

Accounts Payable Register
APV Register Batch - April 2025 Council Claims
All History
Grouped By Fund Number, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
02/28/2025	47482	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	2/28 TC Gross Wages 50% of \$4416.67	2208.34	47482PyrI	02/28/2025	
03/28/2025	47651	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	3/28 TC Gross Wages 50% of \$4416.67	2208.34	47651 PyrI	03/28/2025	
SubTotal Appropriation 1101001111.000							4416.68			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
03/28/2025	47652	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/28 PyrI TC Medicare 50% Employer	32.02	47652 PyrI	03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 PyrI TC FUTA 50%	13.25	47483PyrI	02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 PyrI TC Medicare 50% Employer	32.04	47483PyrI	02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 PyrI TC SUTA 50%	15.44	47483PyrI	02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	2/28 PyrI TC FICA/SS 50% Employer	136.92	47483PyrI	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/28 PyrI TC SUTA	15.48	47652 PyrI	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/28 TC FICA/SS 50% Employer	136.92	47652 PyrI	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	3/28 PyrI TC FUTA	13.25	47652 PyrI	03/28/2025	
SubTotal Appropriation 1101001112.000							395.32			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
03/17/2025	47502	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash (utililty office) 12pk calculator ribbon	3.99	EFT	03/20/2025	
03/17/2025	47502	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash (utility office) 6pk cash reg ink cartridges	5.16	EFT	03/20/2025	
03/17/2025	47502	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- 20 reams copy paper	11.99	EFT	03/20/2025	
03/17/2025	47502	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash (utility office) 3 hole punched paper	21.23	EFT	03/20/2025	

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SubTotal Appropriation 1101001221.000							42.37			
**Appropriation 1101001331.000 Adm. TC Professional Services										
04/03/2025	47578	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Apr '25 Monthly Fee for Yorktown Economic Development	1500.00	30070	04/17/2025	
04/03/2025	47578	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- March Monthly Retainer for Yorktown Budget	6500.00	30070	04/17/2025	
04/11/2025	47637	Verldus, Inc		1101001331.000	Adm. TC Professional Services	TC- Project Launch/Public Input	5775.00	30093	04/17/2025	
04/03/2025	47589	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Edits to Lease of Civic Greens/Redactions and Public Records Requests/Tax Abatement Memo	1672.50		/ /	
04/09/2025	47621	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations&Social Media Management	7500.00		/ /	
SubTotal Appropriation 1101001331.000							22947.50			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
03/31/2025	47623	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	183.20	47623 EFT	03/31/2025	
03/17/2025	47507	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	155.54	47507 EFT	03/17/2025	
03/16/2025	47519	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	3/25 Trash Billing cycle 2 & 3	277.58	30015	03/26/2025	
04/01/2025	47561	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30060	04/17/2025	
03/19/2025	47508	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.72	47508 EFT	03/19/2025	
03/20/2025	47503	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Feb10-Mar9)	147.93	47503 EFT	03/20/2025	
04/01/2025	47592	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	4/4 Trash Billing Cycle 1&4	236.88	30032	04/04/2025	
SubTotal Appropriation 1101001332.000							1014.85			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
04/16/2025	47657	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Legal 2 Column Full SBN; Annual Financial Reports	41.14		/ /	
SubTotal Appropriation 1101001333.000							41.14			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										

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04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Diagnostic/Repair Rusted & Broken/Exhaust Pipe for Tube Heater	103.67	30056 04/17/2025	
04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- First Floor Utility Office w/No Heat/Thermostat Had Been Changed to Cool	45.00	30056 04/17/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Back-ups for March/Printer Drum for Debbie	174.19	/ /	
SubTotal Appropriation 1101001336.000							322.86		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
02/28/2025	47483	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	2/28 TC Pyrl Fees 7 emp 50%	101.36	47483Pyrl 02/28/2025	
04/01/2025	47561	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30060 04/17/2025	
03/16/2025	47555	Yorktown Water Works		1101001339.000	Adm. TC Other Services & Charges	3/24 Trash ACH Return S. Roberts Rec 13553	15.15	47555 04/01/2025 ARTN	
04/07/2025	47607	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.66	47607 EFT 04/04/2025	
04/11/2025	47631	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westrbok Addition/Annex, Trash&Recycling	15807.88	47631 ACH 04/11/2025	
03/17/2025	47502	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC- Hotel Accomodation	149.00	EFT 03/20/2025	
03/25/2025	47510	Renewed Clarity, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.67	/ /	
04/10/2025	47625	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- April 2025 Maintenance Contract Billing	13.66	/ /	
03/28/2025	47652	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	3/28 TC Payroll Fees 7 Emp	105.26	47652 Pyrl 03/28/2025	
04/11/2025	47631	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktwn/1905 S Tiger Dr, Trash&Recycling	35148.52	47631 ACH 04/11/2025	
03/28/2025	47612	Donald Williams		1101001339.000	Adm. TC Other Services & Charges	4/4 Trash Refund of Overpay	4.99	30083 04/17/2025	
04/01/2025	47561	Secure Shred LLC		1101001339.000	Adm. TC Other Services &	TC- Community Day	400.00	30060 04/17/2025	

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Charges										
SubTotal Appropriation 1101001339.000							52062.15			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
04/08/2025	47609	Yorktown Softball Boosters		1101001340.000	Adm. TC Promo of Business	TC- YHS Softball Sponsor Ship	125.00	30081	04/17/2025	
04/03/2025	47576	Delaware Advancement Corporation		1101001340.000	Adm. TC Promo of Business	TC- Vision 2027 Pledge-Support for 2025	5000.00	30068	04/17/2025	
03/17/2025	47502	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- Coffee Cravings Gift Card	25.00	EFT	03/20/2025	
SubTotal Appropriation 1101001340.000							5150.00			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
03/17/2025	47497	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	3/18 Trash ACH Return M. Winkle	15.15	ARTN47497	03/20/2025	
03/16/2025	47554	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	3/24 Trash ACH Return E. Baldwin	15.15		/ /	
03/17/2025	47528	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	3/27 Trash ACH Return (BC) J. Straub Rec	57.17	ARTN	03/27/2025	
03/17/2025	47497	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	3/18 Trash ACH Return J. Straub	15.15	ARTN47497	03/20/2025	
SubTotal Appropriation 1101001999.000							102.62			
SubTotal Department 001							86495.49			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
03/07/2025	47522	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/7 Marshal Gross Wages	26593.62	47522Pyrl	03/07/2025	
03/21/2025	47526	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	3/21 Marshal Gross Wages	27051.45	47526 Pyrl	03/21/2025	
SubTotal Appropriation 1101002111.000							53645.07			
**Appropriation 1101002112.000 Marshal Employee Benefits										
03/07/2025	47523	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/7 Pyrl Marshal SUTA	24.84	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/21 Pyrl Marshal FUTA	9.95	47527 Pyrl	03/21/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD (Retiree)- Health Coverage (April)	566.06	30011	03/20/2025	

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03/21/2025	47527	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/21 Pyrl Marshal SUTA	17.90	47527 Pyrl 03/21/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (April)	11162.00	30011 03/20/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/7 Pyrl Marshal FICA/SS Employer	1581.94	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/21 Pyrl Marshal FICA/SS Employer	1610.35	47527 Pyrl 03/21/2025	
04/06/2025	47595	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD-April '25 St/Lt Coverage	565.05	30034 04/06/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/7 Pyrl Marshal Medicare Employer	369.97	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/7 Pyrl Marshal FUTA	5.26	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	3/21 Pyrl Marshal Medicare Employer	376.62	47527 Pyrl 03/21/2025	
SubTotal Appropriation 1101002112.000							16289.94		
**Appropriation 1101002221.000 Marshal Office Supplies									
03/17/2025	47502	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-Black Printer Ink x 2 @ \$14.99ea	29.98	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- 20 reams copy paper	11.99	EFT 03/20/2025	
SubTotal Appropriation 1101002221.000							41.97		
**Appropriation 1101002222.000 Marshal Operating Supplies									
03/25/2025	47540	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Ultrastat 185 Deg	28.89	/ /	
03/25/2025	47540	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Rocker SW LED-Blu(M)/Mic2Bld 5pc/Asst Valpk-Mini 32 V	40.42	/ /	
03/17/2025	47489	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel charges (Feb)	2005.23	EFT 03/18/2025	
03/25/2025	47540	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- 22 Xtraclear/18 Xtraclear/11 Trico Rear/26 XtraClear(M)	156.00	/ /	
03/28/2025	47548	UPS Store		1101002222.000	Marshal Operating Supplies	PD- Annual Golf Cart Permits in White	120.00	30051 04/17/2025	
SubTotal Appropriation 1101002222.000							2350.54		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
03/19/2025	47508	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.75	47508 EFT 03/19/2025	

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03/19/2025	47508	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.71	47508 EFT 03/19/2025	
03/17/2025	47502	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS (paper work mailed)	9.09	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD Efax (Feb)	12.66	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS (paper work mailed)	12.37	EFT 03/20/2025	
03/20/2025	47503	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Feb10-Mar9)	588.91	47503 EFT 03/20/2025	
03/17/2025	47507	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	155.54	47507 EFT 03/17/2025	
04/01/2025	47611	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	47611 EFT 04/01/2025	
03/31/2025	47623	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	183.20	47623 EFT 03/31/2025	
SubTotal Appropriation 1101002332.000							1324.48		
**Appropriation 1101002333.000 Marshal Printing & Advertising									
04/16/2025	47657	The Star Press		1101002333.000	Marshal Printing & Advertising	PD- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /	
SubTotal Appropriation 1101002333.000							41.15		
**Appropriation 1101002335.000 Marshal Utility Services									
04/08/2025	47645	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	419.32	47645 EFT 04/08/2025	
03/27/2025	47533	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	192.70	47533 EFT 03/27/2025	
SubTotal Appropriation 1101002335.000							612.02		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
04/10/2025	47629	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- P255-60R Nexen Roadian Gtx/Passenger Tire Spln Balance/State Tire Tax	819.00	/ /	
04/14/2025	47648	Versatile Metal Works, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Repair Vinyl Graphics/Decals on Explorer(Ice;Town;Partial Swoosh;Reflective)	386.97	30101 04/17/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Back-ups for March	96.36	/ /	
04/11/2025	47635	Hymes, LLC		1101002336.000	Marshal Repairs &	PD- VCT Strip & Wax (Police	600.00	30091 04/17/2025	

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04/16/2025	47654	Leap Managed IT		1101002336.000	Maintenance (Contract) Marshal Repairs & Maintenance (Contract)	Squad Room) PD- Canon/iR Adv C255iF	168.78	47654 ACH 04/16/2025	
SubTotal Appropriation 1101002336.000							2071.11		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
04/17/2025	47664	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Srvc	26.56	/ /	
04/07/2025	47618	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig DualTP Rfl Paper/Urinal Mat/Sig Sant Svc/Sanis Screen	26.56	/ /	
04/07/2025	47619	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/ZFold Rfl/Sig Air Svc/Dual TP Rfl/Urinal Mat/Sig Sant Svc	60.30	/ /	
03/07/2025	47523	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/7 Marshal Pyrl Fees 14 Officers	180.31	47523Pyrl 03/07/2025	
04/01/2025	47568	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Mar'25)	507.00	30067 04/17/2025	
04/11/2025	47639	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Non Dot Urine Drug Screen/Non Dot Breath Alcohol/Admin Fee	110.00	30095 04/17/2025	
04/11/2025	47638	FBI- National Comand Course Association		1101002339.000	Marshal Other Services & Charges	PD- 2025 Dues- FBI National Command Course Membership	50.00	30094 04/17/2025	
03/25/2025	47510	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.67	/ /	
03/21/2025	47527	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	3/21 Marshal Pyrl Fees 15 Officers	203.36	47527 Pyrl 03/21/2025	
04/10/2025	47625	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- April 2025 Maintenance Contract Billing	13.67	/ /	
SubTotal Appropriation 1101002339.000							1340.43		
SubTotal Department 002							77716.71		

**Department 003 Town Manager

**Appropriation 1101003111.000 TM Salaries & Wages

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03/21/2025	47526	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/21 TM Gross Wages	3518.00	47526 Pyrl 03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	3/7 TM Gross Wages	5723.50	47522Pyrl 03/07/2025	
SubTotal Appropriation 1101003111.000							9241.50		
**Appropriation 1101003112.000 TM Employee Benefits									
04/06/2025	47595	American United Life Ins.		1101003112.000	TM Employee Benefits	TM-April '25 St/Lt Coverage	104.20	30034 04/06/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/21 Pyrl TM Medicare Employer	49.18	47527 Pyrl 03/21/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (April)	1672.01	30011 03/20/2025	
04/08/2025	47594	MissionSquare		1101003112.000	TM Employee Benefits	TM 2nd Qtr 2025 Town Contribution	800.00	/ /	
03/07/2025	47523	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/7 Pyrl TM Medicare Employer	81.16	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/7 Pyrl TM FICA/SS Employer	347.03	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/21 Pyrl TM FICA/SS Employer	210.29	47527 Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	3/7 Pyrl TM SUTA	6.22	47523Pyrl 03/07/2025	
SubTotal Appropriation 1101003112.000							3270.09		
**Appropriation 1101003221.000 TM Office Supplies									
03/17/2025	47502	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Kleenex (3 boxes)	4.94	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		1101003221.000	TM Office Supplies	TM- 20 Reams of Copy paper	11.99	EFT 03/20/2025	
SubTotal Appropriation 1101003221.000							16.93		
**Appropriation 1101003222.000 TM Operating Supplies									
03/17/2025	47489	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel charges (Feb)	87.01	EFT 03/18/2025	
SubTotal Appropriation 1101003222.000							87.01		
**Appropriation 1101003332.000 TM Comm. & Trans.									
03/19/2025	47508	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.71	47508 EFT 03/19/2025	
03/17/2025	47507	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	155.54	47507 EFT 03/17/2025	
03/31/2025	47623	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	183.20	47623 EFT 03/31/2025	
04/01/2025	47611	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47611 EFT 04/01/2025	
03/20/2025	47503	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage	151.51	47503 EFT 03/20/2025	

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						(Feb10-Mar9)			
03/17/2025	47502	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Efax (Feb)	12.66	EFT 03/20/2025	
SubTotal Appropriation 1101003332.000							578.12		
**Appropriation 1101003333.000 TM Printing & Advertising									
04/16/2025	47657	The Star Press		1101003333.000	TM Printing & Advertising	TM- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /	
04/11/2025	47636	Lon Fox		1101003333.000	TM Printing & Advertising	TM- Full Color "Public Notice" Poster for Matt	62.50	30092 04/17/2025	
04/11/2025	47636	Lon Fox		1101003333.000	TM Printing & Advertising	TM- Credit	-6.67	30092 04/17/2025	
SubTotal Appropriation 1101003333.000							96.98		
**Appropriation 1101003335.000 TM Utility Services									
03/27/2025	47533	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	192.69	47533 EFT 03/27/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	419.31	47645 EFT 04/08/2025	
SubTotal Appropriation 1101003335.000							612.00		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
04/16/2025	47654	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	47654 ACH 04/16/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Back-ups for March	96.36	/ /	
04/11/2025	47635	Hymes, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Tile & Grout Clean Only	850.00	30091 04/17/2025	
SubTotal Appropriation 1101003336.000							1115.14		
**Appropriation 1101003339.000 TM Other Services & Charges									
03/28/2025	47545	Accelerate Indiana Municipalities -AIM		1101003339.000	TM Other Services & Charges	TM- 2025 IMMA Membership Dues (Erin Hurley)	150.00	30048 04/17/2025	
03/17/2025	47502	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar	100.00	EFT 03/20/2025	
04/17/2025	47664	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Srvs	26.57	/ /	

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04/10/2025	47625	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- April 2025 Maintenance Contract Billing	13.66	/ /	
03/25/2025	47510	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.67	/ /	
04/01/2025	47568	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Mar'25)	508.00	30067 04/17/2025	
03/28/2025	47545	Accelerate Indiana Municipalites -AIM		1101003339.000	TM Other Services & Charges	TM- 2025 IMMA Membership Dues (Chase Bruton)	150.00	30048 04/17/2025	
03/07/2025	47523	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/7 TM Pyrl Fees 3 emp	36.50	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	3/21 TM Pyrl Fees 2 Emp	25.78	47527 Pyrl 03/21/2025	
04/07/2025	47618	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig DualTP Rfl Paper/Urinal Mat/Sig Sant Svc/Sanis Screen	26.56	/ /	
03/17/2025	47502	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Parking for Conference	43.25	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Hotel Accomodation	149.00	EFT 03/20/2025	
04/07/2025	47619	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/ZFold Rfl/Sig Air Svc/Dual TP Rfl/Urinal Mat/Sig Sant Svc	60.30	/ /	
SubTotal Appropriation 1101003339.000							1452.29		
SubTotal Department 003							16470.06		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
03/21/2025	47526	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/21 CT Gross Wages	2908.44	47526 Pyrl 03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	3/7 CT Gross Wages	2950.63	47522Pyrl 03/07/2025	
SubTotal Appropriation 1101004111.000							5859.07		
**Appropriation 1101004112.000 CT Employee Benefits									
03/21/2025	47527	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/21 Pyrl CT SUTA	6.18	47527 Pyrl 03/21/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (April)	321.48	30011 03/20/2025	
03/21/2025	47527	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	3/21 Pyrl CT FICA/SS Employer	178.20	47527 Pyrl 03/21/2025	

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**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
04/10/2025	47628	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Back-ups for March	96.36		/ /	
SubTotal Appropriation 1101004336.000							96.36			
**Appropriation 1101004339.000 CT Other Services & Charges										
04/01/2025	47568	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Mar'25)	507.00	30067	04/17/2025	
04/07/2025	47618	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig DualTP Rfl Paper/Urinal Mat/Sig Sant Svc/Sanis Screen	26.56		/ /	
03/21/2025	47529	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 3/21 Paycom Pyrl Wire Fee	25.00	47529	03/21/2025	BFee
03/17/2025	47502	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT-ILMCT Conference Fees	435.00		EFT	03/20/2025
03/07/2025	47524	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 3/7 Paycom Payroll Wire Fee	25.00	47524	Bfee	03/07/2025
03/21/2025	47527	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/21 CT Pyrl Fees 3 Emp	38.67	47527	Pyrl	03/21/2025
04/17/2025	47664	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Svc	26.56		/ /	
02/28/2025	47644	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/28/25 Paycom Pyrl Wire Fee	25.00	47644	Bfee	02/28/2025
03/07/2025	47523	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	3/7 CT Pyrl Fees 3 emp	36.50	47523	Pyrl	03/07/2025
03/28/2025	47663	Northwest Bank		1101004339.000	CT Other Services & Charges	CT- 3/28 Paycom Payroll Wire Fee	25.00	47663	03/28/2025	BFee
03/25/2025	47510	Renewed Clarity, LLC		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.67		/ /	
04/10/2025	47625	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- April 2025 Maintenance Contract Billing	13.66		/ /	
04/07/2025	47619	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/ZFold Rfl/Sig Air Svc/Dual TP Rfl/Urinal Mat/Sig Sant Svc	60.30		/ /	
SubTotal Appropriation 1101004339.000							1406.92			
SubTotal Department 004							8765.90			

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SubTotal Fund Number 1101							189448.16			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
03/07/2025	47522	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/7 Street Gross Wages	8246.09	47522Pyrl	03/07/2025	
03/21/2025	47526	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	3/21 Street Gross Wages	8253.05	47526 Pyrl	03/21/2025	
SubTotal Appropriation 2201001111.000							16499.14			
**Appropriation 2201001112.000 STREET Employee Benefits										
03/07/2025	47523	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/7 Pyrl Street SUTA	17.81	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/21 Pyrl Street FICA/SS Employer	500.26	47527 Pyrl	03/21/2025	
04/06/2025	47595	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street-April '25 St/Lt Coverage	177.11	30034	04/06/2025	
03/21/2025	47527	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/21 Pyrl Street Medicare Employer	117.01	47527 Pyrl	03/21/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (April)	2058.10	30011	03/20/2025	
03/07/2025	47523	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/7 Pyrl Street FICA/SS Employer	499.84	47523Pyrl	03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/7 Pyrl Street Medicare Employer	116.89	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	3/21 Pyrl Street SUTA	1.18	47527 Pyrl	03/21/2025	
SubTotal Appropriation 2201001112.000							3488.20			
**Appropriation 2201001221.000 STREET Office Supplies										
03/17/2025	47502	First Merchants Bank		2201001221.000	STREET Office Supplies	ST- 20 reams copy paper	12.00	EFT	03/20/2025	
SubTotal Appropriation 2201001221.000							12.00			
**Appropriation 2201001222.000 STREET Operating Supplies										
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Headlight Bucket Springs	18.25	/ /		
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-25.80	/ /		
03/17/2025	47489	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel charges (Feb)	1401.87	EFT	03/18/2025	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Washer Fluid -25F	40.26	/ /		
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-340.00	/ /		

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03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Ignition Coil (M)	340.90		/ /	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-425.04		/ /	
04/03/2025	47588	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearance Delcer/Enhanced Bulk (Quantity:19.80,18.38,20.35,20.82, 20.72)	9695.18		/ /	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Super Multi-Purpose/Lng Reach Fnnl/Easy-Fill Funnel	20.20		/ /	
04/03/2025	47584	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	41.40		/ /	
04/01/2025	47556	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks	36.88	30055	04/17/2025	
03/25/2025	47539	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Facial Tissue/Bowl Swab/Bowl Cleaner/Kitchen Roll Towel	65.45		/ /	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Pressure Wand	275.99		/ /	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Ignition Coil (M)	371.91		/ /	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Pads/Painted Rotor	129.75		/ /	
03/17/2025	47502	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST- Screen Protector	19.99	EFT	03/20/2025	
03/25/2025	47540	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 50pk Microfiber 12x12/Cap Radiator/Cap Rad Lev-R-Vent	45.26		/ /	
04/01/2025	47556	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks (Qu:14)	55.47	30055	04/17/2025	
04/11/2025	47633	Fully Promoted		2201001222.000	STREET Operating Supplies	Street- T-Shirts/Long Sleeve T-Shirts/Crewneck Sweatshirts/Hooded Sweatshirts/Good Embroidery	1011.02	30089	04/17/2025	
SubTotal Appropriation 2201001222.000							12778.94			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
03/25/2025	47518	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70		/ /	
03/25/2025	47512	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag-100 pc 4x5	76.00		/ /	
04/09/2025	47617	John Deere Financial		2201001223.000	STREET Repair & Maint Supples	Street- Iams 15lbs Puppy Original	34.23	47617 EFT	04/09/2025	

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03/28/2025	47544	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Return Spring(M)/Eye Bolt Kit	260.91	30047 04/17/2025	
03/25/2025	47518	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #73 Commercial Stone/Environmental Fee	125.24	/ /	
04/09/2025	47617	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Grade 2 Bulk Fasteners	29.73	47617 EFT 04/09/2025	
03/25/2025	47514	Best Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Seal Assy-Dump Door 600	490.00	/ /	
04/01/2025	47563	Ace Sign Systems Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Double Sided Aluminum Blade For Damaged Wayfinding Sign;Morrison&River Rd	875.00	30062 04/17/2025	
03/28/2025	47538	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2"x6" Viewtainer	7.98	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST- Harbor Freight's(Total \$171.97)-Deluxe Pk & Hook 7pc \$9.99	57.32	EFT 03/20/2025	
04/14/2025	47647	Clark Truck Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- 1/2" Cut Edge Kit 10.5 MVP3/Base Angle/Disp 4.3",Can,Elec,Programmed	2556.00	30100 04/17/2025	
03/28/2025	47538	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Clorox Wipes/Sealbest Pothole Patch	309.21	30043 04/17/2025	
04/11/2025	47642	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- GE-Generator	4000.00	30098 04/17/2025	
03/25/2025	47518	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	/ /	
04/11/2025	47642	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Ultra Oil 1 Gal	143.92	30098 04/17/2025	
03/25/2025	47521	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Fee	64.50	/ /	
SubTotal Appropriation 2201001223.000							9349.44		
**Appropriation 2201001331.000 STREET Professional Services									
03/28/2025	47546	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Tiger Drive Area Traffic Study	3770.00	30049 04/17/2025	
04/16/2025	47662	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Review the Court's	109.00	/ /	

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						Order;Correspondence to C.Bruton			
SubTotal Appropriation 2201001331.000							3879.00		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
04/14/2025	47647	Clark Truck Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Frieight	135.00	30100 04/17/2025	
03/17/2025	47507	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	155.54	47507 EFT 03/17/2025	
03/19/2025	47508	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	47508 EFT 03/19/2025	
03/25/2025	47539	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /	
04/03/2025	47584	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.11	/ /	
03/25/2025	47518	IMI Muncie		2201001332.000	STREET Comm. & Trans.	Street- Haul Charge	37.71	/ /	
03/19/2025	47508	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.72	47508 EFT 03/19/2025	
04/01/2025	47611	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47611 EFT 04/01/2025	
03/20/2025	47503	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Feb10-Mar9)	100.52	47503 EFT 03/20/2025	
03/31/2025	47623	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	183.19	47623 EFT 03/31/2025	
SubTotal Appropriation 2201001332.000							685.44		
**Appropriation 2201001333.000 STREET Printing & Advertising									
04/16/2025	47657	The Star Press		2201001333.000	STREET Printing & Advertising	Street- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /	
SubTotal Appropriation 2201001333.000							41.15		
**Appropriation 2201001335.000 STREET Utility Services									
04/08/2025	47645	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	63.94	47645 EFT 04/08/2025	
03/27/2025	47533	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	56.12	47533 EFT 03/27/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	452.01	30014 03/24/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(RiverRd)/Street Lights	3535.97	47645 EFT 04/08/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	114.65	47645 EFT 04/08/2025	

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03/24/2025	47506	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	71.98	30014 03/24/2025	
SubTotal Appropriation 2201001335.000							4294.67		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
04/16/2025	47654	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street-Canon/IR Adv525IF	42.20	47654 ACH 04/16/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Back-ups for March	96.36	/ /	
04/14/2025	47646	Wireless Comm, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Maxon VHF Radio/Programmen Town Freq/Weather Chnl/Lo Profile Antenna;Cable;Conn/Installation	1112.00	30099 04/17/2025	
04/11/2025	47641	East Central Recycling		2201001336.000	STREET Repairs & Maintenance	Street- ECTCare/Tires- Passenger Car Sized	50.00	30097 04/17/2025	
04/01/2025	47562	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced Photo Cell on Pole in Front of Mr.Mouse	155.00	30061 04/17/2025	
04/01/2025	47562	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Replaced Box That Had Been Hit/Installed New Weather Resistant GFI Receptacle & Bubble Cover	369.45	30061 04/17/2025	
04/01/2025	47562	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Secure all Globes on Tiger Drive Bridge	375.00	30061 04/17/2025	
04/01/2025	47558	B&B Sandblasting, Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Street Sweeper; Sand Blasting of the Framework/Remove the Rust in Mounting Channel/Prep&Coat	1295.00	30057 04/17/2025	
04/01/2025	47562	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed Customer Supplied Globe to Replace Broken Globe @ Nebo&Jackson Roundabout	1312.50	30061 04/17/2025	
SubTotal Appropriation 2201001336.000							4807.51		
**Appropriation 2201001339.000 STREET Other Services & Charges									
04/03/2025	47580	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Landscape Maintenance; Tree & Shrub Oil Agreement/Pre-Season Cleanup	1776.87	/ /	
03/17/2025	47502	First Merchants Bank		2201001339.000	STREET Other Services &	St- Hotel accomodations (total	320.53	EFT 03/20/2025	

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					Charges	641.06) Split w St				
03/17/2025	47502	First Merchants Bank		2201001339.000	STREET Other Services & Charges	St- Hotel accomodations (total 654.16) Split w Park	327.08	EFT	03/20/2025	
04/11/2025	47639	Indiana Testing, Inc.		2201001339.000	STREET Other Services & Charges	Street- Non Dot Urine Drug Screen/Admin Fee	61.00	30095	04/17/2025	
04/10/2025	47625	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- April 2025 Maintenance Contract Billing	13.67		/ /	
04/11/2025	47631	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	1586.68	47631 ACH	04/11/2025	
03/07/2025	47523	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/7 Street Pyrl Fees 4 emp	68.66	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	3/21 Street Pyrl Fees 4 Emp	71.56	47527 Pyrl	03/21/2025	
04/07/2025	47608	Old National Bank-Wealth Management		2201001339.000	STREET Other Services & Charges	2022 Rev Bonds Annual Fees	400.00	30037	04/07/2025	
04/07/2025	47600	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street- Alltra Quarterly (Field Ops)	22.75	30076	04/17/2025	
SubTotal Appropriation 2201001339.000							4648.80			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
03/25/2025	47517	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x60"Alum Street Sign(Westchester Park Dr)/12"x30"Alum Street Sign(River Rd)/10'Galvanized	1392.36		/ /	
SubTotal Appropriation 2201001443.000							1392.36			
SubTotal Department 001							61876.65			
SubTotal Fund Number 2201							61876.65			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
03/07/2025	47522	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/7 Park Gross Wages	6805.93	47522Pyrl	03/07/2025	
03/21/2025	47526	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	3/21 Park Gross Wages	5869.38	47526 Pyrl	03/21/2025	

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SubTotal Appropriation 2204001111.000							12675.31			
**Appropriation 2204001112.000 PARK Employee Benefits										
03/20/2025	47501	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (April)	4145.19	30011	03/20/2025	
04/06/2025	47595	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park-April '25 St/Lt Coverage	121.36	30034	04/06/2025	
03/07/2025	47523	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/7 Pyrl Park Medicare Employer	94.66	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/21 Pyrl Park FICA/SS Employer	346.70	47527 Pyrl	03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/21 Pyrl Park Medicare Employer	81.08	47527 Pyrl	03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	3/7 Pyrl Park FICA/SS Employer	404.78	47523Pyrl	03/07/2025	
SubTotal Appropriation 2204001112.000							5193.77			
**Appropriation 2204001221.000 PARK Office Supplies										
03/17/2025	47502	First Merchants Bank		2204001221.000	PARK Office Supplies	Park- Staples- Brother TZE 12mm \$41.99/Expo Chisel \$9.99	51.98	EFT	03/20/2025	
03/17/2025	47502	First Merchants Bank		2204001221.000	PARK Office Supplies	Park- 20 reams copy paper	12.00	EFT	03/20/2025	
SubTotal Appropriation 2204001221.000							63.98			
**Appropriation 2204001222.000 PARK Operating Supplies										
04/03/2025	47582	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- 4000 PSI Concrete/Enviromental Surcharge/Winter Charge/Shortload	258.25	/ /		
04/11/2025	47633	Fully Promoted		2204001222.000	PARK Operating Supplies	Park- T-Shirts/Long Sleeve T-Shirts/Crewneck Sweatshirts/Hooded Sweatshirts/Good Embroidery	692.93	30089	04/17/2025	
04/03/2025	47584	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	41.40	/ /		
03/25/2025	47539	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Facial Tissue/Bowl Swab/Bowl Cleaner/Kitchen Roll Towel	65.44	/ /		
03/28/2025	47538	Menards-Muncie		2204001222.000	PARK Operating Supplies	Park- AA Rayovac Alkaline 48pk/4pk Alkaline Rayovac	50.75	30043	04/17/2025	
03/17/2025	47489	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel charges (Feb)	406.95	EFT	03/18/2025	
SubTotal Appropriation 2204001222.000							1515.72			

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**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
04/07/2025	47602	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Pro Park WB White	32.45	30078 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3/4 4x8 Rtd Shtg/3/8"x50' Twisted Polyester	213.27	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Nylon Inst Lk Nt	6.36	30043 04/17/2025	
04/09/2025	47617	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Metric 8.8 Bulk Fasteners	8.44	47617 EFT 04/09/2025	
04/09/2025	47617	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 560BC 5 Weldable Hinge PS	33.98	47617 EFT 04/09/2025	
04/01/2025	47560	Kirby-Risk Supply Co./Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- 600V Midget Fuse	373.80	30059 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 6qt Clearview Latch Box	24.90	30043 04/17/2025	
04/09/2025	47617	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Grade 8 Bulk Fasteners	3.47	47617 EFT 04/09/2025	
04/11/2025	47632	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 4in Trench/Bow Rake/Rootslayer Shv/Dig Shovel/Transfer Shovel	387.39	30088 04/17/2025	
04/07/2025	47602	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Handy Paint Pail/PI Precat SG Ex White	63.94	30078 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- PVC Fct/Channellock/Pyrmd Green/Grid Drain/Screw/Woodglue/Cast Brass	168.98	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Harbor Freight (Total \$119.94) 26 pc Magnetic Socket Holder x2 @\$16.99	33.98	EFT 03/20/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1/4x1/8 Elbow Tube to Mpt	3.49	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Bi-Metal/Flex Couple/9" Recip Blade(M)/Mech Pencil/Blade Set	122.58	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Organizers/Pex Red Stick(M)/Pex Blue Stick(M)/Crimp Tool/Solder Kit/Removal Tool/Test Gauge	271.39	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Eye Block/Gasket Box/Cable Tie Bk-20/Swaging Tool/Wire Splice Sleeve/Cold Shut 5/16"	173.49	30043 04/17/2025	

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03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Adjust Mount/Armor Outdoor Gallon/Post Base/Tub&Tile K&B Sil	254.04	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3" Glav Strap/Zinc Stitch Screw	17.37	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Goof Off Remover/Graffiti Remover/Face Clamp/Pockey Hole Jig/Air Mover/Paint Towel	482.12	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- AAA Alkaline/Plumbers Grease/AA Rayovac	38.28	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Masking Bulk/Paint Pail/Paint Liners/Straight Brush/Tray Liner	38.74	30043 04/17/2025	
04/01/2025	47564	Dague Builders Supplies		2204001223.000	PARK Repair & Maint Supplies	Park- 12"x12" Sonnotube	35.70	30063 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Purell Advanced Gel/Purdy 9"x3/8" Cover	30.05	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- PVC St Lg Sweep/P-Trap/Barb Tee/Ball Valve/Code Check Plumbing/Tee Kit(M)/PVC Pipe/Coupling	134.71	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Three Jaw Puller set 4pc	41.99	EFT 03/20/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Cell Core PVC Pipe/PVC Tee/Repair Coupling/PVC Elbow(M)	54.39	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Harbor Freight (Total \$119.94) 26 pc Magnetic Socket Holder x2 @\$16.99	39.98	EFT 03/20/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1-1/2x10 Cellcore PvcPipe	5.38	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Harbor Freight (Total \$119.94)16&19 Magnetic Sicket Holder@22.98ea	45.98	EFT 03/20/2025	
04/01/2025	47565	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Vac Brkr Repair Kit/Brass Closet Spud	20.63	30064 04/17/2025	
04/01/2025	47565	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Closet Valve/Driver Stop Kit Sloan Screw Driver Repair Kit/Spud Cplg Assy	257.05	30064 04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Harbor Freight(Total \$171.97)-Deluxe Pick & Hook 7pc	57.33	EFT 03/20/2025	

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						\$9.99				
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Credit	-35.96	30043	04/17/2025	
03/17/2025	47502	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park-Interior Handle	37.50	EFT	03/20/2025	
03/28/2025	47538	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Screwdriver Set/Utility Knife/Utility Blades/Reel Blue Chalk/Caulk Gun/Sledge Hammer/Organizer	167.95	30043	04/17/2025	
SubTotal Appropriation 2204001223.000							3645.14			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
03/20/2025	47503	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Feb10-Mar9)	70.51	47503 EFT	03/20/2025	
04/01/2025	47611	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47611 EFT	04/01/2025	
04/10/2025	47624	MaCallister Machinery CO., Inc		2204001332.000	PARK Comm. & Trans.	Park- Delivery Charge	100.00	/ /		
03/31/2025	47623	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	183.19	47623 EFT	03/31/2025	
03/19/2025	47508	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	47508 EFT	03/19/2025	
03/25/2025	47539	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /		
04/03/2025	47584	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.11	/ /		
03/19/2025	47508	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.72	47508 EFT	03/19/2025	
03/17/2025	47507	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	155.54	47507 EFT	03/17/2025	
SubTotal Appropriation 2204001332.000							582.72			
**Appropriation 2204001333.000 PARK Printing & Advertising										
04/16/2025	47657	The Star Press		2204001333.000	PARK Printing & Advertising	Park- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /		
SubTotal Appropriation 2204001333.000							41.15			
**Appropriation 2204001335.000 PARK Utility Services										
04/08/2025	47645	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	114.65	47645 EFT	04/08/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Gazebo S Broadway	396.23	47645 EFT	04/08/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	71.98	30014	03/24/2025	
03/27/2025	47533	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edlth St)	56.12	47533 EFT	03/27/2025	

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03/24/2025	47506	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MM Park/Sports Park	541.99	30014 03/24/2025	
SubTotal Appropriation 2204001335.000							1180.97		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
04/09/2025	47620	BaseLine		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 1 year of BaseManager Plus Service for 1 BaseStation 3200 V12 Controller	219.00	/ /	
04/11/2025	47634	Reed's Plumbing, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Boys Restroom Leak/Installed Flushvalve,Stop&Spud on Urinal & Handicap Toilet/Replaced O-ring	895.00	30090 04/17/2025	
04/03/2025	47580	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 2025 Irrigation Maintenance Agreement; Repaired Bad Valves/Replaced Bad Decoders&Solenoids	2979.00	/ /	
04/03/2025	47580	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Maintenance Agreement; Turf Application/Pre-Season Cleanup/Bed Edging/Bed&Hard Surface Weed	1148.12	/ /	
04/03/2025	47580	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 2025 Irrigation Maintenance Agreement April 2025	346.37	/ /	
04/16/2025	47654	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Canon/IR Adv525IF	42.20	47654 ACH 04/16/2025	
04/03/2025	47580	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- 2025 Spring Soil Amendments/Broadcasted in Lawn Areas&Landscapes	3000.00	/ /	
04/10/2025	47628	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Back-ups for March	96.37	/ /	
SubTotal Appropriation 2204001336.000							8726.06		
**Appropriation 2204001337.000 PARK Rentals									
04/10/2025	47624	MaCallister Machinery CO., Inc		2204001337.000	PARK Rentals	Park- 80' Straight Boom w/Jib/Surcharge/Inex/Environme	1034.48	/ /	

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						ntal Fee/Rental Equip Protection Plan			
SubTotal Appropriation 2204001337.000							1034.48		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
03/28/2025	47541	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shard Space (Apr'25)	7233.38	30044 04/17/2025	
03/21/2025	47527	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/21 Park Pyrl Fees 2.5 Emp	32.23	47527 Pyrl 03/21/2025	
04/03/2025	47574	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Park- Seasonal Operation Permit/Yorktown Sensory Plaza/Liquid Chlorine	150.00	30025 04/03/2025	
03/17/2025	47502	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Hotel accomodations (total 641.06) Split w St	320.53	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Hotel accomodations (total 654.16) Split w St	327.08	EFT 03/20/2025	
04/11/2025	47639	Indiana Testing, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Random Dot Urine Screen/Dot Breath Alcohol Test/Admin Fee	110.00	30095 04/17/2025	
04/10/2025	47625	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- April 2025 Maintenance Contract Billing	13.66	/ /	
03/16/2025	47486	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Feb Pavilion Rentals	44.10	47486EFT 03/18/2025	
04/07/2025	47600	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly (Field Ops)	22.75	30076 04/17/2025	
03/07/2025	47523	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	3/7 Park Pyrl Fees 2.5 Emp	30.41	47523Pyrl 03/07/2025	
SubTotal Appropriation 2204001339.000							8284.14		
SubTotal Department 001							42943.44		
SubTotal Fund Number 2204							42943.44		
**Fund Number 2228 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges									
03/28/2025	47543	Law Enforcement Training Board		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- Instructor Recertification (Kurt Walther)	50.00	30046 04/17/2025	

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SubTotal Appropriation 2228001339.000							50.00		
SubTotal Department 001							50.00		
SubTotal Fund Number 2228							50.00		
**Fund Number 2240 Lit - Public Safety									
**Department 001 COUNCIL									
**Appropriation 2240001111.000 LIT Marshal Salary & Wages									
03/07/2025	47522	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	3/7 Marshal Gross Wages	3446.78	47522PyrI 03/07/2025	
03/21/2025	47526	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	3/21 Marshal Gross Wages	3446.78	47526 PyrI 03/21/2025	
SubTotal Appropriation 2240001111.000							6893.56		
**Appropriation 2240001112.000 LIT Marshal Employee Benefits									
03/07/2025	47523	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/7 PyrI Marshal FICA/SS Employer	213.70	47523PyrI 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/7 PyrI Marshal Medicare Employer	49.98	47523PyrI 03/07/2025	
04/06/2025	47595	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal-April '25 St/Lt Coverage	82.95	30034 04/06/2025	
03/21/2025	47527	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/21 PyrI Marshal Medicare Employer	49.98	47527 PyrI 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	3/21 PyrI Marshal FICA/SS Employer	213.70	47527 PyrI 03/21/2025	
SubTotal Appropriation 2240001112.000							610.31		
SubTotal Department 001							7503.87		
SubTotal Fund Number 2240							7503.87		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
03/21/2025	47526	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	3/21 Comm Assist Gross Wages	556.20	47526 PyrI 03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	3/7 Comm Assist Gross Wages	529.20	47522PyrI 03/07/2025	

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SubTotal Appropriation 2402001111.000							1085.40			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
03/07/2025	47523	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/7 Pyrl Comm Assist FICA/SS Employer	32.81	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/21 Pyrl Comm Assist FICA/SS Employer	34.48	47527 Pyrl	03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/7 Pyrl Comm Assist FUTA	3.18	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/21 Pyrl Comm Assist FUTA	3.34	47527 Pyrl	03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/21 Pyrl Comm Assist SUTA	3.89	47527 Pyrl	03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/21 Pyrl Comm Assist Medicare Employer	8.07	47527 Pyrl	03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/7 Pyrl Comm Assist SUTA	3.71	47523Pyrl	03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	3/7 Pyrl Comm Assist Medicare Employer	7.67	47523Pyrl	03/07/2025	
SubTotal Appropriation 2402001112.000							97.15			
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
03/17/2025	47507	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	155.54	47507 EFT	03/17/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Monthly Maintenance/Remote Back-ups for March	96.36	/ /		
03/31/2025	47623	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	183.19	47623 EFT	03/31/2025	
SubTotal Appropriation 2402001332.000							435.09			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
04/16/2025	47657	The Star Press		2402001339.000	ARP Community Assistance Other Services and Charge	Comm Assist- Legal 2 Column Full SBN; Annual Financial	41.15	/ /		

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						Reports			
04/11/2025	47567	Science Central, Inc.		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Miles Roundtrip/Summer Program Series @ The Civic Green Pavillion (8 Weeks)	2360.00	30066 04/17/2025	
03/07/2025	47523	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/7 Comm Assist Pyrl Fees 1 Emp	12.17	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	3/21 Comm Assist Pyrl Fees 1 Emp	12.89	47527 Pyrl 03/21/2025	
SubTotal Appropriation 2402001339.000							2426.21		
**Appropriation 2402001345.000 ARP Community Assistance Shelter									
04/01/2025	47653	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	30040 04/15/2025	
04/03/2025	47583	Jeffery Mason		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	30027 04/03/2025	
04/01/2025	47622	Canterbury Apartments		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	30038 04/10/2025	
03/17/2025	47534	Mill Pond Apartments, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	30019 03/28/2025	
04/02/2025	47590	Veneratio Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	30030 04/04/2025	
04/01/2025	47553	P&K MGMT LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	30023 04/02/2025	
03/16/2025	47535	Clemmons Properties LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	700.00	30018 03/28/2025	
SubTotal Appropriation 2402001345.000							3500.00		
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities									
04/02/2025	47587	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	235.73	30028 04/03/2025	
03/17/2025	47531	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	338.46	30017 03/28/2025	
04/02/2025	47587	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	78.39	30028 04/03/2025	
04/02/2025	47593	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	243.95	30033 04/04/2025	

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03/17/2025	47537	Amerlcan Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	346.00	30021	03/28/2025	
					Public Utilities					
03/17/2025	47531	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	329.22	30017	03/28/2025	
					Public Utilitties					
03/17/2025	47490	Amerlcan Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	291.21	30008	03/17/2025	
					Public Utilities					
03/17/2025	47537	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	278.38	30021	03/28/2025	
					Public Utilities					
03/17/2025	47537	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	800.00	30021	03/28/2025	
					Public Utilities					
04/01/2025	47659	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	780.00	30041	04/16/2025	
					Public Utilities					
03/16/2025	47536	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst	246.88	30016	03/28/2025	
					Public Utilities					
04/01/2025	47661	Indiana American Water		2402001365.000	ARP Community Assistance	Comm Asst	601.95	30042	04/16/2025	
					Public Utilities					
04/01/2025	47659	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	700.00	30041	04/16/2025	
					Public Utilities					
03/17/2025	47537	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	536.54	30021	03/28/2025	
					Public Utilities					
03/17/2025	47493	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance	Comm Asst	69.64	30009	03/19/2025	
					Public Utilities					
04/01/2025	47552	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	325.68	30022	04/01/2025	
					Public Utilities					
03/17/2025	47537	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	448.73	30021	03/28/2025	
					Public Utilities					
SubTotal Appropriation 2402001365.000							6650.76			
**Appropriation 2402001375.000 ARP Community Assistance										
Food/Household										
04/01/2025	47606	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	30035	04/07/2025	
					Food/Household					
03/17/2025	47532	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	30020	03/28/2025	
					Food/Household					
03/17/2025	47491	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	30007	03/17/2025	
					Food/Household					
04/01/2025	47606	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	30035	04/07/2025	

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Food/Household										
SubTotal Appropriation 2402001375.000							800.00			
SubTotal Department 001							14994.61			
SubTotal Fund Number 2402							14994.61			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
03/28/2025	47651	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	3/28 Fire Gross Wages	1791.67	47651 Pyrl	03/28/2025	
02/28/2025	47482	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	2/28 Fire Gross Wages	1791.67	47482Pyrl	02/28/2025	
SubTotal Appropriation 2500001111.000							3583.34			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
02/28/2025	47483	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Pyrl Fire SUTA	12.54	47483Pyrl	02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Pyrl Fire Employer Medicare	25.98	47483Pyrl	02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Pyrl Fire FICA/SS Employer	111.09	47483Pyrl	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/28 Pyrl Fire SUTA	12.55	47652 Pyrl	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/28 Pyrl Fire FUTA	10.75	47652 Pyrl	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/28 Pyrl Fire Medicare Employer	25.98	47652 Pyrl	03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	2/28 Pyrl Fire FUTA	10.75	47483Pyrl	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	3/28 Fire FICA Employer	111.08	47652 Pyrl	03/28/2025	
SubTotal Appropriation 2500001112.000							320.72			
**Appropriation 2500001221.000 Fire Dept Office Supplies										
03/17/2025	47502	First Merchants Bank		2500001221.000	Fire Dept Office Supplies	FD- 20 reams copy paper	11.99	EFT	03/20/2025	
SubTotal Appropriation 2500001221.000							11.99			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
03/17/2025	47489	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel charges (Feb)	246.35	EFT	03/18/2025	
03/25/2025	47511	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Adrenalin/Ipratropium Bromide/Fuel Surcharge/Albuterol Sulfate	208.19	/ /		
04/07/2025	47604	Jones & Bartlett Learning, LLC		2500001222.000	Fire Dept Operating Supplies	FD- Emergency Medical	1491.26	30080	04/17/2025	

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						Responder (Guide)			
03/17/2025	47502	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- USB Charger Socket	11.99	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- 4pcs 4x6 LED headlights sealed beam	73.99	EFT 03/20/2025	
04/03/2025	47579	Hi-Way 3 Hardware		2500001222.000	Fire Dept Operating Supplies	FD- Stiul AP 300S Battery (2)	599.98	30071 04/17/2025	
04/01/2025	47547	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	33.75	30050 04/17/2025	
03/17/2025	47502	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-Tactical Sling Bag Pack x10@ \$80ea	800.00	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-Ice Safety Picks/ice Fishing Safety Kitx2 @21.99ea	43.98	EFT 03/20/2025	
SubTotal Appropriation 2500001222.000							3509.49		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
03/28/2025	47538	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- All Prpse Wash/Heavy Duty Cnctr/Tide Clean/Ultra Orginal/Heavy Duty Glug/Microfiber Pads	132.13	30043 04/17/2025	
03/25/2025	47539	The Janitors Supply Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Bowl Cleaner/Liners/Vista Glass Cleaner	264.59	/ /	
03/28/2025	47538	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Hex Head SDS(M)/Hex Washer/Self Drill Hex/Rayovac Alk Propac	74.50	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Bag-Oil Dri/Simple Green Clnr	99.88	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Lowes Pad Locks 3 @3.98/DW 20v Max Drill \$159	170.94	EFT 03/20/2025	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Federal Signal Mechanical Assembly, Rumbler	600.00	/ /	
SubTotal Appropriation 2500001223.000							1342.04		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
03/19/2025	47508	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD-Internet/Mobility/Fax Voice Line	269.16	47508 EFT 03/19/2025	
04/11/2025	47630	Webb Effects LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Travel	37.50	30087 04/17/2025	
03/17/2025	47502	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	6.99	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-Ionos Email	13.00	EFT 03/20/2025	

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(Contract)									
03/20/2025	47498	Salzer-Taylor, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Condenser Fan Service Call; Fan Intermittently Faulting/Replace Motor and Capacitor	1287.35	30012 03/20/2025	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repairs on Customer's Sensit Gold G2	275.00	/ /	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair & Maintenance of Customer's Fire/Emergency Vehicle Parts	1594.85	/ /	
04/08/2025	47655	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Agreement Essential IT Agreement/Esstial IT Managed Service/Firewall Support	45.00	47655 ACH 04/08/2025	
04/16/2025	47656	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Electrical Concern/Installed FL3Z AC:Switch Asy/Replace Wiper Switch	440.00	30102 04/17/2025	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair&Maintenance of Customer's Fire/Emergency Vehicle Parts	1795.03	/ /	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Repair/Maintenance of Customer's Fire Apparatus(2024 Smeal/Spartan Pumper/Tanker)/Emerg Parts	1985.25	/ /	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Repair/Maintenance of Customer's Fire Apparatus(2024 Smeal/Spartan Pumper/Tanker)/Emerg Parts	1997.75	/ /	
04/08/2025	47655	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Agreement Essential IT Agreement/Esstial IT Managed Service/Firewall Support	45.00	47655 ACH 04/08/2025	
04/08/2025	47655	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-FortiGate-40F Hardware Plus 3Yr/FortiGate Cloud Management;1yr Log Retention/Fortinet FortiAP 231	1883.90	47655 ACH 04/08/2025	
04/08/2025	47610	Northside Marine		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Drive Shaft Replaced/Oil Leak/Bolts Stripped in Exhaust/Pressurized Refill	378.39	30082 04/17/2025	
04/01/2025	47616	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/IR Adv C5035	67.95	47616 ACH 04/01/2025	

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04/10/2025	47628	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly Maintenance/Remote Back-ups for March	96.37	/ /	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair & Maintenance of Customer's Fire/Emergency Vehicle Parts	1312.25	/ /	
04/03/2025	47585	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Pump&Chasis Maintenance(2000GMS/S&S)/(2015SPartan 100' Platform)(2004 Seagrave Concorde)	5411.83	/ /	
04/03/2025	47577	ERS Wireless Communications		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-System Installation(M Tiers)/Service Calls(M Tiers)/Program Public Safety Radio	1581.01	30069 04/17/2025	
04/11/2025	47630	Webb Effects LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Vinyl; Trailer numbers TSU-1,TSU-2/Install	80.00	30087 04/17/2025	
SubTotal Appropriation 2500001336.000							20276.93		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
04/11/2025	47631	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.26	47631 ACH 04/11/2025	
03/17/2025	47502	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- Tax with Lowes purchase	11.97	EFT 03/20/2025	
03/28/2025	47652	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	3/28 Fire Pyrl Fees 2 emp	60.14	47652 Pyrl 03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	2/28 Fire Pyrl Fees 2 Emp	57.92	47483Pyrl 02/28/2025	
SubTotal Appropriation 2500001339.000							205.29		
SubTotal Department 001							33148.10		
SubTotal Fund Number 2500							33148.10		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001221.000 Comm Asst Office Supplies									
03/17/2025	47502	First Merchants Bank		2501001221.000	Comm Asst Office Supplies	Comm Asst- 2 HP 65 Ink cartridges @ \$18.89ea	37.78	EFT 03/20/2025	

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SubTotal Appropriation 2501001221.000							37.78			
SubTotal Department 001							37.78			
SubTotal Fund Number 2501							37.78			
**Fund Number 4410 Cum Fire/Equip (Not Debt Service)										
**Department 001 COUNCIL										
**Appropriation 4410001444.000 CUM FIRE Machinery & Equipment										
04/03/2025	47573	Citizens First Fire Training LLC		4410001444.000	CUM FIRE Machinery & Equipment	FD- iS320 ION Spreader/iC750 ION Cutter/Kit/iCHrg/Flexvolt 60V/Mounts(M)/Tool Program	22417.00	30024	04/03/2025	
SubTotal Appropriation 4410001444.000							22417.00			
SubTotal Department 001							22417.00			
SubTotal Fund Number 4410							22417.00			
**Fund Number 4500 Local Road & Bridge Matching Grant										
**Department 001 COUNCIL										
**Appropriation 4500001443.024 CCMG INDOT Project 2024 Imp Oth Than										
04/07/2025	47605	Indiana Department of Transportation		4500001443.024	CCMG INDOT Project 2024 Imp Oth Than	CCMG 2024-1 DES 2400448 HMA,Structural, 600 W & Broadway St	31472.79	30036	04/07/2025	
SubTotal Appropriation 4500001443.024							31472.79			
SubTotal Department 001							31472.79			
SubTotal Fund Number 4500							31472.79			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
03/21/2025	47526	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/21 Water Gross Wages	8487.86	47526 Pysl	03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	3/7 Water Gross Wages	8180.15	47522Pysl	03/07/2025	
SubTotal Appropriation 6101001111.000							16668.01			
**Appropriation 6101001112.000 Water Admin Salaries										

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02/28/2025	47483	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 Pyrl TC/Water Medicare 25% Employer	16.02	47483Pyrl 02/28/2025	
02/28/2025	47482	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	2/28 TC/Water Gross Wages 25% of \$4416.67	1104.16	47482Pyrl 02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/28 Pyrl TC/Water FUTA	6.63	47652 Pyrl 03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/28 Pyrl TC/Water Medicare 25% Employer	16.00	47652 Pyrl 03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 Pyrl TC/Water FICA/SS 25% Employer	68.46	47483Pyrl 02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 Pyrl TC/Water FUTA 25%	6.62	47483Pyrl 02/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	2/28 Pyrl TC/Water SUTA 25%	7.72	47483Pyrl 02/28/2025	
03/28/2025	47651	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	3/28 TC/Water Gross Wages 25% of \$4416.67	1104.17	47651 Pyrl 03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/28 Pyrl TC/Water SUTA	7.73	47652 Pyrl 03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	3/28 TC/Water FICA/SS 25% Employer	68.46	47652 Pyrl 03/28/2025	
SubTotal Appropriation 6101001112.000							2405.97		
**Appropriation 6101001113.000 Water Office Wages									
03/21/2025	47526	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/21 Water Office Gross Wages	4851.97	47526 Pyrl 03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	3/7 Water Office Gross Wages	4971.64	47522Pyrl 03/07/2025	
SubTotal Appropriation 6101001113.000							9823.61		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
03/07/2025	47523	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/7 Pyrl Water FICA/SS Employer	461.51	47523Pyrl 03/07/2025	
04/08/2025	47594	MissionSquare		6101001114.000	Water Employee Benefits (Incl. PERF)	TM/Water 2nd Qtr 2025 Town Contribution	400.00	/ /	
04/06/2025	47595	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water-April '25 St/Lt Coverage	166.80	30034 04/06/2025	
03/07/2025	47523	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/7 Pyrl Water Medicare Employer	107.92	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	3/7 Pyrl Water Office FICA/SS Employer	299.15	47523Pyrl 03/07/2025	

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03/25/2025	47539	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Facial Tissue/Bowl Swab/Bowl Cleaner/Kitchen Roll Towel	65.44	/ /	
03/25/2025	47520	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- Azone 15-EPA Reg No7870-5;Sodium Hypochlorite	165.00	/ /	
03/17/2025	47489	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel charges (Feb)	555.77	EFT 03/18/2025	
03/25/2025	47540	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Powered Bit	15.33	/ /	
04/03/2025	47584	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	41.40	/ /	
03/17/2025	47502	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water (PARK ONE) 6x2 arrow sticker 12pk	6.29	EFT 03/20/2025	
04/03/2025	47582	SRM Concrete, LLC		6101001223.000	Water-Operating Supplies	Water- 4000 PSI Concrete/Enviromental Surcharge/Winter Charge/Shortload	258.25	/ /	
04/11/2025	47633	Fully Promoted		6101001223.000	Water-Operating Supplies	Water- T-Shirts/Long Sleeve T-Shirts/Crewneck Sweatshirts/Hooded Sweatshirts/Good Embroidery	1004.60	30089 04/17/2025	
03/25/2025	47540	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- TrLr Conn Multi 7:4	39.99	/ /	
SubTotal Appropriation 6101001223.000							2152.07		
**Appropriation 6101001225.000 Water Chemicals									
03/25/2025	47509	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform (9)	225.00	/ /	
03/25/2025	47509	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform (2)	50.00	/ /	
SubTotal Appropriation 6101001225.000							275.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 1/2 Mueller Curb Box Repair Lid/SS Insert for CTS PE Tubing	757.40	/ /	
03/25/2025	47515	Vermeer of Indiana, INC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4" T Handle/Barrel Filter	716.74	/ /	
03/25/2025	47515	Vermeer of Indiana, INC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4 Inch Female C	272.90	/ /	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1.90 OD Smith Blair Steel Coupling	146.44	/ /	

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03/28/2025	47538	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Drive Bit Set/Leather Glove/Viewtainer(M)/2"Fip Coupling(M)/Glav Bushing/Galv Nipple	95.35	30043	04/17/2025	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1x3/4 Brass Tee/Muller Comp Male Adapter(M)/Brass Cap	240.36		/ /	
04/16/2025	47658	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95		/ /	
03/28/2025	47538	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4x5' Cell Core Pvc Pipe	13.47	30043	04/17/2025	
03/17/2025	47502	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight's(Total \$171.97)-Deluxe Pick & Hook 7pc \$9.99	57.32	EFT	03/20/2025	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter Flange x 1 Swivel Meter Adpt	406.16		/ /	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 Bronze Threaded Hand Wheel Gate Valve	93.18		/ /	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter Box Key 3' For Std & Lrg Pent	200.66		/ /	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 Meter Flange x 1 Swivel Meter Adpt LLb	406.16		/ /	
03/25/2025	47512	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2 Meter Flange x 1 Swivel Meter Adpt LLb	406.16		/ /	
03/25/2025	47518	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #73 Commercial Stone/Environmental Fee	125.24		/ /	
03/28/2025	47550	Yardberry		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #73 Stone	280.00	30053	04/17/2025	
03/28/2025	47538	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Lenox R2 Plastic Pipecut	84.98	30043	04/17/2025	
03/25/2025	47516	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Valve, Injection, 3/8 VC	130.00		/ /	
03/25/2025	47515	Vermeer of Indiana, INC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-192.74		/ /	
SubTotal Appropriation 6101001231.000							4973.73			

**Appropriation 6101001232.000 Water-Office Supplies

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03/17/2025	47502	First Merchants Bank		6101001232.000	Water-Office Supplies	Water (utility office) 12pk calculator ribbon	4.00	EFT 03/20/2025	
04/11/2025	47636	Lon Fox		6101001232.000	Water-Office Supplies	Water- Two Part Forms for Utility Office; Printing/Numbering/Cutting	57.50	30092 04/17/2025	
03/17/2025	47502	First Merchants Bank		6101001232.000	Water-Office Supplies	Water(utility office) 6pk cash reg ink cartridges	5.17	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		6101001232.000	Water-Office Supplies	Water (utility office) 3 hole punched paper	21.22	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 20 reams copy paper	12.00	EFT 03/20/2025	
SubTotal Appropriation 6101001232.000							99.89		
**Appropriation 6101001324.000 Water Communication & Transportation									
04/01/2025	47611	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47611 EFT 04/01/2025	
03/20/2025	47503	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Feb10-Mar9)	214.88	47503 EFT 03/20/2025	
04/16/2025	47658	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	/ /	
03/25/2025	47539	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	/ /	
04/03/2025	47584	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.11	/ /	
04/02/2025	47569	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (4/1-4/30)	43.42	47569 EFT 04/02/2025	
03/31/2025	47623	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	183.19	47623 EFT 03/31/2025	
03/19/2025	47508	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.72	47508 EFT 03/19/2025	
03/20/2025	47500	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	198.78	30010 03/20/2025	
04/01/2025	47592	U.S. Post Office		6101001324.000	Water Communication & Transportation	4/4 Water Billing Cycle 1&4	236.88	30032 04/04/2025	
03/25/2025	47518	IMI Muncie		6101001324.000	Water Communication &	Water- Haul Charge	37.71	/ /	

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					Transportation				
03/16/2025	47519	U.S. Post Office		6101001324.000	Water Communication & Transportation	3/25 Water Billing cycle 2 & 3	277.57	30015 03/26/2025	
04/16/2025	47657	The Star Press		6101001324.000	Water Communication & Transportation	Water- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /	
03/25/2025	47520	Hawkins, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	22.50	/ /	
03/17/2025	47507	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	155.54	47507 EFT 03/17/2025	
03/25/2025	47516	Living Waters Company, Inc		6101001324.000	Water Communication & Transportation	Water- Shipping and Handling	22.99	/ /	
04/01/2025	47611	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	47611 EFT 04/01/2025	
04/01/2025	47611	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47611 EFT 04/01/2025	
03/19/2025	47508	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	47508 EFT 03/19/2025	
SubTotal Appropriation 6101001324.000							1716.51		
**Appropriation 6101001331.000 WATER - Professional Services									
03/28/2025	47546	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- County Rd 600 W Watermain Extension	18320.00	30049 04/17/2025	
SubTotal Appropriation 6101001331.000							18320.00		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
04/16/2025	47654	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Canon/IR Adv525IF	42.20	47654 ACH 04/16/2025	
04/16/2025	47654	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 256iF	84.39	47654 ACH 04/16/2025	
04/11/2025	47640	Clear Water Systems		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Service Call/Labor	250.00	30096 04/17/2025	
04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- First Floor Utility Office w/No Heat/Thermostat Had Been Changed to Cool	45.00	30056 04/17/2025	
04/16/2025	47654	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/IR 4535i	84.39	47654 ACH 04/16/2025	

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					(Contract)				
04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Diagnostic/Repair Rusted & Broken/Exhaust Pipe for Tube Heater	103.66	30056 04/17/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Remote Back-ups for March/Printer Drum for Debbie	174.20	/ /	
SubTotal Appropriation 6101001336.000							783.84		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
04/10/2025	47626	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Mar '25 Ticket Fees	95.47	/ /	
04/07/2025	47619	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/ZFold Rfl/Sig Air Svc/Dual TP Rfl/Urinal Mat/Sig Sant S	60.30	/ /	
04/10/2025	47625	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- April 2025 Maintenance Contract Billing	13.66	/ /	
03/17/2025	47487	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Water- Application Fee for Certification Exam (Operator Certification)	30.00	30005 03/17/2025	
04/01/2025	47568	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Mar'25)	508.00	30067 04/17/2025	
04/17/2025	47664	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanls Screen Srvc	26.56	/ /	
04/11/2025	47636	Lon Fox		6101001339.000	WATER - Other Services & Charges	Water- Credit	-6.67	30092 04/17/2025	
03/07/2025	47523	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/7 Water Office Pyrl Fees 1 Emp	12.16	47523Pyrl 03/07/2025	
04/11/2025	47639	Indiana Testing, Inc.		6101001339.000	WATER - Other Services & Charges	Water- Non Dot Urine Drug Screen/Admin Fee	61.00	30095 04/17/2025	
02/28/2025	47483	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/28 TC/Water Pyrl Fees 7 Emp	50.68	47483Pyrl 02/28/2025	
03/21/2025	47527	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/21 Water Pyrl Fees 4.25 Emp	54.79	47527 Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	3/7 Water Pyrl Fees 4.25 Emp	51.70	47523Pyrl 03/07/2025	

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					Charges				
04/07/2025	47618	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig DualTP Rfl Paper/Urinal Mat/Sig Sant Svc/Sanls Scr	26.56	/ /	
04/07/2025	47607	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water-Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.67	47607 EFT 04/04/2025	
03/25/2025	47510	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.66	/ /	
03/17/2025	47502	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water-Annual Conference Fees	580.00	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water-Credit card Fee	17.40	EFT 03/20/2025	
03/21/2025	47527	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/21 Water Office Pyrl Fees 1 Emp	12.89	47527 Pyrl 03/21/2025	
03/17/2025	47502	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- Ivy Tech Testing for K Studebaker	40.00	EFT 03/20/2025	
03/16/2025	47554	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	3/24 Water ACH Return E. Baldwin	29.54	/ /	
03/28/2025	47652	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	3/28 TC/Water Payroll Fees 7 emp	52.63	47652 Pyrl 03/28/2025	
04/07/2025	47600	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Field Ops)	22.75	30076 04/17/2025	
04/01/2025	47559	AWWA - American Water Works Association		6101001339.000	WATER - Other Services & Charges	Water- Annual Membership Dues(Member#3649099)	450.00	30058 04/17/2025	
03/17/2025	47502	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- Ivy Tech Testing for K Studebaker	40.00	EFT 03/20/2025	
03/20/2025	47505	Indiana BMV		6101001339.000	WATER - Other Services & Charges	2025 Vermeer LPSDT Trailer VIN ...1241	15.00	30013 03/20/2025	
SubTotal Appropriation 6101001339.000							2512.75		
**Appropriation 6101001351.000 Utilities									
03/24/2025	47506	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	71.98	30014 03/24/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water	1852.63	30014 03/24/2025	

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						Tower/Park Water Tower/Broadway Well			
04/08/2025	47645	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	179.71	47645 EFT 04/08/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	922.61	30014 03/24/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	114.65	47645 EFT 04/08/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1084.85	47645 EFT 04/08/2025	
03/27/2025	47533	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	138.70	47533 EFT 03/27/2025	
SubTotal Appropriation 6101001351.000							4365.13		
**Appropriation 6101001392.000 Sales Tax									
03/16/2025	47486	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Feb 2025	6604.51	47486EFT 03/18/2025	
03/16/2025	47486	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Feb 2025	124.46	47486EFT 03/18/2025	
SubTotal Appropriation 6101001392.000							6728.97		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
03/28/2025	47612	Donald Williams		6101001394.000	REFUND OVERPAYMENT	4/4 Water Refund of Overpay	29.54	30083 04/17/2025	
SubTotal Appropriation 6101001394.000							29.54		
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment									
04/02/2025	47571	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Apr '25--2014 Water SRF B&I Transfer	7560.00	47571WTr 04/02/2025	
SubTotal Appropriation 6101001461.000							7560.00		
SubTotal Department 001							88403.65		
SubTotal Fund Number 6101							88403.65		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
04/02/2025	47572	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF April Pr & Int Pymt	7560.00	/ /	

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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										
04/07/2025	47597	Emily Main		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #8004	13.18	30073	04/17/2025	
04/07/2025	47598	Christen Gant		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7977	61.14	30074	04/17/2025	
04/07/2025	47596	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	4/4 E.Main Applied Water Dep #8004	31.82	30072	04/17/2025	
04/03/2025	47575	Mackensie Heath		6104001500.000	WATER METER DEPOSIT REFUNDS	3/1 Water Meter Dep Refund	45.00	30026	04/03/2025	
04/03/2025	47591	Brianna Lewis		6104001500.000	WATER METER DEPOSIT REFUNDS	3/25 Water Dep Refund B. Lewis	220.00	30029	04/04/2025	
04/07/2025	47596	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	4/4 C.Gant Applied Water Dep #7977	73.86	30072	04/17/2025	
SubTotal Appropriation 6104001500.000							445.00			
SubTotal Department 001							445.00			
SubTotal Fund Number 6104							445.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
03/21/2025	47526	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/21 Sewer Gross Wages	519.82	47526 Pyrl	03/21/2025	
03/07/2025	47522	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	3/7 Sewer Gross Wages	577.76	47522Pyrl	03/07/2025	
SubTotal Appropriation 6201001111.000							1097.58			
**Appropriation 6201001112.000 WWTP Labor										
03/07/2025	47522	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/7 WWTP Gross Wages	11573.43	47522Pyrl	03/07/2025	
03/21/2025	47526	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	3/21 WWTP Gross Wages	11324.75	47526 Pyrl	03/21/2025	

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SubTotal Appropriation 6201001112.000							22898.18			
**Appropriation 6201001113.000 Sewer Office Wages										
03/07/2025	47522	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/7 Sewer Office Gross Wages	4971.63	47522PyrI	03/07/2025	
04/08/2025	47594	MissionSquare		6201001113.000	Sewer Office Wages	TM/Sewer 2nd Qtr 2025 Town Contribution	400.00		/ /	
03/21/2025	47526	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	3/21 Sewer Office Gross Wages	4851.97	47526 PyrI	03/21/2025	
SubTotal Appropriation 6201001113.000							10223.60			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
02/28/2025	47483	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 PyrI TC/Sewer Medicare 25% Employer	16.02	47483PyrI	02/28/2025	
02/28/2025	47482	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	2/28 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	47482PyrI	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/28 PyrI TC/Sewer SUTA	7.74	47652 PyrI	03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 PyrI TC/Sewer FUTA 25%	6.63	47483PyrI	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/28 PyrI TC/Sewer FUTA	6.62	47652 PyrI	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/28 TC/Sewer FICA/SS 25% Employer	68.45	47652 PyrI	03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 PyrI TC/Sewer SUTA 25%	7.72	47483PyrI	02/28/2025	
03/28/2025	47651	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	3/28 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	47651 PyrI	03/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	3/28 PyrI TC/Sewer Medicare 25% Employer	16.01	47652 PyrI	03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	2/28 PyrI TC/Sewer FICA/SS 25% Employer	68.46	47483PyrI	02/28/2025	
SubTotal Appropriation 6201001114.000							2405.98			
**Appropriation 6201001116.000 Employer Share Group Insurance										
04/06/2025	47595	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP-April '25 St/Lt Coverage	239.59	30034	04/06/2025	
04/06/2025	47595	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer-April '25 St/Lt Coverage	10.64	30034	04/06/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (April)	1500.31	30011	03/20/2025	

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03/20/2025	47501	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (April)	6663.72	30011 03/20/2025	
04/06/2025	47595	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office-April '25 St/Lt Coverage	87.29	30034 04/06/2025	
SubTotal Appropriation 6201001116.000							8501.55		
**Appropriation 6201001117.000 Employer Share FICA									
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl Sewer Office FICA/SS Employer	299.14	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl Sewer Medicare Employer	7.59	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl Sewer FICA/SS Employer	32.47	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl Sewer Office Medicare Employer	68.23	47527 Pyrl 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl Sewer FICA/SS Employer	28.88	47527 Pyrl 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl WWTP FICA/SS Employer	634.68	47527 Pyrl 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl WWTP Medicare Employer	148.43	47527 Pyrl 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl Sewer Office FICA/SS Employer	291.72	47527 Pyrl 03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/21 Pyrl Sewer Medicare Employer	6.75	47527 Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl WWTP Medicare Employer	152.04	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl Sewer Office Medicare Employer	69.96	47523Pyrl 03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	3/7 Pyrl WWTP FICA/SS Employer	650.08	47523Pyrl 03/07/2025	
SubTotal Appropriation 6201001117.000							2389.97		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
03/07/2025	47523	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/7 Pyrl Sewer Office FUTA	3.86	47523Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/21 Pyrl Sewer Office SUTA	4.55	47527 Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/7 Pyrl Sewer Office SUTA	7.06	47523Pyrl 03/07/2025	

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03/21/2025	47527	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	3/21 Pyrl Sewer Office FUTA	1.15	47527 Pyrl 03/21/2025	
SubTotal Appropriation 6201001118.000							16.62		
**Appropriation 6201001119.000 Wastewater Unemployment									
03/07/2025	47523	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	3/7 Pyrl WWTP SUTA	15.47	47523Pyrl 03/07/2025	
SubTotal Appropriation 6201001119.000							15.47		
**Appropriation 6201001200.000 WWTP CHEMICALS									
03/25/2025	47509	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/PCB /Arsenic/Barium/Mercury/Molybdenum/	1020.00	/ /	
04/16/2025	47660	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150#Cyl/Chlorine Gas 150# Cyl	3758.24	/ /	
SubTotal Appropriation 6201001200.000							4778.24		
**Appropriation 6201001221.000 GASOLINE									
03/17/2025	47502	First Merchants Bank		6201001221.000	GASOLINE	WWTP- 20 reams copy paper	11.99	EFT 03/20/2025	
SubTotal Appropriation 6201001221.000							11.99		
**Appropriation 6201001222.000 SEWER Operating Supplies									
04/01/2025	47564	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 5 Gallon MS Hot Plug Blue Lid	45.00	30063 04/17/2025	
03/17/2025	47502	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer (utility office) 3 hole punched paper	21.23	EFT 03/20/2025	
03/17/2025	47502	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer (utility office) 12pk calculator ribbon	4.00	EFT 03/20/2025	
04/03/2025	47584	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	41.40	/ /	
03/25/2025	47539	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Facial Tissue/Bowl Swab/Bowl Cleaner/Kitchen Roll Towel	65.44	/ /	
03/17/2025	47502	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer(utility office) 6pk cash reg ink cartridges	5.16	EFT 03/20/2025	
03/25/2025	47518	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- #73 Commercial Stone/Environmental Fee	125.24	/ /	

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03/17/2025	47489	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel charges (Feb)	133.97	EFT 03/18/2025	
SubTotal Appropriation 6201001222.000							441.44		
**Appropriation 6201001223.000 WWTP Operating Supplies									
03/25/2025	47540	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Fuel/Diesel Can 5 Gal	29.58	/ /	
03/17/2025	47489	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel charges (Feb)	266.49	EFT 03/18/2025	
04/11/2025	47633	Fully Promoted		6201001223.000	WWTP Operating Supplies	WWTP- T-Shirts/Long Sleeve T-Shirts/Crewneck Sweatshirts/Hooded Sweatshirts/Good Embroidery	1208.25	30089 04/17/2025	
04/07/2025	47599	American Pump Repair & Service, Inc		6201001223.000	WWTP Operating Supplies	WWTP- New Grundfos Spare Submersible Pump;230/460 Volts;4" Discharge;1750 Rpm;49' Power Cord	7460.00	30075 04/17/2025	
04/03/2025	47586	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Tote Praestol K279 Flx lbc	6412.00	/ /	
04/01/2025	47547	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled/Bottle Deposits	119.90	30050 04/17/2025	
SubTotal Appropriation 6201001223.000							15496.22		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
03/17/2025	47502	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Adirpro wire spool rack x2 @ \$66.97ea	133.94	EFT 03/20/2025	
03/28/2025	47551	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2in Sewage Check Valve/2in 509TFPT Check Valve 125# SWP/WOG Horizontal Swing	316.89	30054 04/17/2025	
04/01/2025	47560	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Yellow Marker/BMP 3/4"x21' Blk/Yel	60.78	30059 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cartridge Filter/Hepa Cartridge/Gunk Chlornted Brkcln/Utility Knife/Metal Cut X-lock	93.13	30043 04/17/2025	
04/01/2025	47560	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2" .187-.25 Conn Nylon Cord Conn	114.08	30059 04/17/2025	
03/17/2025	47502	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2in coarse fiber cond disc 5pc x3 @6.99ea	20.97	EFT 03/20/2025	

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03/17/2025	47502	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-6in magnetic parts holder x3 @1.99ea	5.97	EFT 03/20/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Measuring Container/5Qt Paint Bucket/Hydraulic Cement/10Qt Mix & Measure	42.72	30043 04/17/2025	
03/17/2025	47502	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-2in&3in Fiber Disc sanding kit	15.99	EFT 03/20/2025	
04/07/2025	47603	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PC-4"x2"x1/4" 6061 Aluminum Angle	53.00	30079 04/17/2025	
04/09/2025	47617	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 40lbs Oil Dry Leak Absorbent	29.96	47617 EFT 04/09/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 15W40 Gal Rotella T Oil	27.98	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Flexzilla Cord/Interior Cleaner Protect/Dawn/Vrp Shine&Protectant/Tide	232.39	30043 04/17/2025	
04/16/2025	47654	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	168.78	47654 ACH 04/16/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Quick Link SS 1/8/Quick Link SS 1/4	19.41	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Sand in a Tube	107.25	30043 04/17/2025	
03/28/2025	47551	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC PE Plastic Pipe(M)/Socket x MPT Adapter/Socket Coupling/Socket 90(M)	251.59	30054 04/17/2025	
04/11/2025	47632	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- DW ft 3-pc Right Angle AT	33.23	30088 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2 HP Cast Iron Sump Pump/Pry Bar Set/12oz Rubber Mallet/Electric Engraver	204.66	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pro Tuff Bin w/Lock/Fo Pumice Hand/3" Wire Wheel Brush Coars	116.96	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Plastic Bonder/SuperWeld Light Pen/Super Glue	22.40	30043 04/17/2025	

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04/01/2025	47566	Napa Ridge Co Automotive Group		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fuel Filter	24.87	30065 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Non-Shrink Grout/Drain Spade/Post Hole Digger/Clear Primer/Mixer/Pail	127.33	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 18" Lance/Spray Tips/Metric Adapter/M Adapter	82.43	30043 04/17/2025	
03/28/2025	47538	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Duct Sil Bulk/Screwdriver Set/Locking Plier/Lubricant/Key Set/Deadblow Hammer/Masterforce EPW/	610.51	30043 04/17/2025	
04/09/2025	47617	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Coupling2(M);Adapt/Coup/Thred/Shank/Wood Bar&Chain Oil	286.81	47617 EFT 04/09/2025	
SubTotal Appropriation 6201001228.000							3204.03		
**Appropriation 6201001232.000 Sewer - Office Supplies									
03/17/2025	47502	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer-Otter Box for iPad	64.39	EFT 03/20/2025	
04/11/2025	47636	Lon Fox		6201001232.000	Sewer - Office Supplies	Sewer- Two Part Forms for Utility Office; Printing/Numbering/Cutting	57.50	30092 04/17/2025	
03/17/2025	47502	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- 20 reams copy paper	11.99	EFT 03/20/2025	
SubTotal Appropriation 6201001232.000							133.88		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
03/25/2025	47518	IMI Muncie		6201001332.000	Sewer-Comm & Transportation	Sewer- Haul Charge	37.70	/ /	
03/16/2025	47519	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	3/25 Sewer Billing cycle 2 & 3	277.57	30015 03/26/2025	
04/01/2025	47611	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47611 EFT 04/01/2025	
03/25/2025	47539	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /	
03/19/2025	47508	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.72	47508 EFT 03/19/2025	
03/19/2025	47508	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	47508 EFT 03/19/2025	

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04/02/2025	47569	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (4/1-4/30)	43.43	47569 EFT 04/02/2025	
04/01/2025	47611	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47611 EFT 04/01/2025	
03/31/2025	47623	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	183.19	47623 EFT 03/31/2025	
03/25/2025	47513	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	364.50	/ /	
03/25/2025	47513	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	270.00	/ /	
03/17/2025	47507	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	155.54	47507 EFT 03/17/2025	
03/20/2025	47503	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Feb10-Mar9)	20.25	47503 EFT 03/20/2025	
04/01/2025	47611	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47611 EFT 04/01/2025	
04/03/2025	47584	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.11	/ /	
04/16/2025	47657	The Star Press		6201001332.000	Sewer-Comm & Transportation	Sewer- Legal 2 Column Full SBN; Annual Financial Reports	41.15	/ /	
04/01/2025	47592	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	4/4 Sewer Billing Cycle 1&4	236.88	30032 04/04/2025	
SubTotal Appropriation 6201001332.000							1906.82		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
04/03/2025	47581	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (2/1-2/28)	25.00	/ /	
04/01/2025	47611	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	47611 EFT 04/01/2025	
03/19/2025	47508	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	496.90	47508 EFT 03/19/2025	
04/07/2025	47599	American Pump Repair & Service, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	204.00	30075 04/17/2025	

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03/20/2025	47503	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Feb10-Mar9)	90.09	47503 EFT	03/20/2025	
04/16/2025	47660	Brenntag Mld South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Fee	170.00		/ /	
03/31/2025	47623	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	183.19	47623 EFT	03/31/2025	
03/17/2025	47507	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	155.54	47507 EFT	03/17/2025	
04/01/2025	47547	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30050	04/17/2025	
SubTotal Appropriation 6201001334.000							1509.71			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Diagnostic/Repair Rusted & Broken/Exhaust Pipe for Tube Heater	103.67	30056	04/17/2025	
04/16/2025	47654	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Canon/iR Adv525iF	42.20	47654 ACH	04/16/2025	
03/28/2025	47549	Toric Engineering		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP- Performed Annual Calibrations & Provided Updated Documentations	785.00	30052	04/17/2025	
04/16/2025	47654	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	84.39	47654 ACH	04/16/2025	
04/10/2025	47628	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Remote Back-ups for March/Printer Drum for Debbie	174.20		/ /	
04/01/2025	47557	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- First Floor Utility Office w/No Heat/Thermostat Had Been Changed to Cool	45.00	30056	04/17/2025	
04/16/2025	47654	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	84.39	47654 ACH	04/16/2025	
SubTotal Appropriation 6201001336.000							1318.85			
**Appropriation 6201001337.000 WWTP Printing & Advertising										
04/16/2025	47657	The Star Press		6201001337.000	WWTP Printing & Advertising	WWTP- Legal 2 Column Full SBN; Annual Financial Reports	41.15		/ /	

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SubTotal Appropriation 6201001337.000							41.15			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
03/28/2025	47546	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- WWTP Emergency Generator Replacement	5300.00	30049	04/17/2025	
SubTotal Appropriation 6201001338.000							5300.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
04/10/2025	47626	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Mar '25 Ticket Fees	95.48		/ /	
04/10/2025	47625	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- April 2025 Maintenance Contract Billing	13.66		/ /	
04/11/2025	47636	Lon Fox		6201001339.000	Sewer Other Services and Charges	Sewer- Credit	-6.66	30092	04/17/2025	
03/25/2025	47510	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Services (3/23/2025)/Exterior-Panes Only	162.66		/ /	
04/07/2025	47600	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Field Ops)	22.75	30076	04/17/2025	
03/17/2025	47497	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	3/18 Sewer ACH Return M. Winkle	58.71	ARTN4749 7	03/20/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/21 Sewer Office Pyrl Fees 1 Emp	12.89	47527 Pyrl	03/21/2025	
03/28/2025	47652	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/28 TC/Sewer Payroll Fees 7 emp	52.63	47652 Pyrl	03/28/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/21 Sewer Pyrl Fees .25	3.23	47527 Pyrl	03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/21 WWTP Pyrl Fees 5 emp	74.45	47527 Pyrl	03/21/2025	
04/17/2025	47664	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Srv	26.56		/ /	
04/07/2025	47607	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer-Portal Access Fee/Add'l Billor Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.67	47607 EFT	04/04/2025	

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02/28/2025	47483	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/28 TC/Sewer Pyrl Fees 7 Emp	50.67	47483Pyrl	02/28/2025	
04/01/2025	47568	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Mar'25)	508.00	30067	04/17/2025	
04/07/2025	47619	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/ZFold Rfl/Sig Air Svc/Dual TP Rfl/Urinal Mat/Sig Sant S	60.31		/ /	
03/07/2025	47523	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/7 Sewer Office Pyrl Fees 1 Emp	12.16	47523Pyrl	03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/7 WWTP Pyrl Fees 5 Emp	70.82	47523Pyrl	03/07/2025	
03/16/2025	47554	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	3/24 Sewer ACH Return E. Baldwin Rec	38.37		/ /	
04/07/2025	47618	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig DualTP Rfl Paper/Urinal Mat/Sig Sant Svc/Sanis Scr	26.57		/ /	
03/07/2025	47523	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	3/7 Sewer Pyrl Fees .25 Emp	3.04	47523Pyrl	03/07/2025	
SubTotal Appropriation 6201001339.000							1391.97			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
04/11/2025	47639	Indiana Testing, Inc.		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Non Dot Urine Drug Screen/Admin Fee	61.00	30095	04/17/2025	
SubTotal Appropriation 6201001340.000							61.00			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
04/10/2025	47628	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Back-ups for March	96.37		/ /	
SubTotal Appropriation 6201001343.000							96.37			
**Appropriation 6201001344.000 Sewer Contract Work										
03/25/2025	47513	Aegion Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- Jetted Three Sewer Lines and Vac ONE lift Station	1080.00		/ /	

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03/25/2025	47513	Aeglon Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- TV&Cleaned Storm Lines on Pleasant View&Lines at Yorktown Shop/Dump Fee	1111.93	/ /	
SubTotal Appropriation 6201001344.000							2191.93		
**Appropriation 6201001345.000 Lift Station Electric									
04/08/2025	47645	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.13	47645 EFT 04/08/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	617.53	30014 03/24/2025	
SubTotal Appropriation 6201001345.000							655.66		
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased									
03/24/2025	47506	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	7749.41	30014 03/24/2025	
SubTotal Appropriation 6201001351.000							7749.41		
**Appropriation 6201001352.000 Sewer Utilities									
03/27/2025	47533	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	210.48	47533 EFT 03/27/2025	
03/27/2025	47533	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smlth St)/Field Ops (2400 S Edith St)	138.70	47533 EFT 03/27/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	114.65	47645 EFT 04/08/2025	
04/08/2025	47645	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	179.71	47645 EFT 04/08/2025	
03/24/2025	47506	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	71.98	30014 03/24/2025	
SubTotal Appropriation 6201001352.000							715.52		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
04/11/2025	47631	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	5326.40	47631 ACH 04/11/2025	
SubTotal Appropriation 6201001359.000							5326.40		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
03/28/2025	47613	Donald Allison		6201001394.000	REFUND OVERPAYMENT	04/4 Sewer Refund Overpay	32.74	30084 04/17/2025	
03/28/2025	47612	Donald Williams		6201001394.000	REFUND OVERPAYMENT	4/4 Sewer Refund of Overpay	116.40	30083 04/17/2025	

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03/28/2025	47614	Heather Pier		6201001394.000	REFUND OVERPAYMENT	4/4 Sewer Refund Overpay	59.50	30085	04/17/2025	
03/28/2025	47615	Donald Marsh		6201001394.000	REFUND OVERPAYMENT	4/4 Sewer Refund Overpay	34.12	30086	04/17/2025	
SubTotal Appropriation 6201001394.000							242.76			
**Appropriation 6201001461.000 SEWER B&I Transfer										
04/02/2025	47570	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '25--2017 Sewer Bond Transfer	22600.00	47570STr	04/02/2025	
04/02/2025	47570	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '25--2020 B&I to BNY	41300.00	47570STr	04/02/2025	
SubTotal Appropriation 6201001461.000							63900.00			
SubTotal Department 001							164022.30			
SubTotal Fund Number 6201							164022.30			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
04/02/2025	47572	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF April Pr & Int Pymt	41300.00	/ /		
SubTotal Appropriation 6202001461.000							41300.00			
SubTotal Department 001							41300.00			
SubTotal Fund Number 6202							41300.00			
**Fund Number 6206 2020 SRF Bonds B&I										
**Department 001 COUNCIL										
**Appropriation 6206001337.000 SEWER - Bond Interest Paid										
03/31/2025	47650	The Bank of New York Mellon Trust Company, N.A.		6206001337.000	SEWER - Bond Interest Paid	3/3/25 Int Payment to Bondholders	102060.00	47650Bpy	03/31/2025	mt
SubTotal Appropriation 6206001337.000							102060.00			
**Appropriation 6206001338.000 SEWER - Bond Principal Paid										
03/31/2025	47650	The Bank of New York Mellon Trust Company, N.A.		6206001338.000	SEWER - Bond Principal Paid	3/3/25 Pr Payment to Bondholders	146000.00	47650Bpy	03/31/2025	mt
SubTotal Appropriation 6206001338.000							146000.00			

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SubTotal Department 001							248060.00		
SubTotal Fund Number 6206							248060.00		
**Fund Number 6210 Sewage Works 2017 Refunding Rev Bond									
**Department 001 COUNCIL									
**Appropriation 6210001381.000 SEWAGE - Bond Principal Paid									
03/31/2025	47643	Old National Bank-Wealth Management		6210001381.000	SEWAGE - Bond Principal Paid	3/3/25 Pr payment to Bondholders Ck 57660	120000.00	47643BPy 03/31/2025 mt	
SubTotal Appropriation 6210001381.000							120000.00		
**Appropriation 6210001382.000 SEWAGE - Bond Interest Paid									
03/31/2025	47643	Old National Bank-Wealth Management		6210001382.000	SEWAGE - Bond Interest Paid	3/3/25 Int payment to Bondholders Ck 57659	15038.75	47643BPy 03/31/2025 mt	
SubTotal Appropriation 6210001382.000							15038.75		
SubTotal Department 001							135038.75		
SubTotal Fund Number 6210							135038.75		
**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)									
**Department 001 COUNCIL									
**Appropriation 6501001331.000 Stormwater Professional Services									
03/28/2025	47546	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	2844.75	30049 04/17/2025	
SubTotal Appropriation 6501001331.000							2844.75		
SubTotal Department 001							2844.75		
SubTotal Fund Number 6501							2844.75		
**Fund Number 8901 Payroll									
**Department 001 COUNCIL									
**Appropriation 8901001921.000 FEDERAL INCOME TAX									
02/28/2025	47483	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/28 Pyrl TC/Fire Employee Federal W/H	33.34	47483Pyrl 02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/28 TC/Fire Employee Federal W/H	133.34	47652 Pyrl 03/28/2025	

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03/07/2025	47523	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/7 Pyrl Federal W/H Employee	7035.77	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	3/21 Pyrl Federal W/H Employee	6927.58	47527 Pyrl	03/21/2025	
SubTotal Appropriation 8901001921.000							14130.03			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
02/28/2025	47483	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/28 Pyrl TC/Fire Employee FICA/SS	384.93	47483Pyrl	02/28/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/21 Pyrl FICA/SS Employee	4830.92	47527 Pyrl	03/21/2025	
03/28/2025	47652	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/28 TC/Fire Employee FICA/SS	384.91	47652 Pyrl	03/28/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	3/7 Pyrl FICA/SS Employee	5003.27	47523Pyrl	03/07/2025	
SubTotal Appropriation 8901001922.000							10604.03			
**Appropriation 8901001923.000 STATE INCOME TAX										
03/21/2025	47527	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/21 Pyrl IN St W/H Employee	2258.93	47527 Pyrl	03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/7 Pyrl IN St W/H Employee	2342.39	47523Pyrl	03/07/2025	
02/28/2025	47483	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/28 Pyrl TC/Fire Employee IN St W/H	191.25	47483Pyrl	02/28/2025	
03/28/2025	47652	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	3/28 TC/Fire Employee IN St W/H	191.25	47652 Pyrl	03/28/2025	
SubTotal Appropriation 8901001923.000							4983.82			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
02/28/2025	47483	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/28 Pyrl TC/Fire Employee Delaware Co	90.66	47483Pyrl	02/28/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/7 Pyrl Delaware Co Employee	1067.80	47523Pyrl	03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/21 Pyrl Delaware Co Employee	1022.15	47527 Pyrl	03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/7 Pyrl Hamilton Co Employee	43.61	47523Pyrl	03/07/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/7 Pyrl Madison Co Employee	45.57	47523Pyrl	03/07/2025	
03/28/2025	47652	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/28 TC/Fire Employee Delaware Co	90.66	47652 Pyrl	03/28/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/21 Pyrl Hamilton Co Employee	43.61	47527 Pyrl	03/21/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	3/21 Pyrl Madison Co Employee	51.47	47527 Pyrl	03/21/2025	
SubTotal Appropriation 8901001924.000							2455.53			
**Appropriation 8901001929.000 H.S.A Additional Contribution										

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03/21/2025	47530	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/21 HSA Add'l Employee Contribution (Dee Freed)	100.00	47530 Pyrl 03/21/2025	
03/21/2025	47530	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/21 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47530 Pyrl 03/21/2025	
03/21/2025	47530	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/21 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47530 Pyrl 03/21/2025	
03/07/2025	47525	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/7 HSA Add'l Employee Contribution (Dee Freed)	100.00	47525Pyrl 03/07/2025	
03/21/2025	47530	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/21 HSA Add'l Employee Contribution (Macon Shroyer)	620.00	47530 Pyrl 03/21/2025	
03/07/2025	47525	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/7 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47525Pyrl 03/07/2025	
03/07/2025	47525	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/7 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47525Pyrl 03/07/2025	
03/07/2025	47525	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	3/7 HSA Add'l Employee Contribution (Macon Shroyer)	620.00	47525Pyrl 03/07/2025	
SubTotal Appropriation 8901001929.000							1890.00		
**Appropriation 8901001930.000 IN Deferred Compensation									
03/21/2025	47504	Nationwide		8901001930.000	IN Deferred Compensation	3/21/25 Payroll Def Comp IN 527	765.00	47504 EFT 03/21/2025	
SubTotal Appropriation 8901001930.000							765.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
03/21/2025	47527	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	3/21 Pyrl Garnishment DD	1032.00	47527 Pyrl 03/21/2025	
03/28/2025	47542	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	March '25 Corp Membership Fees	364.00	30045 04/17/2025	
03/20/2025	47501	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (Retiree)- Health Coverage (April)	141.51	30011 03/20/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	3/7 Pyrl Garnishment DD	1032.00	47523Pyrl 03/07/2025	
SubTotal Appropriation 8901001931.000							2569.51		
**Appropriation 8901001935.000 MEDICARE									
03/28/2025	47652	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/28 TC/Fire Employee Medicare	90.01	47652 Pyrl 03/28/2025	
02/28/2025	47483	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/28 Pyrl TC/Fire Employee	90.06	47483Pyrl 02/28/2025	

Accounts Payable Register

Date: 04/17/2025 01:57:49 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Medicare				
03/21/2025	47527	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/21 Pyrl Medicare Employee	1129.85	47527	Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001935.000	MEDICARE	3/7 Pyrl Medicare Employee	1170.08	47523	Pyrl 03/07/2025	
SubTotal Appropriation 8901001935.000							2480.00			
**Appropriation 8901001936.000 Net Payroll Wages Paid										
03/07/2025	47523	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	3/7 Pyrl Net Direct Deposits	56454.51	47523	Pyrl 03/07/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	3/21 Pyrl Direct Deposit Distributions	2910.40	47527	Pyrl 03/21/2025	
02/28/2025	47483	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	2/28 Pyrl TC/Fire Net Direct Deposits	5363.20	47483	Pyrl 02/28/2025	
03/21/2025	47527	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	3/21 Pyrl Net Direct Deposits	54117.44	47527	Pyrl 03/21/2025	
03/07/2025	47523	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	3/7 Pyrl Direct Deposit Distribution	2910.40	47523	Pyrl 03/07/2025	
03/28/2025	47652	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	3/28 TC/Fire Net Direct Deposits	5225.17	47652	Pyrl 03/28/2025	
SubTotal Appropriation 8901001936.000							126981.12			
SubTotal Department 001							166859.04			
SubTotal Fund Number 8901							166859.04			
*** GRAND TOTAL ***							1258425.89			