

**Accounts Payable Register**

APV Register Batch - January 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 #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
12/31/2024	47034	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	12/31 TC Gross Wages 50% of 4416.67	2208.34	47034 Pyrl	12/31/2024	
11/29/2024	47018	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	11/29 TC Gross Wages 50% of \$4416.67	2208.34	47018 Pyrl	11/29/2024	
SubTotal Appropriation 1101001111.000							4416.68			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
11/29/2024	47019	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC Medicare 50% Employer	32.01	47019 Pyrl	11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC FICA/SS 50% Employer	136.92	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/31 Payroll TC FICA/SS 50% Employer	136.92	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC FUTA	12.25	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/31 Payroll TC SUTA	11.03	47037 Pyrl	12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/31 Payroll TC Medicare 50% Employer	32.02	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	11/29 Pyrl TC SUTA	11.06	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/31 Payroll TC FUTA	2.25	47037 Pyrl	12/31/2024	
SubTotal Appropriation 1101001112.000							374.46			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
01/09/2025	47129	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Credit	-8.22		/ /	
01/09/2025	47129	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Staples 8.5x11 3Hole Copy	26.38		/ /	
01/09/2025	47129	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Pen Ballpt Retractable/Check/Form Storage 6x4x24	14.95		/ /	
01/09/2025	47129	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Cristal Bp Stic 24pk	3.00		/ /	

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01/09/2025	47129	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Credit	-14.42	/ /	
SubTotal Appropriation 1101001221.000							21.69		
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>									
01/07/2025	47062	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- December '24 Retainer for Yorktown Budget Advisory Services	6500.00	29807 01/10/2025	
01/07/2025	47062	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- January '25 Monthly Fee for Yorktown Economic Development Advisory Services	1500.00	29807 01/10/2025	
01/09/2025	47133	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /	
SubTotal Appropriation 1101001331.000							15500.00		
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>									
01/06/2025	47036	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash December '24 Billing (Cycle 1&4)	240.05	29776 01/06/2025	
01/02/2025	47138	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Nov10-Dec9)	210.07	47138 EFT 01/02/2025	
12/13/2024	46999	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Dec billing cycle 2&3	281.68	29770 12/27/2024	
01/08/2025	47085	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29826 01/10/2025	
12/20/2024	47137	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.05	47137 EFT 12/20/2024	
SubTotal Appropriation 1101001332.000							744.85		
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp; Charges</b>									
12/10/2024	46998	Northwest Bank		1101001339.000	Adm. TC Other Services & Charges	Council/Trash 12/10 Mo Analysis Fee \$390.60	130.20	46998B Fee 12/10/2024	
12/13/2024	47000	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Chamber Award lunch x8 @ \$25ea	200.00	/ /	
01/09/2025	47099	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Jan 2025 Maintenance Contract Billing	13.66	/ /	
11/29/2024	47019	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	11/29 TC Payroll Fees 7 emp	101.47	47019 Pyrl 11/29/2024	
12/13/2024	47000	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC- 1 yr Elks Cart Pass for R. Glaub	228.80	/ /	
01/08/2025	47085	Secure Shred LLC		1101001339.000	Adm. TC Other Services &	TC- Document Destruction	48.00	29826 01/10/2025	

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					Charges				
01/07/2025	47075	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Clinic Collection Fee Increase	5.00	29820 01/10/2025	
12/31/2024	47037	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	12/31 Payroll TC Payroll Fees 7 emp	140.36	47037 Pyrl 12/31/2024	
01/06/2025	47051	Doris Marcum		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #38310002	6.11	29797 01/10/2025	
01/07/2025	47121	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	94.75	47121 EFT 01/07/2025	
SubTotal Appropriation 1101001339.000							968.35		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
12/13/2024	47000	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- R. Glaub Key to the City glft/engraving	648.38	/ /	
SubTotal Appropriation 1101001340.000							648.38		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
12/18/2024	46985	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/18 Trash ACH return B. Lewis	15.15	/ /	
12/18/2024	46985	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/18 Trash ACH return T. Grimes	15.15	/ /	
12/18/2024	46985	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/18 Trash ACH return J. Turner	15.15	/ /	
01/02/2025	47123	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	1/6 Trash ACH Return D. Brown	15.15	/ /	
SubTotal Appropriation 1101001999.000							60.60		
SubTotal Department 001							22735.01		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
11/29/2024	46992	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/29 Marshal Gross Wages	25156.27	46992 Pyrl 11/29/2024	
12/27/2024	47030	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/27 Marshal Gross Wages	26111.59	47030 Pyrl 12/27/2024	
12/13/2024	47025	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/13 Marshal Gross Wages	26121.00	47025 Pyrl 12/13/2024	

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SubTotal Appropriation 1101002111.000							77388.86			
**Appropriation 1101002112.000 Marshal Employee Benefits										
12/16/2024	46970	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (January)	566.06	29754	12/16/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/29 Payroll Marshal SUTA	8.87	46993 Pyrl	11/29/2024	
01/06/2025	47044	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/6 Wellness/Fire Pyrl Retirement	440.91	47044Perf	01/06/2025	
11/29/2024	46993	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/29 Payroll Marshal FICA/SS Employer	1548.85	46993 Pyrl	11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/13 Pyrl Marshal FICA/SS Employer	1561.57	47026 Pyrl	12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/13 Pyrl Marhsal Medicare Employer	365.21	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/27 Payroll Marshal Medicare Employer	361.83	47031 Pyrl	12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/27 Payroll Marshal FICA/SS Employer	1547.13	47031 Pyrl	12/27/2024	
12/27/2024	47029	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/27 Pyrl Retirement	3609.34	47029Perf	12/27/2024	
10/03/2024	47011	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	Marshal HSA 4th Qtr Oct 2024	1500.00	47011HSA	11/01/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/29 Payroll Marshal Medicare Employer	362.25	46993 Pyrl	11/29/2024	
12/16/2024	46970	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (January)	10454.42	29754	12/16/2024	
12/30/2024	47001	American United Life Ins.		1101002112.000	Marshal Employee Benefits	Marshal- January '25 ST/LT Coverage	509.13	29771	12/30/2024	
12/12/2024	47014	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/13 Pyrl Retirement	3556.54	47014PER	12/12/2024	F
SubTotal Appropriation 1101002112.000							26392.11			
**Appropriation 1101002221.000 Marshal Office Supplies										
01/07/2025	47063	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Binder,1.5"	26.85	29808	01/10/2025	
01/07/2025	47063	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Envelope,CD,Window/DVD-R,DV D+R 50 SPND	194.84	29808	01/10/2025	

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SubTotal Appropriation 1101002221.000							221.69		
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>									
01/08/2025	47080	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 65-72 Automotive	149.95	29821 01/10/2025	
12/16/2024	46975	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD - Fuel Charges ( Nov)	1846.34	EFT 12/17/2024	
01/09/2025	47114	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Window Regulator/Oil Filter	246.61	/ /	
12/13/2024	47000	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Notary Stamp ( D. Freed)	28.52	/ /	
12/13/2024	47000	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Blauer uniform gear for B. Craft	186.00	/ /	
12/13/2024	47000	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-McGallaird Guns- 2 AR mags	20.00	/ /	
01/08/2025	47080	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 24-F-800	154.95	29821 01/10/2025	
12/13/2024	47000	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- 3 front & rear sight set fit rail	75.23	/ /	
01/09/2025	47114	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Tank Weld Epoxy/Painted Rotor/Brake Pads	198.05	/ /	
12/13/2024	47000	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Galls Black Uniform ties x3@16.95ea	50.85	/ /	
SubTotal Appropriation 1101002222.000							2956.50		
<b>**Appropriation 1101002223.000 Marshal Repair &amp; Maint Supplies</b>									
12/13/2024	47000	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Blauer Long Sleeved super shirt Bcraft	84.99	/ /	
SubTotal Appropriation 1101002223.000							84.99		
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>									
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Go Daddy Email Renewal Stafford	239.64	/ /	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Shipping	9.99	/ /	
12/20/2024	47137	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.04	47137 EFT 12/20/2024	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS	6.20	/ /	
01/02/2025	47131	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Volcemail	275.25	47131 EFT 01/02/2025	

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01/02/2025	47138	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Nov10-Dec9)	686.02	47138 EFT 01/02/2025	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Shipping	6.99	/ /	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Shipping	13.28	/ /	
12/20/2024	47137	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD-911 Phone	72.38	47137 EFT 12/20/2024	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Go Daddy Email Renewal Whitesell	239.64	/ /	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Efax	12.66	/ /	
12/13/2024	47000	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Shlpping	12.99	/ /	
SubTotal Appropriation 1101002332.000							1584.08		
**Appropriation 1101002335.000 Marshal Utility Services									
01/09/2025	47130	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	462.43	47130 EFT 01/09/2025	
01/02/2025	47136	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	302.10	47136 EFT 01/02/2025	
SubTotal Appropriation 1101002335.000							764.53		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
01/07/2025	47060	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Electrical Component Repair/New Battery Install/New Cables	950.20	29805 01/10/2025	
SubTotal Appropriation 1101002336.000							950.20		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
12/20/2024	46991	Ryan Jaromin		1101002339.000	Marshal Other Services & Charges	PD- Gas Reimbursement (Ryan Jaromin)	27.13	46991 ACH 12/30/2024	
12/30/2024	47140	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Autopaper/Autosoap/DualTp/ Trashcan Rfl/Urinal Mat/Sanis sc	62.10	/ /	
12/30/2024	47139	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat/Sig Sant Svc/Sanis Screen	44.14	/ /	
12/13/2024	47000	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-LA police gear-elite tactical christmas stockings x12 at	119.88	/ /	

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						\$9.99ea			
12/13/2024	47026	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/13 Pyrl Marshal Pyrl Fees 13 Officers	172.87	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/29 Marshal Pyrl Fees 13 Officers	171.57	46993 Pyrl 11/29/2024	
01/09/2025	47141	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/ZFold/Air Svc/Autosoap/Soap Svc/Dual TP/Trashcan Rfl/Urln	66.00	/ /	
01/07/2025	47069	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Dec'24)	507.60	29814 01/10/2025	
12/27/2024	47031	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/27 Marshal Pyrl Fees 14 Officers	180.31	47031 Pyrl 12/27/2024	
01/09/2025	47099	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Jan 2025 Maintenance Contract Billing	13.66	/ /	
SubTotal Appropriation 1101002339.000							1365.26		
SubTotal Department 002							111708.22		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
11/29/2024	46992	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/29 TM Gross Wages	5261.29	46992 Pyrl 11/29/2024	
12/13/2024	47025	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/13 TM Gross Wages	5208.94	47025 Pyrl 12/13/2024	
12/27/2024	47030	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/27 TM Gross Wages	5208.94	47030 Pyrl 12/27/2024	
SubTotal Appropriation 1101003111.000							15679.17		
**Appropriation 1101003112.000 TM Employee Benefits									
12/13/2024	47026	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/13 Pyrl TM Medicare Employer	72.69	47026 Pyrl 12/13/2024	
01/03/2025	47021	MissionSquare		1101003112.000	TM Employee Benefits	TM 1st Qtr 2025 Town Contribution	800.00	47021EFT 01/03/2025	
12/27/2024	47031	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/27 Payroll TM FICA/SS Employer	310.74	47031 Pyrl 12/27/2024	
12/16/2024	46970	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (January)	1672.01	29754 12/16/2024	
12/30/2024	47001	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- January '25 ST/LT Coverage	104.20	29771 12/30/2024	
12/27/2024	47031	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/27 Payroll TM Medicare	72.68	47031 Pyrl 12/27/2024	

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						Employer			
12/12/2024	47014	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/13 Pyrl Retirement	739.67	47014PER 12/12/2024 F	
01/06/2025	47044	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/6 Wellness/Fire Pyrl Retirement	71.00	47044Perf 01/06/2025	
10/03/2024	47011	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	TM HSA 4th Qtr Oct 2024	300.00	47011HSA 11/01/2024	
12/27/2024	47029	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/27 Pyrl Retirement	739.67	47029Perf 12/27/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/13 Pyrl TM FICA/SS Employer	310.75	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/29 Payroll TM Medicare Employer	75.19	46993 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/29 Payroll TM FICA/SS Employer	321.54	46993 Pyrl 11/29/2024	
SubTotal Appropriation 1101003112.000							5590.14		
**Appropriation 1101003222.000 TM Operating Supplies									
12/16/2024	46975	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges(Nov)	301.32	EFT 12/17/2024	
SubTotal Appropriation 1101003222.000							301.32		
**Appropriation 1101003223.000 TM Repair & Maint Supplies									
12/13/2024	47000	First Merchants Bank		1101003223.000	TM Repair & Maint Supplies	TM-water dispenser replacement filter	75.99	/ /	
SubTotal Appropriation 1101003223.000							75.99		
**Appropriation 1101003331.000 TM Professional Services									
01/08/2025	47088	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Muncie Power Utility Extension	400.00	29829 01/10/2025	
SubTotal Appropriation 1101003331.000							400.00		
**Appropriation 1101003332.000 TM Comm. & Trans.									
12/13/2024	47000	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax	12.66	/ /	
01/02/2025	47131	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Volce Connector/Premium Seat	65.50	47131 EFT 01/02/2025	
12/20/2024	47137	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.05	47137 EFT 12/20/2024	
01/02/2025	47138	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage	151.51	47138 EFT 01/02/2025	





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12/27/2024	47030	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/27 CT Gross Wages	2766.26	47030 Pyrl 12/27/2024	
11/29/2024	46992	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/29 CT Gross Wages	2957.06	46992 Pyrl 11/29/2024	
12/13/2024	47025	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/13 CT Gross Wages	2811.95	47025 Pyrl 12/13/2024	
SubTotal Appropriation 1101004111.000							8535.27		
**Appropriation 1101004112.000 CT Employee Benefits									
11/29/2024	46993	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/29 Payroll CT FICA/SS Employer	183.34	46993 Pyrl 11/29/2024	
12/30/2024	47001	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- January '25 ST/LT Coverage	40.19	29771 12/30/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/13 Pyrl CT Medicare Employer	40.28	47026 Pyrl 12/13/2024	
01/06/2025	47044	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/6 Wellness/Fire Pyrl Retirement	106.50	47044Perf 01/06/2025	
12/27/2024	47029	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/27 Pyrl Retirement	392.82	47029Perf 12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/29 Payroll CT Medicare Employer	42.88	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/13 Pyrl CT FICA/SS Employer	172.22	47026 Pyrl 12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/27 Payroll CT FICA/SS Employer	169.39	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/27 Payroll CT Medicare Employer	39.62	47031 Pyrl 12/27/2024	
10/03/2024	47011	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	CT HSA 4th Qtr Oct 2024	150.00	47011HSA 11/01/2024	
12/16/2024	46970	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (January)	321.48	29754 12/16/2024	
12/12/2024	47014	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	TM 12/13 Pyrl Retirement	399.29	47014PER 12/12/2024 F	
SubTotal Appropriation 1101004112.000							2058.01		
**Appropriation 1101004221.000 CT Office Supplies									
01/09/2025	47112	A.E. Boyce Co., Inc.		1101004221.000	CT Office Supplies	CT- Env1099/Env Self Seal/Laser 1099 Misc/Copy/Laser1099-NEC/Misc Payor/State	34.46	/ /	

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01/09/2025	47129	Staples Inc.		1101004221.000	CT Office Supplies	CT- Quill Pen 12pk	1.83	/ /		
01/09/2025	47129	Staples Inc.		1101004221.000	CT Office Supplies	CT- Credit	-67.25	/ /		
01/09/2025	47129	Staples Inc.		1101004221.000	CT Office Supplies	CT- Hp 206x hy Magenta Toner Cart	114.29	/ /		
SubTotal Appropriation 1101004221.000							83.33			
**Appropriation 1101004332.000 CT Comm. & Trans.										
12/20/2024	47137	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.04	47137 EFT	12/20/2024	
01/02/2025	47131	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	47131 EFT	01/02/2025	
12/13/2024	47000	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- ADOBE	23.88	/ /		
01/02/2025	47138	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Nov10-Dec9)	30.01	47138 EFT	01/02/2025	
01/09/2025	47112	A.E. Boyce Co., Inc.		1101004332.000	CT Comm. & Trans.	CT- Shlpping & Handling	19.79	/ /		
12/13/2024	47000	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Efax	12.66	/ /		
12/13/2024	47000	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	9.34	/ /		
SubTotal Appropriation 1101004332.000							170.22			
**Appropriation 1101004339.000 CT Other Services & Charges										
12/20/2024	46994	Indiana League of Municipal Clerks & Treasurers		1101004339.000	CT Other Services & Charges	CT 2025 Membership Dues	157.00	29768	12/20/2024	
12/13/2024	47026	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/13 Pyrl CT Pyrl Fees 3 emp	37.59	47026 Pyrl	12/13/2024	
12/30/2024	47140	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Autopaper/Autosoap/DualTp/ Trashcan Rfl/Urinal Mat/Sanls sc	62.10	/ /		
11/29/2024	46993	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/29 CT Pyrl Fees 3 emp	37.29	46993 Pyrl	11/29/2024	
01/09/2025	47099	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- Jan 2025 Maintenance Contract Billing	13.66	/ /		
12/27/2024	47032	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/27 Paycom Payroll Wire Fee	25.00	47032	12/27/2024	BFee
12/30/2024	47139	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat/Slg Sant	44.14	/ /		

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						Svc/Sanis Screen			
12/13/2024	47027	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/13 Paycom Payroll Wire Fee	25.00	47027 12/13/2024 BFee	
11/29/2024	47020	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/29 Mo Paycom Payroll Wire Fee	25.00	47020 11/29/2024 BFee	
12/31/2024	47038	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/31 Mo Paycom Wire Fee	25.00	47038 12/31/2024 BFee	
01/07/2025	47069	All In the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Dec'24)	507.60	29814 01/10/2025	
01/09/2025	47141	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/ZFold/Air Svc/Autosoap/Soap Svc/Dual TP/Trashcan Rfl/Urln	66.00	/ /	
11/29/2024	47015	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/29 Paycom Payroll Wire Fee	25.00	47015 11/29/2024 BFee	
12/27/2024	47031	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/27 CT Pyrl Fees 3 emp	36.50	47031 Pyrl 12/27/2024	
SubTotal Appropriation 1101004339.000							1086.88		
SubTotal Department 004							11933.71		
SubTotal Fund Number 1101							170381.69		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
12/13/2024	47025	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/13 Street Gross Wages	8183.50	47025 Pyrl 12/13/2024	
11/29/2024	46992	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/29 Street Gross Wages	8186.80	46992 Pyrl 11/29/2024	
12/27/2024	47030	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/27 Street Gross Wages	8747.50	47030 Pyrl 12/27/2024	
SubTotal Appropriation 2201001111.000							25117.80		
**Appropriation 2201001112.000 STREET Employee Benefits									
12/13/2024	47026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/13 Pyrl Street Medicare Employer	115.99	47026 Pyrl 12/13/2024	
12/16/2024	46970	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (January)	2058.10	29754 12/16/2024	
12/13/2024	47026	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/13 Pyrl Street FICA/SS	495.95	47026 Pyrl 12/13/2024	

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						Employer			
12/16/2024	46970	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (January)	566.06	29754 12/16/2024	
11/29/2024	46993	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/29 Payroll Street Medicare Employer	118.71	46993 Pyrl 11/29/2024	
10/03/2024	47011	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	Street HSA 4th Qtr Oct 2024	300.00	47011HSA 11/01/2024	
01/06/2025	47044	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/6 Wellness/Fire Pyrl Retirement	113.60	47044Perf 01/06/2025	
12/27/2024	47031	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/27 Payroll Street FICA/SS Employer	530.93	47031 Pyrl 12/27/2024	
12/12/2024	47014	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/13 Pyrl Retirement	1162.06	47014PER 12/12/2024 F	
12/27/2024	47029	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/27 Pyrl Retirement	1242.15	47029Perf 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/27 Payroll Street Medicare Employer	124.17	47031 Pyrl 12/27/2024	
12/30/2024	47001	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- January '25 ST/LT Coverage	177.11	29771 12/30/2024	
11/29/2024	46993	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/29 Payroll Street FICA/SS Employer	507.58	46993 Pyrl 11/29/2024	
SubTotal Appropriation 2201001112.000							7512.41		
**Appropriation 2201001222.000 STREET Operating Supplies									
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-11.00	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 3/4 Skt 1-5/16/Adpter 1/2Fx3/4M	20.98	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Pads Plat/Painted Rotor (2015 GMC Canyon)	132.36	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-Advance Auto- Battery Silver	157.99	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	St- Rodent natural peppermint oil spray	35.98	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-Advance Auto- Flex Spout Funnel	3.29	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-Advance Auto- Hot shine tire coat	9.05	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-Advance Auto- Extreme Tire	7.57	/ /	

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						Foam			
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Diesel Exhaust Fluid	39.98	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Prem AW32 Hydraulic Fluid	92.91	/ /	
12/13/2024	47000	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST-Advance Auto- 2500 HD Battery Gold	172.34	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Starter (2026 GMC Sierra 2500)	379.15	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Prem AW32 Hydraulic Fluid	297.32	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Air (Interchange)	27.84	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- High Comp Union/Brk Line 3/16/Brk Line 1/4(M)/Brk Line 3/16/Cmpn Unlon	61.13	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Power Steering Fluid	25.72	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Prem AW32 Hydraulic Fluid	148.66	/ /	
01/09/2025	47114	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Tall Light Assembly	35.99	/ /	
01/09/2025	47132	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100 CF/Safety&Enviro Serv Fee/Tracking Serv Fee	68.04	/ /	
12/16/2024	46975	Wex Bank		2201001222.000	STREET Operating Supplies	Street - Fuel Charges ( Nov)	1105.59	EFT 12/17/2024	
12/17/2024	46974	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- Torch Pkg 12.5ft Rubber	300.00	46974 EFT 12/17/2024	
01/09/2025	47117	Fully Promoted		2201001222.000	STREET Operating Supplies	Street- Sportsman 12" Solid Cuffed Beanie	178.12	29835 01/10/2025	
01/09/2025	47102	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	39.75	/ /	
SubTotal Appropriation 2201001222.000							3328.76		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
01/07/2025	47067	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 27 Gallon Tote	7.99	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pine-Sol Pine 80oz	66.45	29812 01/10/2025	
01/03/2025	47128	John Deere Financial		2201001223.000	STREET Repair & Maint	Street- Iams 30.6 Large Breed	46.99	47128 EFT 01/03/2025	

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					Supplies	Pup				
01/03/2025	47128	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Roundup 2 Gal Premium Sprayer	24.99	47128 EFT	01/03/2025	
01/07/2025	47064	Bobcat of Anderson		2201001223.000	STREET Repair & Maint Supplies	Street- Hydraulic 2.5 VG68	57.86	29809	01/10/2025	
01/07/2025	47067	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Indust Rear Trig Nozzle	39.95	29812	01/10/2025	
01/07/2025	47064	Bobcat of Anderson		2201001223.000	STREET Repair & Maint Supplies	Street- Hydraulic 2.5 VG68	173.58	29809	01/10/2025	
01/03/2025	47128	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Fitting (M)/Bulk Hose	51.68	47128 EFT	01/03/2025	
SubTotal Appropriation 2201001223.000							469.49			
**Appropriation 2201001331.000 STREET Professional Services										
01/08/2025	47088	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance,N Isanogel Road & Nebo Rd	10699.88	29829	01/10/2025	
01/08/2025	47088	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-1 CCMG Program Assistance, Broadway St & CR 600 W	2511.26	29829	01/10/2025	
12/13/2024	47000	First Merchants Bank		2201001331.000	STREET Professional Services	ST-Animal Medical Center-euthanasia/cremation	110.50	/ /		
SubTotal Appropriation 2201001331.000							13321.64			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
01/09/2025	47102	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.01	/ /		
01/02/2025	47131	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47131 EFT	01/02/2025	
12/20/2024	47137	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.05	47137 EFT	12/20/2024	
12/20/2024	47137	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	47137 EFT	12/20/2024	
01/02/2025	47138	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Nov10-Dec9)	70.51	47138 EFT	01/02/2025	
12/13/2024	47000	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST- Go Daddy Email Renewal B. Patterson	215.64	/ /		
SubTotal Appropriation 2201001332.000							355.37			

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**Appropriation 2201001335.000 STREET Utility Services										
01/02/2025	47136	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	84.07	47136 EFT	01/02/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	77.40	47130 EFT	01/09/2025	
12/30/2024	47002	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	64.79	29772	12/30/2024	
01/06/2025	47039	Town of Yorktown		2201001335.000	STREET Utility Services	Street -Field Ops (2400 S Edith St)	276.32	29786	01/10/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	150.07	47130 EFT	01/09/2025	
12/30/2024	47002	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	509.66	29772	12/30/2024	
01/09/2025	47130	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600 W Siren/Street Lights(RiverRd)/Street Lights	3553.32	47130 EFT	01/09/2025	
SubTotal Appropriation 2201001335.000							4715.63			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Troubleshoot Wires on Pole Lights Nebo/Jackson Roundabout/Replaced Globes	843.75	29828	01/10/2025	
01/09/2025	47110	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Advance O/S Drive/Spin Balance/Valve Stem/State Tire Tax	174.44	/ /		
01/09/2025	47110	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Credit	-15.18	/ /		
01/09/2025	47118	Stoops FreightlIner-Quality Trailer, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Diagnose & Advlse for Engine Repair/Gasket/Pump as/Washer(M)/Bolt(M)	992.16	29836	01/10/2025	
01/08/2025	47083	Allied Wholesale Electrical Supply, Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Holophane Fixtures (Street Lights)	2195.65	29824	01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Troubleshoot/Weather Resistant GFI Receptacles/Reset One&Tested/Replaced Other One/Repaired	249.65	29828	01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed Weather Resistant Receptacles on 46 Poles/Replaced Weather	7005.82	29828	01/10/2025	



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						Cover/Sillcone Added			
01/07/2025	47064	Bobcat of Anderson		2201001336.000	STREET Repairs & Maintenance	Street- Skld Steer Loader; Hydraulic Leak Repair/Inspected Brakes	50.46	29809 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Repair Wires Cut by Gas Company/Added PVC Splice Into Existing Pipe	625.00	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced (5) 20A GFI Receptacles for Block Heaters on W&N Walls	306.14	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed Customer Supplied Pole Near Marsh Rd	250.00	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced Numerous Ground Level GFI Receptacles/Installed New Covers&Boxes	4905.20	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced bad GFI Receptacle/Tested Another GFI/Reset GFI	160.00	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed New Pole Light & Wired It	750.00	29828 01/10/2025	
01/08/2025	47087	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed New Sections of Pipe to Replace Broken Areas/Ran New Wire:tested	1165.00	29828 01/10/2025	
SubTotal Appropriation 2201001336.000							19658.09		
**Appropriation 2201001339.000 STREET Other Services & Charges									
12/13/2024	47026	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/13 Pyrl Street Pyrl Fees 4 emp	70.12	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/29 Street Pyrl Fees 4 emp	69.71	46993 Pyrl 11/29/2024	
12/27/2024	47031	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/27 Street Pyrl Fees 4 emp	68.66	47031 Pyrl 12/27/2024	
01/07/2025	47072	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street- Alltra Quarterly (Field Ops)	22.75	29817 01/10/2025	
01/09/2025	47099	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- Jan 2025 Maintenance Contract Billing	13.67	/ /	

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01/03/2025	47035	Indiana BMV		2201001339.000	STREET Other Services & Charges	Street 2023 Chev Silverado MD App/Title Fee VIN ...032	15.00	29775 01/03/2025	
SubTotal Appropriation 2201001339.000							259.91		
**Appropriation 2201001438.000 STREET Debt Service									
01/09/2025	47113	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Ref of 2008 GO Bonds Pr 25%	16250.00	29784 01/09/2025	
SubTotal Appropriation 2201001438.000							16250.00		
**Appropriation 2201001439.000 STREET Bond Interest									
01/09/2025	47113	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Ref of 2008 GO Bonds Int 25%	1194.12	29784 01/09/2025	
SubTotal Appropriation 2201001439.000							1194.12		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
12/17/2024	46971	Truck Pro Sales, Inc		2201001444.000	STREET Machinery & Equipment	Street- Boss 10' RT3 DXT V Plow/Light Adapter/Labor/VBX9000 V-Box Spreader w/Auger/Labor/Power Ext C	22289.00	29755 12/17/2024	
12/17/2024	46971	Truck Pro Sales, Inc		2201001444.000	STREET Machinery & Equipment	Street- 9'2 DXT Stanke Steel Plow Pkg-RT3,Smart Hitch,Deflector,Locking Cylinders&Strobes/Labor	9640.00	29755 12/17/2024	
12/17/2024	46972	DeHaven Chevrolet		2201001444.000	STREET Machinery & Equipment	Street- Chevy Silverado Turbocharged V8 Work Truck	98349.86	29756 12/17/2024	
SubTotal Appropriation 2201001444.000							130278.66		
SubTotal Department 001							222461.88		
SubTotal Fund Number 2201							222461.88		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
12/13/2024	47025	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/13 Park Gross Wages	5473.87	47025 Pyrl 12/13/2024	
11/29/2024	46992	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/29 Park Gross Wages	5528.72	46992 Pyrl 11/29/2024	

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12/27/2024	47030	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/27 Park Gross Wages	6275.55	47030 Pyrl 12/27/2024	
SubTotal Appropriation 2204001111.000							17278.14		
<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>									
10/03/2024	47011	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	Park HSA 4th Qtr Oct 2024	300.00	47011HSA 11/01/2024	
11/29/2024	46993	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/29 Payroll Park FICA/SS Employer	342.78	46993 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/29 Payroll Park Medicare Employer	80.16	46993 Pyrl 11/29/2024	
12/12/2024	47014	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/13 Pyrl Retirement	777.29	47014PER 12/12/2024 F	
12/16/2024	46970	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (January)	4145.19	29754 12/16/2024	
12/27/2024	47031	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/27 Payroll Park Medicare Employer	86.98	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/27 Payroll Park FICA/SS Employer	371.89	47031 Pyrl 12/27/2024	
01/06/2025	47044	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/6 Wellness/Fire Pyrl Retirement	220.10	47044Perf 01/06/2025	
12/13/2024	47026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/13 Pyrl Park Medicare Employer	75.35	47026 Pyrl 12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/13 Pyrl Park FICA/SS Employer	322.20	47026 Pyrl 12/13/2024	
12/27/2024	47029	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/27 Pyrl Retirement	891.14	47029Perf 12/27/2024	
12/30/2024	47001	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- January '25 ST/LT Coverage	121.36	29771 12/30/2024	
SubTotal Appropriation 2204001112.000							7734.44		
<b>**Appropriation 2204001222.000 PARK Operating Supplies</b>									
01/09/2025	47102	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	39.75	/ /	
12/16/2024	46975	Wex Bank		2204001222.000	PARK Operating Supplies	Street - Fuel Charges (Nov)	538.70	EFT 12/17/2024	
01/09/2025	47114	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Prem AW32 Hydraulic Fluid	92.92	/ /	
01/09/2025	47117	Fully Promoted		2204001222.000	PARK Operating Supplies	Park- Sportsman 12" Solid Cuffed Beanie	178.12	29835 01/10/2025	

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SubTotal Appropriation 2204001222.000							849.49		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1.5" Alum Lng Shkl 2 Pk	13.99	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Gorilla Micro Precise SG	6.99	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 2x4-12' #2&BTR SPF/2x4-8 Stud/#2+BTR SPF	33.53	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Cable Ties(100)/Screwdriver Set/NM WIU Deep CVR	119.95	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Male Adapter/MIPXInsert Adpt/Thread Sealant/Bushing(M)	26.65	29812 01/10/2025	
01/07/2025	47064	Bobcat of Anderson		2204001223.000	PARK Repair & Maint Supplies	Park- Hydraulic 2.5 VG68	57.86	29809 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1" Tee/Insert Adpt/Nipples(M)/Bushing/Couplin g/MIPXInsert Adpt/Coupling	40.21	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Duracln Ext Paint/4x4-8' Cedar S4S/4x4-10" Cedar S4S	313.87	29812 01/10/2025	
01/03/2025	47128	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Dewalt Standard Cartridge Filt (M)/Cold Shut 1/2 BZ(M)	43.56	47128 EFT 01/03/2025	
01/09/2025	47119	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- KB 3/8INx3ft Hybrdhos	23.73	29837 01/10/2025	
SubTotal Appropriation 2204001223.000							680.34		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
01/02/2025	47131	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47131 EFT 01/02/2025	
01/09/2025	47102	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.01	/ /	
12/20/2024	47137	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.05	47137 EFT 12/20/2024	
01/02/2025	47138	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Nov10-Dec9)	70.51	47138 EFT 01/02/2025	
12/13/2024	47000	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Go Daddy Email Renewal K. Thornburg	215.64	/ /	
12/20/2024	47137	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	47137 EFT 12/20/2024	
12/13/2024	47000	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Go Daddy Email Renewal J. Baker	215.64	/ /	



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12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference-Taco Bell	11.97	/ /	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference -El Compadre	20.01	/ /	
12/13/2024	47026	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/13 Pyrl Park Pyrl Fees 2.5 emp	31.32	47026 Pyrl 12/13/2024	
01/09/2025	47099	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Jan 2025 Maintenance Contract Billing	13.67	/ /	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference-French lick Hotel x2 nights	359.34	/ /	
11/29/2024	46993	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/29 Park Pyrl Fees 2.5 emp	31.07	46993 Pyrl 11/29/2024	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference-McDonalds	11.55	/ /	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference -Dalry Queen	13.67	/ /	
01/07/2025	47071	Hudson Tool Rental		2204001339.000	PARK Other Serv & Charges	Park- Tollet Portable/Fuel Surcharge	280.00	29816 01/10/2025	
01/07/2025	47072	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly (Field Ops)	22.75	29817 01/10/2025	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference-McDonalds	7.80	/ /	
12/27/2024	47031	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/27 Park Pyrl Fees 2.5 emp	30.42	47031 Pyrl 12/27/2024	
12/13/2024	47000	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- J. Baker IRPA Conference -Mi Jalisco Mexican Resturant	20.00	/ /	
SubTotal Appropriation 2204001339.000							853.57		
<b>**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)</b>									
01/09/2025	47113	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Principal)	Park 2019 Ref of 2008 GO Bonds Pr 25%	16250.00	29784 01/09/2025	
SubTotal Appropriation 2204001438.000							16250.00		
<b>**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment</b>									
01/09/2025	47113	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Ref of 2008 GO Bonds Int 25%	1194.11	29784 01/09/2025	
SubTotal Appropriation 2204001439.000							1194.11		

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SubTotal Department 001							51044.62			
SubTotal Fund Number 2204							51044.62			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
11/29/2024	46992	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	11/29 Marshal Gross Wages	3346.15	46992 Pyrl	11/29/2024	
12/13/2024	47025	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/13 Marshal Gross Wages	3346.14	47025 Pyrl	12/13/2024	
12/27/2024	47030	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/27 Marshal Gross Wages	3346.15	47030 Pyrl	12/27/2024	
SubTotal Appropriation 2240001111.000							10038.44			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
12/27/2024	47031	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/27 Payroll Marshal Medicare Employer	48.51	47031 Pyrl	12/27/2024	
12/13/2024	47026	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/13 Pyrl Marhsal Medicare Employer	48.52	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/27 Payroll Marshal FICA/SS Employer	207.46	47031 Pyrl	12/27/2024	
12/30/2024	47001	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	Marshal- January '25 ST/LT Coverage	82.95	29771	12/30/2024	
11/29/2024	46993	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/29 Payroll Marshal Medicare Employer	48.52	46993 Pyrl	11/29/2024	
12/12/2024	47014	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/13 Pyrl Retirement	475.15	47014PER F	12/12/2024	
12/13/2024	47026	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/13 Pyrl Marshal FICA/SS Employer	207.46	47026 Pyrl	12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/29 Payroll Marshal FICA/SS Employer	207.46	46993 Pyrl	11/29/2024	
12/27/2024	47029	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/27 Pyrl Retirement	475.15	47029Perf	12/27/2024	
01/06/2025	47044	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/6 Wellness/Fire Pyrl Retirement	131.35	47044Perf	01/06/2025	
SubTotal Appropriation 2240001112.000							1932.53			
SubTotal Department 001							11970.97			

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SubTotal Fund Number 2240							11970.97		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant									
Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
12/13/2024	47025	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	12/13 Comm Assist Gross Wages	574.20	47025 Pyrl 12/13/2024	
					Wages				
12/27/2024	47030	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	12/27 Comm Assist Gross Wages	594.00	47030 Pyrl 12/27/2024	
					Wages				
11/29/2024	46992	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	11/29 Comm Assist Gross Wages	592.20	46992 Pyrl 11/29/2024	
					Wages				
SubTotal Appropriation 2402001111.000							1760.40		
**Appropriation 2402001112.000 ARP Community Assistance									
Employee Benefits									
12/27/2024	47031	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/27 Payroll Comm Assist	8.61	47031 Pyrl 12/27/2024	
					Employee Benefits	Medicare Employer			
11/29/2024	46993	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/29 Payroll Comm Assist	36.72	46993 Pyrl 11/29/2024	
					Employee Benefits	FICA/SS Employer			
12/13/2024	47026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/13 Pyrl Comm Assist SUTA	2.88	47026 Pyrl 12/13/2024	
					Employee Benefits				
11/29/2024	46993	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/29 Payroll Comm Assist SUTA	2.96	46993 Pyrl 11/29/2024	
					Employee Benefits				
12/27/2024	47031	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/27 Payroll Comm Assist SUTA	2.97	47031 Pyrl 12/27/2024	
					Employee Benefits				
11/29/2024	46993	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	11/29 Payroll Comm Assist	8.58	46993 Pyrl 11/29/2024	
					Employee Benefits	Medicare Employer			
12/13/2024	47026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/13 Pyrl Comm Assist FICA/SS	35.60	47026 Pyrl 12/13/2024	
					Employee Benefits	Employer			
12/13/2024	47026	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/13 Pyrl Comm Assist	8.33	47026 Pyrl 12/13/2024	
					Employee Benefits	Medicare Employer			
12/27/2024	47031	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	12/27 Payroll Comm Assist	36.83	47031 Pyrl 12/27/2024	
					Employee Benefits	FICA/SS Employer			
SubTotal Appropriation 2402001112.000							143.48		



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<b>**Appropriation 2402001221.000 ARP Community Assistance Office Supplies</b>										
01/09/2025	47129	Staples Inc.		2402001221.000	ARP Community Assistance Office Supplies	Comm Assist- Qb #10 Reg Security Pull & Seal/PPR Letter Cut Sheets 8.5x11	126.48		/ /	
SubTotal Appropriation 2402001221.000							126.48			
<b>**Appropriation 2402001331.000 ARP Professional Services</b>										
01/07/2025	47065	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) PLA Professional Services/Designer;GIS Professional Services/Intern Professional Services	2585.00	29810	01/10/2025	
SubTotal Appropriation 2402001331.000							2585.00			
<b>**Appropriation 2402001336.000 ARP Repairs &amp; Maint</b>										
01/09/2025	47093	Net Results		2402001336.000	ARP Repairs & Maint	Comm Assist- Annual TomsWeb(& Microspectrum)Software Service Agreement	991.00	29831	01/10/2025	
01/09/2025	47107	Rodney V Hartley		2402001336.000	ARP Repairs & Maint	(Arpa) Yorktown Baseline Irrigation Sys; Moisture Sensor Installed & Grounding Corrected	2011.00		/ /	
SubTotal Appropriation 2402001336.000							3002.00			
<b>**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge</b>										
11/29/2024	46993	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/29 Comm Assist Pyrl Fees 1 emp	12.43	46993 Pyrl	11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/13 Pyrl Comm Assist Pyrl Fees 1 emp	12.53	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/27 Comm Assist Pyrl Fees 1 emp	12.16	47031 Pyrl	12/27/2024	
SubTotal Appropriation 2402001339.000							37.12			
<b>**Appropriation 2402001345.000 ARP Community Assistance Shelter</b>										
01/06/2025	47079	Blue Sky Property		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29779	01/08/2025	

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01/02/2025	47089	Colonial Crest		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29781	01/09/2025	
12/13/2024	46988	Redbud Village c/o Robert Turner		2402001345.000	ARP Community Assistance	Comm Asst Shelter	350.00	29764	12/20/2024	
01/03/2025	47090	Redbud Village c/o Robert Turner		2402001345.000	ARP Community Assistance	Comm Asst Shelter	350.00	29782	01/09/2025	
01/06/2025	47078	Canterbury Apartments		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29780	01/08/2025	
01/02/2025	47091	Leading Homes Sales and Rentals		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	29783	01/09/2025	
01/06/2025	47078	Canterbury Apartments		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29780	01/08/2025	
12/13/2024	46982	James Robert Garrett		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29763	12/19/2024	
12/13/2024	46968	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29752	12/16/2024	
12/17/2024	46979	Casita Gardens LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	29759	12/18/2024	
SubTotal Appropriation 2402001345.000							4500.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
12/13/2024	46986	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	132.02	29765	12/20/2024	
12/13/2024	46986	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	678.87	29765	12/20/2024	
01/06/2025	47076	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	607.63	29777	01/08/2025	
12/13/2024	46986	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	171.56	29765	12/20/2024	
12/13/2024	46986	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	109.10	29765	12/20/2024	
01/06/2025	47076	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	136.45	29777	01/08/2025	
01/06/2025	47076	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	54.22	29777	01/08/2025	

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SubTotal Appropriation 2402001365.000							1889.85			
**Appropriation 2402001375.000 ARP Community Assistance Food/Household										
01/02/2025	47017	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29774	01/02/2025	
12/16/2024	46981	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29762	12/18/2024	
01/02/2025	47017	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	175.00	29774	01/02/2025	
12/16/2024	46973	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	200.00	29757	12/17/2024	
01/02/2025	47077	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	Comm Asst	175.00	29778	01/08/2025	
SubTotal Appropriation 2402001375.000							950.00			
**Appropriation 2402001444.000 ARP Improvements Other Than Bldgs										
01/09/2025	47098	The Prophet Corporation		2402001444.000	ARP Improvements Other Than Bldgs	(Arpa) Gared Straight Post System/Backboard	5338.22	/ /		
SubTotal Appropriation 2402001444.000							5338.22			
**Appropriation 2402001445.000 ARP Machinery and Equipment										
01/08/2025	47081	Reynolds Farm Equipment		2402001445.000	ARP Machinery and Equipment	(Arpa) 2024 John Deere Z950M Ztrak Mower	13000.00	29822	01/10/2025	
SubTotal Appropriation 2402001445.000							13000.00			
SubTotal Department 001							33332.55			
SubTotal Fund Number 2402							33332.55			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
12/31/2024	47034	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/31 Fire Gross Wages	1791.67	47034	Pyrl 12/31/2024	
11/29/2024	47018	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	11/29 Fire Gross Wages	1791.67	47018	Pyrl 11/29/2024	

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SubTotal Appropriation 2500001111.000							3583.34			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
11/29/2024	47019	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire FICA/SS Employer	111.08	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/31 Payroll Fire Medicare Employer	25.98	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire SUTA	3.96	47019 Pyrl	11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	11/29 Pyrl Fire Medicare Employer	25.98	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/31 Payroll Fire SUTA	3.96	47037 Pyrl	12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/31 Payroll Fire FICA/SS Employer	111.08	47037 Pyrl	12/31/2024	
SubTotal Appropriation 2500001112.000							282.04			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
01/06/2025	47116	Advance Auto Parts Professionals		2500001222.000	Fire Dept Operating Supplies	FD- 22" Icon Wiper Blades (M)	43.00	29834	01/10/2025	
12/16/2024	46975	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (Nov)	230.12	EFT	12/17/2024	
01/09/2025	47132	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee	304.13	/ /		
12/30/2024	47004	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Natural Roll Towel	105.00	47004 ACH	12/30/2024	
01/07/2025	47074	Drlessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	45.00	29819	01/10/2025	
12/13/2024	47000	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Wheeler manual firearms accurizing torque wrench	54.99	/ /		
12/13/2024	47000	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Ionos Inc	65.00	/ /		
12/13/2024	47000	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Ionos Inc	39.00	/ /		
12/13/2024	47000	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Ionos Inc x8 @ \$13ea ( email renewals)	104.00	/ /		
01/09/2025	47094	CS Kern, Inc		2500001222.000	Fire Dept Operating Supplies	FD- Activity Books(Digitally Printed)	1030.28	29832	01/10/2025	
SubTotal Appropriation 2500001222.000							2020.52			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
01/07/2025	47067	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint	FD- 7 Blade Vehicle Side	8.99	29812	01/10/2025	

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					Supplies					
01/09/2025	47108	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- ZRumbler-2-Federal Signal Rumbler Amplifier	931.00		/ /	
01/07/2025	47067	Menards-Muncle		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 8 Out Wkshp Block 6' Cord/5 Outlet Power Hub	44.97	29812	01/10/2025	
01/07/2025	47067	Menards-Muncle		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Allen Tape 3 pack/8 Out Wkshp Block 6'Cord	39.97	29812	01/10/2025	
01/07/2025	47073	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Saw Chain- Sharpen (net)	7.00	29818	01/10/2025	
12/13/2024	47000	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- National Medal Hono Carteret	297.82		/ /	
SubTotal Appropriation 2500001223.000							1329.75			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
12/17/2024	46976	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On Road ULSD/State Diesel Road Tax	669.90	29758	12/17/2024	
01/02/2025	47138	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Nov10-Dec9)	840.28	47138 EFT	01/02/2025	
01/07/2025	47066	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On Road ULSD/State Diesel Road Tax	704.14	29811	01/10/2025	
01/07/2025	47074	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	29819	01/10/2025	
12/30/2024	47004	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	10.00	47004 ACH	12/30/2024	
01/02/2025	47131	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Basic Seat/Voice Connector	135.00	47131 EFT	01/02/2025	
12/20/2024	47137	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire Dept- Internet/Mobility/Fax/VoiceLine	258.58	47137 EFT	12/20/2024	
01/09/2025	47134	First Due Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Trip Charge	231.00		/ /	
12/16/2024	46969	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	29753	12/16/2024	
12/13/2024	47000	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-Shipping	6.99		/ /	
SubTotal Appropriation 2500001332.000							2893.98			
**Appropriation 2500001335.000 Fire Dept Utility Services										
01/06/2025	47039	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	79.59	29786	01/10/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1070.97	47130 EFT	01/09/2025	

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01/02/2025	47136	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	338.64	47136 EFT 01/02/2025	
SubTotal Appropriation 2500001335.000							1489.20		
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>									
01/09/2025	47110	Cooper Tire & Auto Service, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire- Trallrun AT/SpIn Balance/Valve Stem/State Tire Tax	393.86	/ /	
01/09/2025	47092	Salyer-Taylor, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Service Call: Heat Not Working, Blower Not Working on Auto/Switched Fan	300.00	29830 01/10/2025	
12/13/2024	47000	First Merchants Bank		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Westfield Yamaha Suzuki UTV repairs	806.91	/ /	
01/09/2025	47108	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performed Annual Compressor Preventative Maintenance Service on Customer's 2008 Scott Liberty	1940.00	/ /	
12/13/2024	47000	First Merchants Bank		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Westfield yahama suzuki -UTV repairs	585.00	/ /	
01/09/2025	47134	First Due Communications		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Service Call	98.00	/ /	
SubTotal Appropriation 2500001336.000							4123.77		
<b>**Appropriation 2500001339.000 Fire Dept Other Services &amp; Charges</b>									
12/13/2024	47000	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- Active 911 subscription renewal x 85	1205.30	/ /	
01/07/2025	47070	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam(A.Cook,L.Jackson,H.Tomlinson,S.Smith)	472.00	29815 01/10/2025	
12/30/2024	47005	Mosaic Solutions Groups, LLC		2500001339.000	Fire Dept Other Services & Charges	Fire- Reimbursement from Appreciation Dinner (Ryan Gernand)/Reciepts from Gordons,Walmart,Speedway	442.69	47005 ACH 12/30/2024	
01/07/2025	47070	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam(A.Antonio,B.Salas-Guadarrama)	236.00	29815 01/10/2025	
12/31/2024	47037	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/31 Payroll Fire Payroll Fees 2 emp	80.21	47037 Pyrl 12/31/2024	



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**Department 001 COUNCIL									
**Appropriation 3323001303.000 RDC TIF 3 INTEREST									
01/09/2025	47115	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	1510.19	29785 01/09/2025	
SubTotal Appropriation 3323001303.000							1510.19		
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL									
01/09/2025	47115	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	16666.67	29785 01/09/2025	
SubTotal Appropriation 3323001306.000							16666.67		
SubTotal Department 001							18176.86		
SubTotal Fund Number 3323							18176.86		
**Fund Number 3328 Civic Green Lease Rental									
**Department 001 COUNCIL									
**Appropriation 3328001381.000 Lease Rental Bond Payment (Civic-2019)									
12/20/2024	46983	Huntington National Bank		3328001381.000	Lease Rental Bond Payment (Clvic-2019)	January 15 2025 LR Bond Payment/2019 Clvic Green	172000.00	/ /	
SubTotal Appropriation 3328001381.000							172000.00		
SubTotal Department 001							172000.00		
SubTotal Fund Number 3328							172000.00		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001111.000 Water Salaries and Wages									
11/29/2024	46992	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/29 Water Gross Wages	7101.64	46992 Pyrl 11/29/2024	
12/13/2024	47025	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/13 Water Gross Wages	8811.47	47025 Pyrl 12/13/2024	
12/27/2024	47030	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/27 Water Gross Wages	7899.15	47030 Pyrl 12/27/2024	
SubTotal Appropriation 6101001111.000							23812.26		
**Appropriation 6101001112.000 Water Admin Salaries									
12/31/2024	47034	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	12/31 TC/Water Gross Wages 25% of 4416.67	1104.16	47034 Pyrl 12/31/2024	



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12/31/2024	47037	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/31 Payroll TC/Water SUTA	5.51	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water FUTA	6.13	47019 Pyrl	11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water SUTA	5.53	47019 Pyrl	11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/31 Payroll TC/Water Medicare 25% Employer	16.01	47037 Pyrl	12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/31 Payroll TC/Water FICA/SS 25% Employer	68.45	47037 Pyrl	12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/31 Payroll TC/Water FUTA	1.12	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	11/29 Pyrl TC/Water Medicare 25% Employer	16.01	47019 Pyrl	11/29/2024	
11/29/2024	47018	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	11/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	47018 Pyrl	11/29/2024	
SubTotal Appropriation 6101001112.000							2395.54			
**Appropriation 6101001113.000 Water Office Wages										
12/13/2024	47025	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/13 Water Office Gross Wages	4696.03	47025 Pyrl	12/13/2024	
11/29/2024	46992	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/29 Water Office Gross Wages	4764.99	46992 Pyrl	11/29/2024	
12/27/2024	47030	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/27 Water Office Gross Wages	4723.00	47030 Pyrl	12/27/2024	
12/30/2024	47001	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- January '25 ST/LT Coverage	87.28	29771	12/30/2024	
SubTotal Appropriation 6101001113.000							14271.30			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
01/06/2025	47044	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/6 Wellness/Fire Pyrl Retirement	271.57	47044Perf	01/06/2025	
01/06/2025	47044	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 12/6 Wellness/Fire Pyrl Retirement	141.29	47044Perf	01/06/2025	
11/29/2024	46993	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/29 Payroll Water Office FICA/SS Employer	293.11	46993 Pyrl	11/29/2024	
01/03/2025	47021	MissionSquare		6101001114.000	Water Employee Benefits (Incl. PERF)	TM/Water 1st Qtr 2025 Town Contribution	400.00	47021EFT	01/03/2025	
12/12/2024	47014	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 12/13 Pyrl	666.84	47014PER	12/12/2024	

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					PERF)	Retirement		F	
12/27/2024	47031	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/27 Payroll Water Office FICA/SS Employer	283.73	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/27 Payroll Water Office Medicare Employer	66.34	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/27 Payroll Water Medicare Employer	103.88	47031 Pyrl 12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/29 Payroll Water Medicare Employer	100.79	46993 Pyrl 11/29/2024	
12/27/2024	47029	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 12/27 Pyrl Retirement	670.66	47029Perf 12/27/2024	
12/12/2024	47014	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/13 Pyrl Retirement	1188.12	47014PER 12/12/2024	F
12/27/2024	47029	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 12/27 Pyrl Retirement	998.67	47029Perf 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/27 Payroll Water FICA/SS Employer	444.15	47031 Pyrl 12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/29 Payroll Water FICA/SS Employer	431.01	46993 Pyrl 11/29/2024	
12/30/2024	47001	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- January '25 ST/LT Coverage	166.80	29771 12/30/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/13 Pyrl Water Office FICA/SS Employer	282.06	47026 Pyrl 12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/13 Pyrl Water Office Medicare Employer	65.95	47026 Pyrl 12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/13 Pyrl Water FICA/SS Employer	500.70	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/29 Payroll Water Office Medicare Employer	68.54	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/13 Pyrl Water Medicare Employer	117.11	47026 Pyrl 12/13/2024	
SubTotal Appropriation 6101001114.000							7261.32		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
12/16/2024	46970	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (January)	1132.11	29754 12/16/2024	

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12/16/2024	46970	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (January)	7358.95	29754 12/16/2024	
SubTotal Appropriation 6101001115.000							8491.06		
**Appropriation 6101001115.100 Water - HSA Contribution									
10/03/2024	47011	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	Water HSA 4th Qtr Oct 2024	300.00	47011HSA 11/01/2024	
10/03/2024	47011	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	Water Office HSA 4th Qtr Oct 2024	375.00	47011HSA 11/01/2024	
SubTotal Appropriation 6101001115.100							675.00		
**Appropriation 6101001223.000 Water-Operating Supplies									
12/16/2024	46975	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel Charges (Nov)	530.33	EFT 12/17/2024	
01/09/2025	47117	Fully Promoted		6101001223.000	Water-Operating Supplies	Water- Sportsman 12" Solid Cuffed Beanie	178.13	29835 01/10/2025	
01/09/2025	47102	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	39.75	/ /	
12/13/2024	47000	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Authorized Park only signs	33.95	/ /	
01/09/2025	47114	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Prem AW32 Hydraulic Fluid	92.91	/ /	
12/13/2024	47000	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Permanent paint markers	7.99	/ /	
01/09/2025	47114	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Credit	-43.39	/ /	
SubTotal Appropriation 6101001223.000							839.67		
**Appropriation 6101001225.000 Water Chemicals									
01/09/2025	47105	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	
01/09/2025	47105	HML Inc.		6101001225.000	Water Chemicals	Water- Nitrate	81.00	/ /	
01/09/2025	47105	HML Inc.		6101001225.000	Water Chemicals	Water- Volatile Organic Compounds Regulated Only	450.00	/ /	
01/09/2025	47105	HML Inc.		6101001225.000	Water Chemicals	Water- IOC	660.00	/ /	
SubTotal Appropriation 6101001225.000							1416.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
01/09/2025	47097	Utility Supply Company		6101001231.000	Water Repair & Maint	Water- Mueller 110 Compression	17.04	/ /	

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					Supplies/Materials	Gasket			
01/09/2025	47106	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95	/ /	
01/09/2025	47097	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 8 x 15 Smith Blair 899-939/Repair Clamp	376.83	/ /	
01/09/2025	47097	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 Mueller Female Adapter/Insert PE Tubing/Repair Clamp/3/4 Mueller CTS Comp 1/4	1175.34	/ /	
01/09/2025	47097	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mueller 110 Compression Gasket/3/4x3 Clamp for Copper	177.70	/ /	
01/07/2025	47067	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MF 15" Pry Bar/Red Winggard-6/R11 3/5x15x40' Kraft/Adjustable Organizer	49.93	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Sckset Scrw 1/4-20x3/8 Co/Screw Extractor Set 5pc	5.38	29812 01/10/2025	
01/07/2025	47064	Bobcat of Anderson		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Hydraulic 2.5 VG68	57.86	29809 01/10/2025	
SubTotal Appropriation 6101001231.000							2594.03		
**Appropriation 6101001232.000 Water-Office Supplies									
01/09/2025	47129	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Credit	-8.21	/ /	
01/09/2025	47129	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Credit	-14.43	/ /	
01/09/2025	47129	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Staples 8.5x11 3Hole Copy	26.38	/ /	
01/09/2025	47129	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Pen Ballpt Retractable/Check/Form Storage 6x4x24	14.96	/ /	
01/09/2025	47129	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Cristal Bp Stic 24pk	3.00	/ /	
SubTotal Appropriation 6101001232.000							21.70		
**Appropriation 6101001324.000 Water Communication & Transportation									
01/09/2025	47106	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
01/06/2025	47036	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water December '24 Billing (Cycle 1&4)	240.06	29776 01/06/2025	

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12/20/2024	47137	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.04	47137 EFT 12/20/2024	
12/20/2024	46990	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1 (NEW ACCOUNT)	298.77	29766 12/20/2024	
01/02/2025	47138	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Nov10-Dec9)	226.31	47138 EFT 01/02/2025	
12/20/2024	47137	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	47137 EFT 12/20/2024	
01/02/2025	47131	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47131 EFT 01/02/2025	
01/09/2025	47103	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Truck Drive	135.00	/ /	
01/09/2025	47102	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.01	/ /	
01/02/2025	47131	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	47131 EFT 01/02/2025	
01/06/2025	47122	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (1/1/25-1/31/25)	70.56	47122 ACH 01/06/2025	
01/02/2025	47131	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	47131 EFT 01/02/2025	
12/13/2024	46999	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Dec billing cycle 2&3	281.68	29770 12/27/2024	
SubTotal Appropriation 6101001324.000							1530.02		
**Appropriation 6101001331.000 WATER - Professional Services									
01/08/2025	47088	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- County Road 600 W Watermain Extension	7160.00	29829 01/10/2025	
SubTotal Appropriation 6101001331.000							7160.00		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
01/07/2025	47064	Bobcat of Anderson		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Skid Steer Loader; Hydraulic Leak Repair/Inspected Brakes	50.45	29809 01/10/2025	

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01/09/2025	47104	Omni-Site.Net		6101001336.000	Water Repairs & Maintenance (Contract)	Water- (Park 1) Annual Wireless Service W/24 hr Reporting	290.00	/ /	
01/09/2025	47095	Ace Construction & Remodeling Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Install New Perrmeter Flashing on Front of Building/Flash Corners with Rubber	1500.00	29833 01/10/2025	
01/09/2025	47103	Aeglon Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Vac Around Meter Pit & Valve	675.00	/ /	
SubTotal Appropriation 6101001336.000							2515.45		
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>									
12/13/2024	46967	US Architects LLP		6101001339.000	WATER - Other Services & Charges	Water- 19 pg Scan/38 pg Copy/Thumb Drive	200.00	29751 12/16/2024	
01/07/2025	47069	All in the Family CleanIng Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Dec'24)	507.60	29814 01/10/2025	
01/07/2025	47121	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	94.75	47121 EFT 01/07/2025	
12/30/2024	47140	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Durallte Mat/Autopaper/Autosoap/DualTp/ Trashcan Rfl/Urinal Mat/Sanis	62.10	/ /	
01/09/2025	47099	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- Jan 2025 Maintenance Contract Billing	13.66	/ /	
01/02/2025	47123	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	1/6 Water ACH Return D. Brown	12.71	/ /	
12/30/2024	47003	Alliance of Ind Rural Water		6101001339.000	WATER - Other Services & Charges	Water- Large Utility Member (Membership)	403.08	29773 12/30/2024	
01/07/2025	47072	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Field Ops)	22.75	29817 01/10/2025	
12/27/2024	47031	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/27 Water Pyrl Fees 4.25 emp	51.70	47031 Pyrl 12/27/2024	
12/31/2024	47037	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/31 Payroll TC/Water Payroll Fees 7 emp	70.18	47037 Pyrl 12/31/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/13 Pyrl Water Pyrl Fees 4.25 emp	53.25	47026 Pyrl 12/13/2024	
12/20/2024	46994	Indiana League of Municipal		6101001339.000	WATER - Other Services &	Water CT 2025 Membership Dues	78.50	29768 12/20/2024	

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		Clerks & Treasurers			Charges				
11/29/2024	46993	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/29 Water Office Pyrl Fees 1 emp	12.43	46993 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/29 Water Pyrl Fees 3.25 emp	40.39	46993 Pyrl 11/29/2024	
12/30/2024	47139	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat/Sig Sant Svc/Sanis Screen	44.13	/ /	
01/09/2025	47120	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- December'24 Ticket Fees	130.62	/ /	
11/29/2024	47019	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/29 TC/Water Payroll Fees 7 emp	50.74	47019 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/13 Pyrl Water Office Pyrl Fees 1 emp	12.53	47026 Pyrl 12/13/2024	
12/23/2024	46995	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Water- Testing Fee for Operator Certification	40.00	29769 12/23/2024	
12/27/2024	47031	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/27 Water Office Pyrl Fees 1 emp	12.16	47031 Pyrl 12/27/2024	
01/09/2025	47141	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/ZFold/Air Svc/Autosoap/Soap Svc/Dual TP/Trashcan Rfl/U	65.99	/ /	
12/18/2024	46985	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	12/18 Water ACH return B. Lewis	19.07	/ /	
SubTotal Appropriation 6101001339.000							1998.34		
<b>**Appropriation 6101001351.000 Utilities</b>									
01/02/2025	47136	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	213.53	47136 EFT 01/02/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	198.19	47130 EFT 01/09/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	150.08	47130 EFT 01/09/2025	
12/30/2024	47002	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1486.60	29772 12/30/2024	





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Payment										
01/02/2025	47023	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Jan '25--2014 Water SRF B&I Transfer	7560.00	47023WTr	01/02/2025	
SubTotal Appropriation 6101001461.000							7560.00			
SubTotal Department 001							108837.42			
SubTotal Fund Number 6101							108837.42			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
01/03/2025	47024	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Jan Pr & Int Pymt	7560.00	47024ACH	01/03/2025	
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										
01/06/2025	47042	Ying Zhang		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7774	220.00	29789	01/10/2025	
01/06/2025	47043	Kimberly Trosper		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7775	220.00	29790	01/10/2025	
01/06/2025	47040	Magdalena Dziedzic		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7718	220.00	29787	01/10/2025	
01/06/2025	47046	Kate Caward		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7777	45.00	29792	01/10/2025	
01/06/2025	47048	Samantha Robinson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7780	220.00	29794	01/10/2025	
01/06/2025	47049	Shannon New-Spangler		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7781	220.00	29795	01/10/2025	
01/06/2025	47047	Cheyenne Prewitt		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7779	220.00	29793	01/10/2025	

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12/31/2024	47037	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/31 Payroll TC/Sewer SUTA	5.51	47037 Pyrl 12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/31 Payroll TC/Sewer FICA/SS 25% Employer	68.46	47037 Pyrl 12/31/2024	
12/31/2024	47037	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/31 Payroll TC/Sewer Medicare 25% Employer	16.00	47037 Pyrl 12/31/2024	
12/31/2024	47034	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	12/31 TC/Sewer Gross Wages 25% of 4416.67	1104.17	47034 Pyrl 12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer SUTA	5.53	47019 Pyrl 11/29/2024	
11/29/2024	47018	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	11/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	47018 Pyrl 11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer Medicare 25% Employer	16.00	47019 Pyrl 11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer FUTA	6.12	47019 Pyrl 11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	11/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	47019 Pyrl 11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/31 Payroll TC/Sewer FUTA	1.13	47037 Pyrl 12/31/2024	
SubTotal Appropriation 6201001114.000							2395.54		
**Appropriation 6201001115.000 Employer Share PERF									
01/06/2025	47044	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/6 Wellness/Fire Pyrl Retirement	545.99	47044Perf 01/06/2025	
01/06/2025	47044	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/6 Wellness/Fire Pyrl Retirement	141.29	47044Perf 01/06/2025	
12/27/2024	47029	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/27 Pyrl Retirement	74.61	47029Perf 12/27/2024	
01/06/2025	47044	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/6 Wellness/Fire Pyrl Retirement	23.08	47044Perf 01/06/2025	
12/12/2024	47014	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/13 Pyrl Retirement	70.80	47014PER 12/12/2024 F	
12/27/2024	47029	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/27 Pyrl Retirement	670.66	47029Perf 12/27/2024	
12/27/2024	47029	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/27 Pyrl Retirement	1557.02	47029Perf 12/27/2024	
12/12/2024	47014	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/13 Pyrl Retirement	666.84	47014PER 12/12/2024 F	
12/12/2024	47014	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/13 Pyrl Retirement	1625.42	47014PER 12/12/2024 F	

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SubTotal Appropriation 6201001115.000							5375.71			
**Appropriation 6201001116.000 Employer Share Group Insurance										
12/16/2024	46970	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (January)	1500.31	29754	12/16/2024	
12/16/2024	46970	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater- Health Coverage (January)	6663.72	29754	12/16/2024	
12/30/2024	47001	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- January '25 ST/LT Coverage	10.64	29771	12/30/2024	
12/30/2024	47001	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- January '25 ST/LT Coverage	239.59	29771	12/30/2024	
12/30/2024	47001	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- January '25 ST/LT Coverage	87.29	29771	12/30/2024	
SubTotal Appropriation 6201001116.000							8501.55			
**Appropriation 6201001116.100 Sewer - HSA Contribution										
10/03/2024	47011	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	Sewer Office HSA 4th Qtr Oct 2024	375.00	47011HSA	11/01/2024	
SubTotal Appropriation 6201001116.100							375.00			
**Appropriation 6201001116.200 Wastewater - HSA Contribution										
10/03/2024	47011	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	WWTP Office HSA 4th Qtr Oct 2024	600.00	47011HSA	11/01/2024	
SubTotal Appropriation 6201001116.200							600.00			
**Appropriation 6201001117.000 Employer Share FICA										
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl Sewer Medicare Employer	6.44	47026 Pyrl	12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl Sewer Office Medicare Employer	65.97	47026 Pyrl	12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll Sewer Office Medicare Employer	68.54	46993 Pyrl	11/29/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll Sewer Office FICA/SS Employer	283.73	47031 Pyrl	12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll WWTP Medicare Employer	152.21	47031 Pyrl	12/27/2024	

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12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll Sewer Office Medicare Employer	66.35	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll Sewer FICA/SS Employer	29.22	47031 Pyrl 12/27/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl Sewer Office FICA/SS Employer	282.06	47026 Pyrl 12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll WWTP FICA/SS Employer	650.80	47031 Pyrl 12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/27 Payroll Sewer Medicare Employer	6.83	47031 Pyrl 12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll Sewer FICA/SS Employer	30.91	46993 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll WWTP Medicare Employer	159.99	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl WWTP FICA/SS Employer	680.67	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll Sewer Office FICA/SS Employer	293.10	46993 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll Sewer Medicare Employer	7.23	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl WWTP Medicare Employer	159.18	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/29 Payroll WWTP FICA/SS Employer	684.11	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/13 Pyrl Sewer FICA/SS Employer	27.56	47026 Pyrl 12/13/2024	
SubTotal Appropriation 6201001117.000							3654.90		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
01/09/2025	47114	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Prem AW32 Hydraulic Fluid	92.91	/ /	
01/09/2025	47102	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	39.75	/ /	
12/16/2024	46975	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer - Fuel Charges ( Nov)	141.53	EFT 12/17/2024	
01/09/2025	47117	Fully Promoted		6201001222.000	SEWER Operating Supplies	Sewer- Sportsman 12" Solid Cuffed Beanie	178.13	29835 01/10/2025	
01/03/2025	47128	John Deere Financial		6201001222.000	SEWER Operating Supplies	Sewer- Bulk Hose/Hose	410.50	47128 EFT 01/03/2025	

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						Fittings(M)				
SubTotal Appropriation 6201001222.000							862.82			
**Appropriation 6201001223.000 WWTP Operating Supplies										
01/07/2025	47074	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gallon Distilled	107.91	29819	01/10/2025	
01/08/2025	47084	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Praestol K279 FLX IBC/2290 lbs/1000L Tote	6160.10	29825	01/10/2025	
12/16/2024	46975	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (Nov)	194.62	EFT	12/17/2024	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Federal Signal PMLMP Beacon;LED48-240 VAC	117.95	/	/	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Pilot Light 22mm (2)(Green&Red)	111.80	/	/	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- IDEC Overload Relay; 11.3-16A	59.95	/	/	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Selector Switch 22mm 3 Position	61.90	/	/	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- IDEC Contactor;120V Coll	261.90	/	/	
01/08/2025	47082	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP- Bnch Svc-Dr3900 (FRV1)	941.00	29823	01/10/2025	
01/09/2025	47111	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Liqui-Nox Cleaning Compound Phosphate Free/Hach Bod Nutrient Buffer Pillows	472.70	/	/	
SubTotal Appropriation 6201001223.000							8489.83			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
01/03/2025	47128	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rolled Rubber Mat Bulk	95.92	47128	EFT	01/03/2025
01/09/2025	47101	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Omnisite Amp Probe 4-20mA	642.00	/	/	
01/07/2025	47067	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Ice Melt 50# Stormguard	64.95	29812	01/10/2025	
01/07/2025	47061	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 10Ft Lg- 1-1/2"x1-1/2" x1/4" HRS Angle	289.00	29806	01/10/2025	
01/09/2025	47109	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Control Transformer/Terminal Black/EndClmp/Mini Circuit	603.18	/	/	

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						Breaker/Circuit Breaker/Bar Kit			
01/09/2025	47109	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Steel Weatherhood/Exhaust Fan/Wall Housing	1480.20	/ /	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Staples- nanostation for cameras	34.99	/ /	
01/09/2025	47109	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Activation Kit	129.59	/ /	
01/07/2025	47067	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Sanding Belt/Lock Nut 4pc/Fend Wash 5pc/Flat Washer 26pc(M)/Hext Nut&Bolt Sets(M)/	125.01	29812 01/10/2025	
01/07/2025	47067	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 5/8" Diamond Drill Bit	15.99	29812 01/10/2025	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Microcenter- cat 6 UTP 100 2pk	124.99	/ /	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- wireless bridge to repait cameras	239.95	/ /	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Microcenter- 30 watt Injector	21.99	/ /	
01/09/2025	47109	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hydrant Marker (2)	86.92	/ /	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Staples- 4 USB Flashdrives	34.99	/ /	
01/07/2025	47067	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Flat Washer 14pc/Lock Nut Set/Hex Bolt 2pc/Grout Bag/Non-Shrink Grout/Heft Bags/Flat Washers	195.83	29812 01/10/2025	
12/13/2024	47000	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Microcenter- nanostation to repair cameras at wwwp building	89.99	/ /	
01/09/2025	47109	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fuse 1-1/2A	56.00	/ /	
01/09/2025	47101	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Omnisite Rain Gauge	347.00	/ /	
01/03/2025	47128	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 26RS 68 (M)	75.38	47128 EFT 01/03/2025	

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SubTotal Appropriation 6201001228.000							4753.87		
<b>**Appropriation 6201001232.000 Sewer - Office Supplies</b>									
01/09/2025	47129	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Staples 8.5x11 3Hole Copy	26.38	/ /	
01/09/2025	47129	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Credit	-8.21	/ /	
01/09/2025	47129	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Cristal Bp Stic 24pk	3.00	/ /	
01/09/2025	47129	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Pen Ballpt Retractable/Check/Form Storage 6x4x24	14.95	/ /	
01/09/2025	47129	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Credit	-14.43	/ /	
SubTotal Appropriation 6201001232.000							21.69		
<b>**Appropriation 6201001332.000 Sewer-Comm &amp; Transportation</b>									
01/02/2025	47131	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	47131 EFT 01/02/2025	
01/09/2025	47102	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.01	/ /	
01/06/2025	47036	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer December '24 Billing (Cycle 1&4)	240.05	29776 01/06/2025	
01/03/2025	47124	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	135.00	47124 ACH 01/03/2025	
01/02/2025	47131	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47131 EFT 01/02/2025	
12/20/2024	47137	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	47137 EFT 12/20/2024	
01/06/2025	47122	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (1/1/25-1/31/25)	70.57	47122 ACH 01/06/2025	
01/02/2025	47131	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47131 EFT 01/02/2025	
12/20/2024	47137	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.05	47137 EFT 12/20/2024	
01/02/2025	47138	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Nov10-Dec9)	20.25	47138 EFT 01/02/2025	



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12/13/2024	46999	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Dec billing cycle 2&3	281.68	29770 12/27/2024	
01/07/2025	47059	Lon Fox		6201001332.000	Sewer-Comm & Transportation	Sewer- Water Utility Office Form "Sewer Service"/Printing/Numbering	208.00	29804 01/10/2025	
SubTotal Appropriation 6201001332.000							1227.89		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
01/09/2025	47111	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	26.28	/ /	
01/09/2025	47100	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct'24)	25.00	/ /	
01/07/2025	47074	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29819 01/10/2025	
12/20/2024	46987	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct17-Nov17)	25.00	46987 ACH 12/20/2024	
01/09/2025	47109	Grainger		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	25.00	/ /	
01/09/2025	47100	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug'24)	25.00	/ /	
01/09/2025	47100	Dillion Rucker		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept'24)	25.00	/ /	
12/20/2024	46987	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov17-Dec16)	25.00	46987 ACH 12/20/2024	
12/13/2024	47000	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	11.39	/ /	
01/09/2025	47111	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	14.18	/ /	
01/02/2025	47131	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	47131 EFT 01/02/2025	
01/02/2025	47138	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Nov10-Dec9)	93.01	47138 EFT 01/02/2025	
01/09/2025	47109	Grainger		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	25.00	/ /	
12/20/2024	47137	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	481.33	47137 EFT 12/20/2024	

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SubTotal Appropriation 6201001334.000							986.18			
**Appropriation 6201001335.000 WWTP Water Consumption										
01/06/2025	47039	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	485.70	29786	01/10/2025	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
01/03/2025	47124	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Truck Work Sewer/Water	810.00	47124 ACH	01/03/2025	
01/09/2025	47104	Omni-Site.Net		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Omnl Advantage Annual Plan/Elite 1yr Wireless Service w/Reporting Everything 15min(9)	5121.00		/ /	
01/07/2025	47064	Bobcat of Anderson		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Skid Steer Loader; Hydraulic Leak Repair/Inspected Brakes	50.45	29809	01/10/2025	
SubTotal Appropriation 6201001336.000							5981.45			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
01/09/2025	47141	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/ZFold/Air Svc/Autosoap/Soap Svc/Dual TP/Trashcan Rfl/U	65.99		/ /	
01/08/2025	47086	Indiana Department of Environmental Management -		6201001339.000	Sewer Other Services and Charges	Sewer- Base Fee/Flow Fee/Annual Fee Billing for Active NPDES Permits	9670.00	29827	01/10/2025	
12/20/2024	46994	Indiana League of Municipal Clerks & Treasurers		6201001339.000	Sewer Other Services and Charges	Sewer CT 2025 Membership Dues	78.50	29768	12/20/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/13 Pyrl WWTP Pyrl Fees 5 emp	72.64	47026 Pyrl	12/13/2024	
01/07/2025	47072	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Field Ops)	22.75	29817	01/10/2025	
01/07/2025	47069	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Dec'24)	507.60	29814	01/10/2025	
12/30/2024	47140	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite	62.11		/ /	

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						Mat/Autopaper/Autosoap/DualTp/ Trashcan Rfl/Urinal Mat/Sanis			
01/07/2025	47121	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	94.75	47121 EFT 01/07/2025	
11/29/2024	46993	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/29 WWTP Pyrl Fees 5 emp	72.14	46993 Pyrl 11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/29 TC/Sewer Payroll Fees 7 emp	50.74	47019 Pyrl 11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/29 Sewer Office Pyrl Fees 1 emp	12.43	46993 Pyrl 11/29/2024	
12/30/2024	47139	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/DualTP Dsp/Urinal Mat/Slg Sant Svc/Sanis Screen	44.14	/ /	
01/09/2025	47120	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- December'24 Ticket Fees	130.63	/ /	
12/27/2024	47031	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/27 WWTP Pyrl Fees .25 emp	70.82	47031 Pyrl 12/27/2024	
01/09/2025	47099	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Jan 2025 Maintenance Contract Billing	13.66	/ /	
01/02/2025	47123	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	1/6 Sewer ACH Return D. Brown	27.67	/ /	
11/29/2024	46993	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/29 Sewer Pyrl Fees .25 emp	3.11	46993 Pyrl 11/29/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/27 Sewer Pyrl Fees .25 emp	3.04	47031 Pyrl 12/27/2024	
12/31/2024	47037	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/31 Payroll TC/Sewer Payroll Fees 7 emp	70.18	47037 Pyrl 12/31/2024	
12/27/2024	47031	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/27 Sewer Office Pyrl Fees 1 emp	12.16	47031 Pyrl 12/27/2024	
12/10/2024	46998	Northwest Bank		6201001339.000	Sewer Other Services and Charges	Sewer 12/10 Mo Analysis Fee \$390.60	130.20	46998BFee 12/10/2024	
12/13/2024	47026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/13 Pyrl Sewer Office Pyrl Fees 1 emp	12.53	47026 Pyrl 12/13/2024	
12/18/2024	46985	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/18 Sewer ACH return B. Lewis	39.04	/ /	

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12/13/2024	47026	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/13 Pyrl Sewer Pyrl Fees .25 emp	3.13	47026 Pyrl 12/13/2024	
12/18/2024	47008	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/23 Sewer ACH Return N. Kuzma	58.71	/ /	
12/18/2024	46985	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/18 Sewer ACH return J. Turner	58.71	/ /	
SubTotal Appropriation 6201001339.000							11387.38		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
01/09/2025	47096	BL Anderson Company, Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Repair of the Rotork MK2IQ18/Miscellaneous Materials/Rotork,O-Ring Kit/IQ Size1,MK2	1059.00	/ /	
01/09/2025	47110	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Lawn & Garden;Tire Labor/Case Backhoe	30.00	/ /	
SubTotal Appropriation 6201001343.000							1089.00		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
01/09/2025	47130	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Station- 15001 W McGalliard Lift Station	37.93	47130 EFT 01/09/2025	
12/30/2024	47002	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	605.56	29772 12/30/2024	
SubTotal Appropriation 6201001345.000							643.49		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
12/30/2024	47002	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	6446.44	29772 12/30/2024	
SubTotal Appropriation 6201001351.000							6446.44		
**Appropriation 6201001352.000 Sewer Utilities									
01/09/2025	47130	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	198.19	47130 EFT 01/09/2025	
01/02/2025	47136	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	326.56	47136 EFT 01/02/2025	

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12/30/2024	47002	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	64.78	29772	12/30/2024	
01/02/2025	47136	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	213.53	47136 EFT	01/02/2025	
01/09/2025	47130	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	150.07	47130 EFT	01/09/2025	
01/06/2025	47039	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	276.31	29786	01/10/2025	
SubTotal Appropriation 6201001352.000							1229.44			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
01/06/2025	47054	Ideal Homes		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #4117000	60.00	29800	01/10/2025	
01/06/2025	47053	Jack Faulkner c/o Vickie Coley		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #657001	12.50	29799	01/10/2025	
01/06/2025	47056	Melvin Bryant		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #35016003	56.20	29802	01/10/2025	
01/06/2025	47055	Macy Roberts		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #6014003	86.72	29801	01/10/2025	
01/06/2025	47052	Kevin Gatzlaff		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #643003	79.27	29798	01/10/2025	
01/06/2025	47057	Scott Bowman		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #38021002	95.92	29803	01/10/2025	
01/06/2025	47051	Doris Marcum		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #38310002	68.50	29797	01/10/2025	
SubTotal Appropriation 6201001394.000							459.11			
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL										
01/09/2025	47113	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Ref of 2008 GO Bonds Pr 25%	16250.00	29784	01/09/2025	
SubTotal Appropriation 6201001438.000							16250.00			
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST										
01/09/2025	47113	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Ref of 2008 GO Bonds Int 25%	1194.12	29784	01/09/2025	
SubTotal Appropriation 6201001439.000							1194.12			

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**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
12/13/2024	47000	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- powerball and U joint 23 piece set	202.70		/ /	
SubTotal Appropriation 6201001444.000							202.70			
**Appropriation 6201001461.000 SEWER B&I Transfer										
01/03/2025	47022	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '25--2017 Sewer Bond Transfer	22800.00	47022Sew	01/02/2025	Tr
01/03/2025	47022	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '25--2020 B&I to BNY	41400.00	47022Sew	01/02/2025	Tr
SubTotal Appropriation 6201001461.000							64200.00			
SubTotal Department 001							196365.88			
SubTotal Fund Number 6201							196365.88			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
01/03/2025	47024	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Jan Pr & Int Pymt	41400.00	47024ACH	01/03/2025	
SubTotal Appropriation 6202001461.000							41400.00			
SubTotal Department 001							41400.00			
SubTotal Fund Number 6202							41400.00			
**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)										
**Department 001 COUNCIL										
**Appropriation 6501001331.000 Stormwater Professional Services										
12/18/2024	46980	Muncie Sanitary District		6501001331.000	Stormwater Professional Services	Stormwater- Annual Reimbursement for MS4 Budget	30706.98	29761	12/18/2024	
01/08/2025	47088	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	4568.00	29829	01/10/2025	
SubTotal Appropriation 6501001331.000							35274.98			
SubTotal Department 001							35274.98			

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SubTotal Fund Number 6501							35274.98			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
11/29/2024	47019	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/29 Pyrl TC/Fire Employee Federal W/H	50.84	47019 Pyrl	11/29/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/27 Payroll Federal W/H Employee	6748.12	47031 Pyrl	12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/29 Payroll Federal W/H Employee	7040.09	46993 Pyrl	11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/13 Pyrl Federal W/H Employee	7023.41	47026 Pyrl	12/13/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/31 Payroll TC/Fire Employee Federal W/H	50.84	47037 Pyrl	12/31/2024	
SubTotal Appropriation 8901001921.000							20913.30			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
11/29/2024	47019	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/29 Pyrl TC/Fire Employee FICA/SS	384.91	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/31 Payroll TC/Fire Employee FICA/SS	384.91	47037 Pyrl	12/31/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/29 Payroll FICA/SS Employee	4880.51	46993 Pyrl	11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/13 Pyrl FICA/SS Employee	4878.80	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/27 Payroll FICA/SS Employee	4866.00	47031 Pyrl	12/27/2024	
SubTotal Appropriation 8901001922.000							15395.13			
**Appropriation 8901001923.000 STATE INCOME TAX										
12/13/2024	47026	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/13 Pyrl In St W/H Employee	2306.90	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/27 Payroll In St W/H Employee	2303.52	47031 Pyrl	12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/29 Payroll IN St W/H Employee	2312.04	46993 Pyrl	11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/29 Pyrl TC/Fire Employee IN St W/H	196.80	47019 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/31 Payroll TC/Fire Employee IN St W/H	196.80	47037 Pyrl	12/31/2024	

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SubTotal Appropriation 8901001923.000							7316.06			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
12/13/2024	47026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/13 Pyrl Delaware Co Employee	1033.70	47026 Pyrl	12/13/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/27 Payroll Hamilton Co Employee	37.82	47031 Pyrl	12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/27 Payroll Delaware Co Employee	1033.51	47031 Pyrl	12/27/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/27 Payroll Madison Co Employee	51.76	47031 Pyrl	12/27/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/29 Payroll Hamilton Co Employee	38.57	46993 Pyrl	11/29/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/31 Payroll TC/Fire Employee Delaware Co	91.91	47037 Pyrl	12/31/2024	
11/29/2024	47019	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/29 Pyrl TC/Fire Employee Delaware Co	91.91	47019 Pyrl	11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/29 Payroll Delaware Co Employee	1037.96	46993 Pyrl	11/29/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/29 Payroll Madison Co Employee	49.82	46993 Pyrl	11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/13 Pyrl Madlison Co Employee	54.02	47026 Pyrl	12/13/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/13 Pyrl Hamilton Co Employee	37.82	47026 Pyrl	12/13/2024	
SubTotal Appropriation 8901001924.000							3558.80			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
12/12/2024	47014	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/13 Pyrl Retirement	2415.21	47014PER F	12/12/2024	
01/06/2025	47044	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/6 Wellness/Fire Pyrl Retirement	383.50	47044Perf	01/06/2025	
12/27/2024	47029	Public Emp Retlrement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/27 Pyrl Retirement	2320.52	47029Perf	12/27/2024	
SubTotal Appropriation 8901001926.000							5119.23			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
11/29/2024	47016	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/29 HSA Add'l Employee Contribution (Dee Freed)	100.00	47016 Pyrl	11/29/2024	





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11/29/2024	46993	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/29 Payroll Medicare Employee	1141.38	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/13 Pyrl Medicare Employee	1141.02	47026 Pyrl 12/13/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/31 Payroll TC/Fire Employee Medicare	90.01	47037 Pyrl 12/31/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/27 Payroll Medicare Employee	1138.01	47031 Pyrl 12/27/2024	
11/29/2024	47019	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/29 Pyrl TC/Fire Employee Medicare	90.00	47019 Pyrl 11/29/2024	
SubTotal Appropriation 8901001935.000							3600.42		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
11/29/2024	46993	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/29 Payroll Direct Deposit Distribution	3261.40	46993 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/13 Pyrl Net Direct Deposits	53904.05	47026 Pyrl 12/13/2024	
11/29/2024	47019	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/29 Pyrl TC/Fire Net Direct Deposits	5238.98	47019 Pyrl 11/29/2024	
12/13/2024	47026	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/13 Pyrl Direct Deposit Distribution	3241.00	47026 Pyrl 12/13/2024	
11/29/2024	46993	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/29 Payroll Net Direct Deposits	55502.69	46993 Pyrl 11/29/2024	
11/29/2024	47019	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/29 Pyrl TC/Fire Direct Deposit Distribution	100.00	47019 Pyrl 11/29/2024	
10/03/2024	47011	Town of Yorktown/Payroll		8901001936.000	Net Payroll Wages Paid	HSA 4th Qtr Oct 2024 11/1 Net DD Entry	4200.00	47011HSA 11/01/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/27 Payroll Direct Deposit Distribution	3241.00	47031 Pyrl 12/27/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/31 Payroll TC/Fire Direct Deposit Distribution	100.00	47037 Pyrl 12/31/2024	
12/27/2024	47031	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/27 Payroll Net Direct Deposits	54035.12	47031 Pyrl 12/27/2024	
12/31/2024	47037	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/31 Payroll TC/Fire Net Direct Deposits	5238.97	47037 Pyrl 12/31/2024	
SubTotal Appropriation 8901001936.000							188063.21		
SubTotal Department 001							251535.91		
SubTotal Fund Number 8901							251535.91		
*** GRAND TOTAL ***							1376938.24		