

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.

May 19, 2025

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 53 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 909,589.93.

Dated this 19th day of May 2025.

Bryan Smith

Carolyn Gant

Nanci Perry

Jason Gasaway

Marta Guinn

Nicole Rector

Chris Greene

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - May 2025 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										
04/29/2025	47758	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	4/29 TC Gross Wages 50% of \$4416.67	2208.34	47758	Pyrl 04/29/2025	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
04/29/2025	47759	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC FUTA	13.25	47759	Pyrl 04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC FICA/SS 50% Employer	136.92	47759	Pyrl 04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC Medicare 50% Employer	32.02	47759	Pyrl 04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	4/29 Pyrl TC SUTA	15.45	47759	Pyrl 04/29/2025	
SubTotal Appropriation 1101001112.000							197.64			
**Appropriation 1101001222.000 Adm. TC Operating Supplies										
04/29/2025	47708	New Equipment Company, Inc		1101001222.000	Adm. TC Operating Supplies	TC- Samsung ER-945/Cash Register	325.00	30139	05/16/2025	
SubTotal Appropriation 1101001222.000							325.00			
**Appropriation 1101001331.000 Adm. TC Professional Services										
04/29/2025	47730	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- April '25 Monthly Retainer for Yorktown Budget Advisory Services	6500.00	30150	05/16/2025	
04/29/2025	47730	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- May'25 Monthly Fee For Yorktown Economic Development Financial Advisory Services	1500.00	30150	05/16/2025	
05/13/2025	47782	American Legal Publishing Corp.		1101001331.000	Adm. TC Professional Services	TC- Internet Renewal Perlod: 6/26/25-6/26/2026	500.00	47782	EFT 05/20/2025	
05/07/2025	47756	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional	TC- Public Relations & Social	7500.00	47756	EFT 05/20/2025	

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					Services	Media Management				
05/15/2025	47808	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Commission Mtg/TC Mtg/Review Correspondence/Phone Call/Audit Letter	1045.50	/ /		
05/13/2025	47787	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- SWOT Analysis/Key Project Identification	1600.00	30176	05/16/2025	
04/29/2025	47729	American Pest Professionals, Inc		1101001331.000	Adm. TC Professional Services	TC- Annual Baiting Insurance	27.78	30149	05/16/2025	
05/13/2025	47787	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations	645.00	30176	05/16/2025	
05/15/2025	47817	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Ongoing Arbitrage Services Related to Tax-Exempt Bond Proceeds	3108.75	/ /		
SubTotal Appropriation 1101001331.000							22427.03			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
04/21/2025	47686	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash billing cycle 2&3	277.20	30103	04/24/2025	
05/01/2025	47751	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	5/6 Trash Billing Cycle 1&4	235.57	30119	05/06/2025	
04/28/2025	47701	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Mar10-Apr9)	180.06	47701 EFT	04/28/2025	
05/12/2025	47784	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	47784 EFT	05/12/2025	
04/29/2025	47713	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30144	05/16/2025	
04/22/2025	47680	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.67	47680 EFT	04/22/2025	
SubTotal Appropriation 1101001332.000							885.50			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
05/15/2025	47801	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Legal Ad	23.40	47801 EFT	05/20/2025	
SubTotal Appropriation 1101001333.000							23.40			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
05/13/2025	47780	Koorsen Fire & Security, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm	133.72	30129	05/13/2025	

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						Test/Sensitivty Test/Serv Plan/Battery Tes				
05/15/2025	47821	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Vipre Antivirus	100.44	/ /		
05/15/2025	47809	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/ /		
SubTotal Appropriation 1101001336.000							429.16			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-155-007.000-017 9312 W Smith	130.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-004.000-017 9209 W Canal	10.00	47728EFT	05/05/2025	
04/21/2025	47700	USI Insurance Service, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Public Officials Bond	900.00	30114	04/25/2025	
05/03/2025	47727	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9314 W Canal PT NW Qtr R/W S22 T20 R09 1.25 AC	10.00	47727EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-155-002.000-017 2104 S Vine	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-007.000-017 2115 S Walnut	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-006.000-017 2111 S Walnut	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-155-006.000-017 2101 S Market	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-001.000-017 2100 S Market	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-002.000-017 2104 S Market	10.00	47728EFT	05/05/2025	
04/29/2025	47759	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	4/29 TC Payroll Fees 7 emp	105.26	47759 Pyrl	04/29/2025	
04/29/2025	47713	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30144	05/16/2025	
05/03/2025	47727	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9315 W Canal Yktn S63Ft Lot 10 EX S5Ft R/W	10.00	47727EFT	05/05/2025	
05/15/2025	47812	Mid-America Elevator Company,		1101001339.000	Adm. TC Other Services &	TC- May 2025 Maintenance	13.66	/ /		

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								CHECK #	DATE	
		Inc.			Charges	Contract Billing				
05/03/2025	47727	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9313 W Canal Yktn Lot 10 & PT Canal 8X66Ft Adj	10.00	47727EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-151-022.000-017 9300 Canal	10.00	47728EFT	05/05/2025	
04/29/2025	47714	Accelerate Indiana Municipalities -AIM		1101001339.000	Adm. TC Other Services & Charges	TC- Council Members Budgeting Seminar	50.00	30145	05/16/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 09-01-200-002.000-014	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-156-003.000-017 9219 W Canal	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-155-001.000-017 2100 S Vine	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-06-100-020.000-014 N Exec Park Pt Nw Qtr &	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-257-001.000-017 8500 W Cornbread Rd	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-252-010.000-017 W Adaline W Muncie	10.00	47728EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 9317 W Canal Yktn Lot 11 & PT Canal	10.00	47727EFT	05/05/2025	
05/05/2025	47748	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC-Portal Access/Add'l Biller Access/OBD Access/ACH Reject Fee/Online Bank Direct	90.25	47748 EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 09-01-200-006.000-014	10.00	47728EFT	05/05/2025	
05/12/2025	47776	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	47776 ACH	05/12/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-151-004.000-017 9408 W Canal	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC10-22-151-012.000-017 9218 W Canal	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	TC 10-02-300-021.000-032	10.00	47728EFT	05/05/2025	
05/02/2025	47770	Youngs Title clo Missy		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay	15.15	30171	05/16/2025	

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05/12/2025	47776	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	158074.88	47776 ACH	05/12/2025	
04/29/2025	47768	Christen Gant		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpayment	15.15	30169	05/16/2025	
SubTotal Appropriation 1101001339.000							194810.87			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
05/13/2025	47785	YHS Cheer Booster		1101001340.000	Adm. TC Promo of Business	TC- Pom Pom Cheerleading Sponsorship	100.00	30174	05/16/2025	
04/29/2025	47716	A-1 Graphics		1101001340.000	Adm. TC Promo of Business	TC- Summer Activities Poster 12x18	95.00	30147	05/16/2025	
SubTotal Appropriation 1101001340.000							195.00			
**Appropriation 1101001444.000 Adm. TC Machinery & Equipment										
04/21/2025	47718	First Merchants Bank		1101001444.000	Adm. TC Machinery & Equipment	TC Trash-Digital adding machine (utility clerk)	19.67	EFT	04/26/2025	
SubTotal Appropriation 1101001444.000							19.67			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
04/17/2025	47684	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	ACH Trash Return S. Roark	15.15	47684ART	04/18/2025	N
05/01/2025	47764	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return K. Danner	15.15	ARTN4776	05/05/2025	4
05/01/2025	47765	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return M. Prybylla	16.67	ARTN4776	05/05/2025	5
05/01/2025	47764	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return J. Turpin	15.15	ARTN4776	05/05/2025	4
04/17/2025	47682	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	4/16 ACH Trash Return B. Lewis	15.15	47682ART	04/16/2025	N
04/17/2025	47683	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	ACH Trash return D. Besser	15.15	47683ART	04/17/2025	N
SubTotal Appropriation 1101001999.000							92.42			
SubTotal Department 001							221614.03			

**Department 002 MARSHAL

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**Appropriation 1101002111.000 Marshal Salaries & Wages										
04/18/2025	47695	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/18 Marshal Gross Wages	28026.18	47695 Pyrl	04/18/2025	
04/04/2025	47673	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	4/4 Marshal Gross Wages	26303.43	47673 Pyrl	04/04/2025	
SubTotal Appropriation 1101002111.000							54329.61			
**Appropriation 1101002112.000 Marshal Employee Benefits										
04/04/2025	47674	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/4 Pyrl Marshal Medicare Employer	365.78	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/18 Pyrl Marshal FUTA	12.11	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/4 Pyrl Marshal FUTA	7.45	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/18 Pyrl Marshal Medicare Employer	390.73	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/18 Pyrl Marshal SUTA	14.15	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/4 Pyrl Marshal SUTA	8.68	47674 Pyrl	04/04/2025	
04/29/2025	47702	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- May '25 St/Lt Coverage	591.78	30115	04/29/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/18 Pyrl Marshal FICA/SS Employer	1670.75	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	4/4 Pyrl Marshal FICA/SS Employer	1563.97	47674 Pyrl	04/04/2025	
SubTotal Appropriation 1101002112.000							4625.40			
**Appropriation 1101002221.000 Marshal Office Supplies										
04/21/2025	47718	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-McGallalrd Guns & More - Ammo	9.99	EFT	04/26/2025	
04/29/2025	47706	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Board,Cork,Oakfrm,2x3	66.98	30137	05/16/2025	
04/21/2025	47718	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-File Folders	15.99	EFT	04/26/2025	
SubTotal Appropriation 1101002221.000							92.96			
**Appropriation 1101002222.000 Marshal Operating Supplies										
04/21/2025	47718	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Ainope super mlni car charger	9.98	EFT	04/26/2025	
04/21/2025	47671	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (March)	2180.48	EFT	04/22/2025	
SubTotal Appropriation 1101002222.000							2190.46			

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**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
05/13/2025	47781	Midwest Public Safety, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Display-5Touch Display, includes Cable/3yr Warranty	278.64	30128	05/13/2025	
04/24/2025	47703	MES I Acquisition Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Name Plate 3/8"x2-1/4"/Clutch Backs/Green Letters/S.Hells	18.50		/ /	
SubTotal Appropriation 1101002223.000							297.14			
**Appropriation 1101002331.000 Marshal Prof. Services										
04/29/2025	47729	American Pest Professionals, Inc		1101002331.000	Marshal Prof. Services	PD- Annual Balting Insurance	27.77	30149	05/16/2025	
SubTotal Appropriation 1101002331.000							27.77			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
04/21/2025	47718	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS- toxicology	5.35		EFT 04/26/2025	
05/01/2025	47719	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	47719	EFT 05/01/2025	
04/21/2025	47718	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	TM Efax	12.66		EFT 04/26/2025	
04/22/2025	47680	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.35	47680	EFT 04/22/2025	
05/13/2025	47781	Midwest Public Safety, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Freight	20.00	30128	05/13/2025	
04/28/2025	47701	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Mar10-Apr9)	685.47	47701	EFT 04/28/2025	
04/24/2025	47703	MES I Acquisition Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Shipping Cost	13.50		/ /	
04/22/2025	47680	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.67	47680	EFT 04/22/2025	
05/12/2025	47784	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	47784	EFT 05/12/2025	
SubTotal Appropriation 1101002332.000							1278.25			
**Appropriation 1101002335.000 Marshal Utility Services										
04/28/2025	47745	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	170.42	47745	EFT 04/28/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	409.44	47803	EFT 05/12/2025	
SubTotal Appropriation 1101002335.000							579.86			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance										

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(Contract)										
05/13/2025	47780	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery Tes	133.71	30129	05/13/2025	
05/12/2025	47777	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR Adv C255iF	168.78	47777	ACH	05/12/2025
04/24/2025	47685	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- RF Strut/Bearing Plate/Strut Mount/Feafront End Alignment	610.00		/ /	
05/15/2025	47821	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Vipre Antivirus	100.44		/ /	
04/24/2025	47685	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Oil Change/Synthetic Oil/Premium Oil Filter	73.99		/ /	
SubTotal Appropriation 1101002336.000							1086.92			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
04/21/2025	47718	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Certified Course (child safety)(Hussung)	95.00	EFT	04/26/2025	
05/15/2025	47800	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig HrdWnd/Dual TP/Urinal Mat/ Sig Sant Svc	44.14		/ /	
05/15/2025	47823	Ginn, Rachel		1101002339.000	Marshal Other Services & Charges	PD- Training Lunch Reimbursement (4/21-4/24)	54.65		/ /	
04/21/2025	47718	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Certified Course (child safety)(R.Ginn)	95.00	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Badge & wallet.com Medal of honor (R.Jaromin)	196.40	EFT	04/26/2025	
05/15/2025	47824	Brian Hussung		1101002339.000	Marshal Other Services & Charges	PD- Training Lunch Reimbursement (4/21-4/24)	49.59		/ /	
05/15/2025	47812	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- May 2025 Maintenance Contract Billing	13.66		/ /	
05/13/2025	47788	Chris Horner		1101002339.000	Marshal Other Services & Charges	PD- Completion of Ecards (Officer Brian Craft)	5.00	30177	05/16/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/18 Marshal Pysl Fees 15 Officers	195.58	47697	Pysl	04/18/2025

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04/04/2025	47674	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	4/4 Marshal Pyrl Fees 14 Officers	222.04	47674 Pyrl	04/04/2025	
04/29/2025	47731	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (Apr'25)	507.60	30151	05/16/2025	
04/29/2025	47729	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	30149	05/16/2025	
04/29/2025	47750	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scaper/Xtract Mat/Duralite Mat/Zfold Rfl/Alr Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sanls Sc	73.88	/ /		
SubTotal Appropriation 1101002339.000							1575.54			
SubTotal Department 002							66083.91			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
04/18/2025	47695	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/18 TM Gross Wages	3518.00	47695 Pyrl	04/18/2025	
04/04/2025	47673	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	4/4 TM Gross Wages	4518.00	47673 Pyrl	04/04/2025	
SubTotal Appropriation 1101003111.000							8036.00			
**Appropriation 1101003112.000 TM Employee Benefits										
04/18/2025	47697	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/18 Pyrl TM FICA/SS Employer	207.19	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/4 Pyrl TM Medicare Employer	62.96	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/18 Pyrl TM Medicare Employer	48.46	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	4/4 Pyrl TM FICA/SS Employer	269.19	47674 Pyrl	04/04/2025	
04/29/2025	47702	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- May '25 St/Lt Coverage	108.83	30115	04/29/2025	
SubTotal Appropriation 1101003112.000							696.63			
**Appropriation 1101003221.000 TM Office Supplies										
04/21/2025	47718	First Merchants Bank		1101003221.000	TM Office Supples	TM-File Folders	15.99	EFT	04/26/2025	
SubTotal Appropriation 1101003221.000							15.99			
**Appropriation 1101003331.000 TM Professional Services										
04/29/2025	47729	American Pest Professionals, Inc		1101003331.000	TM Professional Services	TM- Annual Baiting Insurance	27.78	30149	05/16/2025	

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SubTotal Appropriation 1101003331.000							27.78				
**Appropriation 1101003332.000 TM Comm. & Trans.											
04/21/2025	47718	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Efax	12.66	EFT	04/26/2025		
04/28/2025	47701	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Mar10-Apr9)	151.48	47701 EFT	04/28/2025		
04/21/2025	47718	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS- certified mail	4.85	EFT	04/26/2025		
05/01/2025	47719	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgevlew/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47719 EFT	05/01/2025		
04/22/2025	47680	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.67	47680 EFT	04/22/2025		
05/12/2025	47784	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	47784 EFT	05/12/2025		
SubTotal Appropriation 1101003332.000							423.16				
**Appropriation 1101003333.000 TM Printing & Advertising											
05/15/2025	47801	The Star Press		1101003333.000	TM Printing & Advertising	TM- BZA Legal Ad (2)	27.04	47801 EFT	05/20/2025		
SubTotal Appropriation 1101003333.000							27.04				
**Appropriation 1101003335.000 TM Utility Services											
04/28/2025	47745	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	170.42	47745 EFT	04/28/2025		
05/12/2025	47803	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	409.44	47803 EFT	05/12/2025		
SubTotal Appropriation 1101003335.000							579.86				
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)											
05/13/2025	47780	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery Tes	133.71	30129	05/13/2025		
05/15/2025	47821	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Vlpre Antivirus/Office 2021	300.44	/ /			
05/12/2025	47777	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	47777 ACH	05/12/2025		
SubTotal Appropriation 1101003336.000							602.93				

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**Appropriation 1101003339.000 TM Other Services & Charges										
04/18/2025	47697	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/18 TM Pyrl Fees 2 emp	24.74	47697 Pyrl	04/18/2025	
04/29/2025	47729	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	30149	05/16/2025	
05/15/2025	47800	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig HrdWnd/Dual TP/Urinal Mat/ Sig Sant Svc	44.14		/ /	
05/15/2025	47812	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- May 2025 Maintenance Contract Billing	13.66		/ /	
04/29/2025	47731	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Service (Apr'25)	507.60	30151	05/16/2025	
04/29/2025	47750	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtract Mat/Duralite Mat/Zfold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sanis Sc	73.87		/ /	
04/04/2025	47674	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	4/4 TM Pyrl Fees 2 emp	30.29	47674 Pyrl	04/04/2025	
SubTotal Appropriation 1101003339.000							717.30			
**Appropriation 1101003444.000 TM Machinery & Equipment										
05/15/2025	47821	Taylor Made Technology (LLC)		1101003444.000	TM Machinery & Equipment	TM- Gigabyte PC for Chase	699.99		/ /	
SubTotal Appropriation 1101003444.000							699.99			
SubTotal Department 003							11826.68			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
04/04/2025	47673	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/4 CT Gross Wages	2891.00	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	4/18 CT Gross Wages	2883.13	47695 Pyrl	04/18/2025	
SubTotal Appropriation 1101004111.000							5774.13			
**Appropriation 1101004112.000 CT Employee Benefits										
04/04/2025	47674	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/4 Pyrl CT FICA/SS Employer	177.12	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/4 Pyrl CT Medicare Employer	41.43	47674 Pyrl	04/04/2025	
04/29/2025	47702	American United Llife Ins.		1101004112.000	CT Employee Benefits	CT- May '25 St/Lt Coverage	42.09	30115	04/29/2025	

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04/18/2025	47697	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/18 Pyrl CT FICA/SS Employer	176.63	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	4/18 Pyrl CT Medicare Employer	41.31	47697 Pyrl	04/18/2025	
SubTotal Appropriation 1101004112.000							478.58			
**Appropriation 1101004331.000 CT - Professional Services										
04/29/2025	47729	American Pest Professionals, Inc		1101004331.000	CT - Professional Services	CT- Annual Baiting Insurance	27.77	30149	05/16/2025	
SubTotal Appropriation 1101004331.000							27.77			
**Appropriation 1101004332.000 CT Comm. & Trans.										
04/28/2025	47701	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Mar10-Apr9)	30.01	47701 EFT	04/28/2025	
05/01/2025	47719	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47719 EFT	05/01/2025	
04/22/2025	47680	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.66	47680 EFT	04/22/2025	
05/12/2025	47784	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	47784 EFT	05/12/2025	
04/21/2025	47718	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	5.35	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Efax	12.66	EFT	04/26/2025	
SubTotal Appropriation 1101004332.000							302.18			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
05/15/2025	47821	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Vipre Antivirus	100.44		/ /	
05/13/2025	47780	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery Tes	133.71	30129	05/13/2025	
SubTotal Appropriation 1101004336.000							234.15			
**Appropriation 1101004339.000 CT Other Services & Charges										
04/04/2025	47674	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/4 CT Pyrl Fees 3 emp	45.44	47674 Pyrl	04/04/2025	
05/03/2025	47727	Delaware County Treasurer		1101004339.000	CT Other Services & Charges	CT Prop Tax Convenience Fee	2.00	47727EFT	05/05/2025	
04/29/2025	47750	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtract Mat/Duralite Mat/Zfold Rfl/Air	73.88		/ /	

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						Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sanis Sc				
05/15/2025	47800	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig HrdWnd/Dual TP/Urinal Mat/ Sig Sant Svc	44.14		/ /	
04/18/2025	47697	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	4/18 CT Pyrl Fees 3 emp	37.12	47697 Pyrl	04/18/2025	
05/15/2025	47812	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- May 2025 Maintenance Contract Billing	13.66		/ /	
04/29/2025	47729	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	30149	05/16/2025	
04/21/2025	47718	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Hampton Inn (Aim Conference)	149.00	EFT	04/26/2025	
04/04/2025	47675	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 4/4 Paycom Payroll Wire Fee	25.00	47675 Bfee	04/04/2025	
04/29/2025	47760	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 4/29 Paycom Payroll Wire Fee	25.00	47760 BFee	04/29/2025	
04/29/2025	47731	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (Apr'25)	507.60	30151	05/16/2025	
04/18/2025	47698	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 4/18 Paycom Payroll Wire Fee	25.00	47698 BFee	04/18/2025	
05/03/2025	47728	Delaware County Treasurer		1101004339.000	CT Other Services & Charges	CT Pymt Convenience Fee	2.00	47728EFT	05/05/2025	
SubTotal Appropriation 1101004339.000							972.84			
SubTotal Department 004							7789.65			
SubTotal Fund Number 1101							307314.27			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
04/04/2025	47673	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/4 Street Gross Wages	8143.85	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	4/18 Street Gross Wages	9790.29	47695 Pyrl	04/18/2025	
SubTotal Appropriation 2201001111.000							17934.14			
**Appropriation 2201001112.000 STREET Employee Benefits										
04/04/2025	47674	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/4 Pyrl Street FICA/SS Employer	493.49	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/4 Pyrl Street Medicare	115.41	47674 Pyrl	04/04/2025	

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						Employer				
04/18/2025	47697	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/18 Pyrl Street Medicare Employer	139.28	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	4/18 Pyrl Street FICA/SS Employer	595.57	47697 Pyrl	04/18/2025	
04/29/2025	47702	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- May '25 St/Lt Coverage	185.48	30115	04/29/2025	
SubTotal Appropriation 2201001112.000							1529.23			
**Appropriation 2201001222.000 STREET Operating Supplies										
04/21/2025	47671	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (March)	805.97	EFT	04/22/2025	
04/24/2025	47681	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Collet 1/8/Collet Body/Tungsten Pure(M)	129.42	47681 EFT	05/20/2025	
SubTotal Appropriation 2201001222.000							935.39			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
04/29/2025	47704	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Propane Cylinder 14.1 oz	16.08	30135	05/16/2025	
04/24/2025	47690	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	/ /		
04/22/2025	47672	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Invoice Adjustment/Took the Credit That Was Not Ours	74.99	30110	04/22/2025	
04/24/2025	47681	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Fee/Tracking Serv Fee	69.81	47681 EFT	05/20/2025	
04/24/2025	47690	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	/ /		
04/29/2025	47749	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Good Friends HI Pro 27%	47.98	47749 EFT	04/29/2025	
04/29/2025	47704	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2x12'-10' AC2 Greentreated	89.64	30135	05/16/2025	
05/13/2025	47786	Michael Todd & Company, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Wolverine Gutter Broom (2)	664.06	30175	05/16/2025	
04/29/2025	47710	Bobcat of Anderson		2201001223.000	STREET Repair & Maint Supplies	Street- Crimp Collar/6G-6FJX/Coupler Female 90 Degree/Coupler FF Male 90	148.11	30141	05/16/2025	

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SubTotal Appropriation 2201001223.000							1430.07				
**Appropriation 2201001331.000 STREET Professional Services											
04/29/2025	47729	American Pest Professionals, Inc		2201001331.000	STREET Professional Services	Street- Annual Baiting Insurance	27.78	30149	05/16/2025		
SubTotal Appropriation 2201001331.000							27.78				
**Appropriation 2201001332.000 STREET Comm. & Trans.											
05/01/2025	47719	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47719 EFT	05/01/2025		
04/22/2025	47680	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.67	47680 EFT	04/22/2025		
05/12/2025	47784	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	47784 EFT	05/12/2025		
04/28/2025	47701	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Mar10-Apr9)	100.51	47701 EFT	04/28/2025		
04/22/2025	47680	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	47680 EFT	04/22/2025		
SubTotal Appropriation 2201001332.000							345.33				
**Appropriation 2201001335.000 STREET Utility Services											
04/21/2025	47670	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	420.41	30108	04/21/2025		
05/12/2025	47803	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights	3529.65	47803 EFT	05/12/2025		
05/12/2025	47803	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	63.04	47803 EFT	05/12/2025		
04/21/2025	47670	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	79.69	30108	04/21/2025		
05/12/2025	47803	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	108.66	47803 EFT	05/12/2025		
04/28/2025	47745	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	52.69	47745 EFT	04/28/2025		
05/06/2025	47754	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	350.42	30166	05/16/2025		
04/21/2025	47665	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	352.93	30104	04/21/2025		
SubTotal Appropriation 2201001335.000							4957.49				

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**Appropriation 2201001336.000 STREET Repairs & Maintenance										
05/13/2025	47780	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery	133.71	30129	05/13/2025	
05/15/2025	47821	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Vipre Antivirus	100.44		/ /	
05/12/2025	47827	Brayco Fence Inc		2201001336.000	STREET Repairs & Maintenance	Street- Deposit (Galvanized Chain Link Fence)	2053.35	47827	EFT 05/12/2025	
05/12/2025	47777	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525iF	42.20	47777	ACH 05/12/2025	
SubTotal Appropriation 2201001336.000							2329.70			
**Appropriation 2201001337.000 STREET Rentals										
04/24/2025	47693	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	Street- Backhoe Loader/Backhoe Bucket/Rental Excise Tax/Environmental Fee	2482.46		/ /	
SubTotal Appropriation 2201001337.000							2482.46			
**Appropriation 2201001339.000 STREET Other Services & Charges										
04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Steak & Shake w TIP \$7.08 =\$84.29	42.14		EFT 04/26/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	47728	EFT 05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-12-476-046.600-035 N Morrison Rd Phillips Add	10.00	47728	EFT 05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-22-176-001.000-017 2100 S Walnut	106.00	47728	EFT 05/05/2025	
04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Digbys Pub total w \$12.52 TIP =\$77.57	38.78		EFT 04/26/2025	
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 0 W Canal PT NW Qtr 7ft R/W S22 T20 R09 .014 AC	10.00	47727	EFT 05/05/2025	
04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street-Walk-Ons total w \$2.60 TIP =\$60.00	30.00		EFT 04/26/2025	
04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Triple XXX restaurant total w TIP \$2.59= \$61.72	30.86		EFT 04/26/2025	

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04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street-Huhhot Mongolian grill Total \$55.53	27.76	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		2201001339.000	STREET Other Services & Charges	Street- Crown Plaza Parking	38.00	EFT	04/26/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-22-154-005.000-017 0 W Canal	10.00	47728EFT	05/05/2025	
04/04/2025	47674	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/4 Street Pyrl Fees 4 emp	80.58	47674 Pyrl	04/04/2025	
05/12/2025	47776	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	5171.20	47776 ACH	05/12/2025	
04/18/2025	47697	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	4/18 Street Pyrl Fees 4 emp	69.49	47697 Pyrl	04/18/2025	
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 9315 W Canal Yktn S5Ft Of S63Ft of Lot 10 R/W	10.00	47727EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-22-154-009.000-017 Smith St/Meadowvlew	101.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street10-22-102-003.600-014 Roadway Tiger Dr	36.82	47728EFT	05/05/2025	
05/06/2025	47755	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street 2024 4th qtr pymt made from 2402 ARPA instead of St	3100.00	47755ArCo	05/06/2025	rr
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street CR 500W Yktn Commons R/W S03 T20 R09 .87 AC	10.00	47727EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 0 W Canal PT NW Qtr R/W S22 T20 R09 .11 AC	10.00	47727EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street 9400 W Canal PT NW Qtr 7ft R/W S22 T20 R09 .014 AC	10.00	47727EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Street CR 500W Yktn Commons R/W S03 T20 R09 1.55 AC	10.00	47727EFT	05/05/2025	
05/15/2025	47812	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- May 2025 Maintenance Contract Billing	13.66		/ /	
05/05/2025	47733	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 2nd Planting, Maintenance, Watering (Summer)	3700.00	30153	05/16/2025	
05/15/2025	47810	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Tree&Shrub-Insect&Disease/Mo wing,Trlmming,Blowing/Weed Control	1776.87		/ /	
05/03/2025	47728	Delaware County Treasurer		2201001339.000	STREET Other Services &	Street10-22-155-008.000-017 9308	10.00	47728EFT	05/05/2025	

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05/03/2025	47728	Delaware County Treasurer		2201001339.000	Charges STREET Other Services & Charges	W Smlth Street10-19-200-015.600-014 Hlestand Sub Roadway	10.00	47728EFT	05/05/2025	
SubTotal Appropriation 2201001339.000							14541.16			
SubTotal Department 001							46512.75			
SubTotal Fund Number 2201							46512.75			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
04/04/2025	47673	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/4 Park Gross Wages	5954.31	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	4/18 Park Gross Wages	6931.08	47695 Pyrl	04/18/2025	
SubTotal Appropriation 2204001111.000							12885.39			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/29/2025	47702	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- May '25 St/Lt Coverage	127.10	30115	04/29/2025	
04/18/2025	47697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/18 Pyrl Park SUTA	7.14	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/18 Pyrl Park Medicare Employer	96.49	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/4 Pyrl Park FICA/SS Employer	351.98	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/4 Pyrl Park Medicare Employer	82.31	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/18 Pyrl Park FICA/SS Employer	412.54	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	4/18 Pyrl Park FUTA	6.12	47697 Pyrl	04/18/2025	
SubTotal Appropriation 2204001112.000							1083.68			
**Appropriation 2204001222.000 PARK Operating Supplies										
05/15/2025	47822	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- #53 Recycled Concrete	57.40	/ /		
04/21/2025	47671	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (March)	586.58	EFT	04/22/2025	
SubTotal Appropriation 2204001222.000							643.98			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
04/29/2025	47704	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 2x2 3Lum/5CCT Flat Panel	194.97	30135	05/16/2025	

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								CHECK #	DATE	
04/29/2025	47704	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 4' Garden Stake	23.96	30135	05/16/2025	
04/29/2025	47749	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Tie Wire Black/Hog Panel 34	60.97	47749 EFT	04/29/2025	
04/29/2025	47749	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Cable Galv 7x19 3/16	9.60	47749 EFT	04/29/2025	
04/29/2025	47749	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Hog Panel 34 16 4 Ga. (M)	129.95	47749 EFT	04/29/2025	
SubTotal Appropriation 2204001223.000							419.45			
**Appropriation 2204001331.000 PARK Professional Services										
04/29/2025	47711	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park- PLA Profess. Service;Ytown Morrow's Meadow Playground; Intern Profess.Services	772.50	30142	05/16/2025	
04/29/2025	47729	American Pest Professionals, Inc		2204001331.000	PARK Professional Services	Park- Annual Baiting Insurance	27.78	30149	05/16/2025	
SubTotal Appropriation 2204001331.000							800.28			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
04/22/2025	47680	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	47680 EFT	04/22/2025	
05/13/2025	47786	Michael Todd & Company, Inc.		2204001332.000	PARK Comm. & Trans.	Street- Shipping	138.08	30175	05/16/2025	
05/12/2025	47784	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	47784 EFT	05/12/2025	
04/22/2025	47680	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.67	47680 EFT	04/22/2025	
05/01/2025	47719	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47719 EFT	05/01/2025	
04/28/2025	47701	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Mar10-Apr9)	70.50	47701 EFT	04/28/2025	
SubTotal Appropriation 2204001332.000							453.40			
**Appropriation 2204001335.000 PARK Utility Services										
05/12/2025	47803	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	108.66	47803 EFT	05/12/2025	
04/21/2025	47670	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MM Park/Sports Park	654.24	30108	04/21/2025	
04/21/2025	47665	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	352.93	30104	04/21/2025	
04/21/2025	47665	Town of Yorktown		2204001335.000	PARK Utility Services	Park-Morrow's Meadow Park Restroom (1905 S Tiger Dr)	193.10	30104	04/21/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Canal St(Civic	362.99	47803 EFT	05/12/2025	

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						Greens)/Tiger Dr Siren/Ytown Park Siren/Broadway Gazebo				
04/21/2025	47670	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	79.69	30108	04/21/2025	
05/06/2025	47754	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	350.43	30166	05/16/2025	
05/06/2025	47754	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (1905 S Tiger Dr)	187.53	30166	05/16/2025	
04/28/2025	47745	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	52.69	47745 EFT	04/28/2025	
SubTotal Appropriation 2204001335.000							2342.26			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
05/12/2025	47827	Brayco Fence Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Deposit (Galvanized Chain Link Fence)	2053.36	47827 EFT	05/12/2025	
05/12/2025	47777	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv525iF	42.20	47777 ACH	05/12/2025	
05/15/2025	47810	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Sys Start Up/Agreement May 2025	346.37		/ /	
05/13/2025	47780	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery	133.71	30129	05/13/2025	
05/15/2025	47821	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Vipre Antivirus	100.44		/ /	
05/15/2025	47810	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Black Dyed Mulch Installation/Bed&Hard Surface Weed Control; Agreement May 2025	1148.12		/ /	
SubTotal Appropriation 2204001336.000							3824.20			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-177-003.000-017 9020 Broadway	58.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-154-006.000-017 2105 S Vine Civic Gr	10.00	47728EFT	05/05/2025	
04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park-Walk-Ons total w \$2.60 TIP = \$60.00	30.00	EFT	04/26/2025	

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04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park-Steak & Shake w TIP \$7.08 =\$84.29	42.15	EFT	04/26/2025	
05/15/2025	47812	Mld-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- May 2025 Maintenance Contract Billing	13.67		/ /	
05/15/2025	47794	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park April Pavilion Rentals	61.60	47794EFT	05/15/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	47728EFT	05/05/2025	
04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Crown Plaza Parking	38.00	EFT	04/26/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-154-009.000-017 Smith St/Meadowvlew	101.00	47728EFT	05/05/2025	
04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Triple XXX restaurant total w TIP \$2.59= \$61.72	30.86	EFT	04/26/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-283-002.000-017 2400 S Russ Lions Club Park	335.50	47728EFT	05/05/2025	
04/18/2025	47793	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park March Pavilion Rentals	56.00	47793EFT	04/18/2025	
04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park-Huhhot Mongolian grill Total \$55.53	27.77	EFT	04/26/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-253-003.000-017 Edith St	58.00	47728EFT	05/05/2025	
04/18/2025	47697	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	4/18 Park Pysl Fees 3.5 emp	43.30	47697 Pysl	04/18/2025	
04/21/2025	47718	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Digbys Pub total w \$12.52 TIP =\$77.57	38.79	EFT	04/26/2025	
05/13/2025	47783	The Arsenal LLC		2204001339.000	PARK Other Serv & Charges	Park- Crossfit Classes; Longevity Classes(13 Weeks)/Consumable Equipment Fee	6521.00	47783 EFT	05/20/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Sports Park10-15-100-001.000-032 200 S Cr 600 W	1816.00	47728EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park Vacant W River Rd WHLF NW Qtr (Trail) S14 T20 R09 .07 AC	10.00	47727EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-21-227-001.000-014 Morrows Meadow S Tiger Dr	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-102-001.000-014 Morrows Meadow	48.22	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park10-22-255-001.000-017 W	10.00	47728EFT	05/05/2025	

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04/04/2025	47674	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	Adallne 4/4 Park Pyrl Fees 2.5 emp	37.86	47674 Pyrl	04/04/2025		
SubTotal Appropriation 2204001339.000							9475.72				
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings											
05/15/2025	47797	Ace Sign Systems Inc		2204001443.000	PARK Improvements Other Than Buildings	Park- ACM with Painted & Flatbed Printed Graphics/Face Mounts to 2" Tubing Posts(Basketball Sign)	1650.00	30181	05/16/2025		
SubTotal Appropriation 2204001443.000							1650.00				
SubTotal Department 001							33578.36				
SubTotal Fund Number 2204							33578.36				
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)											
**Department 001 COUNCIL											
**Appropriation 2205001339.000 Cemetery Other Services & Charges											
05/06/2025	47753	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing Services	1050.00	30165	05/16/2025		
05/03/2025	47728	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Cemetery10-11-401-009.000-035 McKinley Cemetery	10.00	47728EFT	05/05/2025		
05/03/2025	47728	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Cemetery10-22-184-005.000-017	10.00	47728EFT	05/05/2025		
SubTotal Appropriation 2205001339.000							1070.00				
SubTotal Department 001							1070.00				
SubTotal Fund Number 2205							1070.00				
**Fund Number 2240 Lit - Public Safety											
**Department 001 COUNCIL											
**Appropriation 2240001111.000 LIT Marshal Salary & Wages											
04/18/2025	47695	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	4/18 Marshal Gross Wages	3446.78	47695 Pyrl	04/18/2025		
04/04/2025	47673	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	4/4 Marshal Gross Wages	3446.78	47673 Pyrl	04/04/2025		

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SubTotal Appropriation 2240001111.000							6893.56			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
04/04/2025	47674	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/4 Pyrl Marshal FICA/SS Employer	213.70	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/18 Pyrl Marshal FICA/SS Employer	213.70	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/18 Pyrl Marshal Medicare Employer	49.98	47697 Pyrl	04/18/2025	
04/29/2025	47702	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- May '25 St/Lt Coverage	86.35	30115	04/29/2025	
04/04/2025	47674	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	4/4 Pyrl Marshal Medicare Employer	49.98	47674 Pyrl	04/04/2025	
SubTotal Appropriation 2240001112.000							613.71			
SubTotal Department 001							7507.27			
SubTotal Fund Number 2240							7507.27			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
04/04/2025	47673	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/4 Comm Assist Gross Wages	594.00	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	4/18 Comm Assist Gross Wages	567.00	47695 Pyrl	04/18/2025	
SubTotal Appropriation 2402001111.000							1161.00			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
04/18/2025	47697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/18 Pyrl Comm Assist FUTA	3.40	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/18 Pyrl Comm Assist SUTA	3.97	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/4 Pyrl Comm Assist FUTA	3.56	47674 Pyrl	04/04/2025	

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04/18/2025	47697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/18 Pyrl Comm Assist FICA/SS Employer	35.16	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/18 Pyrl Comm Assist Medicare Employer	8.22	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/4 Pyrl Comm Assist Medicare Employer	8.61	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/4 Pyrl Comm Assist FICA/SS Employer	36.83	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	4/4 Pyrl Comm Assist SUTA	4.16	47674 Pyrl	04/04/2025	
SubTotal Appropriation 2402001112.000							103.91			
**Appropriation 2402001331.000 ARP Professional Services										
04/29/2025	47711	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd & Tiger Dr Trailk Development	2000.00	30142	05/16/2025	
SubTotal Appropriation 2402001331.000							2000.00			
**Appropriation 2402001336.000 ARP Repairs & Maint										
05/07/2025	47757	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) April 2025 Irrigation System Remote Monitoring	328.00	47757 EFT	05/20/2025	
SubTotal Appropriation 2402001336.000							328.00			
SubTotal Department 001							3592.91			
SubTotal Fund Number 2402							3592.91			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
04/29/2025	47758	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	4/29 Fire Gross Wages	1791.67	47758 Pyrl	04/29/2025	
SubTotal Appropriation 2500001111.000							1791.67			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
04/29/2025	47759	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire SUTA	12.54	47759 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire FICA/SS Employer	111.08	47759 Pyrl	04/29/2025	

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04/29/2025	47759	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire FUTA	10.75	47759 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	4/29 Pyrl Fire Employer Medicare	25.98	47759 Pyrl	04/29/2025	
SubTotal Appropriation 2500001112.000							160.35			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
04/21/2025	47718	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-2pcs 4 way quick release disc car battery terminal	7.99	EFT	04/26/2025	
04/21/2025	47671	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (March)	300.08	EFT	04/22/2025	
05/01/2025	47726	Motorola Solutions Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Batt Impress 2 LIION/Audio Accessory-Remote Speaker Microphone/Charger,Single-Unit	3626.85	47726 EFT	05/02/2025	
04/24/2025	47681	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Enviro Fee/Tracking Serv Fee	366.39	47681 EFT	05/20/2025	
05/01/2025	47720	Jones & Bartlett Learning, LLC		2500001222.000	Fire Dept Operating Supplies	FD- NVE: Emergency Care & Trans. of the	2141.36	30148	05/16/2025	
SubTotal Appropriation 2500001222.000							6442.67			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
04/24/2025	47689	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Halo 360 C6/Fire Hooks/Glove Strap/"Vision" C5 Mask/Tetrahedron(M)/Glove Footwear(M)	4757.00	/ /		
04/21/2025	47718	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Amazon Purchase	21.23	EFT	04/26/2025	
04/24/2025	47689	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Handlok Bracket/Hooklok/Jumbo Lok/Adapter Lok/Bolt Cutter/Ironlok Kit/Tool Mount Spanner/5"Mount	5667.50	/ /		
04/29/2025	47704	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Cleaning Wipes/Spring Water/Water .5 Ltr/All Purpose Wash/Tire Foam	63.57	30135	05/16/2025	
04/29/2025	47704	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Thumb 10Ptrn Nozzle/Click Mist Detailer/Bluedef Platinum	160.37	30135	05/16/2025	
04/29/2025	47704	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- SS Boiled Linseed Oil	29.99	30135	05/16/2025	

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SubTotal Appropriation 2500001223.000							10699.66				
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.											
04/21/2025	47718	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-IONOS	13.00	EFT	04/26/2025		
04/21/2025	47718	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-Shipping Fee	6.99	EFT	04/26/2025		
05/01/2025	47719	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Voice Connector/Basic Seat	135.00	47719 EFT	05/01/2025		
04/28/2025	47701	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Mar10-Apr9)	840.28	47701 EFT	04/28/2025		
05/12/2025	47778	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30126	05/12/2025		
04/29/2025	47709	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	528.87	30140	05/16/2025		
05/01/2025	47720	Jones & Bartlett Learning, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	71.30	30148	05/16/2025		
04/24/2025	47689	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	104.85	/ /			
04/24/2025	47689	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	283.95	/ /			
04/22/2025	47680	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	268.84	47680 EFT	04/22/2025		
04/29/2025	47709	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	598.08	30140	05/16/2025		
SubTotal Appropriation 2500001332.000							2890.85				
**Appropriation 2500001334.000 Fire Dept Insurance Liability											
04/21/2025	47700	USI Insurance Service, LLC		2500001334.000	Fire Dept Insurance Liability	FD- Endorsement-Commercial Package;Spartan Pumper Tanker/Loss Payee	2341.00	30114	04/25/2025		
SubTotal Appropriation 2500001334.000							2341.00				
**Appropriation 2500001335.000 Fire Dept Utility Services											
05/06/2025	47754	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	91.92	30166	05/16/2025		
04/28/2025	47745	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	207.66	47745 EFT	04/28/2025		
05/12/2025	47803	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1070.02	47803 EFT	05/12/2025		
04/21/2025	47665	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	105.40	30104	04/21/2025		
SubTotal Appropriation 2500001335.000							1475.00				

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**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
05/05/2025	47746	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/iR Adv C5035	91.81	47746 ACH	05/05/2025	
05/15/2025	47799	ERS Wireless Communications		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Programming Templates/Technician Services/Zone 4 Service Call	1361.00	30183	05/16/2025	
05/15/2025	47821	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly IT Maintenance/Vipre Antivirus	100.44		/ /	
05/13/2025	47780	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery	133.72	30129	05/13/2025	
SubTotal Appropriation 2500001336.000							1686.97			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
04/29/2025	47759	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	4/29 Fire Pysl Fees 2 emp	60.14	47759 Pysl	04/29/2025	
05/03/2025	47728	Delaware County Treasurer		2500001339.000	Fire Dept Other Services & Charges	Fire10-22-214-003.000-017 8905 Smith	322.00	47728EFT	05/05/2025	
05/12/2025	47776	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.26	47776 ACH	05/12/2025	
05/15/2025	47825	Rick Hannan		2500001339.000	Fire Dept Other Services & Charges	FD- Supply Reimbursement	21.76		/ /	
SubTotal Appropriation 2500001339.000							479.16			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
05/01/2025	47726	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- APX4500 Enhanced 7/800 Mobile/Device Program/3yr Essential/Antenna/Head Software/Mount/SPKR/	3885.11	47726 EFT	05/02/2025	
05/01/2025	47726	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- APX6000 700/800 Model 2.5Portable/5Y Service/Green Housing/Rugged Radio/ADP/Baseline/5yEssential	26682.15	47726 EFT	05/02/2025	
SubTotal Appropriation 2500001444.000							30567.26			

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SubTotal Department 001							58534.59				
SubTotal Fund Number 2500							58534.59				
**Fund Number 2501 Comm Asst.											
**Department 001 COUNCIL											
**Appropriation 2501001332.000 Comm Asst Communication & Transport											
05/15/2025	47821	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Monthly IT Maintenance/Vipre Antivirus	100.45	/ /			
SubTotal Appropriation 2501001332.000							100.45				
**Appropriation 2501001339.000 Comm Asst Other Services & Charges											
04/04/2025	47674	Paycom Payroll, LLC		2501001339.000	Comm Asst Other Services & Charges	4/4 Comm Assist Pyrl Fees 1 emp	15.14	47674 Pyrl	04/04/2025		
05/13/2025	47780	Koorsen Fire & Security, Inc		2501001339.000	Comm Asst Other Services & Charges	Comm Assist- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensltivity Test/Serv Plan/Ba	133.71	30129	05/13/2025		
04/29/2025	47729	American Pest Professionals, Inc		2501001339.000	Comm Asst Other Services & Charges	Comm Asslst- Annual Baiting Insurance	27.78	30149	05/16/2025		
04/18/2025	47697	Paycom Payroll, LLC		2501001339.000	Comm Asst Other Services & Charges	4/18 Comm Assist Pyrl Fees 1 emp	12.37	47697 Pyrl	04/18/2025		
05/12/2025	47784	Comcast Business		2501001339.000	Comm Asst Other Services & Charges	Comm Assist- Internet	179.00	47784 EFT	05/12/2025		
SubTotal Appropriation 2501001339.000							368.00				
**Appropriation 2501001345.000 Community Assistance Shelter											
05/01/2025	47763	MiddleTown Property Group, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30122	05/08/2025		
05/01/2025	47722	Jeffery Mason		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30118	05/01/2025		
04/21/2025	47666	Muncie Management		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30105	04/21/2025		
04/21/2025	47717	Canterbury Apartments		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30116	04/30/2025		
05/01/2025	47790	Muncie Management		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30130	05/14/2025		

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04/21/2025	47677	Colonial Crest		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30111	04/23/2025	
05/01/2025	47775	Mill Pond Apartments, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30124	05/12/2025	
05/01/2025	47815	The Campus Edge, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30133	05/15/2025	
05/01/2025	47820	Canterbury Apartments		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30134	05/15/2025	
04/21/2025	47668	Canterbury Apartments		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30106	04/21/2025	
SubTotal Appropriation 2501001345.000							4650.00			
**Appropriation 2501001365.000 Comm Asst Public Utilities										
05/01/2025	47774	CenterPoint Energy		2501001365.000	Comm Asst Public Utilities	Comm Asst	780.60	30125	05/12/2025	
05/01/2025	47773	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	285.48	30123	05/12/2025	
05/01/2025	47773	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	417.01	30123	05/12/2025	
05/01/2025	47773	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	458.97	30123	05/12/2025	
05/01/2025	47752	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	309.93	30120	05/06/2025	
05/01/2025	47752	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	301.31	30120	05/06/2025	
05/01/2025	47752	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	148.67	30120	05/06/2025	
04/21/2025	47696	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	775.94	30112	04/25/2025	
04/21/2025	47696	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	366.38	30112	04/25/2025	
05/01/2025	47773	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	203.35	30123	05/12/2025	
04/21/2025	47696	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	897.54	30112	04/25/2025	
SubTotal Appropriation 2501001365.000							4945.18			
**Appropriation 2501001375.000 Comm Asst Food/Household										
04/21/2025	47694	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	150.00	30113	04/25/2025	
04/21/2025	47694	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	175.00	30113	04/25/2025	
04/21/2025	47694	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30113	04/25/2025	
05/01/2025	47761	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30121	05/08/2025	
04/21/2025	47669	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	150.00	30107	04/21/2025	
05/01/2025	47791	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	175.00	30131	05/14/2025	
05/14/2025	47792	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Assist	198.56	30132	05/14/2025	
SubTotal Appropriation 2501001375.000							1248.56			

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SubTotal Department 001							11312.19			
SubTotal Fund Number 2501							11312.19			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
04/04/2025	47673	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/4 Water Gross Wages	8102.94	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	4/18 Water Gross Wages	7229.06	47695 Pyrl	04/18/2025	
SubTotal Appropriation 6101001111.000							15332.00			
**Appropriation 6101001112.000 Water Admin Salaries										
04/29/2025	47759	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water Medicare 25% Employer	16.01	47759 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water SUTA	7.72	47759 Pyrl	04/29/2025	
04/29/2025	47758	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	4/29 TC/Water Gross Wages 25% of \$4416.67	1104.16	47758 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	47759 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	4/29 Pyrl TC/Water FUTA	6.62	47759 Pyrl	04/29/2025	
SubTotal Appropriation 6101001112.000							1202.96			
**Appropriation 6101001113.000 Water Office Wages										
04/04/2025	47673	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/4 Water Office Gross Wages	5439.35	47673 Pyrl	04/04/2025	
04/18/2025	47695	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	4/18 Water Office Gross Wages	4920.56	47695 Pyrl	04/18/2025	
SubTotal Appropriation 6101001113.000							10359.91			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
04/18/2025	47697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/18 Pyrl Water Office FICA/SS Employer	294.43	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water Office Medicare Employer	76.38	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water Office FICA/SS Employer	326.60	47674 Pyrl	04/04/2025	

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04/18/2025	47697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/18 Pyrl Water FICA/SS Employer	411.90	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water FUTA	5.52	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water Medicare Employer	109.01	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/18 Pyrl Water Medicare Employer	96.32	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water SUTA	6.44	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water FICA/SS Employer	466.08	47674 Pyrl	04/04/2025	
04/29/2025	47702	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- May '25 St/Lt Coverage	174.68	30115	04/29/2025	
04/29/2025	47702	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office- May '25 St/Lt Coverage	91.27	30115	04/29/2025	
04/18/2025	47697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/18 Pyrl Water Office SUTA	1.05	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/4 Pyrl Water Office SUTA	4.48	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	4/18 Pyrl Water Office Medicare Employer	68.86	47697 Pyrl	04/18/2025	
SubTotal Appropriation 6101001114.000							2133.02			
**Appropriation 6101001223.000 Water-Operating Supplies										
04/21/2025	47671	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (March)	714.89	EFT	04/22/2025	
04/29/2025	47705	Hach Company		6101001223.000	Water-Operating Supplies	Water- DR300-Pocket Colorimeter/DPD Free Chlorine RGT/DPD Tot Chlorine RGT	690.00	30136	05/16/2025	
04/21/2025	47718	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water-rain suit	42.95	EFT	04/26/2025	
04/24/2025	47691	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- 15 ga Sodium Hypochlorite/Deldrm1h1/X1.9/250	270.00	/ /		
04/29/2025	47708	New Equipment Company, Inc		6101001223.000	Water-Operating Supplies	Water- Samsung ER-945/Cash Register	325.00	30139	05/16/2025	
SubTotal Appropriation 6101001223.000							2042.84			

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**Appropriation 6101001225.000 Water Chemicals										
05/15/2025	47814	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform(9)	225.00	/ /		
SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
04/29/2025	47732	The Leary Construction Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tyvek Pounce Pattern for Logo On 400,000 Gallon Single Pedestal Elevated Water Storage Tank	2511.00	30152	05/16/2025	
05/15/2025	47805	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 Yoke w/By Pass w/Check 18 Rise Mueller LLB	2853.21	/ /		
05/15/2025	47805	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gasket Joint/Plastlc Pit/Vestal Recessed Single Fig/Retainer/Bolt&Gasket/Saddle/ Compression	2469.36	/ /		
05/15/2025	47805	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mueller CTS Comp Male Adapter/Steel PE Insert/Yoke w/By Pass w/Check 18 Rise Mueller	3667.49	/ /		
05/15/2025	47805	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2-1/2 Female NST x 2MIP/Threaded Hand Wheel Gate/Male Cam-Lok x 2 MIP Adapter	139.88	/ /		
SubTotal Appropriation 6101001231.000							11640.94			
**Appropriation 6101001324.000 Water Communication & Transportation										
05/01/2025	47719	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	47719 EFT	05/01/2025	
05/12/2025	47784	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	47784 EFT	05/12/2025	
04/24/2025	47691	Hawkins, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	50.00	/ /		
04/28/2025	47701	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Mar10-Apr9)	221.29	47701 EFT	04/28/2025	
04/22/2025	47680	Comcast Business		6101001324.000	Water Communication &	Water- Elevator Phone	9.66	47680 EFT	04/22/2025	

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					Transportation					
04/29/2025	47705	Hach Company		6101001324.000	Water Communication & Transportation	Water- Freight Charges	17.20	30136	05/16/2025	
04/22/2025	47680	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	47680 EFT	04/22/2025	
04/21/2025	47686	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water billing cycle 2&3	277.20	30103	04/24/2025	
05/05/2025	47747	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (5/1-5/31)	70.05	47747 EFT	05/05/2025	
05/15/2025	47796	Chris Quakenbush		6101001324.000	Water Communication & Transportation	Water- Dellvery Charge	214.00	30180	05/16/2025	
05/01/2025	47719	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47719 EFT	05/01/2025	
04/21/2025	47718	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Godaddy Email Renewal K Studebaker	215.64	EFT	04/26/2025	
05/01/2025	47719	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47719 EFT	05/01/2025	
05/01/2025	47751	U.S. Post Office		6101001324.000	Water Communication & Transportation	5/6 Water Billing Cycle 1&4	235.58	30119	05/06/2025	
04/21/2025	47667	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	196.10	30109	04/21/2025	
SubTotal Appropriation 6101001324.000							1945.00			
**Appropriation 6101001331.000 WATER - Professional Services										
04/29/2025	47729	American Pest Professionals, Inc		6101001331.000	WATER - Professional Services	Water- Annual Baiting Insurance	27.78	30149	05/16/2025	
SubTotal Appropriation 6101001331.000							27.78			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
05/12/2025	47827	Brayco Fence Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Deposit (Galvanized Chain Link Fence)	2053.36	47827 EFT	05/12/2025	
05/12/2025	47777	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256IF	84.39	47777 ACH	05/12/2025	

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05/15/2025	47821	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Vipre Antivirus	100.44	/ /			
05/15/2025	47796	Chris Quakenbush		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Drive Area Repair/Expansion Joint/4001 PSI Bag Concrete	807.50	30180	05/16/2025		
05/12/2025	47777	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	84.39	47777 ACH	05/12/2025		
05/13/2025	47780	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery	133.71	30129	05/13/2025		
05/12/2025	47777	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv525iF	42.20	47777 ACH	05/12/2025		
SubTotal Appropriation 6101001336.000							3305.99				
**Appropriation 6101001339.000 WATER - Other Services & Charges											
05/05/2025	47748	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water-Portal Access/Add'l Biller Access/OBD Access/ACH Reject Fee/Online Bank Direct	90.25	47748 EFT	05/05/2025		
05/03/2025	47728	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water10-15-100-005.000-032 9200 W River Rd	58.00	47728EFT	05/05/2025		
05/15/2025	47812	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- May 2025 Maintenance Contract Billing	13.67	/ /			
04/29/2025	47750	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtract Mat/Duralite Mat/Zfold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sanls	73.87	/ /			
04/29/2025	47759	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/29 TC/Water Payroll Fees 7 emp	52.63	47759 Pyrl	04/29/2025		
05/15/2025	47804	Edgewood Partners Insurance Center		6101001339.000	WATER - Other Services & Charges	Water- Endorsement- CL Package	768.00	/ /			
05/03/2025	47728	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water 10-06-100-013.000-014 2470 N Priority Way 2.070 AC	21.40	47728EFT	05/05/2025		
04/29/2025	47729	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	30149	05/16/2025		
05/15/2025	47818	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- April '25 Ticket Fees	148.20	/ /			

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04/17/2025	47682	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	4/16 ACH Water Return B. Lewis	21.39	47682ART	04/16/2025	N
05/01/2025	47764	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH Return K. Danner	39.73	ARTN4776	05/05/2025	4
04/18/2025	47697	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/18 Water Office Pysl Fees 1 emp	12.37	47697 Pysl	04/18/2025	
05/01/2025	47764	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH Return J. Turpin	37.69	ARTN4776	05/05/2025	4
04/17/2025	47683	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	ACH Water return D. Besser	23.43	47683ART	04/17/2025	N
05/03/2025	47728	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water10-23-201-006.000-017 W Kilgore Ave Well No 4	10.00	47728EFT	05/05/2025	
04/18/2025	47697	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/18 Water Pysl Fees 4.25 emp	52.58	47697 Pysl	04/18/2025	
04/29/2025	47731	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (Apr'25)	507.60	30151	05/16/2025	
05/15/2025	47800	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig HrdWnd/Dual TP/Urinal Mat/ Sig Sant Svc	44.13			/ /
04/04/2025	47674	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/4 Park Water Fees 4.25 emp	64.37	47674 Pysl	04/04/2025	
05/03/2025	47728	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Water10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	47728EFT	05/05/2025	
04/04/2025	47674	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	4/4 Park Water Office Fees 1 emp	15.15	47674 Pysl	04/04/2025	
SubTotal Appropriation 6101001339.000							2155.46			
**Appropriation 6101001351.000 Utilities										
04/28/2025	47745	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	125.73	47745 EFT	04/28/2025	
04/21/2025	47670	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	940.08	30108	04/21/2025	
04/21/2025	47670	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	79.69	30108	04/21/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	175.48	47803 EFT	05/12/2025	
04/21/2025	47665	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith	352.93	30104	04/21/2025	

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05/12/2025	47803	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1123.76	47803 EFT	05/12/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	108.66	47803 EFT	05/12/2025	
04/21/2025	47670	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1512.44	30108	04/21/2025	
05/06/2025	47754	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	350.42	30166	05/16/2025	
SubTotal Appropriation 6101001351.000							4769.19			
**Appropriation 6101001392.000 Sales Tax										
04/18/2025	47793	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax March 2025	5690.46	47793EFT	04/18/2025	
05/15/2025	47794	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax April 2025	5746.66	47794EFT	05/15/2025	
05/15/2025	47794	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax April 2025	398.62	47794EFT	05/15/2025	
04/18/2025	47793	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax March 2025	124.46	47793EFT	04/18/2025	
SubTotal Appropriation 6101001392.000							11960.20			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
04/29/2025	47766	Teresa O'Brian		6101001394.000	REFUND OVERPAYMENT	Refund of water overpay	78.20	30167	05/16/2025	
SubTotal Appropriation 6101001394.000							78.20			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
04/21/2025	47718	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	Water-Digital adding machine (utility clerk)	19.66	EFT	04/26/2025	
SubTotal Appropriation 6101001444.000							19.66			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
05/01/2025	47724	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	May '25--2014 Water SRF B&I Transfer	7560.00	47724WTr	05/01/2025	
SubTotal Appropriation 6101001461.000							7560.00			
SubTotal Department 001							74758.15			

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SubTotal Fund Number 6101							74758.15			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
05/01/2025	47725	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF May Pr & Int Pymt	7560.00	47725ACH	05/05/2025	
SubTotal Appropriation 6102001339.000							7560.00			
SubTotal Department 001							7560.00			
SubTotal Fund Number 6102							7560.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
05/02/2025	47738	Paul Hankins		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7829	45.00	30158	05/16/2025	
05/02/2025	47734	Greenwalt/Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7356/7373/7384	45.00	30154	05/16/2025	
05/02/2025	47736	Darin Riney		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7827	220.00	30156	05/16/2025	
05/02/2025	47735	Brogan Miller		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7826	45.00	30155	05/16/2025	
05/02/2025	47737	Donald Peters		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7828	45.00	30157	05/16/2025	
05/02/2025	47739	Nick Artz		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7830	45.00	30159	05/16/2025	
05/02/2025	47740	NiranJan Javeri		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7831	220.00	30160	05/16/2025	
05/02/2025	47741	Forrest Sears		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7832	220.00	30161	05/16/2025	
05/15/2025	47795	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	P.Johnston Applied Water Dep. #8186	86.44	30179	05/16/2025	
04/29/2025	47771	Chelsea Phillips		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #8076	165.96	30172	05/16/2025	
05/15/2025	47795	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT	C.Phillips Applied Water Dep.	54.04	30179	05/16/2025	

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					REFUNDS	#8076				
04/29/2025	47772	Payton Johnston		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #8186	133.56	30173	05/16/2025	
05/02/2025	47743	Jeff/Cindy Wise		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7834	220.00	30163	05/16/2025	
05/02/2025	47742	Holly Pierce		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7833	220.00	30162	05/16/2025	
05/02/2025	47744	David Hildreth		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7836	45.00	30164	05/16/2025	
SubTotal Appropriation 6104001500.000							1810.00			
SubTotal Department 001							1810.00			
SubTotal Fund Number 6104							1810.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
04/18/2025	47695	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/18 Sewer Gross Wages	515.00	47695 Pyrl	04/18/2025	
04/04/2025	47673	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	4/4 Sewer Gross Wages	518.86	47673 Pyrl	04/04/2025	
SubTotal Appropriation 6201001111.000							1033.86			
**Appropriation 6201001112.000 WWTP Labor										
04/18/2025	47695	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/18 WWTP Gross Wages	12027.10	47695 Pyrl	04/18/2025	
04/04/2025	47673	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	4/4 WWTP Gross Wages	11364.52	47673 Pyrl	04/04/2025	
SubTotal Appropriation 6201001112.000							23391.62			
**Appropriation 6201001113.000 Sewer Office Wages										
04/18/2025	47695	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/18 Sewer Office Gross Wages	4920.56	47695 Pyrl	04/18/2025	
04/04/2025	47673	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	4/4 Sewer Office Gross Wages	5439.35	47673 Pyrl	04/04/2025	
SubTotal Appropriation 6201001113.000							10359.91			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
04/29/2025	47759	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer Medicare 25% Employer	16.00	47759 Pyrl	04/29/2025	

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04/29/2025	47759	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	47759 Pyrl	04/29/2025	
04/29/2025	47758	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	4/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	47758 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer SUTA	7.72	47759 Pyrl	04/29/2025	
04/29/2025	47759	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	4/29 Pyrl TC/Sewer FUTA	6.63	47759 Pyrl	04/29/2025	
SubTotal Appropriation 6201001114.000							1202.98			
**Appropriation 6201001116.000 Employer Share Group Insurance										
04/29/2025	47702	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- May '25 St/Lt Coverage	91.26	30115	04/29/2025	
04/29/2025	47702	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- May '25 St/Lt Coverage	250.92	30115	04/29/2025	
04/29/2025	47702	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- May '25 St/Lt Coverage	11.14	30115	04/29/2025	
SubTotal Appropriation 6201001116.000							353.32			
**Appropriation 6201001117.000 Employer Share FICA										
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl Sewer FICA/SS Employer	28.57	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl Sewer Office Medicare Employer	68.85	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl Sewer FICA/SS Employer	28.82	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl Sewer Office Medicare Employer	76.38	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl WWTP FICA/SS Employer	675.58	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl Sewer Medicare Employer	6.74	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl Sewer Medicare Employer	6.68	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl WWTP Medicare Employer	158.00	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl WWTP FICA/SS Employer	716.65	47697 Pyrl	04/18/2025	

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04/04/2025	47674	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/4 Pyrl Sewer Office FICA/SS Employer	326.59	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl Sewer Office FICA/SS Employer	294.43	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	4/18 Pyrl WWTP Medicare Employer	167.62	47697 Pyrl	04/18/2025	
SubTotal Appropriation 6201001117.000							2554.91			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
04/18/2025	47697	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/18 Pyrl Sewer Office SUTA	1.05	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	4/4 Pyrl Sewer Office SUTA	4.49	47674 Pyrl	04/04/2025	
SubTotal Appropriation 6201001118.000							5.54			
**Appropriation 6201001200.000 WWTP CHEMICALS										
05/15/2025	47798	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor FAS-DPD Titrating Chlorine/Taylor Reagent 8C,9C,4C,7C	74.45	30182	05/16/2025	
05/15/2025	47816	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cyl/Chlorine Gas 150# Cyl	3758.24	/ /		
SubTotal Appropriation 6201001200.000							3832.69			
**Appropriation 6201001222.000 SEWER Operating Supplies										
04/21/2025	47671	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (March)	140.51	EFT	04/22/2025	
04/29/2025	47708	New Equipment Company, Inc		6201001222.000	SEWER Operating Supplies	Sewer- Samsung ER-945/Cash Register	325.00	30139	05/16/2025	
05/01/2025	47779	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	Reverse 11 Sewer liens @ \$25.00 ea	275.00	30127	05/13/2025	
SubTotal Appropriation 6201001222.000							740.51			
**Appropriation 6201001223.000 WWTP Operating Supplies										
04/24/2025	47681	Linde Gas & Equipment Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Argon/Hazardous Material Charge/Demand Charge Cylinders	92.79	47681 EFT	05/20/2025	
04/24/2025	47687	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Delpac 1842 per lb	10679.04	/ /		
05/15/2025	47806	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Face Shield Visor/Headgear/High Accuracy	917.77	/ /		

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						Thermometer/Polyseen BOD Seed Inoculum/BOD Bottles				
04/21/2025	47671	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (March)	201.79	EFT	04/22/2025	
04/21/2025	47718	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 10 12 volt replacment batterles @ \$19.95ea	199.50	EFT	04/26/2025	
05/15/2025	47813	Lou's Gloves Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Nitrile Gloves(XL)/Nitrile Gloves(M)	297.00	/ /		
04/21/2025	47718	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-3 streamllght rechargeable flashlights @\$54.33ea	162.99	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Speed Turtle Engineering-lights for ford explorer	209.49	EFT	04/26/2025	
SubTotal Appropriation 6201001223.000							12760.37			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 4'x50' Galv Welded Wire/Poly Joint/Mosony Brush/Trowel/Magnesium Float/Concrete Mix	167.63	30135	05/16/2025	
05/15/2025	47811	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Rate Valve/Injector/Regulator/Tubing/Diaphragm Regulator/Replacement Battery	932.21	/ /		
04/29/2025	47710	Bobcat of Anderson		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Filter,Oil/10-40 Oil,QT	38.34	30141	05/16/2025	
05/15/2025	47807	Omni-Site.Net		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Verizon Legacy Radio Kit 11799	159.00	/ /		
05/15/2025	47811	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Regulators/Injector/Replacement Battery/Diaphragm Regulator/Maintenance Kit V10K/O-Ring/Rotam	1242.02	/ /		
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Jawz Mouse Trap/Phi Pan MS/Mach Scw 4MM	11.35	30135	05/16/2025	
05/12/2025	47777	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400IF	168.78	47777 ACH	05/12/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- 4x1-1/2"Drawn 1/2&3/4	15.76	30135	05/16/2025	

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					Supplies	KO/4x4 Cover Duplex/4x4 Cover Toggle				
05/13/2025	47789	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cartridge Nylon Cloth/White Marker/Cart BMP 21 B595	91.17	30178	05/16/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 4x1-1/2" Drawn 1/2&3/4 KO/WH 15A Sp Bckwr Toggle	24.47	30135	05/16/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Bolt 4pc/Masonry Drill Bit/Hex Nut 9pc/Adhesive/Flat Washer 9pc/Ring Binder	81.18	30135	05/16/2025	
04/24/2025	47692	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Marlow, Pumphead, QDOS 60	370.00	/ /		
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight- 2in med fiber cond disc 5pc x3 @6.99ea	20.97	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Forsta Filters- spare parts	581.00	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight- 3/8 in belt air sander CP	34.99	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Harrington Indianapolis-Basket PVC1/8' perf for 2-1/2 3&4 strnr simplex-duplex	722.31	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight- air needle scaler McGraw	69.99	EFT	04/26/2025	
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight- 3/8x13 sanding belt set 5pc x3 @\$4.99ea	14.97	EFT	04/26/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Hex Nuts 14mm/Post Its(M)/6" Digital Caliper/36" Alum Yard Stick/12" Combination Tri-Square/Tab	60.84	30135	05/16/2025	
05/15/2025	47811	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Regulator/Rate Valve/Injector/Rate Valve/Diaphragm Regulator/Replacement Battery/Tubing	1124.21	/ /		
05/15/2025	47811	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Regulator/Injector/Maintenance Kit/Diaphragm	1275.92	/ /		

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						Regulator/Rotameter/Tubing				
04/21/2025	47718	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight- Compact air needle scaler	49.99	EFT	04/26/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Flex Magnetic Claw Retrivr/36" Magnetic Pickup/Pckt Magnetic Pickup Tool	26.46	30135	05/16/2025	
04/29/2025	47704	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Black Mulch	44.85	30135	05/16/2025	
04/29/2025	47715	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Socket 90/SawZall Blades/Teeth for Pruning&Cleaning Wood Sawzall Blades(M)/Ax TPI 9in Carb	139.69	30146	05/16/2025	
SubTotal Appropriation 6201001228.000							7468.10			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
05/01/2025	47719	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47719	EFT	05/01/2025
05/01/2025	47719	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47719	EFT	05/01/2025
05/01/2025	47751	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	5/6 Sewer Billing Cycle 1&4	235.57	30119	05/06/2025	
04/28/2025	47701	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Mar10-Apr9)	20.25	47701	EFT	04/28/2025
05/07/2025	47802	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	215.00	47802	ACH	05/07/2025
05/05/2025	47747	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (5/1-5/31)	70.04	47747	EFT	05/05/2025
05/01/2025	47719	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47719	EFT	05/01/2025
04/22/2025	47680	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.67	47680	EFT	04/22/2025
05/12/2025	47784	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	47784	EFT	05/12/2025
04/22/2025	47680	Comcast Business		6201001332.000	Sewer-Comm &	Sewer- Business Internet	38.90	47680	EFT	04/22/2025

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					Transportation					
04/21/2025	47686	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer billing cycle 2&3	277.20	30103	04/24/2025	
SubTotal Appropriation 6201001332.000							1266.00			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
04/24/2025	47688	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (4/1-4/30)	25.00		/ /	
05/15/2025	47807	Omni-Site.Net		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	29.78		/ /	
04/24/2025	47688	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (3/1-3/31)	25.00		/ /	
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan'25)	25.00		/ /	
05/01/2025	47719	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	47719 EFT	05/01/2025	
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Apr'25)	25.00		/ /	
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec'24)	25.00		/ /	
05/15/2025	47806	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Frelght	33.70		/ /	
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May'25)	25.00		/ /	
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov'24)	25.00		/ /	
05/12/2025	47784	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	47784 EFT	05/12/2025	
05/15/2025	47816	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Fee	170.00		/ /	
04/28/2025	47701	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Mar10-Apr9)	92.41	47701 EFT	04/28/2025	
04/22/2025	47680	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	496.47	47680 EFT	04/22/2025	
04/24/2025	47692	BL Anderson Company, Inc.		6201001334.000	WWTP Comm &	WWTP- Freight Charges	17.11		/ /	

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					Transportation					
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb'25)	25.00	/ /		
05/15/2025	47819	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Mar'25)	25.00	/ /		
04/21/2025	47718	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Harrington Indianapolis	20.60	EFT	04/26/2025	
SubTotal Appropriation 6201001334.000							1438.07			
**Appropriation 6201001335.000 WWTP Water Consumption										
04/21/2025	47665	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30104	04/21/2025	
05/06/2025	47754	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30166	05/16/2025	
SubTotal Appropriation 6201001335.000							1557.58			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
05/12/2025	47827	Brayco Fence Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Deposit (Galvanized Chain Link Fence)	2053.35	47827	EFT	05/12/2025
05/12/2025	47777	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 256iF	84.39	47777	ACH	05/12/2025
05/13/2025	47780	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivty Test/Serv Plan/Battery	133.72	30129	05/13/2025	
05/15/2025	47821	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Vipre Antivirus	100.44	/ /		
05/12/2025	47777	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv525iF	42.20	47777	ACH	05/12/2025
05/12/2025	47777	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 4535I	84.39	47777	ACH	05/12/2025
SubTotal Appropriation 6201001336.000							2498.49			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										

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04/29/2025	47729	American Pest Professionals, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Annual Baiting Insurance	27.78	30149	05/16/2025		
SubTotal Appropriation 6201001338.000							27.78				
**Appropriation 6201001339.000 Sewer Other Services and Charges											
04/17/2025	47683	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	ACH Sewer return D. Besser	34.36	47683ART	04/17/2025	N	
05/01/2025	47764	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return J. Turpin	43.72	ARTN4776	05/05/2025	4	
05/01/2025	47764	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return K. Danner	45.06	ARTN4776	05/05/2025	4	
04/18/2025	47697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/18 Sewer Office Pyrl Fees 1 emp	12.37	47697 Pyrl	04/18/2025		
04/04/2025	47674	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/4 Park Sewer Office Fees 1 emp	15.15	47674 Pyrl	04/04/2025		
04/04/2025	47674	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/4 Park Sewer Fees .25 emp	3.79	47674 Pyrl	04/04/2025		
05/15/2025	47812	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- May 2025 Maintenance Contract Billing	13.66		/ /		
05/05/2025	47748	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer-Portal Access/Add'l Biller Access/OBD Access/ACH Reject Fee/Online Bank Direct	90.25	47748 EFT	05/05/2025		
04/04/2025	47674	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/4 Park WWTP Fees 5 emp	85.73	47674 Pyrl	04/04/2025		
05/15/2025	47800	Clintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig HrdWnd/Dual TP/Urinal Mat/ Sig Sant Svc	44.14		/ /		
04/18/2025	47697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/18 WWTP Pyrl Fees 5 emp	71.86	47697 Pyrl	04/18/2025		
04/29/2025	47731	All In the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (Apr'25)	507.60	30151	05/16/2025		
04/17/2025	47682	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	4/16 ACH Sewer Return B. Lewis	33.02	47682ART	04/16/2025	N	
04/29/2025	47729	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	23.00	30149	05/16/2025		
04/29/2025	47759	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	4/29 TC/Sewer Payroll Fees 7	52.63	47759 Pyrl	04/29/2025		

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					Charges	emp				
04/29/2025	47750	Clintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtract Mat/Duralite Mat/Zfold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sanis	73.87	/ /		
04/18/2025	47697	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	4/18 Sewer Pyrl Fees .25 emp	3.09	47697 Pyrl	04/18/2025	
05/01/2025	47765	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return M. Prybylla	57.19	ARTN4776	05/05/2025	
05/15/2025	47818	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- April '25 Ticket Fees	148.20	/ /		
05/03/2025	47728	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer10-10-301-002.000-032 600 Bik N CR 600W	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer10-22-283-002.000-017 2400 S Russ Lions Club Park	78.00	47728EFT	05/05/2025	
05/03/2025	47727	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	Sewer PT NE Qtr Evergreen W Sec TwoDet S15 T20 R09 1.8 AC	10.00	47727EFT	05/05/2025	
SubTotal Appropriation 6201001339.000							1456.69			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
04/29/2025	47707	Alpha-Liberty Company Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service & Calibration of Balance/Phaus E12130	408.00	30138	05/16/2025	
05/13/2025	47780	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Fire Alarm,Sprinkler,BackFlow Inspections/Fire Alarm Test/Sensitivity Test/Serv Plan/Battery	133.72	30129	05/13/2025	
04/24/2025	47685	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Backhoe Tire Repair	35.00	/ /		
05/15/2025	47821	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Vipre Antivirus	100.44	/ /		
SubTotal Appropriation 6201001343.000							677.16			
**Appropriation 6201001344.000 Sewer Contract Work										
05/07/2025	47802	Aegion Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- Televised 4 Laterals in Different Locations	550.00	47802 ACH	05/07/2025	

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SubTotal Appropriation 6201001344.000							550.00			
**Appropriation 6201001345.000 Lift Station Electric										
04/21/2025	47670	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	841.51	30108	04/21/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.13	47803 EFT	05/12/2025	
SubTotal Appropriation 6201001345.000							879.64			
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased										
04/21/2025	47670	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	6726.14	30108	04/21/2025	
SubTotal Appropriation 6201001351.000							6726.14			
**Appropriation 6201001352.000 Sewer Utilities										
04/28/2025	47745	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	155.99	47745 EFT	04/28/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	175.48	47803 EFT	05/12/2025	
05/06/2025	47754	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	350.42	30166	05/16/2025	
04/28/2025	47745	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	125.73	47745 EFT	04/28/2025	
05/12/2025	47803	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	108.66	47803 EFT	05/12/2025	
04/21/2025	47665	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	352.93	30104	04/21/2025	
04/21/2025	47670	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	79.70	30108	04/21/2025	
SubTotal Appropriation 6201001352.000							1348.91			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
05/12/2025	47776	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3183.84	47776 ACH	05/12/2025	
SubTotal Appropriation 6201001359.000							3183.84			
**Appropriation 6201001391.000 Miscellaneous Expenses										
05/03/2025	47728	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP10-21-276-011.000-017	10.00	47728EFT	05/05/2025	

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						2001 S West St Prop				
05/03/2025	47728	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP10-21-276-010.000-017 2001 S West St Prop	106.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP10-21-276-002.000-017 2001 S West St	10.00	47728EFT	05/05/2025	
05/03/2025	47728	Delaware County Treasurer		6201001391.000	Miscellaneous Expenses	WWTP10-21-276-001.000-017	226.00	47728EFT	05/05/2025	
SubTotal Appropriation 6201001391.000							352.00			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
05/02/2025	47769	Darrell Clark		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	53.83	30170	05/16/2025	
04/29/2025	47767	Stephen Best		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Of Overpay	8.13	30168	05/16/2025	
04/29/2025	47768	Christen Gant		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpayment	58.71	30169	05/16/2025	
SubTotal Appropriation 6201001394.000							120.67			
**Appropriation 6201001445.000 Sewer - Machinery & Equipment										
04/21/2025	47718	First Merchants Bank		6201001445.000	Sewer - Machinery & Equipment	Sewer-Digital adding machine (utility clerk)	19.66	EFT	04/26/2025	
SubTotal Appropriation 6201001445.000							19.66			
**Appropriation 6201001461.000 SEWER B&I Transfer										
05/01/2025	47723	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '25--2020 B&I to BNY	41300.00	47723STr	05/01/2025	
05/01/2025	47723	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '25--2017 Sewer Bond Transfer	22600.00	47723STr	05/01/2025	
SubTotal Appropriation 6201001461.000							63900.00			
SubTotal Department 001							149706.44			
SubTotal Fund Number 6201							149706.44			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
05/01/2025	47725	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF May Pr & Int Pymt	41300.00	47725ACH	05/05/2025	
SubTotal Appropriation 6202001461.000							41300.00			

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SubTotal Department 001							41300.00				
SubTotal Fund Number 6202							41300.00				
**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)											
**Department 001 COUNCIL											
**Appropriation 6501001331.000 Stormwater Professional Services											
04/29/2025	47712	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	2628.50	30143	05/16/2025		
SubTotal Appropriation 6501001331.000							2628.50				
SubTotal Department 001							2628.50				
SubTotal Fund Number 6501							2628.50				
**Fund Number 8901 Payroll											
**Department 001 COUNCIL											
**Appropriation 8901001921.000 FEDERAL INCOME TAX											
04/18/2025	47697	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/18 Pyrl Federal W/H Employee	7477.54	47697	Pyrl 04/18/2025		
04/29/2025	47759	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/29 Pyrl TC/Fire Employee Federal W/H	133.34	47759	Pyrl 04/29/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	4/4 Pyrl Federal W/H Employee	7355.06	47674	Pyrl 04/04/2025		
SubTotal Appropriation 8901001921.000							14965.94				
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE											
04/04/2025	47674	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/4 Pyrl FICA/SS Employee	4929.95	47674	Pyrl 04/04/2025		
04/29/2025	47759	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/29 Pyrl TC/Fire Employee FICA/SS	384.91	47759	Pyrl 04/29/2025		
04/18/2025	47697	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	4/18 Pyrl FICA/SS Employee	5057.52	47697	Pyrl 04/18/2025		
SubTotal Appropriation 8901001922.000							10372.38				
**Appropriation 8901001923.000 STATE INCOME TAX											
04/29/2025	47759	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/29 Pyrl TC/Fire Employee IN St W/H	191.25	47759	Pyrl 04/29/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/4 Pyrl IN St W/H Employee	2308.07	47674	Pyrl 04/04/2025		
04/18/2025	47697	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	4/18 Pyrl IN St W/H Employee	2368.19	47697	Pyrl 04/18/2025		

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SubTotal Appropriation 8901001923.000							4867.51			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
04/04/2025	47674	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/4 Pyrl Madison Co Employee	43.95	47674 Pyrl	04/04/2025	
04/04/2025	47674	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/4 Pyrl Hamilton Co Employee	64.51	47674 Pyrl	04/04/2025	
04/18/2025	47697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/18 Pyrl Delaware Co Employee	1078.47	47697 Pyrl	04/18/2025	
04/18/2025	47697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/18 Pyrl Madison Co Employee	51.21	47697 Pyrl	04/18/2025	
04/29/2025	47759	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/29 Pyrl TC/Fire Employee Delaware Co	90.66	47759 Pyrl	04/29/2025	
04/18/2025	47697	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/18 Pyrl Hamilton Co Employee	42.51	47697 Pyrl	04/18/2025	
04/04/2025	47674	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	4/4 Pyrl Delaware Co Employee	1023.25	47674 Pyrl	04/04/2025	
SubTotal Appropriation 8901001924.000							2394.56			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
04/04/2025	47676	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/4 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47676 Pyrl	04/04/2025	
04/18/2025	47699	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/18 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47699 Pyrl	04/18/2025	
04/18/2025	47699	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/18 HSA Add'l Employee Contribution (Dee Freed)	100.00	47699 Pyrl	04/18/2025	
04/18/2025	47699	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/18 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47699 Pyrl	04/18/2025	
04/04/2025	47676	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/4 HSA Add'l Employee Contribution (Dee Freed)	100.00	47676 Pyrl	04/04/2025	
04/04/2025	47676	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/4 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47676 Pyrl	04/04/2025	
04/04/2025	47676	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/4 HSA Add'l Employee Contribution (Chase Bruton)	100.00	47676 Pyrl	04/04/2025	
04/18/2025	47699	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	4/18 HSA Add'l Employee Contribution (Chase Bruton)	100.00	47699 Pyrl	04/18/2025	
SubTotal Appropriation 8901001929.000							850.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
04/17/2025	47678	Nationwide		8901001930.000	IN Deferred Compensation	4/4/25 Payroll Def Comp IN 527	765.00	47678 EFT	04/17/2025	
04/18/2025	47679	Nationwide		8901001930.000	IN Deferred Compensation	4/18/25 Payroll Def Comp IN 527	765.00	47679 EFT	04/18/2025	

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SubTotal Appropriation 8901001930.000							1530.00				
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)											
04/18/2025	47697	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	4/18 Pyrl Garnishment DD	1032.00	47697 Pyrl	04/18/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	4/4 Pyrl Garnishment DD	1032.00	47674 Pyrl	04/04/2025		
SubTotal Appropriation 8901001931.000							2064.00				
**Appropriation 8901001935.000 MEDICARE											
04/18/2025	47697	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/18 Pyrl Medicare Employee	1182.80	47697 Pyrl	04/18/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/4 Pyrl Medicare Employee	1152.99	47674 Pyrl	04/04/2025		
04/29/2025	47759	Paycom Payroll, LLC		8901001935.000	MEDICARE	4/29 Pyrl TC/Fire Employee Medicare	90.01	47759 Pyrl	04/29/2025		
SubTotal Appropriation 8901001935.000							2425.80				
**Appropriation 8901001936.000 Net Payroll Wages Paid											
04/18/2025	47697	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	4/18 Pyrl Net Direct Deposits	56365.09	47697 Pyrl	04/18/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	4/4 Pyrl Direct Deposit Distribution	3060.40	47674 Pyrl	04/04/2025		
04/04/2025	47674	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	4/4 Pyrl Net Direct Deposits	54973.25	47674 Pyrl	04/04/2025		
04/18/2025	47697	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	4/18 Pyrl Direct Deposit Distribution	3310.40	47697 Pyrl	04/18/2025		
04/29/2025	47759	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	4/29 TC/Fire Net Direct Deposits	5225.17	47759 Pyrl	04/29/2025		
SubTotal Appropriation 8901001936.000							122934.31				
SubTotal Department 001							162404.50				
SubTotal Fund Number 8901							162404.50				
*** GRAND TOTAL ***							909589.93				