bit Holder	227.42	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Int Paint / LED Troffer / Sol MC AL-Clad	349.69	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Broom / Dust Pan / Textured Lay In	115.14	27533	02/21/2023	
02/08/2023	42696	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 Extrm on ULSD	761.28	27539	02/21/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Black Liners / Bath Tissue	84.37	42733 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Window Brush / Metal Handle	53.85	42733 ACH	02/14/2023	
02/05/2023	42682	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - Fuel Charges (January)	87.84	42682 EFT	02/07/2023	
02/14/2023	42766	Tyler Technologies, Inc		2500001222.000	Fire Dept Operating Supplies	FIRE - Enterprise Fire Field w/ Advanced Mapping	4750.00	27577	02/21/2023	
02/14/2023	42766	Tyler Technologies, Inc		2500001222.000	Fire Dept Operating Supplies	FIRE - New World Public Safety License Discount	-475.00	27577	02/21/2023	

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SubTotal Appropriation 2500001222.000							6429.18				
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies											
02/13/2023	42760	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Annual Flow Test / Scott SCBA: X3 Pro	1622.00	427620	02/14/2023	ACH	
SubTotal Appropriation 2500001223.000							1622.00				
**Appropriation 2500001331.000 Fire Dept Professional Services											
01/26/2023	42691	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FIRE - Recruitment Project / Social Media Management	2750.00	42691	EFT	02/14/2023	
01/26/2023	42691	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FIRE - Recruitment Project / Social Media Management	2750.00	42691	EFT	02/14/2023	
SubTotal Appropriation 2500001331.000							5500.00				
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.											
02/03/2023	42803	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Monthly Service (December 10 - January 9)	840.28	42803	EFT	02/03/2023	
02/08/2023	42696	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - State Excise Tax	107.36	27539	02/21/2023		
02/09/2023	42733	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Freight ShipVia OUR TRUCK	10.00	42733	ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Freight ShipVIA OUR TRUCK	10.00	42733	ACH	02/14/2023	
01/23/2023	42649	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Mobllity / Fax Voice Line	206.38	42649	EFT	01/26/2023	
02/13/2023	42749	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV	33.09	42749	EFT	02/14/2023	
02/08/2023	42701	Jones & Bartlett Learning, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Frelght / Handling Fee	17.60	27544	02/21/2023		
02/07/2023	42686	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Business Voice / Edge Phone & Voicemail	260.57	42686	EFT	02/07/2023	
SubTotal Appropriation 2500001332.000							1485.28				
**Appropriation 2500001335.000 Fire Dept Utility Services											
02/09/2023	42714	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Mt Pleas TWP / 8905 W Smith St.	68.23	27557	02/21/2023		
02/07/2023	42683	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE -Fire Dept 8905 W Smith St	542.55	42683	EFT	02/07/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept / Station	968.38	42678	EFT	02/14/2023	

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SubTotal Appropriation 2500001335.000							1579.16				
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)											
02/09/2023	42736	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Canon/imageRunner Advacne C5035	67.65	42736 ACH	02/14/2023		
02/14/2023	42766	Tyler Technologies, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Enterprise Fire Field w/ Advanced Mapping	898.00	27577	02/21/2023		
SubTotal Appropriation 2500001336.000							965.65				
**Appropriation 2500001339.000 Fire Dept Other Services & Charges											
02/10/2023	42747	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St / Trash & Recycling	73.46	42747 ACH	02/14/2023		
02/07/2023	42752	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Amazon	69.57	42752 EFT	02/14/2023		
02/07/2023	42752	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Wrecker	665.00	42752 EFT	02/14/2023		
12/09/2022	42805	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/9 Fire Pyrl Fees 34 emp	323.44	42805Pyrl	12/09/2022		
12/23/2022	42814	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/23 Fire Payroll Fees 2 emp	60.57	42814Pyrl	12/23/2022		
SubTotal Appropriation 2500001339.000							1192.04				
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment											
02/14/2023	42784	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FIRE - APX4500 Enhanced 7/800 MHZ Mobile	3751.09	42784 ACH	02/14/2023		
SubTotal Appropriation 2500001444.000							3751.09				
SubTotal Department 001							166846.20				
SubTotal Fund Number 2500							166846.20				
**Fund Number 2501 Comm Asst.											
**Department 001 COUNCIL											
**Appropriation 2501001332.000 Comm Asst Communication & Transport											
02/03/2023	42803	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication &	COMM ASST - Monthly Service	-18.71	42803 EFT	02/03/2023		

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					Transport	(December 10 - January 9)				
02/07/2023	42686	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Voice / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
SubTotal Appropriation 2501001332.000							184.52			
SubTotal Department 001							184.52			
SubTotal Fund Number 2501							184.52			
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction										
**Department 001 COUNCIL										
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering										
02/15/2023	42797	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Road/River Road Roundabout DES No. 1700678	655.27	27588	02/16/2023	
02/15/2023	42797	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Road/River Road Roundabout DES No. 1700678	2213.04	27588	02/16/2023	
02/15/2023	42797	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Road/River Road Roundabout DES No. 1700678	2031.31	27588	02/16/2023	
SubTotal Appropriation 4653001312.000							4899.62			
**Appropriation 4653001440.000 2022 Roundabout Construction Payments										
02/14/2023	42759	Indiana Department of Transportation		4653001440.000	2022 Roundabout Construction Payments	R-40329 1700678 Roundabout Nebo/River	19178.80	42759 WIRE	02/14/2023	
SubTotal Appropriation 4653001440.000							19178.80			
SubTotal Department 001							24078.42			
SubTotal Fund Number 4653							24078.42			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										

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12/09/2022	42802	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/9 Water Gross Wages	8233.60	42802Pyrl	12/09/2022	
09/16/2022	42762	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	9/16 Water Gross Wages	8462.30	42762Pyrl	09/16/2022	
12/23/2022	42808	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/23 Water Gross Wages	10929.52	42808Pyrl	12/23/2022	
11/10/2022	42793	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/10 Water Gross Wages	8444.94	42793Pyrl	11/10/2022	
11/25/2022	42798	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/25 Water Gross Wages	7580.04	42798Pyrl	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/28 Water Gross Wages	8034.13	42789Pyrl	10/28/2022	
09/30/2022	42780	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	9/30 Water Gross Wages	9264.20	42780Pyrl	09/30/2022	
10/14/2022	42785	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/14 Water Gross Wages	8355.36	42785Pyrl	10/14/2022	
SubTotal Appropriation 6101001111.000							69304.09			
**Appropriation 6101001112.000 Water Admin Salaries										
12/23/2022	42813	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	12/23 TC/Water Gross Wages 25% of \$3791.67	947.92	42813Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/23 TC/Water Payroll Employer Medicare	13.74	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/23 TC/Water Payroll Employer FICA/SS	58.77	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/23 TC/Water Payroll Employer SUTA	13.27	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/23 TC/Water Payroll Employer FUTA	0.94	42814Pyrl	12/23/2022	
SubTotal Appropriation 6101001112.000							1034.64			
**Appropriation 6101001113.000 Water Office Wages										
12/09/2022	42802	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/9 Water Office Gross Wages	2487.88	42802Pyrl	12/09/2022	
11/10/2022	42793	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/10 Water Office Gross Wages	2519.18	42793Pyrl	11/10/2022	
09/16/2022	42762	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/16 Water Office Gross Wages	3332.85	42762Pyrl	09/16/2022	
11/25/2022	42798	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/25 Water Office Gross Wages	2484.89	42798Pyrl	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/28 Water Office Gross Wages	2411.44	42789Pyrl	10/28/2022	
09/30/2022	42780	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/30 Water Office Gross Wages	3288.71	42780Pyrl	09/30/2022	
10/14/2022	42785	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/14 Water Office Gross Wages	4883.02	42785Pyrl	10/14/2022	
12/23/2022	42808	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/23 Water Office Gross Wages	2428.10	42808Pyrl	12/23/2022	

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SubTotal Appropriation 6101001113.000							23836.07			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
11/25/2022	42800	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/25 Water Office FICA/SS Employer	152.12	42800PyrI	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/25 Water FICA/SS Employer	453.05	42800PyrI	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Payroll Water FICA/SS Employer	506.65	42795PyrI	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Payroll Water Office FICA/SS Employer	154.25	42795PyrI	11/10/2022	
11/25/2022	42800	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/25 Water Medicare Employer	105.94	42800PyrI	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/25 Water Office Medicare Employer	35.58	42800PyrI	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/23 Payroll Water Medicare Employer	154.51	42810PyrI	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/23 Payroll Water Office Medicare Employer	34.76	42810PyrI	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/9 Payroll Water Office FICA/SS Employer	152.30	42805PyrI	12/09/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/23 Payroll Water Office FICA/SS Employer	148.61	42810PyrI	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/23 Payroll Water FICA/SS Employer	660.70	42810PyrI	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/9 Payroll Water Office Medicare Employer	35.62	42805PyrI	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/9 Payroll Water Medicare Employer	115.45	42805PyrI	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/9 Payroll Water FICA/SS Employer	493.56	42805PyrI	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/30 Payroll Water Office Medicare Employer	46.93	42782PyrI	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/30 Payroll Water Medicare Employer	130.39	42782PyrI	09/30/2022	

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10/14/2022	42787	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/14 Payroll Water Medicare Employer	117.19	42787Pyr1	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/14 Payroll Water Office Medicare Employer	70.35	42787Pyr1	10/14/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/30 Payroll Water FICA/SS Employer	557.46	42782Pyr1	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/30 Payroll Water Office FICA/SS Employer	200.67	42782Pyr1	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/16 Town Payroll Water Office FICA/SS Employer	203.41	42764Pyr1	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/16 Town Payroll Water FICA/SS Employer	507.74	42764Pyr1	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/16 Town Payroll Water Medicare Employer	118.74	42764Pyr1	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/16 Town Payroll Water Office Medicare Employer	47.56	42764Pyr1	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/28 Payroll Water Office FICA/SS Employer	147.55	42791Pyr1	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/28 Payroll Water FICA/SS Employer	481.18	42791Pyr1	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Payroll Water Medicare Employer	118.50	42795Pyr1	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/10 Payroll Water Office Medicare Employer	36.07	42795Pyr1	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/14 Payroll Water Office FICA/SS Employer	300.80	42787Pyr1	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/14 Payroll Water FICA/SS Employer	501.10	42787Pyr1	10/14/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/28 Payroll Water Medicare Employer	112.53	42791Pyr1	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/28 Payroll Water Office Medicare Employer	34.51	42791Pyr1	10/28/2022	
SubTotal Appropriation 6101001114.000							6935.78			

**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1

01/23/2023	42653	Indiana University Health Plans,		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Health Coverage	4861.48	42653 ACH	01/23/2023	
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		Inc.				(February)				
01/23/2023	42653	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Retiree Health Coverage (February)	512.25	42653 ACH	01/23/2023	
SubTotal Appropriation 6101001115.000							5373.73			
**Appropriation 6101001223.000 Water-Operating Supplies										
01/26/2023	42744	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Car Wash Wax / Laundry Soap / Carb. Cleaner	164.66	42744 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - 2 Ply Toilet Tissue	24.95	42733 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - Kitchen Towel / Black Roll LIners	32.43	42733 ACH	02/14/2023	
02/05/2023	42682	Wex Bank		6101001223.000	Water-Operating Supplies	WATER - Fuel Charges (January)	479.77	42682 EFT	02/07/2023	
02/14/2023	42779	Fully Promoted		6101001223.000	Water-Operating Supplies	WATER - 2023 Town of Yorktown Clothing Order	759.60	27587	02/21/2023	
02/07/2023	42752	First Merchants Bank		6101001223.000	Water-Operating Supplies	COUNCIL - Amazon / Receipt Roll	10.37	42752 EFT	02/14/2023	
02/08/2023	42705	Schaeffer MFG Co.		6101001223.000	Water-Operating Supplies	WATER - 12x1 Qt. Full Synthetic / 12x1 Can Citrol	140.97	27548	02/21/2023	
SubTotal Appropriation 6101001223.000							1612.75			
**Appropriation 6101001225.000 Water Chemicals										
01/26/2023	42658	HML Inc.		6101001225.000	Water Chemicals	WATER - Collform Present / Absent SA#441977-441985	225.00	42658 ACH	02/14/2023	
01/26/2023	42658	HML Inc.		6101001225.000	Water Chemicals	WATER - Cadmium / Copper SA#442028-442029	90.00	42658 ACH	02/14/2023	
SubTotal Appropriation 6101001225.000							315.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
01/26/2023	42668	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Antifog Glasses / Knot Wire Wheel Brush	38.97	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Folding Sawhorse	79.96	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Heavy Duty Frame / Int Paint / Taping Knife	166.96	27533	02/21/2023	

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02/09/2023	42732	HD Supply Facilities Maintenance LTD		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Hach DR300 Chlorine F&T	1276.15	42732 ACH	02/14/2023	
02/09/2023	42732	HD Supply Facilities Maintenance LTD		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - PlantPRO Utili-Pump II / Fits DeWalt 20V Batterles	203.75	42732 ACH	02/14/2023	
02/13/2023	42757	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Stanley Hydraulic Unit Repair	606.42	42757 ACH	02/14/2023	
02/08/2023	42695	Sherwin-Williams Co. The/Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Mek Gal SW R6K10	32.29	27538	02/21/2023	
02/08/2023	42695	Sherwin-Williams Co. The/Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Mac646 Mill Wht / Hard B	174.79	27538	02/21/2023	
02/08/2023	42695	Sherwin-Williams Co. The/Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - 4.5 Jumbo WD 3/8 2pk / 22In Jumbo Mlnl Fram	19.71	27538	02/21/2023	
02/08/2023	42695	Sherwin-Williams Co. The/Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - 10qt Pls Pl SwLOGO / Tyvek Coveral H&B	26.02	27538	02/21/2023	
02/09/2023	42739	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Park One Water - 40# Solar	629.63	42739 EFT	02/14/2023	
02/08/2023	42699	Willco Wholesale Dist., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - MS26 1 Pole Wall Thermostat Line Voltage 220	21.28	27542	02/21/2023	
02/08/2023	42693	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Yoke Wrench	58.00	27536	02/21/2023	
SubTotal Appropriation 6101001231.000							3333.92			

**Appropriation 6101001324.000 Water Communication & Transportation

01/26/2023	42744	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight	22.32	42744 ACH	02/14/2023	
01/26/2023	42670	U.S. Post Office		6101001324.000	Water Communication & Transportation	January 2023 Water Billing (1575 pcs)	231.00	27525	01/26/2023	
02/05/2023	42675	U.S. Post Office		6101001324.000	Water Communication & Transportation	February 2023 Water Billing (1329 pcs)	212.64	27528	02/05/2023	
01/31/2023	42671	U.S. Post Office		6101001324.000	Water Communication & Transportation	Jan 23 Water 1575 Inc In price from \$.44 to \$.48 (\$63 needed)	21.00	27526	01/31/2023	
02/07/2023	42684	AT&T		6101001324.000	Water Communication & Transportation	WATER - Park 1 Water	264.65	42684 EFT	02/07/2023	
02/03/2023	42803	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Monthly Service (December 10 - January 9)	141.26	42803 EFT	02/03/2023	

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02/09/2023	42733	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight ShipVia OUR TRUCK	2.50	42733 ACH	02/14/2023	
02/07/2023	42680	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (2/1/2023 - 2/28/23)	44.46	42680 ACH	02/07/2023	
01/23/2023	42649	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
01/23/2023	42649	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet / Field Ops Bldg	37.91	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Voice / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
02/07/2023	42685	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Monthly Phone Service (Dec 12 - Jan 11)	15.62	42685 EFT	02/07/2023	
02/09/2023	42742	Evapar		6101001324.000	Water Communication & Transportation	WATER - Freight	120.00	42742 ACH	02/14/2023	
SubTotal Appropriation 6101001324.000							1325.11			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
02/08/2023	42697	Koorsen Fire & Securly, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Service & Repair / Exchange / Tag	34.96	27540	02/21/2023	
02/13/2023	42754	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Monthly Main. / Back Ups / Antivirus	688.65	42754 ACH	02/14/2023	
SubTotal Appropriation 6101001336.000							723.61			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
02/13/2023	42756	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Monthly per ticket fee @ .95	54.15	42756 ACH	02/14/2023	
02/08/2023	42698	Indiana Department of Environmental Management		6101001339.000	WATER - Other Services & Charges	WATER - PWS Fee SVC:1800	1710.00	27541	02/21/2023	
02/08/2023	42698	Indiana Department of Environmental Management		6101001339.000	WATER - Other Services & Charges	WATER - PWS Fee P:1325	450.00	27541	02/21/2023	
02/08/2023	42704	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Alltra Quarterly ; Interior Common Areas	23.00	27547	02/21/2023	
02/13/2023	42753	Cintas Corp.		6101001339.000	WATER - Other Services &	WATER - Active Scraper / Xtrac	16.35	42753 EFT	02/14/2023	

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					Charges	Mat / Duralite Mat / Etc.				
02/13/2023	42753	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	45.04	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.70	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.56	42753 EFT	02/14/2023	
02/13/2023	42753	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Auto Soap / Etc.	45.04	42753 EFT	02/14/2023	
02/09/2023	42740	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER - February 2023 Maintenance Contract Billing	14.60	42740 ACH	02/14/2023	
11/25/2022	42800	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/25 Water Pyrl Fees 3 emp. + fleet maint	39.25	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/25 Water Office Pyrl Fees 1 emp.	12.27	42800Pyrl	11/25/2022	
12/23/2022	42814	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/23 TC/Water Payroll Fees 6 emp	45.42	42814Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/23 Water Office Pyrl Fees 1 emp	16.78	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/23 Water Pyrl Fees 4 emp + Fleet maint	70.46	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/9 Water Office Pyrl Fees 1 emp	9.51	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/9 Water Pyrl Fees 3 emp + fleet main	30.44	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/30 Pyrl Fees Water 4 emp + fleet maint	52.32	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/30 Pyrl Fees Water Office 1 emp	12.46	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/14 Water Office Pyrl Fees 1 emp	12.29	42787Pyrl	10/14/2022	
09/16/2022	42773	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/16 Water Office Pyrl Fees 1 emp	12.11	42773Pyrl	09/16/2022	
09/16/2022	42773	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/16 Water Pyrl Fees 4 emp + Fleet Maint	50.86	42773Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	10/28 Water Pyrl Fees 4 emp +	50.83	42791Pyrl	10/28/2022	

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					Charges	fleet maint				
11/10/2022	42795	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/10 Water Office Pyrl Fees 1	12.10	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/10 Water Pyrl Fees 4 emp + fleet maint	50.83	42795Pyrl	11/10/2022	
10/28/2022	42791	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/28 Water Office Pyrl Fees 1 emp	12.10	42791Pyrl	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/14 Water Pyrl Fees 4 emp + fleet maint	51.61	42787Pyrl	10/14/2022	
02/14/2023	42774	All In the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	WATER - Cleaning Services (January)	480.00	27582	02/21/2023	
SubTotal Appropriation 6101001339.000							3411.08			
**Appropriation 6101001351.000 Utilities										
02/09/2023	42714	Town of Yorktown		6101001351.000	Utilities	WATER - Field Ops / Yorktown St. Barn 2400 S Edlth St.	272.97	27557	02/21/2023	
02/07/2023	42683	CenterPoint Energy		6101001351.000	Utilities	WATER - Town Hall / Field Ops 2400 S Edlth St	366.35	42683 EFT	02/07/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops Big Garage / Polic Dept	127.58	42654 EFT	01/26/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Town Hall / 9312 W Smith St	158.45	42678 EFT	02/14/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Well / 9020 S Broadway / Nebo Rd Well	1187.06	42678 EFT	02/14/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Park One / 9330 W River Rd / Well S Broadway	11190.42	42654 EFT	01/26/2023	
SubTotal Appropriation 6101001351.000							13302.83			
**Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint.										
02/09/2023	42742	Evapar		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - Well #2 / Generac 300A	7110.00	42742 ACH	02/14/2023	
SubTotal Appropriation 6101001361.000							7110.00			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
02/09/2023	42716	Kalle Garrett		6101001394.000	REFUND OVERPAYMENT	Refund water deposit	45.00	27559	02/21/2023	

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02/09/2023	42716	Kalle Garrett		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	5.73	27559	02/21/2023	
SubTotal Appropriation 6101001394.000							50.73			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
02/03/2023	42672	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond	February 2023 B&l Mo Transfer Payment	7500.00	42672WTr	02/03/2023	
SubTotal Appropriation 6101001461.000							7500.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
02/03/2023	42672	Yorktown Water Works		6101001462.000	WATER Operating Transfer to	Feb '23 Water Deprec. Transfer Deprec.	3000.00	42672WTr	02/03/2023	
SubTotal Appropriation 6101001462.000							3000.00			
SubTotal Department 001							148169.34			
SubTotal Fund Number 6101							148169.34			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
02/03/2023	42674	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Feb Pr & Int Payment	7500.00	27527	02/03/2023	
SubTotal Appropriation 6102001339.000							7500.00			
SubTotal Department 001							7500.00			
SubTotal Fund Number 6102							7500.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
02/09/2023	42715	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposits	45.00	27558	02/21/2023	
02/09/2023	42721	Harry Arnett		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27564	02/21/2023	

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02/09/2023	42722	Jane King		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27565	02/21/2023	
02/09/2023	42723	Autumn Hullinger		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	135.00	27566	02/21/2023	
02/09/2023	42724	Peter Onlyi		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27567	02/21/2023	
02/09/2023	42725	Anna Marhoefer		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27568	02/21/2023	
02/09/2023	42726	H. Allen Kemper		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27569	02/21/2023	
02/09/2023	42727	Harpreet Singh		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27570	02/21/2023	
02/09/2023	42728	James Dewar		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27571	02/21/2023	
02/09/2023	42729	Justin Baker		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27572	02/21/2023	
02/09/2023	42730	Gregory Wood		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27573	02/21/2023	
02/09/2023	42731	Jeremy Moss		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27574	02/21/2023	
SubTotal Appropriation 6104001500.000							1505.00			
SubTotal Department 001							1505.00			
SubTotal Fund Number 6104							1505.00			

**Fund Number 6201 Sewage Utility Operating

**Department 001 COUNCIL

**Appropriation 6201001111.000 Collection System Labor

12/09/2022	42802	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/9 Sewer Gross Wages	2034.83	42802Pyr1	12/09/2022	
11/10/2022	42793	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/10 Sewer Gross Wages	2229.42	42793Pyr1	11/10/2022	
09/30/2022	42780	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/30 Sewer Gross Wages	3572.68	42780Pyr1	09/30/2022	
09/16/2022	42762	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/16 Sewer Gross Wages	2042.11	42762Pyr1	09/16/2022	
11/25/2022	42798	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/25 Sewer Gross Wages	2097.53	42798Pyr1	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/28 Sewer Gross Wages	2152.28	42789Pyr1	10/28/2022	
12/23/2022	42808	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/23 Sewer Gross Wages	3117.38	42808Pyr1	12/23/2022	

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10/14/2022	42785	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/14 Sewer Gross Wages	2107.01	42785Pyrl	10/14/2022	
SubTotal Appropriation 6201001111.000							19353.24			
**Appropriation 6201001112.000 WWTP Labor										
11/10/2022	42793	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/10 WWTP Gross Wages	11626.75	42793Pyrl	11/10/2022	
09/30/2022	42780	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/30 WWTP Gross Wages	10975.10	42780Pyrl	09/30/2022	
09/16/2022	42762	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/16 WWTP Gross Wages	11412.79	42762Pyrl	09/16/2022	
11/25/2022	42798	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/25 WWTP Gross Wages	11108.07	42798Pyrl	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/28 WWTP Gross Wages	11589.91	42789Pyrl	10/28/2022	
12/09/2022	42802	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/9 WWTP Gross Wages	9274.26	42802Pyrl	12/09/2022	
10/14/2022	42785	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/14 WWTP Gross Wages	11306.53	42785Pyrl	10/14/2022	
12/23/2022	42808	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/23 WWTP Gross Wages	12356.11	42808Pyrl	12/23/2022	
SubTotal Appropriation 6201001112.000							89649.52			
**Appropriation 6201001113.000 Sewer Office Wages										
12/09/2022	42802	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/9 Sewer Office Gross Wages	2487.88	42802Pyrl	12/09/2022	
11/10/2022	42793	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/10 Sewer Office Gross Wages	2519.17	42793Pyrl	11/10/2022	
11/25/2022	42798	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/25 Sewer Office Gross Wages	2484.89	42798Pyrl	11/25/2022	
10/28/2022	42789	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/28 Sewer Office Gross Wages	2411.43	42789Pyrl	10/28/2022	
09/16/2022	42762	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/16 Sewer Office Gross Wages	3332.85	42762Pyrl	09/16/2022	
12/23/2022	42808	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/23 Sewer Office Gross Wages	2428.09	42808Pyrl	12/23/2022	
09/30/2022	42780	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/30 Sewer Office Gross Wages	3288.70	42780Pyrl	09/30/2022	
10/14/2022	42785	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/14 Sewer Office Gross Wages	4883.04	42785Pyrl	10/14/2022	
SubTotal Appropriation 6201001113.000							23836.05			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
12/23/2022	42813	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	12/23 TC/Sewer Gross Wages 25% of \$3791.67	947.92	42813Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/23 TC/Sewer Payroll Employer SUTA	13.27	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/23 TC/Sewer Payroll Employer Medicare	13.74	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/23 TC/Sewer Payroll Employer	58.77	42814Pyrl	12/23/2022	

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12/23/2022	42814	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salarles	FICA/SS 12/23 TC/Sewer Payroll Employer FUTA	0.94	42814Pyrl	12/23/2022	
SubTotal Appropriation 6201001114.000							1034.64			
**Appropriation 6201001116.000 Employer Share Group Insurance										
01/23/2023	42653	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Health Coverage (February)	1199.50	42653 ACH	01/23/2023	
01/23/2023	42653	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - Health Coverage (February)	6124.33	42653 ACH	01/23/2023	
SubTotal Appropriation 6201001116.000							7323.83			
**Appropriation 6201001117.000 Employer Share FICA										
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 WWTP Medicare Employer	155.26	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 Sewer FICA/SS Employer	126.80	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 Sewer Office FICA/SS Employer	152.11	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 WWTP FICA/SS Employer	663.93	42800Pyrl	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll Sewer Office FICA/SS Employer	154.24	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll Sewer FICA/SS Employer	134.97	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll WWTP FICA/SS Employer	696.11	42795Pyrl	11/10/2022	
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 Sewer Medicare Employer	29.66	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/25 Sewer Office Medicare Employer	35.57	42800Pyrl	11/25/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll WWTP Medicare Employer	129.68	42805Pyrl	12/09/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll WWTP Medicare Employer	174.36	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll Sewer Medicare Employer	44.44	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll Sewer Office Medicare Employer	34.76	42810Pyrl	12/23/2022	

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12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll Sewer Office FICA/SS Employer	148.59	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll Sewer FICA/SS Employer	122.92	42805Pyrl	12/09/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll WWTP FICA/SS Employer	745.56	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll Sewer Medicare Employer	28.75	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll Sewer Office Medicare Employer	35.62	42805Pyrl	12/09/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/23 Payroll Sewer FICA/SS Employer	190.02	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll Sewer Office FICA/SS Employer	152.31	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/9 Payroll WWTP FICA/SS Employer	554.48	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll WWTP FICA/SS Employer	649.83	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll Sewer Medicare Employer	29.79	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll Sewer Office Medicare Employer	70.35	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll WWTP Medicare Employer	156.78	42787Pyrl	10/14/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll Sewer FICA/SS Employer	218.25	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll Sewer Office FICA/SS Employer	200.69	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll WWTP Medicare Employer	151.99	42782Pyrl	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll Sewer Office FICA/SS Employer	203.40	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll WWTP FICA/SS Employer	676.99	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll Sewer Office Medicare Employer	47.57	42764Pyrl	09/16/2022	

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09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll WWTP Medicare Employer	158.33	42764Pyrl	09/16/2022		
09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll Sewer Medicare Employer	28.85	42764Pyrl	09/16/2022		
09/16/2022	42764	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/16 Town Payroll Sewer FICA/SS Employer	123.36	42764Pyrl	09/16/2022		
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll Sewer Medicare Employer	51.05	42782Pyrl	09/30/2022		
09/30/2022	42782	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/30 Payroll Sewer Office Medicare Employer	46.94	42782Pyrl	09/30/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll WWTP FICA/SS Employer	687.97	42791Pyrl	10/28/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll Sewer FICA/SS Employer	130.19	42791Pyrl	10/28/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll Sewer Office FICA/SS Employer	147.57	42791Pyrl	10/28/2022		
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll Sewer Office Medicare Employer	36.07	42795Pyrl	11/10/2022		
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll WWTP Medicare Employer	162.81	42795Pyrl	11/10/2022		
11/10/2022	42795	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/10 Payroll Sewer Medicare Employer	31.56	42795Pyrl	11/10/2022		
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll Sewer FICA/SS Employer	127.38	42787Pyrl	10/14/2022		
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll Sewer Office FICA/SS Employer	300.81	42787Pyrl	10/14/2022		
10/14/2022	42787	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/14 Payroll WWTP FICA/SS Employer	670.40	42787Pyrl	10/14/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll Sewer Office Medicare Employer	34.51	42791Pyrl	10/28/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll Sewer Medicare Employer	30.45	42791Pyrl	10/28/2022		
10/28/2022	42791	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/28 Payroll WWTP Medicare Employer	160.89	42791Pyrl	10/28/2022		
SubTotal Appropriation 6201001117.000							9844.92				

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**Appropriation 6201001222.000 SEWER Operating Supplies										
02/09/2023	42733	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	SEWER - 2 Ply TolleT Tissue	24.95	42733 ACH	02/14/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	SEWER - Kitchen Towel / Black Roll Liners	32.43	42733 ACH	02/14/2023	
02/05/2023	42682	Wex Bank		6201001222.000	SEWER Operating Supplies	SEWER - Fuel Charges (January)	784.93	42682 EFT	02/07/2023	
02/07/2023	42752	First Merchants Bank		6201001222.000	SEWER Operating Supplies	COUNCIL - Amazon / Receipt Roll	10.37	42752 EFT	02/14/2023	
02/08/2023	42705	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	SEWER - 12x1 Qt. Full Synthetic / 12x1 Can Citrol	140.97	27548	02/21/2023	
SubTotal Appropriation 6201001222.000							993.65			
**Appropriation 6201001223.000 WWTP Operating Supplies										
02/10/2023	42745	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - 5896472	207.96	42745 ACH	02/14/2023	
01/26/2023	42661	Graphic Controls Corp.		6201001223.000	WWTP Operating Supplies	WWTP - 32010342 GC / GC-43327	597.18	42661 ACH	02/14/2023	
01/26/2023	42661	Graphic Controls Corp.		6201001223.000	WWTP Operating Supplies	WWTP - CLH GDTW0100U100	519.36	42661 ACH	02/14/2023	
02/08/2023	42689	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP - 20A Deadfront St	41.78	27534	02/21/2023	
01/26/2023	42666	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP - aa Phosphorus TNT + HR PK/25	513.30	27531	02/21/2023	
02/13/2023	42761	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Rotork Model IQ18 FA10	6780.00	42761 ACH	02/14/2023	
02/05/2023	42682	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP - Fuel Charges (January)	251.30	42682 EFT	02/07/2023	
02/14/2023	42779	Fully Promoted		6201001223.000	WWTP Operating Supplies	WWTP - 2023 Town of Yorktown Clothing Order	863.25	27587	02/21/2023	
SubTotal Appropriation 6201001223.000							9774.13			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
01/26/2023	42669	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	47.15	42669 EFT	02/14/2023	
01/26/2023	42669	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled	71.80	42669 EFT	02/14/2023	
02/08/2023	42707	Data Support Co., Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP - Glass Microfiber Pads (100/Pack)	794.25	27550	02/21/2023	
SubTotal Appropriation 6201001226.000							913.20			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP - AAA Rayvac Alkaline 48	16.14	27533	02/21/2023	

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					Supplies	pk				
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - 6pc Pick Set / Utility Tabler / Caulk	193.27	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Blink CVR / Female Adptr / Dawn	161.65	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Optical Mouse / Strut Clamp / Riser	66.06	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Bar Clamp / PVC Coupler / Locknut	107.53	27533	02/21/2023	
01/26/2023	42668	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Barrel Bolt / Int Paint / Light T Hinge	92.79	27533	02/21/2023	
01/26/2023	42662	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Plug, 125VAC, 60 HZ, 15A, 1P	256.64	42662 ACH	02/14/2023	
02/09/2023	42732	HD Supply Facilities Maintenance LTD		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hydrant Wreacnh / Sludge Judge Ultra	322.12	42732 ACH	02/14/2023	
SubTotal Appropriation 6201001228.000							1216.20			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
01/26/2023	42670	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	January 2023 Sewer Billing (1575 pcs)	231.00	27525	01/26/2023	
02/05/2023	42675	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	February 2023 Sewer Billing (1329 pcs)	212.64	27528	02/05/2023	
01/31/2023	42671	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	Jan 23 Sewer 1575 inc in price from \$.44 to \$.48 (\$63 needed)	21.00	27526	01/31/2023	
02/03/2023	42803	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Monthly Service (December 10 - January 9)	20.18	42803 EFT	02/03/2023	
02/09/2023	42733	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight ShlpVia OUR TRUCK	2.50	42733 ACH	02/14/2023	
02/07/2023	42680	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (2/1/2023 - 2/28/23)	44.46	42680 ACH	02/07/2023	
01/23/2023	42649	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Internet / Field Ops Bldg	37.91	42649 EFT	01/26/2023	
01/23/2023	42649	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Elevator Phone / Emergency Phone	8.52	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Volce / Edge	105.73	42686 EFT	02/07/2023	

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						Phone & Voicemail				
02/07/2023	42685	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	SEWER - Monthly Phone Service (Dec 12 - Jan 11)	15.62	42685 EFT	02/07/2023	
SubTotal Appropriation 6201001332.000							797.06			
**Appropriation 6201001333.000 WWTP Memberships/Travel										
01/23/2023	42656	George Kane		6201001333.000	WWTP Memberships/Travel	WWTP - 2023 CIOA Membership Dues / Reimbursement	20.00	42656 ACH	01/23/2023	
01/23/2023	42657	Don Johnson		6201001333.000	WWTP Memberships/Travel	WWTP - 2023 CIOA Membership Dues / Reimbursement	20.00	42657 ACH	01/23/2023	
SubTotal Appropriation 6201001333.000							40.00			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
01/26/2023	42669	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42669 EFT	02/14/2023	
01/26/2023	42669	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42669 EFT	02/14/2023	
01/26/2023	42661	Graphic Controls Corp.		6201001334.000	WWTP Comm & Transportation	WWTP - Shipping	22.50	42661 ACH	02/14/2023	
01/26/2023	42661	Graphic Controls Corp.		6201001334.000	WWTP Comm & Transportation	WWTP - Shipping	17.31	42661 ACH	02/14/2023	
02/03/2023	42803	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Monthly Service (December 10 - January 9)	357.45	42803 EFT	02/03/2023	
01/23/2023	42649	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet / 2001 S West St	404.35	42649 EFT	01/26/2023	
02/07/2023	42686	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	97.50	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	114.11	42686 EFT	02/07/2023	
02/07/2023	42686	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	105.73	42686 EFT	02/07/2023	
02/09/2023	42734	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stlpend (Dec 17 - Jan 17)	25.00	42734 ACH	02/14/2023	
02/09/2023	42734	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stlpend (Oct 17 - Nov 17)	25.00	42734 ACH	02/14/2023	
02/09/2023	42734	Macon Shroyer		6201001334.000	WWTP Comm &	WWTP - Cell Stlpend (Nov 17 -	25.00	42734 ACH	02/14/2023	

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					Transportation	Dec 16)				
SubTotal Appropriation 6201001334.000							1203.45			
**Appropriation 6201001335.000 WWTP Water Consumption										
02/09/2023	42714	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP - Yorktown Sewage PI / 2001 S West St.	485.70	27557	02/21/2023	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
02/14/2023	42765	Delbert M Dawson & Sons, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Labor / Materials to Furnish	51.00	27576	02/21/2023	
02/08/2023	42697	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Service & Repair / Exchange / Tag	34.96	27540	02/21/2023	
SubTotal Appropriation 6201001336.000							85.96			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
02/13/2023	42756	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly per ticket fee @ .95	54.15	42756	ACH	02/14/2023
02/08/2023	42704	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Alltra Quarterly ; Interior Common Areas	23.00	27547	02/21/2023	
02/13/2023	42753	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	16.35	42753	EFT	02/14/2023
02/13/2023	42753	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	45.04	42753	EFT	02/14/2023
02/13/2023	42753	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Auto Soap / Etc.	45.04	42753	EFT	02/14/2023
02/13/2023	42753	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.57	42753	EFT	02/14/2023
02/13/2023	42753	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	15.70	42753	EFT	02/14/2023
02/09/2023	42740	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - February 2023 Maintenance Contract Billing	14.60	42740	ACH	02/14/2023
11/25/2022	42800	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/25 Sewer Pyrl Fees 1 emp. + fleet maint.	25.33	42800	Pyrl	11/25/2022
11/25/2022	42800	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	11/25 Sewer Office Pyrl Fees 1	12.27	42800	Pyrl	11/25/2022

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					Charges	emp.				
11/25/2022	42800	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/25 WWTP Pyrl Fees 5 emp.	61.33	42800Pyrl	11/25/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/23 Sewer Pyrl Fees 1 emp + fleet maint + garnishment	30.97	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/23 Sewer Office Pyrl Fees 1 emp	16.77	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/23 WWTP Pyrl Fees 4	67.10	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/9 Sewer Office Pyrl 1 emp	9.51	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/9 WWTP Pyrl 4 emp	38.05	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/9 Sewer Pyrl 1 emp + fleet maint	21.89	42805Pyrl	12/09/2022	
12/23/2022	42814	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/23 TC/Sewer Payroll Fees 6 emp	45.42	42814Pyrl	12/23/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/30 Pyrl Fees WWTP 5 emp	62.28	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/30 Pyrl Fees Sewer 1 emp + fleet maint.	25.57	42782Pyrl	09/30/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/14 Sewer Office Pyrl Fees 1 emp	12.29	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/14 WWTP Pyrl Fees 5 emp	61.43	42787Pyrl	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/14 Sewer Pyrl Fees 1 emp + fleet maint	25.36	42787Pyrl	10/14/2022	
09/30/2022	42782	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/30 Pyrl Fees Sewer Office 1 emp	12.46	42782Pyrl	09/30/2022	
09/16/2022	42773	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/16 Sewer Office Pyrl Fees 1 emp	12.11	42773Pyrl	09/16/2022	
09/16/2022	42773	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/16 WWTP Pyrl Fees 5 emp	60.55	42773Pyrl	09/16/2022	
09/16/2022	42773	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/16 Sewer Pyrl Fees 1 emp + Fleet Maint.	25.14	42773Pyrl	09/16/2022	
11/10/2022	42795	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	11/10 Sewer Pyrl Fees 1 emp +	25.13	42795Pyrl	11/10/2022	

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11/10/2022	42795	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/10 WWTP Pyrl Fees 5 emp	60.51	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/10 Sewer Office Pyrl Fees 1	12.10	42795Pyrl	11/10/2022	
10/28/2022	42791	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/28 Sewer Pyrl Fees 1 emp + fleet maint	25.13	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/28 Sewer Office Pyrl Fees 1 emp	12.10	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/28 WWTP Pyrl Fees 5 emp	60.51	42791Pyrl	10/28/2022	
02/14/2023	42774	All In the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Services (January)	480.00	27582	02/21/2023	
SubTotal Appropriation 6201001339.000							1530.76			
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
02/08/2023	42710	Frakes Engineering, Inc.		6201001343.000	WWTP CONTRACT WORK	WWTP - CP 2 Processor Repair	3117.00	27553	02/21/2023	
02/14/2023	42767	Hoosler Crane Service Company		6201001343.000	WWTP CONTRACT WORK	WWTP - Overhead Crane Inspections	545.00	27578	02/21/2023	
SubTotal Appropriation 6201001343.000							3662.00			
**Appropriation 6201001344.000 SEWER CONTRACT WORK										
02/08/2023	42702	Watson's Excavating, Inc.		6201001344.000	SEWER CONTRACT WORK	SEWER - 24" Plastic Dual Wall Pipe / Installation	2680.00	27545	02/21/2023	
02/08/2023	42702	Watson's Excavating, Inc.		6201001344.000	SEWER CONTRACT WORK	SEWER - Dump Truck / Beyond Estimated Time	450.00	27545	02/21/2023	
SubTotal Appropriation 6201001344.000							3130.00			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
01/24/2023	42654	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS - Lonebeech / Park One / YMCA	519.51	42654 EFT	01/26/2023	
SubTotal Appropriation 6201001345.000							519.51			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										

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01/24/2023	42654	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	553.08	42654 EFT	01/26/2023	
SubTotal Appropriation 6201001351.000							553.08			
**Appropriation 6201001352.000 Sewer Utilities										
02/09/2023	42714	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Field Ops / Yorktown St. Barn 2400 S Edith St.	272.97	27557	02/21/2023	
02/07/2023	42683	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP - Town Hall / Field Ops/ WWTP	1293.87	42683 EFT	02/07/2023	
01/24/2023	42654	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Field Ops Bldg Garage / Polic Dept	127.58	42654 EFT	01/26/2023	
02/07/2023	42678	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Town Hall / 9312 W Smith St	158.45	42678 EFT	02/14/2023	
SubTotal Appropriation 6201001352.000							1852.87			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
02/10/2023	42747	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St / Exchange	4109.12	42747 ACH	02/14/2023	
SubTotal Appropriation 6201001359.000							4109.12			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
02/13/2023	42754	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	SEWER - Monthly Main. / Back Ups / Anitvirus	146.67	42754 ACH	02/14/2023	
02/08/2023	42699	Willco Wholesale Dist., Inc.		6201001363.000	Sewer Repair & Maintenance	SEWER - MS26 1 Pole Wall Thermostat Line Voltage 220	21.29	27542	02/21/2023	
SubTotal Appropriation 6201001363.000							167.96			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
02/09/2023	42716	Kalie Garrett		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	6.45	27559	02/21/2023	
02/09/2023	42717	Ted Johnson		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	45.00	27560	02/21/2023	
02/09/2023	42718	Corey Sanders		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	57.90	27561	02/21/2023	
02/09/2023	42719	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	35.00	27562	02/21/2023	
SubTotal Appropriation 6201001394.000							144.35			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										

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02/13/2023	42754	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipment	WWTP - Monthly Main. / Back Ups / Anltvrus	146.67	42754 ACH	02/14/2023	
SubTotal Appropriation 6201001444.000							146.67			
**Appropriation 6201001461.000 SEWER B&I Transfer										
02/03/2023	42673	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	February '23 (2020) Sewer Bond Transfer	41100.00	42673 TR	02/14/2023	
02/03/2023	42673	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Feb '23 (2017) Sewer Bond Transfer	22200.00	42673 TR	02/14/2023	
SubTotal Appropriation 6201001461.000							63300.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
02/03/2023	42673	Yorktown Sewage		6201001463.000	Sewer SRF DSR	February '23 (2020) DSR Sewer Bond Transfer	7298.00	42673 TR	02/14/2023	
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							252965.87			
SubTotal Fund Number 6201							252965.87			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
02/03/2023	42674	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer Feb Pr & Int Payment	41100.00	27527	02/03/2023	
SubTotal Appropriation 6202001461.000							41100.00			
SubTotal Department 001							41100.00			
SubTotal Fund Number 6202							41100.00			
**Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 6203001340.000 WWTP-COLLREPLACEMENT/REPAIRS EQUIPM										
02/15/2023	42807	Thieneman Construction, Inc.		6203001340.000	WWTP-COLLREPLACEMENT/ REPAIRS EQUIPM	WWTP Thieneman Pay Application No. 20 Remaining Balance	52689.55	42807 ACH	02/15/2023	

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02/15/2023	42807	Thieneman Construction, Inc.		6203001340.000	WWTP-COLLREPLACEMENT/ REPAIRS EQUIPM	Removed and replaced transfer box between digesters	10771.00	42807 ACH	02/15/2023		
SubTotal Appropriation 6203001340.000							63460.55				
SubTotal Department 001							63460.55				
SubTotal Fund Number 6203							63460.55				
**Fund Number 6207 Wastewater Debt Service Reserve											
**Department 001 COUNCIL											
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve											
02/03/2023	42674	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer Feb DSR Payment	7298.00	27527	02/03/2023		
SubTotal Appropriation 6207001438.000							7298.00				
SubTotal Department 001							7298.00				
SubTotal Fund Number 6207							7298.00				
**Fund Number 8901 Payroll											
**Department 001 COUNCIL											
**Appropriation 8901001921.000 FEDERAL INCOME TAX											
11/25/2022	42800	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/25 Payroll Federal W/H Employee	5230.60	42800Pyrl	11/25/2022		
11/10/2022	42795	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/10 Payroll Federal W/H Employee	5634.89	42795Pyrl	11/10/2022		
12/23/2022	42814	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/23 TC & Fire Payroll Employee Federal W/H	52.50	42814Pyrl	12/23/2022		
12/23/2022	42810	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/23 Payroll Federal W/H Employee	5544.71	42810Pyrl	12/23/2022		
12/09/2022	42805	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/9 Payroll Federal W/H Employee	25151.49	42805Pyrl	12/09/2022		
09/30/2022	42782	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/30 Payroll Federal W/H Employee	5938.24	42782Pyrl	09/30/2022		
09/16/2022	42764	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/16 Town Payroll Federal W/H Employee	5712.61	42764Pyrl	09/16/2022		
10/28/2022	42791	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/28 Payroll Federal W/H	5865.82	42791Pyrl	10/28/2022		

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10/14/2022	42787	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	Employee 10/14 Payroll Federal W/H Employee	7400.65	42787Pyr1	10/14/2022	
SubTotal Appropriation 8901001921.000							66531.51			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
12/23/2022	42814	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/23 TC & Flre Payroll Employee FICA/SS	346.16	42814Pyr1	12/23/2022	
11/25/2022	42800	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/25 Payroll FICA/SS Employee	4002.66	42800Pyr1	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/10 Payroll FICA/SS Employee	4152.10	42795Pyr1	11/10/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/23 Payroll FICA/SS Employee	4702.60	42810Pyr1	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/9 Payroll FICA/SS Employee	12079.67	42805Pyr1	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/30 Payroll FICA/SS Employee	4167.11	42782Pyr1	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/16 Town Payroll FICA/SS Employee	3989.11	42764Pyr1	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/28 Payroll FICA/SS Employee	4179.29	42791Pyr1	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/14 Payroll FICA/SS Employee	4357.78	42787Pyr1	10/14/2022	
SubTotal Appropriation 8901001922.000							41976.48			
**Appropriation 8901001923.000 STATE INCOME TAX										
11/25/2022	42800	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/25 Payroll IN St W/H Employee	2037.83	42800Pyr1	11/25/2022	
12/23/2022	42814	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/23 TC & Flre Payroll Employee IN St W/H	174.97	42814Pyr1	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/23 Payroll IN St. W/H Employee	2444.42	42810Pyr1	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/9 Payroll IN State W/H Employee	6231.40	42805Pyr1	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/30 Payroll IN St W/H Employee	2167.10	42782Pyr1	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/16 Town Payroll IN St W/H Employee	2076.38	42764Pyr1	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/28 Payroll IN St W/H Employee	2149.38	42791Pyr1	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/10 Payroll IN St W/H Employee	2132.71	42795Pyr1	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/14 Payroll IN State W/H Employee	2285.89	42787Pyr1	10/14/2022	

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SubTotal Appropriation 8901001923.000							21700.08			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
11/25/2022	42800	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/25 Payroll Del Co Employee	876.84	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/25 Payroll Madison Co Employee	85.49	42800Pyrl	11/25/2022	
12/23/2022	42814	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/23 TC & Fire Payroll Employee Del. Co.	81.28	42814Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/23 Payroll Delaware Co. Employee	1059.24	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/23 Payroll Madison Co. Employee	76.35	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/9 Payroll Johnson Co. Employee	98.26	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/9 Payroll Hamilton Co. Employee	66.91	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/9 Payroll Madison Co. Employee	271.71	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/9 Payroll Allen Co. Employee	96.22	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/9 Payroll Delaware Co. Employee	2406.12	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/30 Payroll Del Co Employee	931.22	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/30 Payroll Madison Co Employee	76.47	42782Pyrl	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/16 Town Payroll Madison Co Employee	83.43	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/16 Town Payroll Del Co Employee	884.48	42764Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/28 Payroll Del Co Employee	927.33	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/28 Payroll Madison Co Employee	87.35	42791Pyrl	10/28/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/10 Payroll Madison Co Employee	77.77	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/10 Payroll Del Co Employee	926.02	42795Pyrl	11/10/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/14 Payroll Del Co Employee	984.88	42787Pyrl	10/14/2022	

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10/14/2022	42787	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/14 Payroll Madlson Co Employee	78.82	42787PyrI	10/14/2022	
SubTotal Appropriation 8901001924.000							10176.19			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
01/23/2023	42651	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	February 2023 coverage	1341.19	27523	01/23/2023	
02/07/2023	42681	Liberty National		8901001928.000	EMPLOYEE INS. # 1	Feb 2023 Coverage	133.95	42681 EFT	02/07/2023	
SubTotal Appropriation 8901001928.000							1475.14			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
01/23/2023	42653	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	EMPLOYEE - Retiree Health Coverage (February)	384.18	42653 ACH	01/23/2023	
11/25/2022	42800	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/25 Payroll Garnishment DD	128.00	42800PyrI	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/10 Payroll Garnishment DD	128.00	42795PyrI	11/10/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/23 Payroll Garnishment DD	628.00	42810PyrI	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/9 Payroll Garnishment DD	128.00	42805PyrI	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/30 Payroll Garnishment Direct Deposit	128.00	42782PyrI	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/16 Town Payroll Garnishment DD	128.00	42764PyrI	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/28 Payroll Garnishment DD	128.00	42791PyrI	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/14 Payroll Garnishment DD	128.00	42787PyrI	10/14/2022	
SubTotal Appropriation 8901001931.000							1908.18			
**Appropriation 8901001935.000 MEDICARE										
11/25/2022	42800	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/25 Payroll Medicare Employee	936.08	42800PyrI	11/25/2022	
12/23/2022	42814	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/23 TC & Fire Payroll Employee Medicare	80.95	42814PyrI	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/23 Payroll Medicare Employee	1099.81	42810PyrI	12/23/2022	

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12/09/2022	42805	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/9 Payroll Medicare Employee	2825.12	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/30 Payroll Medicare Employee	974.62	42782Pyrl	09/30/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/10 Payroll Medicare Employee	971.04	42795Pyrl	11/10/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/16 Town Payroll Medicare Employee	932.91	42764Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/28 Payroll Medicare Employee	977.42	42791Pyrl	10/28/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/14 Payroll Medicare Employee	1019.13	42787Pyrl	10/14/2022	
SubTotal Appropriation 8901001935.000							9817.08			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
11/25/2022	42800	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/25 Payroll Direct Deposit Distribution	4620.40	42800Pyrl	11/25/2022	
11/25/2022	42800	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/25 Payroll Net Direct Deposits	44002.59	42800Pyrl	11/25/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/10 Payroll Direct Deposit Distribution	4457.40	42795Pyrl	11/10/2022	
11/10/2022	42795	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	11/10 Payroll Net Direct Deposits	46377.85	42795Pyrl	11/10/2022	
12/23/2022	42814	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/23 TC & Fire Net Direct Deposit	4747.48	42814Pyrl	12/23/2022	
12/23/2022	42814	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/23 TC & Fire Direct Deposit Distribution	100.00	42814Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/23 Payroll Net Direct Deposits	41655.98	42810Pyrl	12/23/2022	
12/23/2022	42810	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/23 Payroll Direct Deposit Distribution	4527.40	42810Pyrl	12/23/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/9 Payroll Direct Deposit Distribution	6461.17	42805Pyrl	12/09/2022	
12/09/2022	42805	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	12/9 Payroll Net Direct Deposits	136793.82	42805Pyrl	12/09/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/30 Direct Deposit Distribution	5107.40	42782Pyrl	09/30/2022	
09/30/2022	42782	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/30 Payroll Net Direct Deposits	42058.01	42782Pyrl	09/30/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/16 Town Payroll Direct Deposit Distribution	5107.40	42764Pyrl	09/16/2022	
09/16/2022	42764	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	9/16 Town Payroll Net Direct Deposits	43426.04	42764Pyrl	09/16/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/28 Payroll Net Direct Deposits	46601.66	42791Pyrl	10/28/2022	
10/28/2022	42791	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/28 Payroll Direct Deposit	4457.40	42791Pyrl	10/28/2022	

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						Distribution				
10/14/2022	42787	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/14 Payroll Direct Deposit Distribution	5107.40	42787Pyr1	10/14/2022	
10/14/2022	42787	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	10/14 Payroll Net Direct Deposits	47005.44	42787Pyr1	10/14/2022	
SubTotal Appropriation 8901001936.000							492614.84			
SubTotal Department 001							646199.50			
SubTotal Fund Number 8901							646199.50			
*** GRAND TOTAL ***							1920799.34			

