

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

October 21, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 73 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,708,200.65.

Dated this 21st day of October 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - October 2024 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--------------------------|------|----------------|-------------------------------|--|----------------|-----------|------------|------------|
| **Fund Number 1101 General Fund | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 1101001111.000 Adm. TC Salaries & Wages | | | | | | | | | | |
| 08/30/2024 | 46533 | Town of Yorktown/Payroll | | 1101001111.000 | Adm. TC Salaries & Wages | 8/29 TC Gross Wages 50% of \$4416.67 | 2208.33 | 46533Pyrl | 08/29/2024 | |
| 09/30/2024 | 46548 | Town of Yorktown/Payroll | | 1101001111.000 | Adm. TC Salaries & Wages | 9/30 TC Gross Wages 50% of 4416.67 | 2208.33 | 46548Pyrl | 09/27/2024 | |
| SubTotal Appropriation 1101001111.000 | | | | | | | 4416.66 | | | |
| **Appropriation 1101001112.000 Adm. TC Employee Benefits | | | | | | | | | | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 9/30 Pyrl TC FUTA Employer 50% of 26.5 | 13.25 | 46550Pyrl | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 9/30 Pyrl TC SUTA Employer 50% of 22.11 | 11.05 | 46550Pyrl | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 9/30 Pyrl TC FICA/SS Employer 50% of 273.83 | 136.91 | 46550Pyrl | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 9/30 Pyrl TC Medicare Employer 50% of 64.03 | 32.01 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 8/29 Pyrl TC FICA/SS Employer 50% of 273.84 | 136.92 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 8/29 Pyrl TC SUTA Employer 50% of 22.06 | 11.03 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 8/29 Pyrl TC FUTA Employer 50% of 26.5 | 13.25 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 1101001112.000 | Adm. TC Employee Benefits | 8/29 Pyrl TC Medicare Employer 50% of 64.02 | 32.01 | 46539Pyrl | 08/29/2024 | |
| SubTotal Appropriation 1101001112.000 | | | | | | | 386.43 | | | |
| **Appropriation 1101001331.000 Adm. TC Professional Services | | | | | | | | | | |
| 10/18/2024 | 46621 | Defur Voran LLP | | 1101001331.000 | Adm. TC Professional Services | TC- Phones Calls/Review Release/HIPPA Research/Council Mtg/Release of Ins Defense/Draft Resolution | 112.73 | / / | | |

Accounts Payable Register

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|--|-------|-------------------------------------|------|----------------|--|--|-----------------|-----------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 10/15/2024 | 46547 | Veridus, Inc | | 1101001331.000 | Adm. TC Professional Services | TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses | 998.02 | 29477 | 10/18/2024 | |
| 10/18/2024 | 46615 | Baker Tilly Municipal Advisors, LLC | | 1101001331.000 | Adm. TC Professional Services | TC- Arbitrage Compliance- Rebate and Yeld Reduction Report | 4812.50 | | / / | |
| 10/17/2024 | 46578 | Mosaic Solutions Groups, LLC | | 1101001331.000 | Adm. TC Professional Services | TC- Public Relations & Social Media Management | 3210.00 | | / / | |
| 10/15/2024 | 46538 | Stone Municipal Group | | 1101001331.000 | Adm. TC Professional Services | TC- Financial Consulting Services (October Monthly) | 1500.00 | 29470 | 10/18/2024 | |
| SubTotal Appropriation 1101001331.000 | | | | | | | 10633.25 | | | |
| **Appropriation 1101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | | |
| 10/01/2024 | 46502 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | Trash Sept Bill Cycle 1&4 | 240.24 | 29402 | 10/07/2024 | |
| 09/26/2024 | 46440 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | Trash Sept Bills Cyle 2&3 | 283.18 | 29393 | 09/26/2024 | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- Phone Coverage (Aug10-Sept9) | 210.07 | 46424 EFT | 09/20/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/27/2024 | 46446 | Secure Shred LLC | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- Fuel Fee | 4.00 | 29421 | 10/18/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101001332.000 | Adm. TC Comm. & Trans. | TC- .Org Domain renewal | 8.03 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 1101001332.000 | | | | | | | 940.55 | | | |
| **Appropriation 1101001334.000 Adm. TC Insurance | | | | | | | | | | |
| 09/23/2024 | 46421 | USI Insurance Service, LLC | | 1101001334.000 | Adm. TC Insurance | TC- Workers Compensation | 1560.00 | 29391 | 09/23/2024 | |
| SubTotal Appropriation 1101001334.000 | | | | | | | 1560.00 | | | |
| **Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | TC- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.17 | | / / | |

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|--|-------|------------------------------------|------|----------------|--|--|---------------|------------|------------|------------|
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | TC- Monthly IT Maintenance/Remote Back Ups/UPS Battery Backups | 138.49 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | TC- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.81 | | / / | |
| SubTotal Appropriation 1101001336.000 | | | | | | | 378.47 | | | |
| **Appropriation 1101001339.000 Adm. TC Other Services & Charges | | | | | | | | | | |
| 10/14/2024 | 46531 | Yorktown Chamber Commerce | | 1101001339.000 | Adm. TC Other Services & Charges | TC- Business Membership (Annual Dues) | 100.00 | 29407 | 10/14/2024 | |
| 10/14/2024 | 46532 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling | 35148.52 | 29405 | 10/14/2024 | |
| 10/14/2024 | 46532 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | TC- Westbrook Addition/Annex, Trash&Recycling | 15807.88 | 29405 | 10/14/2024 | |
| 09/27/2024 | 46446 | Secure Shred LLC | | 1101001339.000 | Adm. TC Other Services & Charges | | 48.00 | 29421 | 10/18/2024 | |
| 10/07/2024 | 46506 | Invoice Cloud, Inc | | 1101001339.000 | Adm. TC Other Services & Charges | TC Portal OBD Access, ACH Reject Fee \$280 | 93.33 | | / / | |
| 09/20/2024 | 46423 | Invoice Cloud, Inc | | 1101001339.000 | Adm. TC Other Services & Charges | TC- Portal Access/Add'l Access/OBD/ACH Reject Fee/Online Bank Direct | 97.33 | 46423 EFT | 09/20/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101001339.000 | Adm. TC Other Services & Charges | TM- AIM Conference | 345.00 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101001339.000 | Adm. TC Other Services & Charges | TM- AIM Conference Fees x4 @345.00ea | 1380.00 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101001339.000 | Adm. TC Other Services & Charges | TC Rewards Points Redeemed | -91.60 | 46507EFT | 10/01/2024 | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | TC- October 2024 Maintenance Contract Billing | 13.48 | | / / | |
| 10/03/2024 | 46505 | First Data / Clover | | 1101001339.000 | Adm. TC Other Services & Charges | Council/Trash Sept '24 CC Fees \$566.21 | 188.74 | 46505BFees | 10/03/2024 | |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 1101001339.000 | Adm. TC Other Services & Charges | TC- Window Cleaning Services (exterior only) | 148.00 | | / / | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 1101001339.000 | Adm. TC Other Services & Charges | 9/30 Pyrl Fees TC 7 Emp 50% of 260.93 | 101.47 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 1101001339.000 | Adm. TC Other Services & | 8/29 Pyrl Fees TC 7 emp 50% of | 101.47 | 46539Pyrl | 08/29/2024 | |

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|--|-------|----------------------------|------|----------------|--|--|-----------|-------------|------------|------------|
| | | | | | Charges | 202.95 | | | | |
| 09/25/2024 | 46521 | Frank/Bonita Wehrly | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 14.85 | 29460 | 10/18/2024 | |
| 09/25/2024 | 46522 | Kailey White | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 12.38 | 29461 | 10/18/2024 | |
| 09/25/2024 | 46523 | Ned Kammeyer | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 15.15 | 29462 | 10/18/2024 | |
| 09/25/2024 | 46524 | Cynthia Spears | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 13.26 | 29463 | 10/18/2024 | |
| 09/25/2024 | 46525 | AAA Rentals LLC | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 15.15 | 29464 | 10/18/2024 | |
| 09/25/2024 | 46526 | Stephanie Osborn | | 1101001339.000 | Adm. TC Other Services & Charges | Refund of Trash Overpay | 4.85 | 29465 | 10/18/2024 | |
| SubTotal Appropriation 1101001339.000 | | | | | | | 53557.26 | | | |
| **Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals) | | | | | | | | | | |
| 10/01/2024 | 46528 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council/Trash Utility chargebacks J. Wentz | 15.15 | 46528ART | 10/07/2024 | N |
| 10/01/2024 | 46529 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council/Trash Utility chargeback B. Johnston | 15.15 | 46529ART | 10/04/2024 | N |
| SubTotal Appropriation 1101001999.000 | | | | | | | 30.30 | | | |
| SubTotal Department 001 | | | | | | | 71902.92 | | | |
| **Department 002 MARSHAL | | | | | | | | | | |
| **Appropriation 1101002111.000 Marshal Salaries & Wages | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 8/23 Marshal Gross Wages | 27276.46 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 9/6 Marshal Gross Wages | 25429.13 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 8/9 Marshal Gross Wages | 25763.34 | 46249GrPyrl | 08/09/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 1101002111.000 | Marshal Salaries & Wages | 9/20 Marshal Gross Wages | 27205.44 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 1101002111.000 | | | | | | | 105674.37 | | | |
| **Appropriation 1101002112.000 Marshal Employee Benefits | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal 10/4 Pyrl Retirement | 3601.72 | 46497PER | 10/03/2024 | |

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| | | | | | | | | | | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal 9/20 Pyrl Retirement | 3650.53 | 46496PER | 09/19/2024 | F |
| 09/23/2024 | 46419 | American United Life Ins. | | 1101002112.000 | Marshal Employee Benefits | Marshal- October ST/LT Coverage | 509.13 | 29389 | 09/23/2024 | |
| 09/20/2024 | 46493 | Princlpal Financial Group | | 1101002112.000 | Marshal Employee Benefits | Marshal Principal Basic Life Oct 2024 Coverage | 155.16 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 1101002112.000 | Marshal Employee Benefits | Marshal Prncipal Town Dental/Vision Oct 2024 Coverage | 596.53 | 46493Pyrl | 09/23/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 1101002112.000 | Marshal Employee Benefits | PD Retiree- Health Coverage (October) | 566.06 | 29381 | 09/16/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 1101002112.000 | Marshal Employee Benefits | PD- Health Coverage (October) | 9083.12 | 29381 | 09/16/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/20 Pyrl Marshal FICA/SS Employer | 1633.42 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/6 Pyrl Marshal Medicare Employer | 356.24 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/20 Pyrl Marshal SUTA Employer | 3.61 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/23 Pyrl Marshal SUTA Employer | 3.43 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/23 Pyrl Marshal Medicare Employer | 383.06 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/6 Pyrl Mashal FICA/SS Employer | 1523.29 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/6 Pyrl Marshal SUTA Employer | 2.00 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/9 Pyrl Marshal SUTA | 1.99 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/9 Pyrl Marshal FUTA | 0.67 | 46250 Pyrl | 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 9/20 Pyrl Marshal Medicare Employer | 382.01 | 46573Pyrl | 09/20/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/9 Pyrl Marshal Medicare Employer | 361.10 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101002112.000 | Marshal Employee Benefits | 8/9 Pyrl Marshal FICA/SS Employer | 1544.03 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 1101002112.000 | | | | | | | 24357.10 | | | |

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| | | | | | | | | CHECK # | DATE | |
| **Appropriation 1101002221.000 Marshal Office Supplies | | | | | | | | | | |
| 09/27/2024 | 46449 | Thomas Business Center Inc. | | 1101002221.000 | Marshal Office Supplies | PD- Cartridges, Color | 53.52 | 29424 | 10/18/2024 | |
| 09/27/2024 | 46449 | Thomas Business Center Inc. | | 1101002221.000 | Marshal Office Supplies | PD- Clip,Paper/Pen Gelocity/Cartridge, Black | 56.43 | 29424 | 10/18/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002221.000 | Marshal Office Supplies | YPD-office name plate | 12.83 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 1101002221.000 | | | | | | | 122.78 | | | |
| **Appropriation 1101002222.000 Marshal Operating Supplies | | | | | | | | | | |
| 09/17/2024 | 46404 | Wex Bank | | 1101002222.000 | Marshal Operating Supplies | YPD Fuel Charges (Aug) | 2126.59 | EFT | 09/17/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- Scrub hand cleaner towels x2 @20.75ea | 41.50 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO Walmart prizes for raffles | 405.18 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO Walmart prizes for raffles | 935.92 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO 7 cases of water | 31.50 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- McGalliard Guns-Dummy Rounds | 18.00 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO Speedway 2 lg bags of ice | 10.98 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO Meijer Condiments for food | 17.22 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | YPD- NNO Speedway Ketchups x 3 | 17.37 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | Marshal Rewards Points Redeemed | -69.28 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 1101002222.000 | | | | | | | 3534.98 | | | |
| **Appropriation 1101002223.000 Marshal Repair & Maint Supplies | | | | | | | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- Office 2021 | 80.00 | / / | | |
| 09/27/2024 | 46445 | Versatile Metal Works, LLC | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- Vinyl Graphics package with Reflective Materials | 1471.94 | 29420 | 10/18/2024 | |
| 09/27/2024 | 46445 | Versatile Metal Works, LLC | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- Vinyl Repairs/2020 Ford Explorer | 368.99 | 29420 | 10/18/2024 | |

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| 10/15/2024 | 46535 | Fred W Golgart | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- Slate Solutions Body Armor-Gen II Vest(Officer Brian Craft) | 828.00 | 29467 | 10/18/2024 | |
| 10/15/2024 | 46554 | Asset Protection & Consulting, LLC | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- MS1 Sling (8)/Quick Detach Sling Swivel (16) | 472.00 | 29482 | 10/18/2024 | |
| 10/15/2024 | 46554 | Asset Protection & Consulting, LLC | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- MS1 Sling (4)/Quick Detach Sling Swivel (8) | 236.00 | 29482 | 10/18/2024 | |
| 09/23/2024 | 46581 | Matt Thompson | | 1101002223.000 | Marshal Repair & Maint Supplies | PD- Supply Reimbursement, Rifle Scabbard Bag (M.Thompson) | 157.99 | 46581 | ACH 09/23/2024 | |
| SubTotal Appropriation 1101002223.000 | | | | | | | 3614.92 | | | |
| **Appropriation 1101002332.000 Marshal Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 1101002332.000 | Marshal Comm. & Trans. | PD- Phone Coverage (Aug10-Sept9) | 653.55 | 46424 | EFT 09/20/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | PD- Elevator Phone | 9.03 | 46458 | EFT 09/23/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | PD- 911 Phone | 72.23 | 46458 | EFT 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | PD- Internet | 93.00 | 46425 | EFT 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | PD- Internet | 93.00 | 46425 | EFT 09/24/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002332.000 | Marshal Comm. & Trans. | YPD- USPS | 5.10 | 46507 | EFT 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002332.000 | Marshal Comm. & Trans. | YPD- USPS | 5.10 | 46507 | EFT 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002332.000 | Marshal Comm. & Trans. | YPD- .Org Domain renewal | 8.03 | 46507 | EFT 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101002332.000 | Marshal Comm. & Trans. | YPD- Efax (Aug) | 12.66 | 46507 | EFT 10/01/2024 | |
| 10/15/2024 | 46535 | Fred W Golgart | | 1101002332.000 | Marshal Comm. & Trans. | PD- Shipping Costs | 35.00 | 29467 | 10/18/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 1101002332.000 | Marshal Comm. & Trans. | PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail | 275.25 | 46465 | EFT 10/01/2024 | |
| SubTotal Appropriation 1101002332.000 | | | | | | | 1261.95 | | | |
| **Appropriation 1101002335.000 Marshal Utility Services | | | | | | | | | | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 1101002335.000 | Marshal Utility Services | PD- Town Hall (9312 W Smith St) | 33.01 | 46450 | EFT 09/26/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 1101002335.000 | Marshal Utility Services | PD- Town Hall (9312 W Smith St) | 473.38 | 46565 | EFT 10/17/2024 | |
| SubTotal Appropriation 1101002335.000 | | | | | | | 506.39 | | | |
| **Appropriation 1101002336.000 Marshal Repairs & Maintenance | | | | | | | | | | |

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| (Contract) | | | | | | | | | | | |
| 10/18/2024 | 46606 | Cooper Tire & Auto Service, Inc | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Feafront End Alignment/Tire Rotation | 94.90 | / / | | | |
| 10/14/2024 | 46571 | Leap Managed IT | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Canon/IR C255IF | 153.55 | 46571 ACH | 10/17/2024 | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Credit | -30.00 | / / | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.17 | / / | | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 ACH | 09/17/2024 | | |
| 10/18/2024 | 46620 | Wonderware Inc | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | / / | | | |
| 09/25/2024 | 46433 | Midwest Public Safety, LLC | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | PD- Getac Video Solutions Inc(Video License&Maintenance)/Plan 2 Cloud-30 Glg Pan | 7400.64 | 29415 | 10/18/2024 | | |
| SubTotal Appropriation 1101002336.000 | | | | | | | 7950.90 | | | | |
| **Appropriation 1101002339.000 Marshal Other Services & Charges | | | | | | | | | | | |
| 10/02/2024 | 46494 | Indiana BMV | | 1101002339.000 | Marshal Other Services & Charges | Marshal 2024 Chev Tahoe App/Title Fee VIN ...454 | 15.00 | 29399 | 10/02/2024 | | |
| 10/02/2024 | 46494 | Indiana BMV | | 1101002339.000 | Marshal Other Services & Charges | Marshal 2024 Chev Tahoe App/Admin Fee VIN ...454 | 30.00 | 29399 | 10/02/2024 | | |
| 10/17/2024 | 46588 | USI Insurance Service, LLC | | 1101002339.000 | Marshal Other Services & Charges | PD- Notary Bond Renewal (D.Freed) | 100.00 | 29496 | 10/18/2024 | | |
| 09/24/2024 | 46438 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | Marshal - 2% 15 Net 30 Amt \$6.47 | -1.30 | 46438EFT | 09/27/2024 | | |
| 10/18/2024 | 46569 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | PD- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Sig Sant Svc | 64.70 | / / | | | |
| 10/07/2024 | 46503 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | Marshal-Active Scraper/XTRAC Mats/Paper RFL/RR Svc | 26.23 | / / | | | |
| 09/24/2024 | 46438 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & | PD- Active Scraper/Xtrac | 64.71 | 46438EFT | 09/27/2024 | | |

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| | | | | | Charges | Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTP Rfl/Sig Trashcan Rfl | | | | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 1101002339.000 | Marshal Other Services & Charges | PD- October 2024 Maintenance Contract Billing | 13.48 | | / / | |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 1101002339.000 | Marshal Other Services & Charges | PD- Window Cleaning Services (exterior only) | 148.00 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 9/20 Marshal Pyrl Fees 13 officers | 171.26 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 8/23 Marshal Pyrl Fees 13 Officers | 166.38 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 9/6 Marshal Pyrl Fees 13 Officers | 165.94 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101002339.000 | Marshal Other Services & Charges | 8/9 Marshal Pyrl Feese 13 Officers | 162.51 | 46250 Pyrl | 08/09/2024 | |
| 10/15/2024 | 46549 | All in the Family Cleaning Service | | 1101002339.000 | Marshal Other Services & Charges | PD- Cleaning Services (Sept'24) | 451.20 | 29478 | 10/18/2024 | |
| 09/23/2024 | 46580 | Isaac Rodriguez | | 1101002339.000 | Marshal Other Services & Charges | PD- Training Reimbursement (I.Rodriguez) | 141.67 | 46580 ACH | 09/23/2024 | |
| SubTotal Appropriation 1101002339.000 | | | | | | | 1719.78 | | | |
| **Appropriation 1101002444.000 Marshal Machinery & Equipment | | | | | | | | | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101002444.000 | Marshal Machinery & Equipment | PD- New PC 16GB Ram/32" Monitor | 1136.98 | 46579 ACH | 09/17/2024 | |
| SubTotal Appropriation 1101002444.000 | | | | | | | 1136.98 | | | |
| SubTotal Department 002 | | | | | | | 149880.15 | | | |
| **Department 003 Town Manager | | | | | | | | | | |
| **Appropriation 1101003111.000 TM Salaries & Wages | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 8/23 TM Gross Wages | 5170.47 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 9/6 TM Gross Wages | 5170.47 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 8/9 TM Gross Wages | 5170.47 | 46249GrPyrl | 08/09/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 1101003111.000 | TM Salaries & Wages | 9/20 TM Gross Wages | 5208.94 | 46572Pyrl | 09/20/2024 | |

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| SubTotal Appropriation 1101003111.000 | | | | | | | 20720.35 | | | |
| **Appropriation 1101003112.000 TM Employee Benefits | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM 10/4 Pyrl Retirement | 739.67 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM 9/20 Pyrl Retirement | 739.67 | 46496PER | 09/19/2024 | F |
| 09/23/2024 | 46419 | American United Life Ins. | | 1101003112.000 | TM Employee Benefits | TM- October ST/LT Coverage | 104.20 | 29389 | 09/23/2024 | |
| 10/07/2024 | 46508 | MissionSquare | | 1101003112.000 | TM Employee Benefits | TM 4th Qtr 2024 Town Contribution | 800.00 | | / / | |
| 09/20/2024 | 46493 | Principal Financial Group | | 1101003112.000 | TM Employee Benefits | TM Principal Basic Life Oct 2024 Coverage | 22.44 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 1101003112.000 | TM Employee Benefits | TM Principal Town Dental/Vision Oct 2024 Coverage | 36.93 | 46493Pyrl | 09/23/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 1101003112.000 | TM Employee Benefits | TM- Health Coverage (October) | 1672.01 | 29381 | 09/16/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/6 Pyrl TM Medicare Employer | 72.12 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/20 Pyrl TM FICA/SS Employer | 310.74 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/20 Pyrl TM Medicare Employer | 72.69 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 9/6 Pyrl TM FICA/SS Employer | 308.36 | 46415 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 8/23 Pyrl TM Medicare Employer | 72.12 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 8/23 Pyrl TM FICA/SS Employer | 308.37 | 46407 Pyrl | 08/23/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 8/9 Pyrl TM Medicare Employer | 72.12 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101003112.000 | TM Employee Benefits | 8/9 Pyrl TM FICA/SS Employer | 308.36 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 1101003112.000 | | | | | | | 5639.80 | | | |
| **Appropriation 1101003222.000 TM Operating Supplies | | | | | | | | | | |
| 09/17/2024 | 46404 | Wex Bank | | 1101003222.000 | TM Operating Supplies | TM Fuel Charges (Aug) | 303.75 | | EFT | 09/17/2024 |
| SubTotal Appropriation 1101003222.000 | | | | | | | 303.75 | | | |
| **Appropriation 1101003223.000 TM Repair & Maint Supplies | | | | | | | | | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 1101003223.000 | TM Repair & Maint Supplies | TM- AA Rayovak Alk 10pk | 9.49 | 29411 | 10/18/2024 | |
| SubTotal Appropriation 1101003223.000 | | | | | | | 9.49 | | | |

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| **Appropriation 1101003332.000 TM Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 1101003332.000 | TM Comm. & Trans. | TM- Phone Coverage (Aug10-Sept9) | 151.48 | 46424 EFT | 09/20/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TM- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TM- .Org Domain renewal | 8.03 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TM- Efax (Aug) | 12.66 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 1101003332.000 | TM Comm. & Trans. | TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat | 65.50 | 46465 EFT | 10/01/2024 | |
| SubTotal Appropriation 1101003332.000 | | | | | | | 432.70 | | | |
| **Appropriation 1101003335.000 TM Utility Services | | | | | | | | | | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 1101003335.000 | TM Utility Services | TM- Town Hall (9312 W Smith St) | 33.01 | 46450 EFT | 09/26/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 1101003335.000 | TM Utility Services | TM- Town Hall (9312 W Smith St) | 473.38 | 46565 EFT | 10/17/2024 | |
| SubTotal Appropriation 1101003335.000 | | | | | | | 506.39 | | | |
| **Appropriation 1101003336.000 TM Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/14/2024 | 46571 | Leap Managed IT | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM- Canon/iR C5550i | 153.55 | 46571 ACH | 10/17/2024 | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM- Monthly IT Maintenance/Remote Back Ups/Vlpre Antivirus & EDR | 108.17 | / / | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.81 | / / | | |
| SubTotal Appropriation 1101003336.000 | | | | | | | 485.35 | | | |
| **Appropriation 1101003339.000 TM Other Services & Charges | | | | | | | | | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TM- Water Certification Renewal Fee | 257.86 | 46507EFT | 10/01/2024 | |

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| 09/24/2024 | 46438 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM- 2% 15 Net 30 Amt \$6.47 | -1.29 | 46438EFT | 09/27/2024 | |
| 10/18/2024 | 46569 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Sig Sant Svc | 64.70 | | / / | |
| 10/07/2024 | 46503 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM-Active Scraper/XTRAC Mats/Paper RFL/RR Svc | 26.24 | | / / | |
| 09/24/2024 | 46438 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTP Rfl/Sig Trashcan Rfl | 64.71 | 46438EFT | 09/27/2024 | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 1101003339.000 | TM Other Services & Charges | TM- October 2024 Maintenance Contract Billing | 13.48 | | / / | |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 1101003339.000 | TM Other Services & Charges | TM- Window Cleaning Services (exterior only) | 148.00 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 9/20 TM Pyrl Fees 3 emp | 37.21 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 8/23 TM pyrl Fees 3 emp | 36.09 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 9/6 TM Pyrl Fees 3 Officers | 35.99 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101003339.000 | TM Other Services & Charges | 8/9 TM Pyrl Fees 3 emp | 35.19 | 46250 Pyrl | 08/09/2024 | |
| 10/15/2024 | 46549 | All in the Family Cleaning Service | | 1101003339.000 | TM Other Services & Charges | TM- Cleaning Services (Sept'24) | 451.20 | 29478 | 10/18/2024 | |
| SubTotal Appropriation 1101003339.000 | | | | | | | 1169.38 | | | |
| SubTotal Department 003 | | | | | | | 29267.21 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| **Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages | | | | | | | | | | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 9/6 CT Gross Wages | 2756.38 | 46414 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 8/23 CT Gross Wages | 2756.90 | 46406 Pyrl | 08/23/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 8/9 CT Gross Wages | 2819.38 | 46249GrPyrl | 08/09/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 1101004111.000 | Clerk Treasurer Salaries & Wages | 9/20 CT Gross Wages | 2776.85 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 1101004111.000 | | | | | | | 11109.51 | | | |

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| **Appropriation 1101004112.000 CT Employee Benefits | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT 10/4 Pyrl Retirement | 339.60 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT 9/20 Pyrl Retirement | 394.32 | 46496PER | 09/19/2024 | F |
| 09/23/2024 | 46419 | Amerlcan United Life Ins. | | 1101004112.000 | CT Employee Benefits | CT- October ST/LT Coverage | 40.19 | 29389 | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 1101004112.000 | CT Employee Benefits | CT Principal Basic Life Oct 2024 Coverage | 22.10 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 1101004112.000 | CT Employee Benefits | CT Principal Town Dental/Vision Oct 2024 Coverage | 17.38 | 46493Pyrl | 09/23/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 1101004112.000 | CT Employee Benefits | CT- Health Coverage (October) | 321.48 | 29381 | 09/16/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/20 Pyrl CT FICA/SS Employer | 170.04 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/6 Pyrl CT Medicare Employer | 39.48 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/6 Pyrl CT FICA/SS Employer | 168.78 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 9/20 Pyrl CT Medicare Employer | 39.77 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 8/23 Pyrl CT Medicare Employer | 39.48 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 8/23 Pyrl CT FICA/SS Employer | 168.81 | 46407 Pyrl | 08/23/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 8/9 Pyrl CT Medicare Employer | 40.39 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101004112.000 | CT Employee Benefits | 8/9 Pyrl CT FICA/SS Employer | 172.68 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 1101004112.000 | | | | | | | 1974.50 | | | |
| **Appropriation 1101004222.000 CT Operating Supplies | | | | | | | | | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101004222.000 | CT Operating Supplies | CT- Desk Speakers | 19.98 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 1101004222.000 | | | | | | | 19.98 | | | |
| **Appropriation 1101004223.000 CT Repair & Maint Supplies | | | | | | | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101004223.000 | CT Repair & Maint Supplies | CT- Office 2021 | 160.00 | | / / | |
| SubTotal Appropriation 1101004223.000 | | | | | | | 160.00 | | | |
| **Appropriation 1101004332.000 CT Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 1101004332.000 | CT Comm. & Trans. | CT- Phone Coverage (Aug10-Sept9) | 30.01 | 46424 EFT | 09/20/2024 | |

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| 09/23/2024 | 46458 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CT- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 08/30/2024 | 46545 | Northwest Bank | | 1101004332.000 | CT Comm. & Trans. | CT 8/29 Paycom Mo Payroll Wire Fee | 25.00 | 46545Wire | 08/29/2024 | |
| 09/30/2024 | 46562 | Northwest Bank | | 1101004332.000 | CT Comm. & Trans. | CT 9/30 Paycom Mo Payroll Wire Fee | 25.00 | 46562Wire | 09/27/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CT- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CT- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CT- .Org Domain renewal | 8.03 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CT - Efax (Aug) | 12.66 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 1101004332.000 | CT Comm. & Trans. | CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat | 65.50 | 46465 EFT | 10/01/2024 | |
| SubTotal Appropriation 1101004332.000 | | | | | | | 361.23 | | | |
| **Appropriation 1101004336.000 CT Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.17 | / / | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | / / | | |
| SubTotal Appropriation 1101004336.000 | | | | | | | 331.81 | | | |
| **Appropriation 1101004339.000 CT Other Services & Charges | | | | | | | | | | |
| 09/06/2024 | 46416 | Northwest Bank | | 1101004339.000 | CT Other Services & Charges | CT 9/6 Paycom Payroll Wire Fee | 25.00 | 46416 | 09/06/2024 | BFee |
| 08/09/2024 | 46251 | Northwest Bank | | 1101004339.000 | CT Other Services & Charges | CT- 8/9 Paycom Pysl Wire Fees | 25.00 | 46251 | 08/09/2024 | BFee |
| 08/23/2024 | 46411 | Northwest Bank | | 1101004339.000 | CT Other Services & Charges | CT 8/23 Paycom Payroll Wire Fee | 25.00 | 46411 | 08/23/2024 | BFee |
| 09/20/2024 | 46574 | Northwest Bank | | 1101004339.000 | CT Other Services & Charges | | 25.00 | 46574Wire | 09/20/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101004339.000 | CT Other Services & Charges | CT Rewards Points Redeemed | -17.56 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 1101004339.000 | CT Other Services & Charges | CT-AIM conference fees | 345.00 | 46507EFT | 10/01/2024 | |

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| 10/18/2024 | 46569 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Sig Sant Svc | 64.71 | 11 | | |
| 09/24/2024 | 46438 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT - 2% 15 Net 30 Amt \$6.47 | -1.29 | 46438EFT | 09/27/2024 | |
| 09/24/2024 | 46438 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTP Rfl/Sig Trashcan Rfl | 64.71 | 46438EFT | 09/27/2024 | |
| 10/07/2024 | 46503 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CT-Active Scraper/XTRAC Mats/Paper RFL/RR Svc | 26.24 | 11 | | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 1101004339.000 | CT Other Services & Charges | CT- October 2024 Maintenance Contract Billing | 13.49 | 11 | | |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 1101004339.000 | CT Other Services & Charges | CT- Window Cleaning Services (exterior only) | 148.00 | 11 | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 9/20 CT Pyrl Fees 3 emp | 37.21 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 8/23 CT pyrl Fees 3 emp | 36.09 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 9/6 CT Pyrl Fees 3 Officers | 35.99 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 1101004339.000 | CT Other Services & Charges | 8/9 CT Pyrl Fees 3 emp | 35.19 | 46250 Pyrl | 08/09/2024 | |
| 10/15/2024 | 46549 | All in the Family Cleaning Service | | 1101004339.000 | CT Other Services & Charges | CT- Cleaning Services (Sept'24) | 451.20 | 29478 | 10/18/2024 | |
| SubTotal Appropriation 1101004339.000 | | | | | | | 1338.98 | | | |
| **Appropriation 1101004444.000 CT Machinery & Equipment | | | | | | | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 1101004444.000 | CT Machinery & Equipment | CT- New PC 16 GB Ram 1TB | 699.99 | 11 | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 1101004444.000 | CT Machinery & Equipment | CT- New PC 19 16GB Ram | 899.99 | 46579 ACH | 09/17/2024 | |
| SubTotal Appropriation 1101004444.000 | | | | | | | 1599.98 | | | |
| SubTotal Department 004 | | | | | | | 16895.99 | | | |
| SubTotal Fund Number 1101 | | | | | | | 267946.27 | | | |
| **Fund Number 2201 Motor Vehicle Highway | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2201001111.000 STREET Salaries & Wages | | | | | | | | | | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 9/6 Street Gross Wages | 7640.50 | 46414 Pyrl | 09/06/2024 | |

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| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 8/23 Street Gross Wages | 6690.00 | 46406 Pyrl | 08/23/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 8/9 Street Gross Wages | 7424.00 | 46249GrPyrl | 08/09/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 2201001111.000 | STREET Salaries & Wages | 9/20 Street Gross Wages | 8289.50 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 2201001111.000 | | | | | | | 30044.00 | | | |
| **Appropriation 2201001112.000 STREET Employee Benefits | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street 10/4 Pyrl Retirement | 1142.88 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street 9/20 Pyrl Retirement | 1177.11 | 46496PER | 09/19/2024 | F |
| 09/23/2024 | 46419 | American United Life Ins. | | 2201001112.000 | STREET Employee Benefits | Street- October ST/LT Coverage | 228.99 | 29389 | 09/23/2024 | |
| 09/20/2024 | 46493 | Prncipal Financial Group | | 2201001112.000 | STREET Employee Benefits | Street Principal Basic Llife Oct 2024 Coverage | 52.02 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 2201001112.000 | STREET Employee Benefits | Street Principal Town Dental/Vision Oct 2024 Coverage | 60.83 | 46493Pyrl | 09/23/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 2201001112.000 | STREET Employee Benefits | Street- Health Coverage (October) | 4072.36 | 29381 | 09/16/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 2201001112.000 | STREET Employee Benefits | Street Retiree- Health Coverage (October) | 566.06 | 29381 | 09/16/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/20 Pyrl Street FICA/SS Employer | 502.53 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/6 Pyrl Street FICA/SS Employer | 466.94 | 46415 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/23 Pyrl Street SUTA Employer | 11.22 | 46407 Pyrl | 08/23/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/20 Pyrl Street Medicare Employer | 117.53 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/23 Pyrl Street FUTA Employer | 5.52 | 46407 Pyrl | 08/23/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/20 Pyrl Street SUTA Employer | 12.32 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/20 Pyrl Street FUTA Employer | 14.79 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/23 Pyrl Street Medicare Employer | 95.42 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/23 Pyrl Street FICA/SS Employer | 408.00 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/6 Pyrl Street SUTA Employer | 9.79 | 46415 Pyrl | 09/06/2024 | |

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| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/6 Pyr1 Street Medicare Employer | 109.21 | 46415 Pyr1 | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 9/6 Pyr1 Street FUTA Employer | 11.45 | 46415 Pyr1 | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/9 Pyr1 Street FICA/SS Employer | 453.52 | 46250 Pyr1 | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/9 Pyr1 Street SUTA | 16.05 | 46250 Pyr1 | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/9 Pyr1 Street Medicare Employer | 106.06 | 46250 Pyr1 | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2201001112.000 | STREET Employee Benefits | 8/9 Pyr1 Street FUTA | 11.27 | 46250 Pyr1 | 08/09/2024 | |
| SubTotal Appropriation 2201001112.000 | | | | | | | 9651.87 | | | |
| **Appropriation 2201001222.000 STREET Operating Supplies | | | | | | | | | | |
| 09/24/2024 | 46439 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Tungsten E3 Blend 3/32x7/Gloves TIG Goatskin/Hazardous Material Charge | 86.88 | | / / | |
| 09/24/2024 | 46439 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Service Fee | 67.02 | | / / | |
| 09/24/2024 | 46439 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Argon/Stargold C25 Arg-CO2/Hazardous Material Charge/Demand Charge Cylinders | 169.14 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Glass Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab | 64.23 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Heavy Duty Bowl Cleaner/Kitchen Roll Towel/Toilet Tissue/Pink Foam Soap | 85.20 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Easy Shine Auto Wash/Wax | 25.35 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | Street- Toilet Tissue/Premium Bath Tissue/Kitchen Roll Towels | 88.38 | | / / | |
| 10/17/2024 | 46585 | Donahue Gas, Inc. Anderson | | 2201001222.000 | STREET Operating Supplies | Street- Forklift Dock/20-30# Tanks | 88.70 | 29493 | 10/18/2024 | |
| 09/27/2024 | 46444 | Yardberry | | 2201001222.000 | STREET Operating Supplies | Street- Pulverized Topsoil | 75.83 | 29419 | 10/18/2024 | |
| 09/17/2024 | 46404 | Wex Bank | | 2201001222.000 | STREET Operating Supplies | Street Fuel Charges (Aug) | 909.54 | EFT | 09/17/2024 | |

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| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street - Forester Rain Suite | 44.95 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street- Elevator Key-replacement key | 50.22 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street -Cases of Gatorade | 21.67 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street- Tractor supply jack for chipper | 84.99 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street Rewards Points Redeemed | -15.50 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001222.000 | STREET Operating Supplies | Street -Yellow Safety Vest x 3 @ 8.99ea | 35.96 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 2201001222.000 | | | | | | | 1882.56 | | | |
| **Appropriation 2201001223.000 STREET Repair & Maint Supplies | | | | | | | | | | |
| 10/17/2024 | 46598 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- #11 Surface/Environmental Fee | 170.88 | / / | | |
| 10/17/2024 | 46598 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- 4000-a-c-Stone-cc/Environmental Fee/Environmental Wash Out Bags | 1001.52 | / / | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- 3M Orig.6pak/Latex Striping/Hvy Dut Frame/Valve Painter 3" Trim/Paint Liner/Plastic Dimple T | 248.58 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Sealbest Pothole Patch | 68.94 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- 3M Orig. 6pak/Purdy 4"x1/2" GE Cover/Value Painter 3" Trim | 61.91 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Fluorscent Spray Paint | 27.92 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Sealbest Pothole Patch | 68.94 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Replacement Spout | 9.98 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Sealbest Pothole Patch | 91.92 | 29411 | 10/18/2024 | |
| 10/17/2024 | 46595 | HD Supply, INC. | | 2201001223.000 | STREET Repair & Maint | Street- Magnetomatic Pipe | 77.00 | / / | | |

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| | | | | | Supplies | Locator | | | | |
| 10/18/2024 | 46623 | Utility Supply Company | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Krylon White Marking Paint | 79.32 | 11 | | |
| 10/18/2024 | 46623 | Utility Supply Company | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Krylon Green Marking Paint/Green Marking Flag | 215.64 | 11 | | |
| 10/17/2024 | 46596 | Advance Auto Parts | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Brake Pad-Prem Gold/Painted Rotor | 126.90 | 11 | | |
| 10/17/2024 | 46596 | Advance Auto Parts | | 2201001223.000 | STREET Repair & Maint Supplies | Street- XOP P80402199399 API | 397.98 | 11 | | |
| 09/24/2024 | 46570 | John Deere Financial | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Grade 2 Bulk Fasteners (M) | 81.66 | 46570 EFT | 09/24/2024 | |
| 09/24/2024 | 46570 | John Deere Financial | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Rural King 4 Gallon Backpack | 59.99 | 46570 EFT | 09/24/2024 | |
| 09/24/2024 | 46570 | John Deere Financial | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Blade/Oil Filter | 188.24 | 46570 EFT | 09/24/2024 | |
| 09/24/2024 | 46570 | John Deere Financial | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Grade 2 Bulk Fasteners | 14.17 | 46570 EFT | 09/24/2024 | |
| 10/17/2024 | 46600 | Best Equipment Co., Inc. | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Actuator Leaf Bleeder 4in Stro | 541.00 | 11 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001223.000 | STREET Repair & Maint Supplies | Street- Nifty Nabber x 2 | 37.99 | 46507EFT | 10/01/2024 | |
| 09/27/2024 | 46447 | Bendle Lawn Equipment, Inc | | 2201001223.000 | STREET Repair & Maint Supplies | Street- STI-Chain 20In Rs 3-8P.0/STI-Chain 18 IN RS .325P | 167.56 | 29422 | 10/18/2024 | |
| SubTotal Appropriation 2201001223.000 | | | | | | | 3738.04 | | | |
| **Appropriation 2201001331.000 STREET Professional Services | | | | | | | | | | |
| 09/17/2024 | 46401 | American Structurepoint Inc. | | 2201001331.000 | STREET Professional Services | Street- Engineering Assesment/Traffic Analysis/Preliminary Red Flag | 4668.40 | 29383 | 09/17/2024 | |
| 09/17/2024 | 46401 | American Structurepoint Inc. | | 2201001331.000 | STREET Professional Services | Street- Survey/Engineering Assesment | 1400.00 | 29383 | 09/17/2024 | |
| 09/17/2024 | 46401 | American Structurepoint Inc. | | 2201001331.000 | STREET Professional Services | Street- Engineering Assesment/Traffic Analysis/Prolliminary Rod Flags | 5718.40 | 29383 | 09/17/2024 | |
| 09/17/2024 | 46401 | American Structurepoint Inc. | | 2201001331.000 | STREET Professional Services | Street- Traffic Analysis | 2470.00 | 29383 | 09/17/2024 | |
| 09/17/2024 | 46402 | DMA Masonry LLC | | 2201001331.000 | STREET Professional Services | Street- Repair Damage of Stone | 1224.00 | 29384 | 09/17/2024 | |

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| Wall | | | | | | | | | | |
| SubTotal Appropriation 2201001331.000 | | | | | | | 15480.80 | | | |
| **Appropriation 2201001332.000 STREET Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 2201001332.000 | STREET Comm. & Trans. | Street- Phone Coverage (Aug10-Sept9) | 70.50 | 46424 EFT | 09/20/2024 | |
| 10/17/2024 | 46595 | HD Supply, INC. | | 2201001332.000 | STREET Comm. & Trans. | Street- Freight | 14.21 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | Street- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | Street- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | Street- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | Street- Freight | 2.50 | | / / | |
| 09/23/2024 | 46458 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street- Business Internet | 37.91 | 46458 EFT | 09/23/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 2201001332.000 | STREET Comm. & Trans. | Street- Fuel Charge | 2.49 | 29423 | 10/18/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | Street- .Org Domain renewal | 8.03 | 46507EFT | 10/01/2024 | |
| 09/17/2024 | 46401 | American Structurepoint Inc. | | 2201001332.000 | STREET Comm. & Trans. | Street- Mileage | 60.30 | 29383 | 09/17/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 2201001332.000 | STREET Comm. & Trans. | Street- Premium Seat/Voice Connector | 17.25 | 46465 EFT | 10/01/2024 | |
| 10/15/2024 | 46559 | Bane Welker | | 2201001332.000 | STREET Comm. & Trans. | Street- Truck/Trip | 200.00 | 29487 | 10/18/2024 | |
| 10/15/2024 | 46559 | Bane Welker | | 2201001332.000 | STREET Comm. & Trans. | Street- Truck/Trlp | 200.00 | 29487 | 10/18/2024 | |
| SubTotal Appropriation 2201001332.000 | | | | | | | 815.72 | | | |
| **Appropriation 2201001335.000 STREET Utility Services | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2201001335.000 | STREET Utility Services | Street- Field Ops (2400 S Edith St) | 274.80 | 29497 | 10/18/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 2201001335.000 | STREET Utility Services | Street- Field Ops (2400 S Edith St) | 13.45 | 46450 EFT | 09/26/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | Street- Field Ops | 28.95 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | Street- Grace Baptist Church | 61.26 | 46565 EFT | 10/17/2024 | |
| 10/14/2024 | 46565 | AEP/ Indlana Michigan Power | | 2201001335.000 | STREET Utility Services | Street- 600W Siren/Street Lights(River Rd)/Street Lights | 3465.73 | 46565 EFT | 10/17/2024 | |

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| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | Street- Field Ops (2400 S Russ St) | 116.75 | 46565 EFT | 10/17/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | Street- Nebo Siren/Smith/Jackson Roundabout/Smith | 404.06 | 29382 | 09/16/2024 | |
| SubTotal Appropriation 2201001335.000 | | | | | | | 4365.00 | | | |
| **Appropriation 2201001336.000 STREET Repairs & Maintenance | | | | | | | | | | |
| 10/18/2024 | 46606 | Cooper Tire & Auto Service, Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street- Bobcat Tire Repair | 30.00 | | / / | |
| 09/25/2024 | 46432 | Sherwin-Williams Co. The/Corporation | | 2201001336.000 | STREET Repairs & Maintenance | Street- Pro Park WB Yellow | 30.03 | 29414 | 10/18/2024 | |
| 09/25/2024 | 46432 | Sherwin-Williams Co. The/Corporation | | 2201001336.000 | STREET Repairs & Maintenance | Street- Pro Park WB Yellow (M) | 60.06 | 29414 | 10/18/2024 | |
| 09/25/2024 | 46432 | Sherwin-Williams Co. The/Corporation | | 2201001336.000 | STREET Repairs & Maintenance | Street- Pro Park WB Yellow/Mini Roller Tray | 128.51 | 29414 | 10/18/2024 | |
| 10/18/2024 | 46607 | Jay-Crew, Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street- Tree Replacements/Watering/Masonry Repairs/Set Up Fee | 1510.00 | | / / | |
| 10/18/2024 | 46607 | Jay-Crew, Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street- Mowing,Trimming,Blowing/Bed& Hard Surface Weed Control/Disease Application | 1776.87 | | / / | |
| 10/14/2024 | 46571 | Leap Managed IT | | 2201001336.000 | STREET Repairs & Maintenance | Street- Canon/iR Adv 525iF | 38.38 | 46571 ACH | 10/17/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street- Annual Fire Extinguisher Inspection/Inspection Service Call/Extinguisher 2.5#/Tag,Osha-Koors | 90.60 | 29423 | 10/18/2024 | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 2201001336.000 | STREET Repairs & Maintenance | Street- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.16 | | / / | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 2201001336.000 | STREET Repairs & Maintenance | Street- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | | / / | |
| 09/27/2024 | 46447 | Bendle Lawn Equipment, Inc | | 2201001336.000 | STREET Repairs & | Street- Unit Would Not Start/Unit | 31.19 | 29422 | 10/18/2024 | |

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| | | | | | Maintenance | Flooded/Cleared Cylinder/Pressure Tested Carburetor | | | | |
| 09/25/2024 | 46437 | Cutting Edge Fence | | 2201001336.000 | STREET Repairs & Maintenance | Street- Repairs to Fence or Gate Area | 125.00 | 29418 | 10/18/2024 | |
| 10/15/2024 | 46559 | Bane Welker | | 2201001336.000 | STREET Repairs & Maintenance | Street- Hydraulic Leak on Rear Loader Bucket Cylinder | 337.72 | 29487 | 10/18/2024 | |
| 10/15/2024 | 46559 | Bane Welker | | 2201001336.000 | STREET Repairs & Maintenance | Street- Bucket Cylinder Issue/Seal Kits for Cylinders/Welded Pins for Cylinders to Bucket/Rebuilt Cy | 2632.81 | 29487 | 10/18/2024 | |
| 10/01/2024 | 46534 | Abbott's Auto Body Inc. | | 2201001336.000 | STREET Repairs & Maintenance | 10 15 Repair to GMC Canyon Tailgate | 803.35 | 29408 | 10/15/2024 | |
| SubTotal Appropriation 2201001336.000 | | | | | | | 7926.32 | | | |
| **Appropriation 2201001339.000 STREET Other Services & Charges | | | | | | | | | | |
| 10/14/2024 | 46532 | Best Way Disposal, Inc. | | 2201001339.000 | STREET Other Services & Charges | Street- 2400 S Russ St/Exchange | 2303.00 | 29405 | 10/14/2024 | |
| 10/15/2024 | 46542 | American Pest Professionals, Inc | | 2201001339.000 | STREET Other Services & Charges | Street- Alltra Quarterly | 22.75 | 29473 | 10/18/2024 | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 2201001339.000 | STREET Other Services & Charges | Street- October 2024 Maintenance Contract Billing | 13.49 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 9/20 Street Pyrl Fees 4 emp | 79.62 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 8/23 Street pyrl Fees 4 emp | 58.12 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 9/6 Street Pyrl Fees 4 emp | 57.99 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2201001339.000 | STREET Other Services & Charges | 8/9 Street Pyrl Fees 5 emp | 58.66 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 2201001339.000 | | | | | | | 2593.63 | | | |
| **Appropriation 2201001444.000 STREET Machinery & Equipment | | | | | | | | | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2201001444.000 | STREET Machinery & Equipment | Street- Ice Maker | 56.65 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 2201001444.000 | | | | | | | 56.65 | | | |

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| SubTotal Department 001 | | | | | | | 76554.59 | | | | |
| SubTotal Fund Number 2201 | | | | | | | 76554.59 | | | | |
| **Fund Number 2204 Park And Recreation - Operating | | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | | |
| **Appropriation 2204001111.000 PARK Salaries & Wages | | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 8/23 Park Gross Wages | 7162.62 | 46406 Pyrl | 08/23/2024 | | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 9/6 Park Gross Wages | 7040.58 | 46414 Pyrl | 09/06/2024 | | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 8/9 Park Gross Wages | 6526.79 | 46249GrPyrl | 08/09/2024 | | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 2204001111.000 | PARK Salaries & Wages | 9/20 Park Gross Wages | 6781.11 | 46572Pyrl | 09/20/2024 | | |
| SubTotal Appropriation 2204001111.000 | | | | | | | 27511.10 | | | | |
| **Appropriation 2204001112.000 PARK Employee Benefits | | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park 10/4 Pyrl Retirement | 870.83 | 46497PER | 10/03/2024 | F | |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park 9/20 Pyrl Retirement | 805.30 | 46496PER | 09/19/2024 | F | |
| 09/23/2024 | 46419 | American United Life Ins. | | 2204001112.000 | PARK Employee Benefits | Park- October ST/LT Coverage | 121.36 | 29389 | 09/23/2024 | | |
| 09/20/2024 | 46493 | Principal Financial Group | | 2204001112.000 | PARK Employee Benefits | Park Prncipal Basic Llife Oct 2024 Coverage | 36.55 | 46493Pyrl | 09/23/2024 | | |
| 09/20/2024 | 46493 | Principal Financial Group | | 2204001112.000 | PARK Employee Benefits | Park Prncipal Town Dental/Vision Oct 2024 Coverage | 283.07 | 46493Pyrl | 09/23/2024 | | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 2204001112.000 | PARK Employee Benefits | Park- Health Coverage (October) | 4145.19 | 29381 | 09/16/2024 | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/20 Pyrl Park FICA/SS Employer | 401.96 | 46573Pyrl | 09/20/2024 | | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/6 Pyrl Park FICA/SS Employer | 417.76 | 46415 Pyrl | 09/06/2024 | | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/23 Pyrl Park Medicare Employer | 99.47 | 46407 Pyrl | 08/23/2024 | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/20 Pyrl Park SUTA Employer | 5.55 | 46573Pyrl | 09/20/2024 | | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/23 Pyrl Park FUTA Employer | 7.09 | 46407 Pyrl | 08/23/2024 | | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/23 Pyrl Park SUTA Employer | 5.91 | 46407 Pyrl | 08/23/2024 | | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/23 Pyrl Park FICA/SS Employer | 425.35 | 46407 Pyrl | 08/23/2024 | | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/6 Pyrl Park FUTA Employer | 5.74 | 46415 Pyrl | 09/06/2024 | | |

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| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/6 Pyrl Park SUTA Employer | 6.11 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/6 Pyrl Park Medicare Employer | 97.71 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/9 Pyrl Park FUTA | 6.14 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/9 Pyrl Park SUTA | 5.12 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/9 Pyrl Park FICA/SS Employer | 385.91 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 8/9 Pyrl Park Medicare Employer | 90.26 | 46250 Pyrl | 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2204001112.000 | PARK Employee Benefits | 9/20 Pyrl Park Medicare Employer | 94.01 | 46573Pyrl | 09/20/2024 | |
| SubTotal Appropriation 2204001112.000 | | | | | | | 8316.39 | | | |
| **Appropriation 2204001222.000 PARK Operating Supplies | | | | | | | | | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | Park- Heavy Duty Bowl Cleaner/Kitchen Roll Towel/Toilet Tissue/Pink Foam Soap | 85.20 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | Park- Glass Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab | 64.24 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | Park- Easy Shlne Auto Wash/Wax | 25.35 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | Park- Toilet Tissue/Premium Bath Tissue/Kitchen Roll Towels | 88.38 | / / | | |
| 09/27/2024 | 46444 | Yardberry | | 2204001222.000 | PARK Operating Supplies | Park- Pulverized Topsoil | 75.84 | 29419 | 10/18/2024 | |
| 09/17/2024 | 46404 | Wex Bank | | 2204001222.000 | PARK Operating Supplies | Park Fuel Charges (Aug) | 1146.81 | EFT | 09/17/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2204001222.000 | PARK Operating Supplies | Park -Cases of Gatorade | 21.66 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 2204001222.000 | | | | | | | 1507.48 | | | |
| **Appropriation 2204001223.000 PARK Repair & Maint Supplies | | | | | | | | | | |
| 10/17/2024 | 46598 | IMI Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | Park- 4000-a-c-Stone-cc/Environmental Fee/Environmental Wash Out Bags | 1001.52 | / / | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | Park- EZ Lever Splitter/XT Prklr 4500 Sqft | 44.98 | 29411 | 10/18/2024 | |
| SubTotal Appropriation 2204001223.000 | | | | | | | 1046.50 | | | |
| **Appropriation 2204001332.000 PARK Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 2204001332.000 | PARK Comm. & Trans. | Park- Phone Coverage | 70.50 | 46424 EFT | 09/20/2024 | |

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| | | | | | | | (Aug10-Sept9) | | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | Park- Freight | 2.50 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | Park- Freight | 2.50 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | Park- Freight | 2.50 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | Park- Freight | 2.50 | / / | | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001332.000 | PARK Comm. & Trans. | Park- Shipping | 23.66 | / / | | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001332.000 | PARK Comm. & Trans. | Park- Shipping | 269.83 | / / | | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001332.000 | PARK Comm. & Trans. | Park- Shipping | 269.83 | / / | | |
| 09/23/2024 | 46458 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park- Business Internet | 37.91 | 46458 EFT | 09/23/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 2204001332.000 | PARK Comm. & Trans. | Park- Fuel Charge | 2.48 | 29423 | 10/18/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2204001332.000 | PARK Comm. & Trans. | Water- .Org Domain renewal | 8.04 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 2204001332.000 | PARK Comm. & Trans. | Park- Premlum Seat/Volce Connector | 17.25 | 46465 EFT | 10/01/2024 | |
| SubTotal Appropriation 2204001332.000 | | | | | | | 904.53 | | | |
| **Appropriation 2204001335.000 PARK Utility Services | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park- Yorktown Morrow's Meadows Park | 30.35 | 29497 | 10/18/2024 | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park- Yorktown Gardens (Lions Club Park) | 11.88 | 29497 | 10/18/2024 | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park- Field Ops (2400 S Edith St) | 274.81 | 29497 | 10/18/2024 | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park- Morrow's Meadows Park Restroom | 222.83 | 29497 | 10/18/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 2204001335.000 | PARK Utility Services | Park- Field Ops (2400 S Edith St) | 13.46 | 46450 EFT | 09/26/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park | 888.81 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | Park- Field Ops (2400 S Russ St) | 116.75 | 46565 EFT | 10/17/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | Park- Field Ops | 28.95 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | Park-Canal St(Civlc | 648.69 | 46565 EFT | 10/17/2024 | |

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| | | | | | | Greens)/Tiger Dr Siren/Ytown Park Siren/Gazebo Memorial Park | | | | |
| SubTotal Appropriation 2204001335.000 | | | | | | | 2236.53 | | | |
| **Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/18/2024 | 46607 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Irrigation Maintenance Agreement (October 2024) | 346.37 | | / / | |
| 10/18/2024 | 46607 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Fall Soil Amendments (Per Certified Consultants) | 3950.00 | | / / | |
| 10/18/2024 | 46607 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Bed&Hard Surface Weed Control/Irrigation System Check&Inspection | 1143.13 | | / / | |
| 10/14/2024 | 46571 | Leap Managed IT | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Canon/iR Adv 525iF | 38.39 | 46571 | ACH | 10/17/2024 |
| 09/24/2024 | 46427 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Pool Analysis | 25.00 | | / / | |
| 09/24/2024 | 46427 | HML Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Pool Analysis | 25.00 | | / / | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Annual Fire Extinguisher Inspection/Inspection Service Call/Extingulsher 2.5#/Tag,Osha-Koors | 90.60 | 29423 | | 10/18/2024 |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Monthly IT Maintenance/Remote Back Ups/Vlpre Antivirus & EDR | 108.16 | | / / | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 | ACH | 09/17/2024 |
| 10/18/2024 | 46620 | Wonderware Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | | / / | |
| 10/17/2024 | 46576 | Certified Consultants, LTD. Corp. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Daily/Weekly Irrigation & Soil Monitoring | 330.00 | | / / | |
| 09/25/2024 | 46437 | Cutting Edge Fence | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park- Repairs to Fence or Gate Area | 125.00 | 29418 | | 10/18/2024 |
| SubTotal Appropriation 2204001336.000 | | | | | | | 6405.29 | | | |

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| **Appropriation 2204001337.000 PARK Rentals | | | | | | | | | | |
| 10/15/2024 | 46553 | Sunbelt Rentals, Inc | | 2204001337.000 | PARK Rentals | Park- 19' Elect Scissorlift/10' Deck Single Axle Tilt Traller | 208.36 | 29481 | 10/18/2024 | |
| SubTotal Appropriation 2204001337.000 | | | | | | | 208.36 | | | |
| **Appropriation 2204001339.000 PARK Other Serv & Charges | | | | | | | | | | |
| 09/15/2024 | 46397 | Indiana Dept of Revenue | | 2204001339.000 | PARK Other Serv & Charges | Park Aug 2024 Pav Rentals | 30.80 | 46397EFT | 09/17/2024 | |
| 10/17/2024 | 46564 | Indiana Dept of Revenue | | 2204001339.000 | PARK Other Serv & Charges | Park Sept 2024 Pav Rentals | 35.70 | 46564EFT | 10/17/2024 | |
| 10/15/2024 | 46541 | Indiana Testing, Inc. | | 2204001339.000 | PARK Other Serv & Charges | Park- Upcharge Concentra (Baker CF18783528) | 25.00 | 29472 | 10/18/2024 | |
| 10/15/2024 | 46557 | Munciana Real Estate LLC | | 2204001339.000 | PARK Other Serv & Charges | Park- YMCA Shared Space (October) | 7233.38 | 29485 | 10/18/2024 | |
| 10/15/2024 | 46542 | American Pest Professionals, Inc | | 2204001339.000 | PARK Other Serv & Charges | Park- Alltra Quarterly | 22.75 | 29473 | 10/18/2024 | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 2204001339.000 | PARK Other Serv & Charges | Park- October 2024 Maintenance Contract Billing | 13.49 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 9/20 Park Pyrl Fees 3.5 emp | 43.41 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 8/23 Park pyrl Fees 3.5 emp | 42.10 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 9/6 Park Pyrl Fees 3.5 emp | 41.99 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2204001339.000 | PARK Other Serv & Charges | 8/9 Park Pyrl Fees 3.5 emp | 41.06 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 2204001339.000 | | | | | | | 7529.68 | | | |
| **Appropriation 2204001443.000 PARK Improvements Other Than Buildings | | | | | | | | | | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001443.000 | PARK Improvements Other Than Buildings | Park- Slatted Metal Bench Bronze Plaques (M) | 717.70 | | / / | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001443.000 | PARK Improvements Other Than Buildings | Park- Arched Back Bench 6'/Blue | 2437.70 | | / / | |
| 10/18/2024 | 46613 | Barco Products Company | | 2204001443.000 | PARK Improvements Other Than Buildings | Park- Arched Back Bench/6' Bench | 1218.85 | | / / | |
| SubTotal Appropriation 2204001443.000 | | | | | | | 4374.25 | | | |
| **Appropriation 2204001444.000 PARK Machinery & Equipment | | | | | | | | | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2204001444.000 | PARK Machinery & Equipment | Park Ice Maker | 56.66 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2204001444.000 | PARK Machinery & Equipment | Park Rewards Points Redeemed | -3.93 | 46507EFT | 10/01/2024 | |

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| SubTotal Appropriation 2204001444.000 | | | | | | | 52.73 | | | |
| SubTotal Department 001 | | | | | | | 60092.84 | | | |
| SubTotal Fund Number 2204 | | | | | | | 60092.84 | | | |
| **Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev) | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2205001339.000 Cemetery Other Services & Charges | | | | | | | | | | |
| 10/15/2024 | 46551 | Lawn Gator Mowing & Lawn Care, Inc | | 2205001339.000 | Cemetery Other Services & Charges | Elm Street/Isongle Cemetary Mowing Services (Sept'24) | 700.00 | 29479 | 10/18/2024 | |
| SubTotal Appropriation 2205001339.000 | | | | | | | 700.00 | | | |
| SubTotal Department 001 | | | | | | | 700.00 | | | |
| SubTotal Fund Number 2205 | | | | | | | 700.00 | | | |
| **Fund Number 2228 Local Law Enforcement Continuing Education Fund | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges | | | | | | | | | | |
| 09/25/2024 | 46430 | Law Enforcement Training Board | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | PD- Firearms Instructor Course | 500.00 | 29412 | 10/18/2024 | |
| 09/25/2024 | 46435 | Indiana Drug Enforcement Association | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | PD- Field Test Certification Class (Devon Brumback) | 60.00 | 29416 | 10/18/2024 | |
| 10/15/2024 | 46560 | Delaware County Sheriff's Police Equipment Fund | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | PD- Physical Tactics Class (I.Rodriguez) | 300.00 | 29488 | 10/18/2024 | |
| SubTotal Appropriation 2228001339.000 | | | | | | | 860.00 | | | |
| SubTotal Department 001 | | | | | | | 860.00 | | | |
| SubTotal Fund Number 2228 | | | | | | | 860.00 | | | |
| **Fund Number 2240 Lit - Public Safety | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2240001111.000 LIT Marshal Salary & Wages | | | | | | | | | | |

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| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 2240001111.000 | LIT Marshal Salary & Wages | 8/23 Marshal Gross Wages | 3346.14 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 2240001111.000 | LIT Marshal Salary & Wages | 9/6 Marshal Gross Wages | 3346.15 | 46414 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 2240001111.000 | LIT Marshal Salary & Wages | 9/20 LIT Marshal Gross Wages | 3346.14 | 46572Pyrl | 09/20/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 2240001111.000 | LIT Marshal Salary & Wages | 8/9 Marshal Gross Wages | 3346.15 | 46249GrPyrl | 08/09/2024 | |
| SubTotal Appropriation 2240001111.000 | | | | | | | 13384.58 | | | |
| **Appropriation 2240001112.000 LIT Marshal Employee Benefits | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 2240001112.000 | LIT Marshal Employee Benefits | LIT Marshal 10/4 Pyrl Retirement | 475.15 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 2240001112.000 | LIT Marshal Employee Benefits | LIT Marshal 9/20 Pyrl Retirement | 475.15 | 46496PER | 09/19/2024 | F |
| 09/23/2024 | 46419 | Amerlcan United Life Ins. | | 2240001112.000 | LIT Marshal Employee Benefits | Marshal- October ST/LT Coverage | 82.95 | 29389 | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 2240001112.000 | LIT Marshal Employee Benefits | LIT Marshal Principal Basic Life Oct 2024 Coverage | 15.30 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 9/20 Pyrl LIT Marshal FICA/SS Employer | 207.46 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 9/6 Pyrl Marshal Medicare Employer | 48.52 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 9/20 Pyrl LIT Marshal Medicare Employer | 48.52 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 8/23 Pyrl Marshal FICA/SS Employer | 207.47 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 8/23 Pyrl Marshal Medicare Employer | 48.52 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 9/6 Pyrl Mashal FICA/SS Employer | 207.46 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 8/9 Pyrl Marshal Medicare Employer | 48.52 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2240001112.000 | LIT Marshal Employee Benefits | 8/9 Pyrl Marshal FICA/SS Employer | 207.46 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 2240001112.000 | | | | | | | 2072.48 | | | |
| SubTotal Department 001 | | | | | | | 15457.06 | | | |

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| SubTotal Fund Number 2240 | | | | | | | 15457.06 | | | |
| **Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant | | | | | | | | | | |
| Fund | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2402001111.000 ARP Community Assistance Wages | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 8/23 Comm Assist Gross Wages | 306.00 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 9/6 Comm Assist Gross Wages | 297.00 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 8/9 Comm Assist Gross Wages | 301.50 | 46249GrPyrl | 08/09/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 2402001111.000 | ARP Community Assistance Wages | 9/20 Comm Assist Gross Wages | 432.00 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 2402001111.000 | | | | | | | 1336.50 | | | |
| **Appropriation 2402001112.000 ARP Community Assistance Employee Benefits | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/20 Pyrl Comm Assist FICA/SS Employer | 26.79 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/6 Pyrl Comm Assist FICA/SS Employer | 18.41 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/20 Pyrl Comm Assist SUTA Employer | 2.16 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/23 Pyrl Comm Assist Medicare Employer | 4.44 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/23 Pyrl Comm Assist FUTA Employer | 1.84 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/23 Pyrl Comm Assist SUTA Employer | 1.53 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/23 Pyrl Comm Assist FICA/SS Employer | 18.97 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/6 Pyrl Comm Assist FUTA Employer | 1.78 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/6 Pyrl Comm Assist SUTA Employer | 1.49 | 46415 Pyrl | 09/06/2024 | |

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| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/6 Pyrl Comm Assist Medicare Employer | 4.31 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/9 Pyrl Comm Assist FICA/SS Employer | 18.70 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/9 Pyrl Comm Assist Medicare Employer | 4.37 | 46250 Pyrl | 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/20 Pyrl Comm Assist Medicare Employer | 6.26 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 9/20 Pyrl Comm Assist FUTA Employer | 2.59 | 46573Pyrl | 09/20/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/9 Pyrl Comm Assist FUTA | 1.81 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2402001112.000 | ARP Community Assistance Employee Benefits | 8/9 Pyrl Comm Assist SUTA | 1.51 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 2402001112.000 | | | | | | | 116.96 | | | |
| **Appropriation 2402001223.000 ARP Repair and Maint Supplies | | | | | | | | | | |
| 10/15/2024 | 46546 | Kirby-Risk Supply Co./Corporation | | 2402001223.000 | ARP Repair and Maint Supplies | WWTP- 1" Straight Carflex Fitting (SplashPad) | 48.54 | 29476 | 10/18/2024 | |
| 10/15/2024 | 46561 | McMaster-Carr Supply Co. | | 2402001223.000 | ARP Repair and Maint Supplies | Stainless Steel Hext Nut/Stainless Steel Pan Head Phillips Screws | 26.67 | 29489 | 10/18/2024 | |
| 10/18/2024 | 46614 | Wayne Pipe & Supply Inc. | | 2402001223.000 | ARP Repair and Maint Supplies | Splash Pad- PVC SOcket X FPT Adapter | 59.20 | | / / | |
| 10/18/2024 | 46614 | Wayne Pipe & Supply Inc. | | 2402001223.000 | ARP Repair and Maint Supplies | Splash Pad- Clear Primer/Weld-on 782 Heavy Body Cement | 26.18 | | / / | |
| SubTotal Appropriation 2402001223.000 | | | | | | | 160.59 | | | |
| **Appropriation 2402001325.000 ARP Community Assistance Burial | | | | | | | | | | |
| 09/17/2024 | 46409 | Parsons Mortuary | | 2402001325.000 | ARP Community Assistance Burial | Comm Asst | 700.00 | 29388 | 09/20/2024 | |
| SubTotal Appropriation 2402001325.000 | | | | | | | 700.00 | | | |
| **Appropriation 2402001332.000 ARP Community Assistance Communication & Transport | | | | | | | | | | |

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| 09/26/2024 | 46441 | Utility Supply Company | | 2402001332.000 | ARP Community Assistance Communication & Transport | WWTP- Splash Pad Freight | 31.14 | 46441 ACH | 09/26/2024 | |
| 10/15/2024 | 46561 | McMaster-Carr Supply Co. | | 2402001332.000 | ARP Community Assistance Communication & Transport | Shipping | 10.90 | 29489 | 10/18/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2402001332.000 | ARP Community Assistance Communication & Transport | Comm Assist- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 2402001332.000 | ARP Community Assistance Communication & Transport | Comm Assist- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| SubTotal Appropriation 2402001332.000 | | | | | | | 228.04 | | | |
| **Appropriation 2402001336.000 ARP Repairs & Maint | | | | | | | | | | |
| 10/17/2024 | 46591 | Peerless-Midwest, Inc. | | 2402001336.000 | ARP Repairs & Maint | Park One Fire Pump: Inspected,Cleaned & Rebuilt, Reinstalled | 49510.00 | / / | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 2402001336.000 | ARP Repairs & Maint | Comm Assist- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.16 | / / | | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 2402001336.000 | ARP Repairs & Maint | Comm Assist- Monthly IT Maintenance/Remote Back Ups | 91.81 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 2402001336.000 | ARP Repairs & Maint | Comm Assist- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | / / | | |
| 10/17/2024 | 46587 | Boy Scout Troop 69 | | 2402001336.000 | ARP Repairs & Maint | Park- Luminary Kits/Assemble Display and Remove Kits Down Smith St | 1400.00 | 29495 | 10/18/2024 | |
| 09/24/2024 | 46442 | Rodney V Hartley | | 2402001336.000 | ARP Repairs & Maint | Park (Splash Pad)- System Shutdown & Hi Temp Fault/Sensor Wire Fix | 2555.00 | / / | | |
| 10/17/2024 | 46582 | Vern's Concrete LLC | | 2402001336.000 | ARP Repairs & Maint | Park- Form and Pour Concrete to 4'x13' 3 sections of Splash Pad | 4495.00 | 29490 | 10/18/2024 | |
| SubTotal Appropriation 2402001336.000 | | | | | | | 58291.79 | | | |
| **Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance Other Services and Charge | 9/20 Comm Asslst Pyrl Fees 1 emp | 12.40 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance | 8/23 Comm Asslst pyrl Fees 1 | 12.03 | 46407 Pyrl | 08/23/2024 | |

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| | | | | | Other Services and Charge | emp | | | | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance | 9/6 Comm Assist Pysl Fees 1 emp | 12.00 | 46415 Pysl | 09/06/2024 | |
| | | | | | Other Services and Charge | | | | | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 2402001339.000 | ARP Community Assistance | 8/9 Comm Assist Pysl Fees 1 emp | 11.73 | 46250 Pysl | 08/09/2024 | |
| | | | | | Other Services and Charge | | | | | |
| 10/17/2024 | 46586 | Westwind Farm and Fiber | | 2402001339.000 | ARP Community Assistance | Street- Flower Contract 4th | 3100.00 | 29494 | 10/18/2024 | |
| | | | | | Other Services and Charge | Installment, Winter Decor | | | | |
| SubTotal Appropriation 2402001339.000 | | | | | | | 3148.16 | | | |
| **Appropriation 2402001345.000 ARP Community Assistance Shelter | | | | | | | | | | |
| 10/01/2024 | 46501 | Colonial Crest | | 2402001345.000 | ARP Community Assistance | Comm Asst | 400.00 | 29401 | 10/07/2024 | |
| | | | | | Shelter | | | | | |
| 09/13/2024 | 46396 | Colonial Crest | | 2402001345.000 | ARP Community Assistance | Comm Assi | 400.00 | 29379 | 09/13/2024 | |
| | | | | | Shelter | | | | | |
| 09/13/2024 | 46453 | Colonial Crest | | 2402001345.000 | ARP Community Assistance | Comm Asst . | 300.00 | 29395 | 09/30/2024 | |
| | | | | | Shelter | | | | | |
| 09/13/2024 | 46396 | Colonial Crest | | 2402001345.000 | ARP Community Assistance | Comm Asst | 300.00 | 29379 | 09/13/2024 | |
| | | | | | Shelter | | | | | |
| 09/17/2024 | 46408 | Blue Sky Property | | 2402001345.000 | ARP Community Assistance | Comm Asst | 500.00 | 29387 | 09/20/2024 | |
| | | | | | Shelter | | | | | |
| 10/01/2024 | 46602 | 3 Hill Management | | 2402001345.000 | ARP Community Assistance | Comm Asst | 300.00 | 29410 | 10/18/2024 | |
| | | | | | Shelter | | | | | |
| 09/13/2024 | 46454 | 3 Hill Management | | 2402001345.000 | ARP Community Assistance | Comm Asst | 400.00 | 29396 | 09/30/2024 | |
| | | | | | Shelter | | | | | |
| 09/17/2024 | 46405 | SDS Realty Corp | | 2402001345.000 | ARP Community Assistance | Comm Asst | 500.00 | 29385 | 09/18/2024 | |
| | | | | | Shelter | | | | | |
| SubTotal Appropriation 2402001345.000 | | | | | | | 3100.00 | | | |
| **Appropriation 2402001365.000 ARP Community Assistance Public Utilities | | | | | | | | | | |
| 10/01/2024 | 46563 | CenterPoint Energy | | 2402001365.000 | ARP Community Assistance | Comm Asst | 72.63 | 29409 | 10/16/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/13/2024 | 46452 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 147.63 | 29394 | 09/30/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/13/2024 | 46452 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 128.01 | 29394 | 09/30/2024 | |
| | | | | | Public Utilities | | | | | |

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| 09/17/2024 | 46410 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 389.32 | 29386 | 09/20/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/17/2024 | 46410 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 292.88 | 29386 | 09/20/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/17/2024 | 46410 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 378.01 | 29386 | 09/20/2024 | |
| | | | | | Public Utilities | | | | | |
| 10/02/2024 | 46500 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 238.41 | 29400 | 10/07/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/17/2024 | 46410 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 230.71 | 29386 | 09/20/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/17/2024 | 46410 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 205.72 | 29386 | 09/20/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/13/2024 | 46452 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 379.68 | 29394 | 09/30/2024 | |
| | | | | | Public Utilities | | | | | |
| 10/01/2024 | 46504 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 462.46 | 29403 | 10/07/2024 | |
| | | | | | Public Utilities | | | | | |
| 09/13/2024 | 46452 | American Electric Power | | 2402001365.000 | ARP Community Assistance | Comm Asst | 143.37 | 29394 | 09/30/2024 | |
| | | | | | Public Utilities | | | | | |
| SubTotal Appropriation 2402001365.000 | | | | | | | 3068.83 | | | |
| **Appropriation 2402001375.000 ARP Community Assistance Food/Household | | | | | | | | | | |
| 09/13/2024 | 46455 | Harvest Supermarket Inc. | | 2402001375.000 | ARP Community Assistance | Comm Asst | 175.00 | 29397 | 09/30/2024 | |
| | | | | | Food/Household | | | | | |
| 10/01/2024 | 46509 | Harvest Supermarket Inc. | | 2402001375.000 | ARP Community Assistance | Comm Asst | 150.00 | 29404 | 10/10/2024 | |
| | | | | | Food/Household | | | | | |
| SubTotal Appropriation 2402001375.000 | | | | | | | 325.00 | | | |
| **Appropriation 2402001395.000 ARP Grants and Subsidies | | | | | | | | | | |
| 10/17/2024 | 46583 | Four Day Ray Brewing, LLC | | 2402001395.000 | ARP Grants and Subsidies | Annual Incentive FDR Yorktown LLC | 30000.00 | 29491 | 10/18/2024 | |
| SubTotal Appropriation 2402001395.000 | | | | | | | 30000.00 | | | |
| SubTotal Department 001 | | | | | | | 100475.87 | | | |
| SubTotal Fund Number 2402 | | | | | | | 100475.87 | | | |

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| **Fund Number 2500 Fire Dept | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2500001111.000 Fire Dept Salaries & Wages | | | | | | | | | | |
| 09/30/2024 | 46548 | Town of Yorktown/Payroll | | 2500001111.000 | Fire Dept Salaries & Wages | 9/30 Fire Gross Wages | 1791.67 | 46548Pyr1 | 09/27/2024 | |
| 08/30/2024 | 46533 | Town of Yorktown/Payroll | | 2500001111.000 | Fire Dept Salaries & Wages | 8/29 Fire Gross Wages | 1791.67 | 46533Pyr1 | 08/29/2024 | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 2500001111.000 | Fire Dept Salaries & Wages | 8/23 Fire Gross Wages | 7522.00 | 46406 Pyr1 | 08/23/2024 | |
| SubTotal Appropriation 2500001111.000 | | | | | | | 11105.34 | | | |
| **Appropriation 2500001112.000 Fire Dept Employee Benefits | | | | | | | | | | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/23 Pyr1 Fire Medicare Employer | 109.07 | 46407 Pyr1 | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/23 Pyr1 FD FUTA Employer | 42.00 | 46407 Pyr1 | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/23 Pyr1 Fire FICA/SS Employer | 466.36 | 46407 Pyr1 | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/23 Pyr1 FD SUTA Employer | 37.61 | 46407 Pyr1 | 08/23/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 9/30 Pyr1 Fire FUTA Employer | 4.00 | 46550Pyr1 | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 9/30 Pyr1 Fire FICA/SS Employer | 111.08 | 46550Pyr1 | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 9/30 Pyr1 Fire SUTA Employer | 8.96 | 46550Pyr1 | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 9/30 Pyr1 Fire Medicare Employer | 25.98 | 46550Pyr1 | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/29 Pyr1 Fire Medicare Employer | 25.98 | 46539Pyr1 | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/29 Pyr1 Fire FUTA Employer | 4.75 | 46539Pyr1 | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/29 Pyr1 Fire SUTA Employer | 8.96 | 46539Pyr1 | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 2500001112.000 | Fire Dept Employee Benefits | 8/29 Pyr1 Fire FICA/SS Employer | 111.09 | 46539Pyr1 | 08/29/2024 | |
| SubTotal Appropriation 2500001112.000 | | | | | | | 955.84 | | | |
| **Appropriation 2500001222.000 Fire Dept Operating Supplies | | | | | | | | | | |
| 09/24/2024 | 46439 | Linde Gas & Equipment Inc. | | 2500001222.000 | Fire Dept Operating Supplies | FD- Med High Pressure<50CF/Safety&Environm ent Serv Fee/Tracking Fee | 269.01 | | / / | |
| 09/17/2024 | 46404 | Wex Bank | | 2500001222.000 | Fire Dept Operating Supplies | FD Fuel Charges (Aug) | 171.98 | | EFT | 09/17/2024 |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | FD-Froggys Fog Training smoke | 309.98 | 46507EFT | | 10/01/2024 |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | FD- BA Shields Scott vision C5 x6 | 345.00 | 46507EFT | | 10/01/2024 |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | FD-Lowes | 532.86 | 46507EFT | | 10/01/2024 |

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| 10/01/2024 | 46507 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | Fire Rewards Points Redeemed | -75.20 | 46507EFT | 10/01/2024 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001222.000 | Fire Dept Operating Supplies | FD-Safety Glasses in bulk x 2 @32.80ea | 65.60 | 46507EFT | 10/01/2024 | | |
| SubTotal Appropriation 2500001222.000 | | | | | | | 1619.23 | | | | |
| **Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies | | | | | | | | | | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- OSB/Power Grab Exp Heavy Duty/Power Grab Exp All Purpse | 45.47 | 29411 | 10/18/2024 | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Elkay Spo-Wate System/1" Spllt Key Ring | 249.82 | 29411 | 10/18/2024 | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Rayovac Aik Propac/AA Ultra Shine Wash Wax/Glad Klitchen Bags/44QT Swing Wstbskt | 86.59 | 29411 | 10/18/2024 | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- USB Desk Hub/C to A-Blk-6'/C to C-Blk-6'/8-Pin to A-Ast-6'/30"x16" Service Cart | 122.99 | 29411 | 10/18/2024 | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Name Plate/Hanging Name Plate/Scotchllite Letters/Sewn In Letters | 288.00 | | / / | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Globe G-Xtreme Jacket w/Flex7 Outershell/Globe Pant w/Flex7 Outershell/Calrns Fire Helmet/Gloves | 9389.00 | | / / | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Scott Vison C5 Mask, w/Kevlar Headnet | 3500.00 | | / / | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- G-Xtreme Jacket w/Black Aglilty Outershell(4)/Globe Pant w/Black Aglilty Outershell(4) | 13696.00 | | / / | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- G-Xtreme Jacket w/Black Armor(4)/Globe Pant Armor AP(4) | 15196.00 | | / / | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- Froggys fog pump replacement | 389.92 | 46507EFT | 10/01/2024 | | |
| 10/17/2024 | 46584 | GearGrid LLC | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FD- LKR-Mobile/Securebox Kit/Paint Touch Up | 4496.00 | 29492 | 10/18/2024 | | |
| SubTotal Appropriation 2500001223.000 | | | | | | | 47459.79 | | | | |

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| **Appropriation 2500001332.000 Fire Dept Comm. & Trans. | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Phone Coverage (Aug10-Sept9) | 840.28 | 46424 EFT | 09/20/2024 | |
| 10/15/2024 | 46558 | Agbest, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- PDX-4 On-Road ULSD/State Diesel Road Tax | 393.58 | 29486 | 10/18/2024 | |
| 09/16/2024 | 46398 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- TV | 43.09 | 29380 | 09/16/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Internet/Mobility/Fax Voice Line | 258.48 | 46458 EFT | 09/23/2024 | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Shipping Charges | 32.00 | | / / | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Shipping | 3.50 | | / / | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Shipping Charges | 19.00 | | / / | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Shipping Charges | 32.00 | | / / | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Shipping Charges | 93.60 | | / / | |
| 10/01/2024 | 46507 | First Merchants Bank | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- .Org Domain renewal | 8.05 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Premium Seat/Basic Seat/Voice Connector | 135.00 | 46465 EFT | 10/01/2024 | |
| 10/17/2024 | 46584 | GearGrid LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FD- Freight | 457.00 | 29492 | 10/18/2024 | |
| SubTotal Appropriation 2500001332.000 | | | | | | | 2315.58 | | | |
| **Appropriation 2500001333.000 Fire Dept Printing & Advertising | | | | | | | | | | |
| 10/17/2024 | 46577 | The Star Press | | 2500001333.000 | Fire Dept Printing & Advertising | FD- Public Auction for Fire Truck Sale | 12.00 | | / / | |
| SubTotal Appropriation 2500001333.000 | | | | | | | 12.00 | | | |
| **Appropriation 2500001335.000 Fire Dept Utility Services | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 2500001335.000 | Fire Dept Utility Services | FD- Fire Dept (8905 W Smith St) | 74.55 | 29497 | 10/18/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 2500001335.000 | Fire Dept Utility Services | FD- Fire Dept (8905 W Smith St) | 23.45 | 46450 EFT | 09/26/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 2500001335.000 | Fire Dept Utility Services | FD- Fire Dept Station | 1131.59 | 46565 EFT | 10/17/2024 | |
| SubTotal Appropriation 2500001335.000 | | | | | | | 1229.59 | | | |
| **Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Scott Safety Vision C5 Facepiece Headnet Assembly | 350.00 | | / / | |

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| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Repairs on Customer's Scott 4.5x3 Pro | 350.00 | / / | | |
| 10/17/2024 | 46589 | Hoosier Fire Equipment, Inc. | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Repairs on Customer's Scott 4.5x3 Pro | 352.00 | / / | | |
| 10/15/2024 | 46543 | ERS Wireless Communications | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Programmed Public Safety Radlo/Zone 5 Service Call | 764.00 | 29474 | 10/18/2024 | |
| 10/01/2024 | 46464 | Leap Managed IT | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Canon iR/Adv C5035 | 99.35 | 46464 ACH | 10/01/2024 | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Monthly IT Maintenance/Remote Back Ups | 91.81 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.16 | / / | | |
| 10/18/2024 | 46620 | Wonderware Inc | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | / / | | |
| 10/15/2024 | 46555 | Foster Fire & Security LLC | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FD- Final Card Access /Pull New Wire to East Garage Keypad/New Door Strike on East Garage Door | 8244.04 | 29483 | 10/18/2024 | |
| SubTotal Appropriation 2500001336.000 | | | | | | | 10491.18 | | | |
| **Appropriation 2500001339.000 Fire Dept Other Services & Charges | | | | | | | | | | |
| 10/14/2024 | 46532 | Best Way Disposal, Inc. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Fire Dept/8905 W Smith St, Trash&Recycling | 75.26 | 29405 | 10/14/2024 | |
| 10/15/2024 | 46536 | IN.GOV | | 2500001339.000 | Fire Dept Other Services & Charges | FD- YormTP01-LCH ISP (Background Checks) | 300.00 | 29468 | 10/18/2024 | |
| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (M.Mojica,Z.Pittman,B.Thrasher, K.Coots) | 472.00 | 29413 | 10/18/2024 | |
| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (M.Smith) | 118.00 | 29413 | 10/18/2024 | |
| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (R.Partin,C.Dawson,A.Rangel) | 354.00 | 29413 | 10/18/2024 | |
| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (J.Swails,J.Reffitt,R.B.Thornburg, R.K.Thornburg,B.Foltz,D.Stautihaar,D.Knox) | 826.00 | 29413 | 10/18/2024 | |

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| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (B.Leisure,S.Huffman,N.Mack) | 354.00 | 29413 | 10/18/2024 | |
| 09/25/2024 | 46431 | Concentra Medical Centers, Corp. | | 2500001339.000 | Fire Dept Other Services & Charges | FD- Phys. Exam (K.Hochstetler,C.Strunck,L.Eppard) | 354.00 | 29413 | 10/18/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 2500001339.000 | Fire Dept Other Services & Charges | 9/30 Pyrl Fees Fire 2 emp | 57.98 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 2500001339.000 | Fire Dept Other Services & Charges | 8/29 Pyrl Fees Fire 2 emp | 57.98 | 46539Pyrl | 08/29/2024 | |
| SubTotal Appropriation 2500001339.000 | | | | | | | 2969.22 | | | |
| SubTotal Department 001 | | | | | | | 78157.77 | | | |
| SubTotal Fund Number 2500 | | | | | | | 78157.77 | | | |
| **Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating) | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 3321001306.000 Redevelopment Bond Payment | | | | | | | | | | |
| 10/01/2024 | 46490 | Old National Bank-Wealth Management | | 3321001306.000 | Redevelopment Bond Payment | 2015 Redev Bond Annual Fee 2024 | 750.00 | 29398 | 10/01/2024 | |
| SubTotal Appropriation 3321001306.000 | | | | | | | 750.00 | | | |
| SubTotal Department 001 | | | | | | | 750.00 | | | |
| SubTotal Fund Number 3321 | | | | | | | 750.00 | | | |
| **Fund Number 6101 Water Utility Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6101001111.000 Water Salaries and Wages | | | | | | | | | | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 9/6 Water Gross Wages | 9848.15 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 8/9 Water Gross Wages | 10946.66 | 46249GrPyrl | 08/09/2024 | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 8/23 Water Gross Wages | 10497.79 | 46406 Pyrl | 08/23/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 6101001111.000 | Water Salaries and Wages | 9/20 Water Gross Wages | 9748.08 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 6101001111.000 | | | | | | | 41040.68 | | | |
| **Appropriation 6101001112.000 Water Admin Salaries | | | | | | | | | | |

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| 08/30/2024 | 46533 | Town of Yorktown/Payroll | | 6101001112.000 | Water Admin Salaries | 8/29 TC/Water Gross Wages 25% of \$4416.67 | 1104.17 | 46533PyrI | 08/29/2024 | |
| 09/30/2024 | 46548 | Town of Yorktown/Payroll | | 6101001112.000 | Water Admin Salaries | 9/30 TC/Water Gross Wages 25% of 4416.67 | 1104.17 | 46548PyrI | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 9/30 PyrI TC/Water SUTA Employer 25% of 22.11 | 5.53 | 46550PyrI | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 9/30 PyrI TC/Water FUTA Employer 25% of 26.5 | 6.62 | 46550PyrI | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 9/30 PyrI TC/Water FICA/SS Employer 25% of 273.83 | 68.46 | 46550PyrI | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 9/30 PyrI TC/Water Medicare Employer 25% of 64.03 | 16.01 | 46550PyrI | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 8/29 PyrI TC/Water FICA/SS Employer 25% of 273.84 | 68.46 | 46539PyrI | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 8/29 PyrI TC/Water SUTA Employer 25% of 22.06 | 5.52 | 46539PyrI | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 8/29 PyrI TC/Water FUTA Employer 25% of 26.5 | 6.63 | 46539PyrI | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6101001112.000 | Water Admin Salaries | 8/29 PyrI TC/Water Medicare Employer 25% of 64.02 | 16.00 | 46539PyrI | 08/29/2024 | |
| SubTotal Appropriation 6101001112.000 | | | | | | | 2401.57 | | | |
| **Appropriation 6101001113.000 Water Office Wages | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 8/23 Water Office Gross Wages | 4674.48 | 46406 PyrI | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 9/6 Water Office Gross Wages | 4667.02 | 46414 PyrI | 09/06/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 9/20 Water Office Gross Wages | 4738.42 | 46572PyrI | 09/20/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 6101001113.000 | Water Office Wages | 8/9 Water Office Gross Wages | 4669.72 | 46249GrPy | 08/09/2024 | rl |
| 09/23/2024 | 46419 | American United Life Ins. | | 6101001113.000 | Water Office Wages | Water Office- October ST/LT Coverage | 87.28 | 29389 | 09/23/2024 | |
| SubTotal Appropriation 6101001113.000 | | | | | | | 18836.92 | | | |
| **Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF) | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. Water Office 10/4 PyrI Retirement PERF) | | 639.88 | 46497PER | 10/03/2024 | F |

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| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. Water 10/4 Pyrl Retirement PERF) | | 1258.38 | 46497PER | 10/03/2024 F | |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. Water Office 9/20 Pyrl Retirement PERF) | | 672.84 | 46496PER | 09/19/2024 F | |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. Water 9/20 Pyrl Retirement PERF) | | 1261.47 | 46496PER | 09/19/2024 F | |
| 09/23/2024 | 46419 | American United Life Ins. | | 6101001114.000 | Water Employee Benefits (Incl. Water- October ST/LT Coverage PERF) | | 215.35 | 29389 | 09/23/2024 | |
| 10/07/2024 | 46508 | MissionSquare | | 6101001114.000 | Water Employee Benefits (Incl. TM/Water 4th Qtr 2024 Town Contribution PERF) | | 400.00 | | / / | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6101001114.000 | Water Employee Benefits (Incl. Water Principal Basic Life Oct PERF) | | 90.98 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6101001114.000 | Water Employee Benefits (Incl. Water Office Principal Basic Life PERF) | | 29.92 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6101001114.000 | Water Employee Benefits (Incl. Water Principal Town PERF) | | 556.98 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6101001114.000 | Water Employee Benefits (Incl. Water Office Principal Town PERF) | | 84.05 | 46493Pyrl | 09/23/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/9 Pyrl Water FUTA PERF) | | 7.20 | 46250 Pyrl | 08/09/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/6 Pyrl Water Office FICA/SS PERF) | | 280.24 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/6 Pyrl Water FICA/SS Employer PERF) | | 559.85 | 46415 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/20 Pyrl Water Office FICA/SS PERF) | | 284.69 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/23 Pyrl Water Office Medicare PERF) | | 65.65 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/23 Pyrl Water Medicare PERF) | | 140.35 | 46407 Pyrl | 08/23/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 9/20 Pyrl Water FICA/SS PERF) | | 553.79 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/23 Pyrl Water FUTA Employer PERF) | | 5.06 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. 8/23 Pyrl Water SUTA Employer PERF) | | 5.33 | 46407 Pyrl | 08/23/2024 | |

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| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/23 Pyrl Water Office FICA/SS Employer | 280.73 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/23 Pyrl Water FICA/SS Employer | 600.13 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 9/6 Pyrl Water Office Medicare Employer | 65.54 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 9/6 Pyrl Water Medicare Employer | 130.93 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/9 Pyrl Water Office FICA/SS Employer | 280.41 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/9 Pyrl Water Medicare Employer | 146.86 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/9 Pyrl Water FICA/SS Employer | 627.96 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/9 Pyrl Water SUTA | 6.00 | 46250 Pyrl | 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 9/20 Pyrl Water Medicare Employer | 129.50 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 9/20 Pyrl Water Office Medicare Employer | 66.58 | 46573Pyrl | 09/20/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | 8/9 Pyrl Water Office Medicare Employer | 65.58 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 6101001114.000 | | | | | | | 9512.23 | | | |
| **Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1 | | | | | | | | | | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 6101001115.000 | EMPLOYEE GROUP INS. #1 | Water- Health Coverage (October) | 6652.63 | 29381 | 09/16/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 6101001115.000 | EMPLOYEE GROUP INS. #1 | Water Retiree- Health Coverage (October) | 1132.11 | 29381 | 09/16/2024 | |
| SubTotal Appropriation 6101001115.000 | | | | | | | 7784.74 | | | |
| **Appropriation 6101001223.000 Water-Operating Supplies | | | | | | | | | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | Water- Heavy Duty Bowl Cleaner/Kitchen Roll Towel/Toilet Tissue/Pink Foam Soap | 85.20 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | Water- Glass Cleaner/Pink Foam | 64.24 | | / / | |

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| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | Soap/Toilet Tissue/Bowl Swab Water- Easy Shine Auto Wash/Wax | 25.34 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | Water- Toilet Tissue/Premium Bath Tissue/Kitchen Roll Towels | 88.39 | / / | | |
| 09/27/2024 | 46444 | Yardberry | | 6101001223.000 | Water-Operating Supplies | Water- Pulverized Topsoil | 75.83 | 29419 | 10/18/2024 | |
| 09/17/2024 | 46404 | Wex Bank | | 6101001223.000 | Water-Operating Supplies | WWTP Fuel Charges (Aug) | 917.13 | EFT | 09/17/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6101001223.000 | Water-Operating Supplies | Water Rewards Points Redeemed | -9.78 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6101001223.000 | Water-Operating Supplies | Water- Waders | 128.39 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6101001223.000 | Water-Operating Supplies | Water -Cases of Gatorade | 21.67 | 46507EFT | 10/01/2024 | |
| 10/18/2024 | 46605 | Hawkins, Inc | | 6101001223.000 | Water-Operating Supplies | Water- Phosphate (EMD 00ZG 85) | 3885.00 | / / | | |
| SubTotal Appropriation 6101001223.000 | | | | | | | 5281.41 | | | |
| **Appropriation 6101001225.000 Water Chemicals | | | | | | | | | | |
| 09/24/2024 | 46427 | HML Inc. | | 6101001225.000 | Water Chemicals | Water- Coliform | 225.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6101001225.000 | Water Chemicals | Water- Lead/Copper (PARK1) | 175.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6101001225.000 | Water Chemicals | Water- TTHM/HAA | 550.00 | / / | | |
| SubTotal Appropriation 6101001225.000 | | | | | | | 950.00 | | | |
| **Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials | | | | | | | | | | |
| 10/17/2024 | 46598 | IMI Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- 4000-a-c-Stone-cc/Environmental Fee/Environmental Wash Out Bags | 1001.52 | / / | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Gorilla Tape/Blear Heat Bulb/6'Heating Cable/Press Gauge/Galv Tee/Galv Elbow/Glav Nipple (M)/ | 91.22 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- 3/4 Soc 90 Ell Pvc 80 | 1.79 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- 3/4" Soc Union PVC 80/Coup PVC 80/PVC Riser/ 1/4"Press Gauge/Soc Tee Pvc 80/Bush PVC 80 (M) | 29.41 | 29411 | 10/18/2024 | |

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| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- 1"x6" Sch 80 Riser | 1.44 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- 6-1/2" Tie Wire-25/Bag | 2.99 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Pro Marking Palnt CTN Blue | 47.94 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Utility Knife/Fiberglass Rip/Adj Wrench/Rip Bar/Clip Box/Viewtainer/Socket Rail Set/Alum Pipe | 229.36 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Crit 18CF TMF | 579.00 | 29411 | 10/18/2024 | |
| 10/18/2024 | 46623 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Riser Ring for Valve Box (M) | 937.56 | | / / | |
| 10/18/2024 | 46623 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Plastic Pit/Vestal Recessed S/N Singler Fig Hole/Valve Box Riser | 827.83 | | / / | |
| 10/18/2024 | 46623 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water- Pent Nut/Ford Spiral/Meter Cover Washer(M)/Plastic Meter Cover Washer | 436.60 | | / / | |
| SubTotal Appropriation 6101001231.000 | | | | | | | 4186.66 | | | |
| **Appropriation 6101001324.000 Water Communication & Transportation | | | | | | | | | | |
| 10/01/2024 | 46502 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | Water Sept Bill Cycle 1&4 | 240.24 | 29402 | 10/07/2024 | |
| 09/26/2024 | 46440 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | Water Sept Bills Cyle 2&3 | 283.17 | 29393 | 09/26/2024 | |
| 10/14/2024 | 46530 | AT&T | | 6101001324.000 | Water Communication & Transportation | Water- PARK 1 | 417.32 | 29406 | 10/14/2024 | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 6101001324.000 | Water Communication & Transportation | Water- Phone Coverage (Aug10-Sept9) | 231.74 | 46424 EFT | 09/20/2024 | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | Water- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | Water- Freight | 2.50 | | / / | |

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| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | Water- Freight | 2.50 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | Water- Freight | 2.50 | / / | | |
| 10/03/2024 | 46566 | Com Net LLC | | 6101001324.000 | Water Communication & Transportation | Water- Answering Service (10/1/24-10/31/24) | 37.70 | 46566 ACH | 10/17/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water- Business Internet | 37.91 | 46458 EFT | 09/23/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water - Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 6101001324.000 | Water Communication & Transportation | Water- Fuel Charge | 2.49 | 29423 | 10/18/2024 | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6101001324.000 | Water Communication & Transportation | Water- .Org Domain renewal | 8.03 | 46507EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6101001324.000 | Water Communication & Transportation | Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat | 65.50 | 46465 EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6101001324.000 | Water Communication & Transportation | Water- Premium Seat/Voice Connector | 17.25 | 46465 EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6101001324.000 | Water Communication & Transportation | Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail | 137.63 | 46465 EFT | 10/01/2024 | |
| SubTotal Appropriation 6101001324.000 | | | | | | | 1684.01 | | | |
| **Appropriation 6101001336.000 Water Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/17/2024 | 46592 | Fluid Waste Services, Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Heavy Duty Vacuum Services | 1443.75 | / / | | |
| 10/18/2024 | 46604 | Mueller CO | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Mobile Transvelver Yrly Maintenance | 2068.08 | / / | | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Canon/iR Adv 525iF | 38.39 | 46571 ACH | 10/17/2024 | |

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| 10/14/2024 | 46571 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Canon/iR 4535i | 76.78 | 46571 ACH | 10/17/2024 | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Canon/iR C256iF | 76.78 | 46571 ACH | 10/17/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Annual Fire Extinguisher Inspection/Inspection Service Call/Extinguisher 2.5#/Tag,Osha-Koorse | 90.60 | 29423 | 10/18/2024 | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Monthly IT Maintenance/Remote Back Ups/Vlpre Antivirus & EDR/Water Tower Phone | 143.16 | | / / | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Monthly IT Maintenance/Remote Back Ups/Water Tower Phone/UPS Battery Backups | 173.48 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | | / / | |
| 09/25/2024 | 46437 | Cutting Edge Fence | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water- Repairs to Fence or Gate Area | 125.00 | 29418 | 10/18/2024 | |
| SubTotal Appropriation 6101001336.000 | | | | | | | 4367.84 | | | |
| **Appropriation 6101001339.000 WATER - Other Services & Charges | | | | | | | | | | |
| 10/17/2024 | 46599 | IUPPS, Inc | | 6101001339.000 | WATER - Other Services & Charges | Water- September '24 Ticket Fees | 237.98 | | / / | |
| 09/17/2024 | 46403 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | 09 16 Water Utililty chargeback Thieneman Homes Rec | 603.88 | 46403RTN | 09/16/2024 | |
| 10/01/2024 | 46529 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water Utililty chargeback B. Johnston | 21.61 | 46529ART | 10/04/2024 | N |
| 10/01/2024 | 46528 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water Utility chargebacks J. Weritz | 18.44 | 46528ART | 10/07/2024 | N |
| 10/15/2024 | 46542 | American Pest Professionals, Inc | | 6101001339.000 | WATER - Other Services & Charges | Water- Alltra Quarterly | 22.75 | 29473 | 10/18/2024 | |
| 09/20/2024 | 46423 | Invoice Cloud, Inc | | 6101001339.000 | WATER - Other Services & Charges | Water- Portal Access/Add'l Access/OBD/ACH Reject Fee/Online Bank Direct | 97.34 | 46423 EFT | 09/20/2024 | |
| 10/07/2024 | 46506 | Invoice Cloud, Inc | | 6101001339.000 | WATER - Other Services & | Water Portal OBD Access, ACH | 93.33 | | / / | |

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| | | | | | Charges | Reject Fee \$280 | | | | |
| 09/24/2024 | 46438 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | Water - 2% 15 Net 30 Amt \$6.47 | -1.30 | 46438EFT | 09/27/2024 | |
| 09/24/2024 | 46438 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTP Rfl/Sig Trashcan Rf | 64.70 | 46438EFT | 09/27/2024 | |
| 10/18/2024 | 46569 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | Water- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Sig Sant Svc | 64.71 | | / / | |
| 10/07/2024 | 46503 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | Water-Active Scraper/XTRAC Mats/Paper RFL/RR Svc | 26.23 | | / / | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 6101001339.000 | WATER - Other Services & Charges | Water- October 2024 Maintenance Contract Billing | 13.49 | | / / | |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 6101001339.000 | WATER - Other Services & Charges | Water- Window Cleaning Services (exterior only) | 148.00 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/20 Water Office Pyrl Fees 1 emp | 12.41 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/20 Water Pyrl Fees 5.25 emp | 65.12 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/23 Water pyrl Fees 6.25 emp | 75.18 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/23 Water Office pyrl Fees 1 emp | 12.03 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/6 Water Pyrl Fees 5.25 emp | 62.98 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/6 Water Office Pyrl Fees 1 emp | 12.00 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 9/30 Pyrl Fees TC/Water 7 emp 25% of 260.93 | 50.74 | 46550Pyrl | 09/27/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/9 Water Pyrl Fees 6.25 emp | 73.32 | 46250 Pyrl | 08/09/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/29 Pyrl Fees TC/Water 7 emp 25% of 202.95 | 50.74 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6101001339.000 | WATER - Other Services & Charges | 8/9 Water Office Pyrl Fees 1 emp | 11.73 | 46250 Pyrl | 08/09/2024 | |

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| 10/15/2024 | 46549 | All in the Family Cleaning Service | | 6101001339.000 | WATER - Other Services & Charges | Water- Cleaning Services (Sept'24) | 451.20 | 29478 | 10/18/2024 | |
| SubTotal Appropriation 6101001339.000 | | | | | | | 2288.61 | | | |
| **Appropriation 6101001342.000 INSURANCE EXPENSE | | | | | | | | | | |
| 09/23/2024 | 46421 | USI Insurance Service, LLC | | 6101001342.000 | INSURANCE EXPENSE | Water- Workers Compensation | 1560.00 | 29391 | 09/23/2024 | |
| SubTotal Appropriation 6101001342.000 | | | | | | | 1560.00 | | | |
| **Appropriation 6101001351.000 Utilities | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 6101001351.000 | Utilities | Water- Field Ops (2400 S Edith St) | 274.81 | 29497 | 10/18/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 6101001351.000 | Utilities | Water- Town Hall (9312 W Smith St/Field Ops (2400 S Edith St) | 27.61 | 46450 EFT | 09/26/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- PARK 1 | 842.16 | 29382 | 09/16/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- Field Ops | 28.95 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- Nebo Rd Well #4 | 878.27 | 46565 EFT | 10/17/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- Field Ops (2400 S Russ St) | 116.75 | 46565 EFT | 10/17/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- Town Hall (9312 W Smith St) | 202.87 | 46565 EFT | 10/17/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water- River Rd Water Tower/Park Water Tower/Broadway Well | 1488.43 | 29382 | 09/16/2024 | |
| SubTotal Appropriation 6101001351.000 | | | | | | | 3859.85 | | | |
| **Appropriation 6101001392.000 Sales Tax | | | | | | | | | | |
| 10/17/2024 | 46564 | Indiana Dept of Revenue | | 6101001392.000 | Sales Tax | Water Tap Tax Sept 2024 | 105.00 | 46564EFT | 10/17/2024 | |
| 10/17/2024 | 46564 | Indiana Dept of Revenue | | 6101001392.000 | Sales Tax | Water Sales Tax Sept 2024 | 4587.91 | 46564EFT | 10/17/2024 | |
| 09/15/2024 | 46397 | Indiana Dept of Revenue | | 6101001392.000 | Sales Tax | Water Sales Tax Aug 2024 | 4391.26 | 46397EFT | 09/17/2024 | |
| 09/15/2024 | 46397 | Indiana Dept of Revenue | | 6101001392.000 | Sales Tax | Water Tap Tax Aug 2024 | 315.00 | 46397EFT | 09/17/2024 | |
| SubTotal Appropriation 6101001392.000 | | | | | | | 9399.17 | | | |
| **Appropriation 6101001394.000 REFUND OVERPAYMENT | | | | | | | | | | |
| 09/25/2024 | 46522 | Kalley White | | 6101001394.000 | REFUND OVERPAYMENT | Refund of Water Overpay | 9.02 | 29461 | 10/18/2024 | |

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| 09/25/2024 | 46523 | Ned Kammeyer | | 6101001394.000 | REFUND OVERPAYMENT | Refund of Water Overpay | 27.03 | 29462 | 10/18/2024 | |
| 09/25/2024 | 46526 | Stephanie Osborn | | 6101001394.000 | REFUND OVERPAYMENT | Refund of Water Overpay | 10.61 | 29465 | 10/18/2024 | |
| 09/25/2024 | 46527 | Rick Schliebner | | 6101001394.000 | REFUND OVERPAYMENT | Refund of Water Overpay | 6.23 | 29466 | 10/18/2024 | |
| SubTotal Appropriation 6101001394.000 | | | | | | | 52.89 | | | |
| **Appropriation 6101001395.000 Water - Banking Fees & Charges | | | | | | | | | | |
| 10/03/2024 | 46505 | First Data / Clover | | 6101001395.000 | Water - Banking Fees & Charges | Water Sept '24 CC Fees \$566.21 | 188.73 | 46505BFees | 10/03/2024 | |
| SubTotal Appropriation 6101001395.000 | | | | | | | 188.73 | | | |
| **Appropriation 6101001444.000 WATER - Machinery & Equipment | | | | | | | | | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6101001444.000 | WATER - Machinery & Equipment | Water- Ice Maker | 56.65 | 46507EFT | 10/01/2024 | |
| SubTotal Appropriation 6101001444.000 | | | | | | | 56.65 | | | |
| **Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment | | | | | | | | | | |
| 10/01/2024 | 46462 | Yorktown Water Works | | 6101001461.000 | WATER Oper. Transfer Bond Payment | Oct '24--2014 Water SRF B&I Transfer | 7470.00 | 46462WTr | 10/01/2024 | |
| SubTotal Appropriation 6101001461.000 | | | | | | | 7470.00 | | | |
| SubTotal Department 001 | | | | | | | 120921.96 | | | |
| SubTotal Fund Number 6101 | | | | | | | 120921.96 | | | |
| **Fund Number 6102 Water Utility Bond And Interest Sinking | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6102001339.000 Principal & Interest | | | | | | | | | | |
| 10/01/2024 | 46463 | The Bank of New York Mellon Trust Company, N.A. | | 6102001339.000 | Prncipal & Interest | Acct 751746 Water SRF Oct Pr & Int Pymt | 7470.00 | 46463ACH | 10/02/2024 | |
| SubTotal Appropriation 6102001339.000 | | | | | | | 7470.00 | | | |
| SubTotal Department 001 | | | | | | | 7470.00 | | | |
| SubTotal Fund Number 6102 | | | | | | | 7470.00 | | | |
| **Fund Number 6104 Water Utility Meter Deposit | | | | | | | | | | |

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| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | | |
| 10/18/2024 | 46603 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | T.Balash Applied Water Dep #7755 | 7.93 | 29498 | 10/18/2024 | |
| 10/18/2024 | 46603 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | J.Edwards Applied Water Dep #7798 | 15.15 | 29498 | 10/18/2024 | |
| 10/18/2024 | 46603 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | K.Porter Applied Water Dep #7806 | 135.00 | 29498 | 10/18/2024 | |
| 10/18/2024 | 46603 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | G.Messler Applied Water Dep #7868 | 48.84 | 29498 | 10/18/2024 | |
| 09/25/2024 | 46466 | Xin Sun | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7737 | 220.00 | 29425 | 10/18/2024 | |
| 09/25/2024 | 46467 | Andrew Dunn | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7736 | 220.00 | 29426 | 10/18/2024 | |
| 09/25/2024 | 46468 | Evangeline Hensley | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7734 | 220.00 | 29427 | 10/18/2024 | |
| 09/25/2024 | 46469 | Mina Patel | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7733 | 220.00 | 29428 | 10/18/2024 | |
| 09/25/2024 | 46470 | Jason Doster | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund | 45.00 | 29429 | 10/18/2024 | |
| 09/25/2024 | 46471 | Dillion Hensley | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7727 | 135.00 | 29430 | 10/18/2024 | |
| 09/25/2024 | 46472 | Courtney Picillo | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7725 | 220.00 | 29431 | 10/18/2024 | |
| 09/25/2024 | 46473 | Danielle Ferrer | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7722 | 220.00 | 29432 | 10/18/2024 | |
| 09/25/2024 | 46474 | Joseph Deregnacourt | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7723 | 45.00 | 29433 | 10/18/2024 | |
| 09/25/2024 | 46475 | Layla Jones | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7721 | 220.00 | 29434 | 10/18/2024 | |
| 09/25/2024 | 46476 | Jahna Hughes | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7720 | 220.00 | 29435 | 10/18/2024 | |
| 09/25/2024 | 46477 | Cory/Megan Dewitt | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7719 | 220.00 | 29436 | 10/18/2024 | |
| 09/25/2024 | 46478 | David Spears | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7710 | 220.00 | 29437 | 10/18/2024 | |

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| 09/25/2024 | 46479 | Madison Huston | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7621 | 220.00 | 29438 10/18/2024 | |
| 09/25/2024 | 46480 | Wanda Lowe | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7606 | 45.00 | 29439 10/18/2024 | |
| 09/25/2024 | 46481 | Thomas Roberts | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7531 | 45.00 | 29440 10/18/2024 | |
| 09/25/2024 | 46482 | Richard Foster | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7449 | 45.00 | 29441 10/18/2024 | |
| 09/25/2024 | 46483 | Jesse Tomlinson | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7393 | 220.00 | 29442 10/18/2024 | |
| 09/25/2024 | 46484 | Kory Wood | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7390 | 45.00 | 29443 10/18/2024 | |
| 09/25/2024 | 46485 | Christopher Matchett | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7336 | 220.00 | 29444 10/18/2024 | |
| 09/25/2024 | 46486 | Michelle Fowler | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7330 | 45.00 | 29445 10/18/2024 | |
| 09/25/2024 | 46487 | Austin Kowalski | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7328 | 135.00 | 29446 10/18/2024 | |
| 09/25/2024 | 46488 | Sally Jones | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7316 | 220.00 | 29447 10/18/2024 | |
| 09/25/2024 | 46489 | Thomas King | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water Deposit Refund #7251 | 135.00 | 29448 10/18/2024 | |
| 09/25/2024 | 46510 | Michael Brown | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #8035 | 220.00 | 29449 10/18/2024 | |
| 09/25/2024 | 46511 | Jun Cho | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7751 | 220.00 | 29450 10/18/2024 | |
| 09/25/2024 | 46512 | William Davis | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7452 | 220.00 | 29451 10/18/2024 | |
| 09/25/2024 | 46513 | Anitra Montgomery | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #8030 | 220.00 | 29452 10/18/2024 | |
| 09/25/2024 | 46514 | Molly Early | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7740 | 135.00 | 29453 10/18/2024 | |
| 09/25/2024 | 46515 | Daniela Ortiz | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7278 | 220.00 | 29454 10/18/2024 | |
| 09/25/2024 | 46516 | Grace Messlier | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7868 | 171.16 | 29455 10/18/2024 | |

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| 09/25/2024 | 46517 | Joseph Edwards | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7798 | 29.85 | 29456 | 10/18/2024 | |
| 09/25/2024 | 46518 | Tammy Balash | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund Water Dep #7755 | 37.07 | 29457 | 10/18/2024 | |
| SubTotal Appropriation 6104001500.000 | | | | | | | 5480.00 | | | |
| SubTotal Department 001 | | | | | | | 5480.00 | | | |
| SubTotal Fund Number 6104 | | | | | | | 5480.00 | | | |
| **Fund Number 6201 Sewage Utility Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6201001111.000 Collection System Labor | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 8/23 Sewer Gross Wages | 551.89 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 9/6 Sewer Gross Wages | 512.62 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 8/9 Sewer Gross Wages | 554.69 | 46249GrPy | 08/09/2024 | rl |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 6201001111.000 | Collection System Labor | 9/20 Sewer Gross Wages | 560.93 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 6201001111.000 | | | | | | | 2180.13 | | | |
| **Appropriation 6201001112.000 WWTP Labor | | | | | | | | | | |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 8/23 WWTP Gross Wages | 11332.97 | 46406 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 9/6 WWTP Gross Wages | 10902.75 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 8/9 WWTP Gross Wages | 10765.88 | 46249GrPy | 08/09/2024 | rl |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 6201001112.000 | WWTP Labor | 9/20 WWTP Gross Wages | 11224.47 | 46572Pyrl | 09/20/2024 | |
| SubTotal Appropriation 6201001112.000 | | | | | | | 44226.07 | | | |
| **Appropriation 6201001113.000 Sewer Office Wages | | | | | | | | | | |
| 09/06/2024 | 46414 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 9/6 Sewer Office Gross Wages | 4667.01 | 46414 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46249 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 8/9 Sewer Office Gross Wages | 4669.71 | 46249GrPy | 08/09/2024 | rl |
| 08/23/2024 | 46406 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 8/23 Sewer Office Gross Wages | 4674.47 | 46406 Pyrl | 08/23/2024 | |
| 09/20/2024 | 46572 | Town of Yorktown/Payroll | | 6201001113.000 | Sewer Office Wages | 9/20 Sewer Office Gross Wages | 4738.40 | 46572Pyrl | 09/20/2024 | |
| 10/07/2024 | 46508 | MissionSquare | | 6201001113.000 | Sewer Office Wages | TM/Sewer 4th Qtr 2024 Town | 400.00 | | / / | |

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| | | | | | | | Contribution | | | |
| SubTotal Appropriation 6201001113.000 | | | | | | | 19149.59 | | | |
| **Appropriation 6201001114.000 Sewer Town Council Salaries | | | | | | | | | | |
| 09/30/2024 | 46548 | Town of Yorktown/Payroll | | 6201001114.000 | Sewer Town Council Salaries | 9/30 TC/Sewer Gross Wages 25% of 4416.67 | 1104.17 | 46548Pyrl | 09/27/2024 | |
| 08/30/2024 | 46533 | Town of Yorktown/Payroll | | 6201001114.000 | Sewer Town Council Salaries | 8/29 TC/Sewer Gross Wages 25% of \$4416.67 | 1104.17 | 46533Pyrl | 08/29/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6201001114.000 | Sewer Town Council Salaries | 9/30 Pyrl TC/Sewer Medicare Employer 25% of 64.03 | 16.01 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6201001114.000 | Sewer Town Council Salaries | 8/29 Pyrl TC/Sewer Medicare Employer 25% of 64.02 | 16.01 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6201001114.000 | Sewer Town Council Salaries | 8/29 Pyrl TC/Sewer FICA/SS Employer 25% of 273.84 | 68.46 | 46539Pyrl | 08/29/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6201001114.000 | Sewer Town Council Salaries | 9/30 Pyrl TC/Sewer FICA/SS Employer 25% of 273.83 | 68.46 | 46550Pyrl | 09/27/2024 | |
| SubTotal Appropriation 6201001114.000 | | | | | | | 2377.28 | | | |
| **Appropriation 6201001115.000 Employer Share PERF | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP 10/4 Pyrl Retirement | 1537.39 | 46497PER | 10/03/2024 | F |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer Office 10/4 Pyrl Retirement | 639.88 | 46497PER | 10/03/2024 | F |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer 10/4 Pyrl Retirement | 81.82 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP 9/20 Pyrl Retirement | 1593.88 | 46496PER | 09/19/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer Office 9/20 Pyrl Retirement | 672.85 | 46496PER | 09/19/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer 9/20 Pyrl Retirement | 79.65 | 46496PER | 09/19/2024 | F |
| SubTotal Appropriation 6201001115.000 | | | | | | | 4605.47 | | | |
| **Appropriation 6201001116.000 Employer Share Group Insurance | | | | | | | | | | |
| 09/23/2024 | 46419 | American United Life Ins. | | 6201001116.000 | Employer Share Group Insurance | Sewer Office- October ST/LT Coverage | 87.29 | 29389 | 09/23/2024 | |

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| 09/23/2024 | 46419 | American United Life Ins. | | 6201001116.000 | Employer Share Group Insurance | Sewer- October ST/LT Coverage | 10.64 | 29389 | 09/23/2024 | |
| 09/23/2024 | 46419 | American United Life Ins. | | 6201001116.000 | Employer Share Group Insurance | WWTP- October ST/LT Coverage | 239.59 | 29389 | 09/23/2024 | |
| 09/20/2024 | 46493 | PrIncpal Financial Group | | 6201001116.000 | Employer Share Group Insurance | Sewer Office Principal Basic Life Oct 2024 Coverage | 29.92 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6201001116.000 | Employer Share Group Insurance | Sewer Principal Basic Life Oct 2024 Coverage | 3.83 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6201001116.000 | Employer Share Group Insurance | WWTP Principal Basic Life Oct 2024 Coverage | 74.80 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6201001116.000 | Employer Share Group Insurance | Sewer Office Principal Town Dental/Vision Oct 2024 Coverage | 84.06 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6201001116.000 | Employer Share Group Insurance | Sewer Prncipal Town Dental/Vision Oct 2024 Coverage | 29.98 | 46493Pyrl | 09/23/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 6201001116.000 | Employer Share Group Insurance | WWTP Principal Town Dental/Vision Oct 2024 Coverage | 407.14 | 46493Pyrl | 09/23/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 6201001116.000 | Employer Share Group Insurance | Sewer- Health Coverage (October) | 1500.31 | 29381 | 09/16/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 6201001116.000 | Employer Share Group Insurance | Wastewater- Health Coverage (October) | 6663.72 | 29381 | 09/16/2024 | |
| SubTotal Appropriation 6201001116.000 | | | | | | | 9131.28 | | | |
| **Appropriation 6201001117.000 Employer Share FICA | | | | | | | | | | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl WWTP FICA/SS Employer | 646.97 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl Sewer FICA/SS Employer | 27.65 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl Sewer Office FICA/SS Employer | 280.26 | 46415 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl Sewer Office Medicare Employer | 65.65 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl Sewer Medicare Employer | 7.04 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl Sewer Office FICA/SS Employer | 280.73 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl WWTP FICA/SS Employer | 673.62 | 46407 Pyrl | 08/23/2024 | |

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| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl Sewer FICA/SS Employer | 30.09 | 46407 Pyrl 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/23 Pyrl WWTP Medicare Employer | 157.56 | 46407 Pyrl 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl Sewer Office Medicare Employer | 65.53 | 46415 Pyrl 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl WWTP Medicare Employer | 151.30 | 46415 Pyrl 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/6 Pyrl Sewer Medicare Employer | 6.47 | 46415 Pyrl 09/06/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl WWTP FICA/SS Employer | 666.88 | 46573Pyrl 09/20/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl Sewer Office FICA/SS Employer | 280.42 | 46250 Pyrl 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl WWTP Medicare Employer | 149.32 | 46250 Pyrl 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl Sewer Office Medicare Employer | 65.57 | 46250 Pyrl 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl Sewer Office FICA/SS Employer | 284.69 | 46573Pyrl 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl WWTP Medicare Employer | 155.97 | 46573Pyrl 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl Sewer Medicare Employer | 7.20 | 46573Pyrl 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl Sewer FICA/SS Employer | 30.79 | 46573Pyrl 09/20/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl WWTP FICA/SS Employer | 638.46 | 46250 Pyrl 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl Sewer FICA/SS Employer | 30.27 | 46250 Pyrl 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 8/9 Pyrl Sewer Medicare Employer | 7.07 | 46250 Pyrl 08/09/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001117.000 | Employer Share FICA | 9/20 Pyrl Sewer Office Medicare Employer | 66.57 | 46573Pyrl 09/20/2024 | |
| SubTotal Appropriation 6201001117.000 | | | | | | | 4776.08 | | |

**Appropriation 6201001118.000 Sewer Unemployment Tax

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| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6201001118.000 | Sewer Unemployment Tax | 9/30 Pyrl TC/Sewer SUTA Employer 25% of 22.11 | 5.53 | 46550Pyrl | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6201001118.000 | Sewer Unemployment Tax | 9/30 Pyrl TC/Sewer FUTA Employer 25% of 26.5 | 6.63 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6201001118.000 | Sewer Unemployment Tax | 8/29 Pyrl TC/Sewer SUTA Employer 25% of 22.06 | 5.51 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6201001118.000 | Sewer Unemployment Tax | 8/29 Pyrl TC/Sewer FUTA Employer 25% of 26.5 | 6.62 | 46539Pyrl | 08/29/2024 | |
| SubTotal Appropriation 6201001118.000 | | | | | | | 24.29 | | | |
| **Appropriation 6201001200.000 WWTP CHEMICALS | | | | | | | | | | |
| 10/18/2024 | 46610 | Brenntag Mid South | | 6201001200.000 | WWTP CHEMICALS | WWTP- Sulfur Dioxide/Chlorine Gas | 3641.24 | / / | | |
| 09/25/2024 | 46436 | Biochem, Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- DP-182 | 10223.84 | 29417 | 10/18/2024 | |
| 09/24/2024 | 46427 | HML Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- Cadmium/Copper | 90.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- Cadmium/Copper | 90.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- Cadmium/Copper | 90.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- Cadmium/Copper | 90.00 | / / | | |
| 09/24/2024 | 46427 | HML Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP- Cadmium/Chromium | 100.00 | / / | | |
| SubTotal Appropriation 6201001200.000 | | | | | | | 14325.08 | | | |
| **Appropriation 6201001222.000 SEWER Operating Supplies | | | | | | | | | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | Sewer- Heavy Duty Bowl Cleaner/Kitchen Roll Towel/Toilet Tissue/Pink Foam Soap | 85.20 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | Sewer- Toilet Tissue/Premium Bath Tissue/Kitchen Roll Towels | 88.39 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | Sewer- Easy Shine Auto Wash/Wax | 25.34 | / / | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | Sewer- Glass Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab | 64.24 | / / | | |
| 09/17/2024 | 46404 | Wex Bank | | 6201001222.000 | SEWER Operating Supplies | Sewer Fuel Charges (Aug) | 233.80 | EFT | 09/17/2024 | |
| SubTotal Appropriation 6201001222.000 | | | | | | | 496.97 | | | |
| **Appropriation 6201001223.000 WWTP Operating Supplies | | | | | | | | | | |

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| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001223.000 | WWTP Operating Supplies | WWTP- Kitchen Roll Towel Sheets | 206.00 | 11 | | |
| 10/15/2024 | 46540 | Driessen Water Inc. | | 6201001223.000 | WWTP Operating Supplies | WWTP- 5Gal Distilled | 137.89 | 29471 | 10/18/2024 | |
| 09/17/2024 | 46404 | Wex Bank | | 6201001223.000 | WWTP Operating Supplies | WWTP Fuel Charges (Aug) | 154.12 | EFT | 09/17/2024 | |
| SubTotal Appropriation 6201001223.000 | | | | | | | 498.01 | | | |
| **Appropriation 6201001224.000 WWTP Office Supplies | | | | | | | | | | |
| 10/15/2024 | 46546 | Kirby-Risk Supply Co./Corporation | | 6201001224.000 | WWTP Office Supplies | WWTP- Yellow Marker BMP 21 B595 (Tape for Label Maker) | 60.78 | 29476 | 10/18/2024 | |
| SubTotal Appropriation 6201001224.000 | | | | | | | 60.78 | | | |
| **Appropriation 6201001228.000 WWTP Repair & Maint Supplies | | | | | | | | | | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Clorox Wipes/50' Cord/Low Volt Cable/Bug Zapper/Fly Ribbon/Bell Wire | 118.25 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Touchtone GlS Spray/3" Stencils | 14.42 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- MF-Hex IMPSKT Set 7pc SAE/MM (M) | 47.98 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Metal Grind X-lock/Flap Disc/Wire Brush 4.5" Knot/Metal Cut X-lock/Cup Brush 3" Knot X-Lock | 89.94 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Magnetic Towel Holder/Marking Flag/Socket Rail Set/Pry Bar Set/Digital Thermostat/Marking Pnt | 253.09 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Mtl SI Lnk/Dawn Ultra/Flap Disc/Profile Creeper/DiamondWheel/Metal Hole Saw(M) | 231.92 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Cast Iron Swivel/Self-Lock Tape(M)/MF-Ext Set | 108.85 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Slate Spot Clnr/Tool Bag/Sticky Gel Wheel/Ceramic Wash/Pro Spot Stain/Interior Clnr/INV Glass | 236.31 | 29411 | 10/18/2024 | |

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| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Hex Key Set/Preformax Tape/Chisel Set/Drilling Hammer/Sledge Hammer/Joint Plier/Chop Saw/Etc. | 359.77 | 29411 | 10/18/2024 | |
| 09/25/2024 | 46429 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Foaming Fabric/Plush Towels/Push Pins/Clay System | 55.91 | 29411 | 10/18/2024 | |
| 09/23/2024 | 46420 | K&K Motorcraft Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- As.202-010N Bearing | 84.00 | 29390 | 09/23/2024 | |
| 09/23/2024 | 46420 | K&K Motorcraft Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- MA43x5/8 Pulley | 32.00 | 29390 | 09/23/2024 | |
| 10/18/2024 | 46609 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Hole Saw (M)/Arbor 6-9/16" | 105.54 | | / / | |
| 10/18/2024 | 46609 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Safety Glasses, Smoke Mirror (12) | 42.72 | | / / | |
| 10/18/2024 | 46609 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Telescoping Cone Bar (4) | 37.96 | | / / | |
| 10/18/2024 | 46609 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- O Ring, Viton | 13.43 | | / / | |
| 10/18/2024 | 46609 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Traffic Cone (10) | 113.50 | | / / | |
| 10/18/2024 | 46623 | Utility Supply Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- 36" Custom Basin/Fiberglass Cover for Basin | 11710.00 | | / / | |
| 10/15/2024 | 46552 | Lowe's | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Lowes Bucket/X-Lock/Libman MF Towels/Moxie Bar Brsh/20V Max 6AH Battery | 285.59 | 29480 | 10/18/2024 | |
| 10/17/2024 | 46593 | BBC Pump & Equipment Co Inc. | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Omnlsite Amp Probe 4-20mA | 428.00 | | / / | |
| 09/24/2024 | 46570 | John Deere Financial | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Paint Safety Red Gal VOC (2) | 109.98 | 46570 EFT | 09/24/2024 | |
| 10/15/2024 | 46544 | Delbert M Dawson & Sons, Inc. | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Pcs-11 Ga Hrs, 24"x24" | 248.00 | 29475 | 10/18/2024 | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- Canon/IR Adv 400IF | 153.55 | 46571 ACH | 10/17/2024 | |
| 10/18/2024 | 46611 | United Flow Technologies HoldCo LLC | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP- PMR-2 Pump Monitor Relays | 664.48 | | / / | |

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| SubTotal Appropriation 6201001228.000 | | | | | | | 15545.19 | | | |
| **Appropriation 6201001332.000 Sewer-Comm & Transportation | | | | | | | | | | |
| 10/01/2024 | 46502 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportation | Sewer Sept Bill Cycle 1&4 | 240.24 | 29402 | 10/07/2024 | |
| 09/26/2024 | 46440 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportation | Sewer Sept Bills Cyle 2&3 | 283.17 | 29393 | 09/26/2024 | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Phone Coverage (Aug10-Sept9) | 20.25 | 46424 EFT | 09/20/2024 | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Freight | 2.50 | | / / | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Freight | 2.50 | | / / | |
| 10/03/2024 | 46566 | Com Net LLC | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Answering Service (10/1/24-10/31/24) | 37.70 | 46566 ACH | 10/17/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Business Internet | 37.91 | 46458 EFT | 09/23/2024 | |
| 09/23/2024 | 46458 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Elevator Phone | 9.03 | 46458 EFT | 09/23/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/24/2024 | 46425 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Internet | 93.00 | 46425 EFT | 09/24/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Securly, Inc | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Fuel Charge | 2.49 | 29423 | 10/18/2024 | |
| 10/17/2024 | 46594 | Aegion Corp (Culy) | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Truck Drive | 108.00 | | / / | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Premium Seat/Fax to Email/DID Number/Volce Connector/Forwarding Seat/Voicemail | 137.62 | 46465 EFT | 10/01/2024 | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6201001332.000 | Sewer-Comm & Transportation | Sewer- Edgeview/Fax to Email/DID Number/SMS Voice | 65.50 | 46465 EFT | 10/01/2024 | |

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| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6201001332.000 | Sewer-Comm & Transportation | Connector/Premium Seat Sewer- Premium Seat/Voice Connector | 17.25 | 46465 EFT | 10/01/2024 | | |
| SubTotal Appropriation 6201001332.000 | | | | | | | 1155.16 | | | | |
| **Appropriation 6201001334.000 WWTP Comm & Transportation | | | | | | | | | | | |
| 09/20/2024 | 46424 | Verizon Wireless, LLC | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Phone Coverage (Aug10-Sept9) | 90.99 | 46424 EFT | 09/20/2024 | | |
| 09/23/2024 | 46420 | K&K Motorcraft Inc | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Shipping | 18.00 | 29390 | 09/23/2024 | | |
| 10/18/2024 | 46622 | The Janitors Supply Co., Inc. | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Freight | 10.00 | / / | | | |
| 09/23/2024 | 46458 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Business Internet | 481.23 | 46458 EFT | 09/23/2024 | | |
| 10/15/2024 | 46540 | Driessen Water Inc. | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Delivery Charge | 10.99 | 29471 | 10/18/2024 | | |
| 09/24/2024 | 46425 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Internet | 93.00 | 46425 EFT | 09/24/2024 | | |
| 09/24/2024 | 46425 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Internet | 93.00 | 46425 EFT | 09/24/2024 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6201001334.000 | WWTP Comm & Transportation | WWTP- .Org Domain renewal | 8.05 | 46507EFT | 10/01/2024 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6201001334.000 | WWTP Comm & Transportation | WWTP Rewards Points Redeemed | -17.15 | 46507EFT | 10/01/2024 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6201001334.000 | WWTP Comm & Transportation | WWTP- M.Shroyer Email Renewal | 215.64 | 46507EFT | 10/01/2024 | | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Speedway Gas for conference M.Shroyer | 122.98 | 46507EFT | 10/01/2024 | | |
| 10/17/2024 | 46590 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP-Cell Stipend (Sept17-Oct 16) | 25.00 | / / | | | |
| 10/17/2024 | 46590 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP-Cell Stipend (Aug17-Sept17) | 25.00 | / / | | | |
| 10/01/2024 | 46465 | Level365 Holdings LLC | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Forwarding Seat/Premlum Seat/Voice Connector | 174.00 | 46465 EFT | 10/01/2024 | | |
| 10/18/2024 | 46611 | United Flow Technologies | | 6201001334.000 | WWTP Comm & | WWTP- Shipping | 9.93 | / / | | | |

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| | | HoldCo LLC | | | Transportation | | | | | |
| SubTotal Appropriation 6201001334.000 | | | | | | | 1360.66 | | | |
| **Appropriation 6201001335.000 WWTP Water Consumption | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 6201001335.000 | WWTP Water Consumption | WWTP- Yorktown Sewage Plant (2001 S West St) | 485.70 | 29497 | 10/18/2024 | |
| SubTotal Appropriation 6201001335.000 | | | | | | | 485.70 | | | |
| **Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract) | | | | | | | | | | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Canon/IR C256IF | 76.77 | 46571 ACH | 10/17/2024 | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Canon/IR 4535I | 76.78 | 46571 ACH | 10/17/2024 | |
| 10/14/2024 | 46571 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Canon/IR Adv 525IF | 38.39 | 46571 ACH | 10/17/2024 | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Annual Fire Extinguisher Inspection/Inspection Service Call/Extinguisher 2.5#/Tag,Osha-Koorse | 90.60 | 29423 | 10/18/2024 | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.16 | | / / | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Monthly IT Maintenance/Remote Back Ups/UPS Battery Backups | 138.48 | 46579 ACH | 09/17/2024 | |
| 10/17/2024 | 46594 | Aegion Corp (Culy) | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Locate Lateral/Truck Work/Labor | 280.00 | | / / | |
| 10/15/2024 | 46537 | Enterprise Plumbing, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Clog at Customer House/Small EEL/Camera/Labor | 515.00 | 29469 | 10/18/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | | / / | |
| 09/25/2024 | 46437 | Cutting Edge Fence | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer- Repairs to Fence or Gate Area | 125.00 | 29418 | 10/18/2024 | |
| SubTotal Appropriation 6201001336.000 | | | | | | | 1581.00 | | | |

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| **Appropriation 6201001339.000 Sewer Other Services and Charges | | | | | | | | | | |
| 10/17/2024 | 46599 | IUPPS, Inc | | 6201001339.000 | Sewer Other Services and Charges | Sewer- September '24 Tlcket Fees | 237.97 | | / / | |
| 10/01/2024 | 46528 | Yorktown Water Works | | 6201001339.000 | Sewer Other Services and Charges | Sewer Utility chargebacks J. Wentz | 36.10 | 46528ART | 10/07/2024 | N |
| 10/01/2024 | 46529 | Yorktown Water Works | | 6201001339.000 | Sewer Other Services and Charges | Sewer Utility chargeback B. Johnston | 41.72 | 46529ART | 10/04/2024 | N |
| 10/15/2024 | 46542 | American Pest Professionals, Inc | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Alltra Quarterly | 22.75 | 29473 | 10/18/2024 | |
| 09/20/2024 | 46423 | Invoice Cloud, Inc | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Portal Access/Add'l Access/OBD/ACH Reject Fee/Online Bank Direct | 97.33 | 46423 EFT | 09/20/2024 | |
| 10/07/2024 | 46506 | Invoice Cloud, Inc | | 6201001339.000 | Sewer Other Services and Charges | Sewer Portal OBD Access, ACH Reject Fee \$280 | 93.34 | | / / | |
| 10/01/2024 | 46507 | First Merchants Bank | | 6201001339.000 | Sewer Other Services and Charges | WWTP- Parking Fees for conference M.Shroyer | 30.00 | 46507EFT | 10/01/2024 | |
| 09/24/2024 | 46438 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | Sewer - 2% 15 Net 30 Amt \$6.47 | -1.29 | 46438EFT | 09/27/2024 | |
| 10/18/2024 | 46569 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Sig Sant Svc | 64.71 | | / / | |
| 10/07/2024 | 46503 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | Sewer-Active Scraper/XTRAC Mats/Paper RFL/RR Svc | 26.23 | | / / | |
| 09/24/2024 | 46438 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Sig DualTP Rfl/Sig Trashcan Rf | 64.70 | 46438EFT | 09/27/2024 | |
| 10/18/2024 | 46608 | Mid-America Elevator Company, Inc. | | 6201001339.000 | Sewer Other Services and Charges | Sewer- October 2024 Maintenance Contract Billing | 13.49 | | / / | |
| 10/03/2024 | 46505 | First Data / Clover | | 6201001339.000 | Sewer Other Services and Charges | Sewer Sept '24 CC Fees \$566.21 | 188.74 | 46505BFee | 10/03/2024 | s |
| 10/18/2024 | 46612 | Renewed Clarity, LLC | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Window Cleaning Services (exterior only) | 148.00 | | / / | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/20 WWTP Pyrl Fees 5 emp | 72.02 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and | 9/20 Sewer Office Pyrl Fees 1 | 12.41 | 46573Pyrl | 09/20/2024 | |

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| | | | | | Charges | emp | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/20 Sewer Pyrl Fees .25 emp | 3.10 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/23 WWTP pyrl Fees 5 emp | 70.15 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/23 Sewer pyrl Fees .25 emp | 3.01 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/23 Sewer Office pyrl Fees 1 emp | 12.03 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/6 WWTP Pyrl Fees 5 emp | 69.98 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/6 Sewer Office Pyrl Fees 1 emp | 12.00 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/6 Sewer Pyrl Fees .25 emp | 3.00 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 9/30 Pyrl Fees TC/Sewer 7 emp 25% of 260.93 | 50.74 | 46550Pyrl | 09/27/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/9 WWTP Pyrl Fees 5 emp | 68.66 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/9 Sewer Pyrl Fees .25 emp | 2.94 | 46250 Pyrl | 08/09/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/29 Pyrl Fees TC/Sewer 7 emp 25% of 202.95 | 50.74 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 6201001339.000 | Sewer Other Services and Charges | 8/9 Sewer Office Pyrl Fees 1 emp | 11.73 | 46250 Pyrl | 08/09/2024 | |
| 10/15/2024 | 46549 | All in the Family Cleaning Service | | 6201001339.000 | Sewer Other Services and Charges | Sewer- Cleaning Services (Sept'24) | 451.20 | 29478 | 10/18/2024 | |
| SubTotal Appropriation 6201001339.000 | | | | | | | 1957.50 | | | |
| **Appropriation 6201001343.000 WWTP Repairs & Maint (Contract) | | | | | | | | | | |
| 10/18/2024 | 46606 | Cooper Tire & Auto Service, Inc | | 6201001343.000 | WWTP Repairs & Maint (Contract) | WWTP- Nexen N'priz Ah8/Passenger Tire Spin Balance/State Tire Tax | 841.00 | | / / | |
| 10/17/2024 | 46597 | Omni-Site.Net | | 6201001343.000 | WWTP Repairs & Maint (Contract) | WWTP- I-69 Lift Station/ Year Wireless Service s/Reporting | 31.15 | | / / | |
| 09/25/2024 | 46448 | Koorsen Fire & Security, Inc | | 6201001343.000 | WWTP Repairs & Maint | WWTP- Annual Fire Extinguisher | 446.25 | 29423 | 10/18/2024 | |

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| | | | | | (Contract) | Inspection/Service Call/Fuel Charge/Tag,Osha/Exchange(M)/Conductivity | | | | |
| 10/18/2024 | 46624 | Taylor Made Technology (LLC) | | 6201001343.000 | WWTP Repairs & Maint (Contract) | WWTP- Monthly IT Maintenance/Remote Back Ups/Vipre Antivirus & EDR | 108.16 | | / / | |
| 09/17/2024 | 46579 | Taylor Made Technology (LLC) | | 6201001343.000 | WWTP Repairs & Maint (Contract) | WWTP- Monthly IT Maintenance/Remote Back Ups | 91.82 | 46579 ACH | 09/17/2024 | |
| 10/18/2024 | 46620 | Wonderware Inc | | 6201001343.000 | WWTP Repairs & Maint (Contract) | WWTP- Annual License,Support,Maintenance, Upgrades& Webhosting | 131.82 | | / / | |
| SubTotal Appropriation 6201001343.000 | | | | | | | 1650.20 | | | |
| **Appropriation 6201001345.000 LIFT STATION ELECTRIC | | | | | | | | | | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6201001345.000 | LIFT STATION ELECTRIC | Lift Stations-600W/500W/Park 1/Evergreen/YMCA | 747.54 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6201001345.000 | LIFT STATION ELECTRIC | Lift Station- 15001 W McGalliard | 37.99 | 46565 EFT | 10/17/2024 | |
| SubTotal Appropriation 6201001345.000 | | | | | | | 785.53 | | | |
| **Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6201001351.000 | WWTP ELECT/GAS POWER PURCHASED | WWTP | 4083.86 | 29382 | 09/16/2024 | |
| SubTotal Appropriation 6201001351.000 | | | | | | | 4083.86 | | | |
| **Appropriation 6201001352.000 Sewer Utilities | | | | | | | | | | |
| 10/18/2024 | 46601 | Town of Yorktown | | 6201001352.000 | Sewer Utilities | Sewer- Field Ops (2400 S Edith St) | 274.81 | 29497 | 10/18/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 6201001352.000 | Sewer Utilities | WWTP- Treatment Plant (2001 S West St) | 17.98 | 46450 EFT | 09/26/2024 | |
| 09/26/2024 | 46450 | CenterPoint Energy | | 6201001352.000 | Sewer Utilities | Sewer- Town Hall (9312 W Smith St/Field Ops (2400 S Edith St) | 27.61 | 46450 EFT | 09/26/2024 | |
| 09/16/2024 | 46400 | AEP/ Indiana Michigan Power | | 6201001352.000 | Sewer Utilities | Sewer- Field Ops | 28.95 | 29382 | 09/16/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6201001352.000 | Sewer Utilities | Sewer- Town Hall (9312 W Smith St) | 202.87 | 46565 EFT | 10/17/2024 | |
| 10/14/2024 | 46565 | AEP/ Indiana Michigan Power | | 6201001352.000 | Sewer Utilities | Sewer- Field Ops (2400 S Russ | 116.75 | 46565 EFT | 10/17/2024 | |

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| | | | | | | | St) | | | |
| SubTotal Appropriation 6201001352.000 | | | | | | | 668.97 | | | |
| **Appropriation 6201001359.000 WWTP REFUSE/SLUDGE | | | | | | | | | | |
| 10/14/2024 | 46532 | Best Way Disposal, Inc. | | 6201001359.000 | WWTP REFUSE/SLUDGE | WWTP- 2001 S West/Exchange | 2638.20 | 29405 | 10/14/2024 | |
| SubTotal Appropriation 6201001359.000 | | | | | | | 2638.20 | | | |
| **Appropriation 6201001393.000 LIABILITY INSURANCE SEWER | | | | | | | | | | |
| 09/23/2024 | 46421 | USI Insurance Service, LLC | | 6201001393.000 | LIABILITY INSURANCE SEWER | Sewer- Workers Compensation | 1560.00 | 29391 | 09/23/2024 | |
| SubTotal Appropriation 6201001393.000 | | | | | | | 1560.00 | | | |
| **Appropriation 6201001394.000 REFUND OVERPAYMENT | | | | | | | | | | |
| 09/24/2024 | 46426 | Melanie Wright | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 583.14 | 29392 | 09/24/2024 | |
| 09/25/2024 | 46519 | James Rollins | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 9.56 | 29458 | 10/18/2024 | |
| 09/25/2024 | 46520 | Stephen Brown | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 104.83 | 29459 | 10/18/2024 | |
| 09/25/2024 | 46522 | Kailey White | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 15.92 | 29461 | 10/18/2024 | |
| 09/25/2024 | 46523 | Ned Kammeyer | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 4.14 | 29462 | 10/18/2024 | |
| 09/25/2024 | 46524 | Cynthia Spears | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 30.69 | 29463 | 10/18/2024 | |
| 09/25/2024 | 46525 | AAA Rentals LLC | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 58.71 | 29464 | 10/18/2024 | |
| 09/25/2024 | 46527 | Rick Schliebner | | 6201001394.000 | REFUND OVERPAYMENT | Refund of Sewer Overpay | 6.17 | 29466 | 10/18/2024 | |
| SubTotal Appropriation 6201001394.000 | | | | | | | 813.16 | | | |
| **Appropriation 6201001461.000 SEWER B&I Transfer | | | | | | | | | | |
| 10/01/2024 | 46461 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | Oct '24--2017 Sewer Bond Transfer | 22800.00 | 46461Sew Tr | 10/01/2024 | |
| 10/01/2024 | 46461 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | Oct '24--2020 B&I to BNY | 41400.00 | 46461Sew Tr | 10/01/2024 | |
| SubTotal Appropriation 6201001461.000 | | | | | | | 64200.00 | | | |
| **Appropriation 6201001463.000 Sewer SRF DSR | | | | | | | | | | |
| 10/01/2024 | 46461 | Yorktown Sewage | | 6201001463.000 | Sewer SRF DSR | Oct '24--2020 DSR Transfer | 7298.00 | 46461Sew Tr | 10/01/2024 | |

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| SubTotal Appropriation 6201001463.000 | | | | | | | 7298.00 | | | |
| SubTotal Department 001 | | | | | | | 207634.16 | | | |
| SubTotal Fund Number 6201 | | | | | | | 207634.16 | | | |
| **Fund Number 6202 Sewage Utility Bond And Interest Sinking | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6202001461.000 Sewer SRF Bond Payment | | | | | | | | | | |
| 10/01/2024 | 46463 | The Bank of New York Mellon Trust Company, N.A. | | 6202001461.000 | Sewer SRF Bond Payment | Acct 156105 Sewer SRF Oct Pr & Int Pymt | 41400.00 | 46463ACH | 10/02/2024 | |
| SubTotal Appropriation 6202001461.000 | | | | | | | 41400.00 | | | |
| SubTotal Department 001 | | | | | | | 41400.00 | | | |
| SubTotal Fund Number 6202 | | | | | | | 41400.00 | | | |
| **Fund Number 6206 2020 SRF Bonds B&I | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6206001337.000 SEWER - Bond Interest Paid | | | | | | | | | | |
| 09/30/2024 | 46499 | The Bank of New York Mellon Trust Company, N.A. | | 6206001337.000 | SEWER - Bond Interest Paid | 9/3/24 Int Payment to Bondholders | 103668.75 | 46499BPy | 10/04/2024 | mt |
| SubTotal Appropriation 6206001337.000 | | | | | | | 103668.75 | | | |
| **Appropriation 6206001338.000 SEWER - Bond Principal Paid | | | | | | | | | | |
| 09/30/2024 | 46499 | The Bank of New York Mellon Trust Company, N.A. | | 6206001338.000 | SEWER - Bond Principal Paid | 9/3/24 Pr Payment to Bondholders | 143000.00 | 46499BPy | 10/04/2024 | mt |
| SubTotal Appropriation 6206001338.000 | | | | | | | 143000.00 | | | |
| SubTotal Department 001 | | | | | | | 246668.75 | | | |
| SubTotal Fund Number 6206 | | | | | | | 246668.75 | | | |
| **Fund Number 6207 Wastewater Debt Service Reserve | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve | | | | | | | | | | |
| 10/01/2024 | 46463 | The Bank of New York Mellon | | 6207001438.000 | Sewage Works 2020 Debt | Acct 156106 Sewer SRF Oct DSR | 7298.00 | 46463ACH | 10/02/2024 | |

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| | | Trust Company, N.A. | | | Service Reserve | Pymt | | | | |
| SubTotal Appropriation 6207001438.000 | | | | | | | 7298.00 | | | |
| SubTotal Department 001 | | | | | | | 7298.00 | | | |
| SubTotal Fund Number 6207 | | | | | | | 7298.00 | | | |
| **Fund Number 6210 Sewage Works 2017 Refunding Rev Bond | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6210001381.000 SEWAGE - Bond Principal Paid | | | | | | | | | | |
| 09/30/2024 | 46498 | Old National Bank-Wealth Management | | 6210001381.000 | SEWAGE - Bond Principal Paid | 9/1/24 Pr payment to Bondholders Ck 57562 | 120000.00 | 46498BPy | 09/30/2024 | mt |
| SubTotal Appropriation 6210001381.000 | | | | | | | 120000.00 | | | |
| **Appropriation 6210001382.000 SEWAGE - Bond Interest Paid | | | | | | | | | | |
| 09/30/2024 | 46498 | Old National Bank-Wealth Management | | 6210001382.000 | SEWAGE - Bond Interest Paid | 9/1/24 Int payment to Bondholders Ck 57561 | 16628.75 | 46498BPy | 09/30/2024 | mt |
| SubTotal Appropriation 6210001382.000 | | | | | | | 16628.75 | | | |
| SubTotal Department 001 | | | | | | | 136628.75 | | | |
| SubTotal Fund Number 6210 | | | | | | | 136628.75 | | | |
| **Fund Number 8901 Payroll | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 8901001921.000 FEDERAL INCOME TAX | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 9/20 Pyrl Federal W/H Employee | 7053.18 | 46573Pyrl | 09/20/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 9/6 Pyrl Federal W/H Employee | 6852.97 | 46415 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 8/23 Pyrl Federal W/H Employee | 7057.20 | 46407 Pyrl | 08/23/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 9/30 Pyrl TC/Fire Employee Federal W/H Deduction | 50.84 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 8/29 Pyrl TC/Fire Employee Federal W/H Deduction | 50.84 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001921.000 | FEDERAL INCOME TAX | 8/9 Pyrl Federal W/H Employee | 6672.77 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001921.000 | | | | | | | 27737.80 | | | |
| **Appropriation 8901001922.000 FICA EMPLOYEE SHARE | | | | | | | | | | |

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| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 9/20 Pyrl FICA/SS Employee | 5073.78 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 8/23 Pyrl FICA/SS Employee | 5506.46 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 9/6 Pyrl FICA/SS Employee | 4905.97 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 9/30 Pyrl TC/Fire Employee FICA/SS Deduction | 384.91 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 8/29 Pyrl TC/Fire Employee FICA/SS Deduction | 384.93 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001922.000 | FICA EMPLOYEE SHARE | 8/9 Pyrl FICA/SS Employee | 4948.18 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001922.000 | | | | | | | 21204.23 | | | |
| **Appropriation 8901001923.000 STATE INCOME TAX | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 9/20 Pyrl IN St W/H Employee | 2410.94 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 8/23 Pyrl IN St W/H Employee | 2630.81 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 8/23 Pyrl Marshal FICA/SS Employer | 1637.83 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 9/6 Pyrl IN St W/H Employee | 2335.80 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 9/30 Pyrl TC/Fire Employee IN St W/H Deduction | 196.80 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 8/29 Pyrl TC/Fire Employee IN St W/H Deduction | 196.80 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001923.000 | STATE INCOME TAX | 8/9 Pyrl In St W/H Employee | 2356.03 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001923.000 | | | | | | | 11765.01 | | | |
| **Appropriation 8901001924.000 COUNTY INCOME TAX | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/20 Pyrl Hamilton Co Employee | 37.82 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/20 Pyrl Madison Co Employee | 52.22 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/20 Pyrl Delaware Co Employee | 1086.04 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/23 Pyrl Madison Co Employee | 58.10 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/23 Pyrl Hamilton Co Employee | 37.82 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/23 Pyrl Delaware Co Employee | 1190.29 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/6 Pyrl Madison Co Employee | 58.19 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/6 Pyrl Hamilton Co Employee | 37.82 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/6 Pyrl Delaware Co Employee | 1045.10 | 46415 Pyrl | 09/06/2024 | |

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| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 9/30 Pyrl TC/Fire Employee Delaware Co Deduction | 91.91 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/29 Pyrl TC/Fire Employee Delaware Co Deduction | 91.91 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/9 Pyrl Madison Co Employee | 57.75 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/9 Pyrl Hamilton Co Employee | 37.82 | 46250 Pyrl | 08/09/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001924.000 | COUNTY INCOME TAX | 8/9 Pyrl Delaware Co Employee | 1055.34 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001924.000 | | | | | | | 4938.13 | | | |
| **Appropriation 8901001926.000 PERF EMPLOYEE SHARE | | | | | | | | | | |
| 10/02/2024 | 46497 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee 10/4 Pyrl Retirement | 2055.94 | 46497PER | 10/03/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee 9/6/24 Adj for 8/9 Pyrl Retirement (Hussung) | 51.92 | 46496PER | 09/19/2024 | F |
| 09/18/2024 | 46496 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee 9/20 Pyrl Retirement | 2149.26 | 46496PER | 09/19/2024 | F |
| SubTotal Appropriation 8901001926.000 | | | | | | | 4257.12 | | | |
| **Appropriation 8901001928.000 EMPLOYEE INS. # 1 | | | | | | | | | | |
| 09/20/2024 | 46491 | Aflac | | 8901001928.000 | EMPLOYEE INS. # 1 | Sept 2024 Billing Period | 582.06 | 46491Pyrl | 09/23/2024 | |
| 09/24/2024 | 46492 | Liberty National | | 8901001928.000 | EMPLOYEE INS. # 1 | October 2024 Coverage | 133.95 | 46492Pyrl | 09/27/2024 | |
| 09/20/2024 | 46493 | Principal Financial Group | | 8901001928.000 | EMPLOYEE INS. # 1 | Employee Principal Town Dental/Vision Oct 2024 Coverage | 375.86 | 46493Pyrl | 09/23/2024 | |
| SubTotal Appropriation 8901001928.000 | | | | | | | 1091.87 | | | |
| **Appropriation 8901001929.000 H.S.A Additional Contribution | | | | | | | | | | |
| 09/20/2024 | 46575 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/20 HSA Add'l Employee Contribution (Hurley) | 150.00 | 46575HSA | 09/20/2024 | |
| 09/06/2024 | 46417 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/6 HSA Add'l Employee Contribution (Ryan Jaromin) | 75.00 | 46417 Pyrl | 09/06/2024 | |
| 09/20/2024 | 46575 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/20 HSA Add'l Employee Contribution (JaromIn) | 75.00 | 46575HSA | 09/20/2024 | |
| 09/06/2024 | 46417 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/6 HSA Add'l Employee Contribution (Erin Hurley) | 150.00 | 46417 Pyrl | 09/06/2024 | |
| 08/23/2024 | 46412 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/23 HSA Add'l Employee | 100.00 | 46412 Pyrl | 08/23/2024 | |

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| | | | | | | Contribution (Dee Freed) | | | | |
| 08/09/2024 | 46252 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/9 HSA Add'l Employee Contribution (Erin Hurley) | 150.00 | 46252 Pyrl | 08/09/2024 | |
| 08/23/2024 | 46412 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/23 HSA Add'l Employee Contribution (Ryan Jaromin) | 75.00 | 46412 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46412 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/23 HSA Add'l Employee Contribution (Erin Hurley) | 150.00 | 46412 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46417 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/6 HSA Add'l Employee Contribution (Dee Freed) | 100.00 | 46417 Pyrl | 09/06/2024 | |
| 08/09/2024 | 46252 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/9 HSA Add'l Employee Contribution (Dee Freed) | 100.00 | 46252 Pyrl | 08/09/2024 | |
| 09/20/2024 | 46575 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 9/20 HSA Add'l Employee Contribution (Freed) | 100.00 | 46575HSA | 09/20/2024 | |
| 08/09/2024 | 46252 | First Merchants Bank | | 8901001929.000 | H.S.A Additional Contribution | 8/9 HSA Add'l Employee Contribution (Ryan Jaromin) | 75.00 | 46252 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001929.000 | | | | | | | 1300.00 | | | |
| **Appropriation 8901001930.000 IN Deferred Compensation | | | | | | | | | | |
| 09/20/2024 | 46422 | Nationwide | | 8901001930.000 | IN Deferred Compensation | 9/20/24 Payroll Def Comp IN 527 | 1178.00 | 46422 EFT | 09/20/2024 | |
| 10/18/2024 | 46568 | Nationwide | | 8901001930.000 | IN Deferred Compensation | 10/18/24 Payroll Def Comp IN 527 | 1178.00 | 46568 EFT | 10/18/2024 | |
| 10/17/2024 | 46567 | Nationwide | | 8901001930.000 | IN Deferred Compensation | 10/4/24 Payroll Def Comp IN 527 | 1178.00 | 46567 EFT | 10/17/2024 | |
| SubTotal Appropriation 8901001930.000 | | | | | | | 3534.00 | | | |
| **Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y) | | | | | | | | | | |
| 10/15/2024 | 46556 | YMCA | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | September Corp Membership Fee | 413.60 | 29484 | 10/18/2024 | |
| 09/16/2024 | 46399 | Indiana University Health Plans, Inc. | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | Employee Retiree- Health Coverage (October) | 566.06 | 29381 | 09/16/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | 9/20 Pyrl Garnishment DD | 1032.00 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | 8/23 Pyrl Garnishment DD | 820.00 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | 9/6 Pyrl Garnishment DD | 820.00 | 46415 Pyrl | 09/06/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001931.000 | Misc. & Withholding | 8/9 Pyrl Garnishment DD | 628.00 | 46250 Pyrl | 08/09/2024 | |

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| SubTotal Appropriation 8901001931.000 | | | | | | | 4279.66 | | | |
| **Appropriation 8901001935.000 MEDICARE | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 9/20 Pyrl Medicare Employee | 1186.61 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 8/23 Pyrl Medicare Employee | 1287.83 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 9/6 Pyrl Medicare Employee | 1147.36 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 9/30 Pyrl TC/Fire Employee Medicare Deduction | 90.01 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 8/29 Pyrl TC/Fire Employee Medicare Deduction | 90.00 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001935.000 | MEDICARE | 8/9 Pyrl Medicare Employee | 1157.22 | 46250 Pyrl | 08/09/2024 | |
| SubTotal Appropriation 8901001935.000 | | | | | | | 4959.03 | | | |
| **Appropriation 8901001936.000 Net Payroll Wages Paid | | | | | | | | | | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/20 Pyrl Direct Deposit Distribution | 2796.40 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/20 Reed Manual Check #119 | 600.75 | 46573Pyrl | 09/20/2024 | |
| 09/20/2024 | 46573 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/20 Pyrl Net Direct Deposits | 56734.71 | 46573Pyrl | 09/20/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/23 Pyrl Net Direct Deposits | 57283.31 | 46407 Pyrl | 08/23/2024 | |
| 08/23/2024 | 46407 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/23 Pyrl Direct Deposit Distribution | 2796.40 | 46407 Pyrl | 08/23/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/6 Pyrl Net Direct Deposits | 55600.88 | 46415 Pyrl | 09/06/2024 | |
| 09/06/2024 | 46415 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/6 Pyrl Direct Deposit Distribution | 2796.40 | 46415 Pyrl | 09/06/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/30 Pyrl TC/Fire Net Direct Deposits | 5238.97 | 46550Pyrl | 09/27/2024 | |
| 09/30/2024 | 46550 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 9/30 Pyrl TC/Fire Direct Deposit Distribution | 100.00 | 46550Pyrl | 09/27/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/29 Pyrl TC/Fire Net Direct Deposits | 5238.96 | 46539Pyrl | 08/29/2024 | |
| 08/30/2024 | 46539 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/29 Pyrl TC/Fire Direct Deposit Distribution | 100.00 | 46539Pyrl | 08/29/2024 | |
| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/9 Pyrl Net Direct Deposits | 56562.60 | 46250 Pyrl | 08/09/2024 | |

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| 08/27/2024 | 46250 | Paycom Payroll, LLC | | 8901001936.000 | Net Payroll Wages Paid | 8/9 Pyrl Direct Deposit Distribution | 2788.40 | 46250 Pyrl 08/09/2024 | |
| SubTotal Appropriation 8901001936.000 | | | | | | | 248637.78 | | |
| SubTotal Department 001 | | | | | | | 333704.63 | | |
| SubTotal Fund Number 8901 | | | | | | | 333704.63 | | |
| *** GRAND TOTAL *** | | | | | | | 1708200.65 | | |