

Date: 06/13/2025 08:37:47 AM

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Accounts Payable Register

APV Register Batch - June 2025 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
05/29/2025	47939	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	5/29 TC Gross Wages 50% of \$4416.67	2208.34	47939 Pyrl	05/29/2025	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
05/29/2025	47940	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/29 TC Medicare 50% Employer	32.02	47940 Pyrl	05/29/2025	
05/29/2025	47940	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/29 Pyrl TC FUTA	13.25	47940 Pyrl	05/29/2025	
05/29/2025	47940	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/29 Pyrl TC SUTA	15.47	47940 Pyrl	05/29/2025	
05/29/2025	47940	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	5/29 TC FICA/SS 50% Employer	136.92	47940 Pyrl	05/29/2025	
SubTotal Appropriation 1101001112.000							197.66			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
05/29/2025	47891	A-1 Graphics		1101001221.000	Adm. TC Office Supplies	TC- #10 Regular Evelope- Peel N Seal	39.54	30231	06/13/2025	
05/21/2025	47842	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash- Legal pads \$13.74 (spllt ct,w,s,tr)	3.43	EFT	05/21/2025	
SubTotal Appropriation 1101001221.000							42.97			
**Appropriation 1101001331.000 Adm. TC Professional Services										
06/11/2025	47976	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Public Input/SWOT Analysis/Key Project Identification	6000.00	/ /		
06/11/2025	47980	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /		
06/11/2025	47961	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Continuing Disclosure Annual Compliance Filing for Outstanding Bond Obligations	2234.50	/ /		
06/12/2025	48007	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- May Monthly Retainer For Yorktown Budget Advisory	6500.00	30262	06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

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Services										
06/11/2025	47967	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Water Tower Email/Letter(Autumn Acres)/Merit Board Mtg/Research Questions/RDC Statutes/Town Board	2469.50	/ /		
06/12/2025	48007	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- June'25 Monthly Fee For Yorktown Economic Development Advisory Services	1500.00	30262	06/13/2025	
SubTotal Appropriation 1101001331.000							26204.00			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
05/29/2025	48016	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.67	48016 EFT	05/29/2025	
06/12/2025	47992	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	47992 EFT	06/12/2025	
05/29/2025	47890	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery Fee	8.00	30230	06/13/2025	
05/20/2025	47889	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Apr10-May9)	180.06	47889 EFT	05/20/2025	
05/21/2025	47842	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC/Trash- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT	05/21/2025	
05/29/2025	47879	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30225	06/13/2025	
06/02/2025	47923	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	6/2 Trash Billing Cycle 1&4	234.45	30215	06/05/2025	
05/19/2025	47884	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	5/29 Trash Billing cycle 2&3	278.88	30205	05/30/2025	
SubTotal Appropriation 1101001332.000							981.66			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
06/12/2025	48015	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /		
SubTotal Appropriation 1101001336.000							119.98			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
06/04/2025	47987	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.17	47987 EFT	06/04/2025	
06/12/2025	47981	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services &	TC- Westbrook Addition/Annex,	15807.88	47981 ACH	06/12/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Charges	Trash&Recycling				
06/11/2025	47971	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- June 2025 Maintenance Contract Billing	13.67		/ /	
05/29/2025	47879	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30225	06/13/2025	
06/12/2025	47981	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	47981 ACH	06/12/2025	
05/29/2025	47930	Steve & Monica Leach		1101001339.000	Adm. TC Other Services & Charges	Refund of Trash Overpay	12.16	30243	06/13/2025	
05/19/2025	47829	Deborah Jo Luce		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #6103000	15.15	30185	05/19/2025	
05/29/2025	47940	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	5/29 TC Pyrl Fees 7 Emp	105.26	47940 Pyrl	05/29/2025	
05/29/2025	47890	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Planter for Edward Reed Funeral	50.00	30230	06/13/2025	
SubTotal Appropriation 1101001339.000							51305.81			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
05/22/2025	47847	YHS Band Boosters		1101001340.000	Adm. TC Promo of Business	TC- "Pride of Yorktown" Band & Guard Sponsor	500.00	30193	05/22/2025	
06/12/2025	48002	YHS Girls Golf Booster Club		1101001340.000	Adm. TC Promo of Business	TC- YHS Girls Golf Team Poster Sponsorship	100.00	30257	06/13/2025	
SubTotal Appropriation 1101001340.000							600.00			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
05/19/2025	47850	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	5/22 ACH Trash RTN J. Fenton	15.15	ARTN 47850	05/27/2025	
05/19/2025	47864	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	5/28 Trash ACH RTN J.Hardin	15.15	ARTN 47864	05/28/2025	
05/19/2025	47837	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	5/21 Trash ACH RTN S. Cox	15.15	ARTN 47837	05/21/2025	
05/19/2025	47914	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	5/30 ACH RTN Water K. Wright	15.15	ARTN 47914	06/03/2025	
SubTotal Appropriation 1101001999.000							60.60			

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

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SubTotal Department 001							81721.02			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
05/30/2025	47946	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/30 Marshal Gross Wages	27288.41	47946	Pyrl 05/30/2025	
05/16/2025	47935	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/16 Marshal Gross Wages	28074.82	47935	Pyrl 05/16/2025	
05/02/2025	47843	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	5/2 Marshal Gross Wages	27358.89	47843	Pyrl 05/02/2025	
SubTotal Appropriation 1101002111.000							82722.12			
**Appropriation 1101002112.000 Marshal Employee Benefits										
05/16/2025	47936	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/16 Pyrl Marshal FUTA	8.38	47936	Pyrl 05/16/2025	
05/28/2025	47858	American United Life Ins.		1101002112.000	Marshal Employee Benefits	Marshal- June St/Lt Coverage	1907.48	30200	05/28/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/2 Pyrl Marshal SUTA	12.84	47844	Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/2 Pyrl Marshal FICA/SS Employer	1685.39	47844	Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/30 Pyrl Marshal SUTA	12.95	47947	Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/30 Pyrl Marshal Medicare Employer	379.97	47947	Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/30 Pyrl Marshal FICA/SS Employer	1624.66	47947	Pyrl 05/30/2025	
04/03/2025	47832	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA Q2 Marshal	1200.00	47832	HSA 04/03/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/16 Pyrl Marshal FICA/SS Employer	1673.47	47936	Pyrl 05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/16 Pyrl Marshal Medicare Employer	391.36	47936	Pyrl 05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/30 Pyrl Marshal FUTA	11.09	47947	Pyrl 05/30/2025	
01/03/2025	47830	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA Marshal	1200.00	47830	HSA 01/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/2 Pyrl Marshal Medicare Employer	394.17	47844	Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	5/2 Pyrl Marshal FUTA	11.01	47844	Pyrl 05/02/2025	
SubTotal Appropriation 1101002112.000							10512.77			
**Appropriation 1101002221.000 Marshal Office Supplies										
05/29/2025	47891	A-1 Graphics		1101002221.000	Marshal Office Supplies	PD- #10 Regular Envelope- Peel N	39.54	30231	06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Seal			
05/21/2025	47842	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Office Chair mat x3 @ 44.99ea	134.97	EFT 05/21/2025	
SubTotal Appropriation 1101002221.000							174.51		
**Appropriation 1101002222.000 Marshal Operating Supplies									
05/21/2025	47848	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD- Fuel (April)	2362.62	EFT 05/19/2025	
06/06/2025	47927	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Brake Pads/Painted Rotor	191.23	/ /	
SubTotal Appropriation 1101002222.000							2553.85		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
06/12/2025	47993	Midwest Public Safety, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Body Worn Camera Magnetic Mount	243.00	30248 06/13/2025	
SubTotal Appropriation 1101002223.000							243.00		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
05/21/2025	47842	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
05/20/2025	47889	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Apr10-May9)	685.38	47889 EFT 05/20/2025	
05/21/2025	47842	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD Efax	12.66	EFT 05/21/2025	
05/29/2025	48016	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.35	48016 EFT 05/29/2025	
06/12/2025	47992	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	47992 EFT 06/12/2025	
06/12/2025	47993	Midwest Public Safety, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Freight	14.00	30248 06/13/2025	
05/29/2025	48016	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.67	48016 EFT 05/29/2025	
06/02/2025	47989	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	47989 EFT 06/02/2025	
SubTotal Appropriation 1101002332.000							1340.91		
**Appropriation 1101002335.000 Marshal Utility Services									
06/09/2025	47990	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	412.85	47990 EFT 06/09/2025	
05/29/2025	47869	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	48.50	47869 EFT 05/29/2025	

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Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

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SubTotal Appropriation 1101002335.000							461.35		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
06/12/2025	48003	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Auxiliary Battery Repair/Engine Block Breaches/Loose Seat Restraint	744.36	30258 06/13/2025	
06/12/2025	47982	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	168.78	47982 ACH 06/12/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Backups/Vlpre Antivirus	119.98	/ /	
06/11/2025	47956	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Hemisphere Aethon/Passenger Tire Spin/Balance/State Tire Tax	102.20	/ /	
SubTotal Appropriation 1101002336.000							1135.32		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
05/21/2025	47842	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD- Indiana Online Svcs Refresher Course for S. Hellis	51.38	EFT 05/21/2025	
06/12/2025	47999	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Non Dot Urine Drug Screen/Non Dot Breath Alcohol/Admin Fee	114.00	30254 06/13/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/2 Marshal Pysl Fees 14 Officers	187.30	47844 Pysl 05/02/2025	
06/11/2025	47971	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- June 2025 Maintenance Contract Billing	13.66	/ /	
05/30/2025	47947	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/30 Marshal Pysl Fees 15 Officers	196.12	47947 Pysl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	5/16 Marshal Pysl Fees 15 Officers	221.22	47936 Pysl 05/16/2025	
06/12/2025	48008	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (May'25)	507.60	30263 06/13/2025	
05/27/2025	47911	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Urinal Mat/Sant Sv	65.99	47911 EFT 05/27/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101002339.000							1357.27			
SubTotal Department 002							100501.10			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
05/16/2025	47935	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/16 TM Gross Wages	3518.00	47935	Pyrl	05/16/2025
05/02/2025	47843	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/2 TM Gross Wages	3518.00	47843	Pyrl	05/02/2025
05/30/2025	47946	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	5/30 TM Gross Wages	3518.00	47946	Pyrl	05/30/2025
SubTotal Appropriation 1101003111.000							10554.00			
**Appropriation 1101003112.000 TM Employee Benefits										
05/02/2025	47844	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/2 Pyrl TM FICA/SS Employer	210.37	47844	Pyrl	05/02/2025
04/03/2025	47832	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	HSA Q2 TM	300.00	47832	HSA	04/03/2025
05/16/2025	47936	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/16 Pyrl TM Medicare Employer	48.52	47936	Pryl	05/16/2025
01/03/2025	47830	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	HSA Town Manager	300.00	47830	HSA	01/03/2025
05/28/2025	47858	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- June St/Lt Coverage	578.85	30200		05/28/2025
05/30/2025	47947	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/30 Pyrl TM FICA/SS Employer	207.47	47947	Pyrl	05/30/2025
05/02/2025	47844	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/2 Pyrl TM Medicare Employer	49.21	47844	Pyrl	05/02/2025
05/16/2025	47936	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/16 Pyrl TM FICA/SS Employer	207.47	47936	Pryl	05/16/2025
05/30/2025	47947	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	5/30 Pyrl TM Medicare Employer	48.52	47947	Pyrl	05/30/2025
SubTotal Appropriation 1101003112.000							1950.41			
**Appropriation 1101003221.000 TM Office Supplies										
05/29/2025	47891	A-1 Graphics		1101003221.000	TM Office Supplies	TM- #10 Regular Evelope- Peel N Seal	39.54	30231		06/13/2025
SubTotal Appropriation 1101003221.000							39.54			
**Appropriation 1101003222.000 TM Operating Supplies										
05/21/2025	47848	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel (April)	105.14		EFT	05/19/2025
SubTotal Appropriation 1101003222.000							105.14			
**Appropriation 1101003331.000 TM Professional Services										
06/12/2025	48014	Mosaic Solutions Groups, LLC		1101003331.000	TM Professional Services	TM- Reimbursement for Domain	87.97		/ /	

APVREGISTER.FRX

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Purchase (Luminary Festival)										
SubTotal Appropriation 1101003331.000							87.97			
**Appropriation 1101003332.000 TM Comm. & Trans.										
05/29/2025	48016	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.67	48016 EFT	05/29/2025	
05/21/2025	47842	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Efax	12.66	EFT	05/21/2025	
06/12/2025	47992	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	47992 EFT	06/12/2025	
05/20/2025	47889	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Apr10-May9)	151.48	47889 EFT	05/20/2025	
05/21/2025	47842	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT	05/21/2025	
06/02/2025	47989	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47989 EFT	06/02/2025	
SubTotal Appropriation 1101003332.000							505.91			
**Appropriation 1101003335.000 TM Utility Services										
06/09/2025	47990	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	412.85	47990 EFT	06/09/2025	
05/29/2025	47869	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	48.50	47869 EFT	05/29/2025	
SubTotal Appropriation 1101003335.000							461.35			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
06/12/2025	47982	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	168.78	47982 ACH	06/12/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /		
05/29/2025	47883	DMMPC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Annual Fee/YTown Infrastructure/Sewer Maintenance/Zoning/Trails/pics& docs/Edit Priviledges/Maps	2000.00	30229	06/13/2025	
SubTotal Appropriation 1101003336.000							2288.76			
**Appropriation 1101003339.000 TM Other Services & Charges										

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
06/11/2025	47971	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- June 2025 Maintenance Contract Billing	13.66		/ /	
05/21/2025	47842	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tax-Dollar General for Ins Lunch supplies	0.53	EFT	05/21/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/30 TM Pysl Fees 2 Emp	24.82	47947 Pysl	05/30/2025	
05/21/2025	47842	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinars for E. Hurley	50.00	EFT	05/21/2025	
05/21/2025	47842	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- 4 Day Ray-Lunch for st dept - tree clean up	126.30	EFT	05/21/2025	
05/27/2025	47911	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Duralite Mat/Slg Air Svc/Slg Soap Svc/Dual TP Rfl/Trashcan Rfl/Urinal Mat/Sant Sv	66.00	47911 EFT	05/27/2025	
06/12/2025	48008	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (May'25)	507.60	30263	06/13/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/2 TM Pysl Fees 2 emp	25.33	47844 Pysl	05/02/2025	
05/21/2025	47842	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Dollar General- Supplies/ food for Ins lunch for town	38.40	EFT	05/21/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	5/16 TM Pysl Fees 2 Emp	28.16	47936 Pysl	05/16/2025	
SubTotal Appropriation 1101003339.000							880.80			
SubTotal Department 003							16873.88			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
05/16/2025	47935	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/16 CT Gross Wages	2907.88	47935 Pysl	05/16/2025	
05/02/2025	47843	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/2 CT Gross Wages	3041.76	47843 Pysl	05/02/2025	
05/30/2025	47946	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	5/30 CT Gross Wages	2903.38	47946 Pysl	05/30/2025	
SubTotal Appropriation 1101004111.000							8853.02			
**Appropriation 1101004112.000 CT Employee Benefits										
05/30/2025	47947	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/30 Pysl CT Medicare Employer	40.85	47947 Pysl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/16 Pysl CT Medicare Employer	40.92	47936 Pysl	05/16/2025	
05/28/2025	47858	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- June St/Lt Coverage	72.86	30200	05/28/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/03/2025	47830	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	HSA CT	150.00	47830HSA 01/03/2025	
04/03/2025	47832	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	HSA Q2 CT	150.00	47832HSA 04/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/2 Pysl CT Medicare Employer	44.11	47844 Pysl 05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/16 Pysl CT FICA/SS Employer	174.94	47936 Pysl 05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/30 Pysl CT FICA/SS Employer	174.66	47947 Pysl 05/30/2025	
05/02/2025	47844	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	5/2 Pysl CT FICA/SS Employer	188.59	47844 Pysl 05/02/2025	
SubTotal Appropriation 1101004112.000							1036.93		
**Appropriation 1101004221.000 CT Office Supplies									
05/21/2025	47842	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Legal pads \$13.74 (split ct,w,s,tr)	3.44	EFT 05/21/2025	
05/29/2025	47891	A-1 Graphics		1101004221.000	CT Office Supplies	CT- #10 Regular Evelope- Peel N Seal	39.54	30231 06/13/2025	
SubTotal Appropriation 1101004221.000							42.98		
**Appropriation 1101004332.000 CT Comm. & Trans.									
05/20/2025	47889	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Apr10-May9)	30.01	47889 EFT 05/20/2025	
06/02/2025	47989	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47989 EFT 06/02/2025	
05/29/2025	48016	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.67	48016 EFT 05/29/2025	
05/21/2025	47842	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS 2 day delivery	10.10	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS 2 day delivery	10.10	EFT 05/21/2025	
06/12/2025	47992	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	47992 EFT 06/12/2025	
05/21/2025	47842	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Efax	12.66	EFT 05/21/2025	
SubTotal Appropriation 1101004332.000							404.64		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
06/12/2025	48015	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101004336.000							119.98			
**Appropriation 1101004339.000 CT Other Services & Charges										
05/29/2025	47945	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 5/29 Paycom Payroll Wire Fee	25.00	47945	05/29/2025	BFee
05/02/2025	47846	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 5/2 Paycom Payroll Wire Fee	25.00	47846	05/02/2025	BFee
05/30/2025	47949	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 5/30 Paycom Payroll Wire Fee	25.00	47949	05/30/2025	BFee
05/21/2025	47842	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- TAX on Amazon order	3.20	EFT	05/21/2025	
05/21/2025	47842	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- AGA Membership	120.00	EFT	05/21/2025	
06/12/2025	48008	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (May'25)	507.60	30263	06/13/2025	
06/11/2025	47971	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- June 2025 Maintenance Contract Billing	13.66	/ /		
05/02/2025	47844	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/2 CT Pyrl Fees 3 emp	38.00	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/30 CT Pyrl Fees 3 Emp	37.23	47947 Pyrl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	5/16 CT Pyrl Fees 3 Emp	42.24	47936 Pryl	05/16/2025	
05/27/2025	47911	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Urlnal Mat/Sant Sv	65.99	47911 EFT	05/27/2025	
05/16/2025	47937	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 5/16 Paycom Wire Fee	25.00	47937	05/16/2025	BFee
SubTotal Appropriation 1101004339.000							927.92			
SubTotal Department 004							11385.47			
SubTotal Fund Number 1101							210481.47			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
05/16/2025	47935	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/16 Street Gross Wages	3804.72	47935 Pyrl	05/16/2025	
05/02/2025	47843	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/2 Street Gross Wages	8439.90	47843 Pyrl	05/02/2025	
05/30/2025	47946	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	5/30 Street Gross Wages	4927.70	47946 Pyrl	05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2201001111.000							17172.32		
**Appropriation 2201001112.000 STREET Employee Benefits									
04/03/2025	47832	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA Q2 Street	300.00	47832HSA 04/03/2025	
05/16/2025	47936	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/16 Pyrl Street Medicare Employer	54.16	47936 Pyrl 05/16/2025	
05/28/2025	47858	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- June St/Lt Coverage	492.94	30200 05/28/2025	
01/03/2025	47830	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA Street	300.00	47830HSA 01/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/2 Pyrl Street Medicare Employer	122.38	47844 Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/2 Pyrl Street FICA/SS Employer	523.28	47844 Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/30 Pyrl Street FICA/SS Employer	301.22	47947 Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/30 Pyrl Street Medicare Employer	70.44	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/16 Pyrl Street FICA/SS Employer	231.59	47936 Pyrl 05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/30 Pyrl Street SUTA	8.35	47947 Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	5/30 Pyrl Street FUTA	7.16	47947 Pyrl 05/30/2025	
SubTotal Appropriation 2201001112.000							2411.52		
**Appropriation 2201001221.000 STREET Office Supplies									
05/29/2025	47891	A-1 Graphics		2201001221.000	STREET Office Supplies	Street- #10 Regular Evelope- Peel N Seal	39.55	30231 06/13/2025	
SubTotal Appropriation 2201001221.000							39.55		
**Appropriation 2201001222.000 STREET Operating Supplies									
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 2000A LI Power Pack	179.99	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Lube/(2 Oil Filter Returns-\$6.88)	0.61	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Hose Clamp 20,4,6,12BX/Washer Fluid	57.31	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Grease Coupler	18.52	/ /	
05/21/2025	47848	Wex Bank		2201001222.000	STREET Operating Supplies	Street- Fuel (April)	1093.89	EFT 05/19/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2025	47952	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Disposal Liner/Bath Tissue/Kitchen Roll/Toilet Tissue/Towel/Liners/Drawtape Bags/Bowl Swab	169.56	/ /	
05/29/2025	47877	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks	56.66	30223 06/13/2025	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Clean Low Voc/Carb.Choke Spry Clnr	129.36	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Air (M)	43.89	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Rott4TR 15W40 Gal	155.94	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XLG Raven P/F Nitrile	71.34	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-31.71	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Pads/Painted Rotor	133.69	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter (M)	6.88	/ /	
06/06/2025	47927	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XLG Raven P/F Nitrile	23.78	/ /	
SubTotal Appropriation 2201001222.000							2109.71		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
06/03/2025	47912	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure <100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Serv Fee	76.99	/ /	
05/29/2025	47875	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	45.96	30221 06/13/2025	
06/11/2025	47958	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag (100)	76.00	/ /	
05/29/2025	47875	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	114.90	30221 06/13/2025	
06/11/2025	47957	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	159.70	/ /	
05/20/2025	47887	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Good Friends Hi Pro 27%	51.34	47887 EFT 05/20/2025	
06/11/2025	47957	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Commercial Stone/Enviornmental Fee	131.13	/ /	
05/30/2025	47892	Agbest, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Roundup Power Max/Crossbow 4x1 Gal	294.40	30232 06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2201001223.000							950.42			
**Appropriation 2201001331.000 STREET Professional Services										
06/12/2025	48013	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2025-2 CCMG Grant Program Assistance	5500.00	30268	06/13/2025	
06/12/2025	48013	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assitance, N Isanogel Rd & Nebo Rd	3515.29	30268	06/13/2025	
06/12/2025	48013	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Tiger Drive Area Traffic Study	2003.50	30268	06/13/2025	
SubTotal Appropriation 2201001331.000							11018.79			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
06/11/2025	47957	IMI Muncle		2201001332.000	STREET Comm. & Trans.	Street- Haul Charge	39.48		/ /	
06/12/2025	47992	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	47992 EFT	06/12/2025	
05/21/2025	47842	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT	05/21/2025	
05/20/2025	47889	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Apr10-May9)	100.51	47889 EFT	05/20/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50		/ /	
05/29/2025	48016	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48016 EFT	05/29/2025	
05/29/2025	48016	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.66	48016 EFT	05/29/2025	
06/02/2025	47989	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47989 EFT	06/02/2025	
SubTotal Appropriation 2201001332.000							474.90			
**Appropriation 2201001335.000 STREET Utility Services										
05/21/2025	47839	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	81.56	30190	05/21/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	413.95	30190	05/21/2025	
06/12/2025	48012	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops(2400 S Edith St)	348.75	30267	06/13/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights(Smith St)	3526.77	47990 EFT	06/09/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/09/2025	47990	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	87.25	47990 EFT 06/09/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	57.94	47990 EFT 06/09/2025	
05/29/2025	47869	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	19.61	47869 EFT 05/29/2025	
SubTotal Appropriation 2201001335.000							4535.83		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
05/29/2025	47882	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Trigger Handle Broken/No Throttle Response;Installed Throttle/New Lockout Lever/New Handle	67.74	30228 06/13/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Backups/Vlpre Antivirus	119.98	/ /	
06/12/2025	47982	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525iF	42.20	47982 ACH 06/12/2025	
05/29/2025	47882	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Service Inspection (Blower)/Ignition Switch Broken/Labor and Supplies	101.57	30228 06/13/2025	
SubTotal Appropriation 2201001336.000							331.49		
**Appropriation 2201001339.000 STREET Other Services & Charges									
06/06/2025	47928	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Field Mowing/Mowing,Trimming,Blowing/Bed&Hard Surface/Bed Edging	1776.87	/ /	
06/11/2025	47971	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- June 2025 Maintenance Contract Billing	13.66	/ /	
05/16/2025	47936	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/16 Street Pyrl Fees 2 Emp	48.16	47936 Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/2 Street Pyrl Fees 4 emp	70.66	47844 Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	5/30 Street Pyrl Fees 3 Emp	57.23	47947 Pyrl 05/30/2025	
SubTotal Appropriation 2201001339.000							1966.58		

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
06/11/2025	47962	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Aluminum Street Marker Signs(Hoffer Dr, Penrod Rd)/(Kilgore Ave)(Stockport Dr, Cornbread Rd)	1005.00		/ /	
06/11/2025	47962	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x48" HIP Aluminum Street Marker Sign For Round-a-Bout/Jackson St	115.20		/ /	
SubTotal Appropriation 2201001443.000							1120.20			
SubTotal Department 001							42131.31			
SubTotal Fund Number 2201							42131.31			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
05/30/2025	47946	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/30 Park Gross Wages	6641.48	47946 Pyrl	05/30/2025	
05/16/2025	47935	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/16 Park Gross Wages	5934.40	47935 Pyrl	05/16/2025	
05/02/2025	47843	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	5/2 Park Gross Wages	6427.39	47843 Pyrl	05/02/2025	
SubTotal Appropriation 2204001111.000							19003.27			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/03/2025	47832	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	HSA Q2 Park	300.00	47832HSA	04/03/2025	
05/30/2025	47947	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/30 Pyrl Park Medicare Employer	93.00	47947 Pyrl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/16 Pyrl Park Medicare Employer	82.75	47936 Pryl	05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/2 Pyrl Park SUTA	3.36	47844 Pyrl	05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/16 Pyrl Park FICA/SS Employer	353.81	47936 Pryl	05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/30 Pyrl Park SUTA	3.36	47947 Pyrl	05/30/2025	
05/02/2025	47844	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/2 Pyrl Park FICA/SS Employer	398.50	47844 Pyrl	05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/2 Pyrl Park Medicare Employer	93.19	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/30 Pyrl Park FUTA	2.88	47947 Pyrl	05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
05/30/2025	47947	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/30 Pyrl Park FICA/SS Employer	397.64	47947 Pyrl	05/30/2025	
01/03/2025	47830	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	HSA Park	300.00	47830HSA	01/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	5/2 Pyrl Park FUTA	2.88	47844 Pyrl	05/02/2025	
05/28/2025	47858	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- June St/Lt Coverage	548.86	30200	05/28/2025	
SubTotal Appropriation 2204001112.000							2580.23			
**Appropriation 2204001221.000 PARK Office Supplies										
05/29/2025	47891	A-1 Graphics		2204001221.000	PARK Office Supplies	Park- #10 Regular Evelope- Peel N Seal	39.55	30231	06/13/2025	
SubTotal Appropriation 2204001221.000							39.55			
**Appropriation 2204001222.000 PARK Operating Supplies										
06/11/2025	47952	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Disposal Liner/Bath Tissue/Kitchen Roll/Toilet Tissue/Towel/Liners/Drawtape Bags/Bowl Swab	169.56	/ /		
05/21/2025	47848	Wex Bank		2204001222.000	PARK Operating Supplies	Park- Fuel (April)	1164.95	EFT	05/19/2025	
SubTotal Appropriation 2204001222.000							1334.51			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
05/20/2025	47887	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Blade (M)	245.97	47887 EFT	05/20/2025	
05/20/2025	47887	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Holder/Blade(M)	496.21	47887 EFT	05/20/2025	
06/11/2025	47960	Hoosier Flags LLC		2204001223.000	PARK Repair & Maint Supplies	Park-American Flag(M)/Town of Ytown(M)/POW SF Flag/State of IN Flag(M)/Fire Dept Flag/City of Muncie	1373.00	/ /		
06/06/2025	47927	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Steering Stabilizer	62.99	/ /		
06/06/2025	47927	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Window Regulator	101.33	/ /		
05/29/2025	47878	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Flush Retrofit KT w/Override for Clos&Urn w/ CP Metal Cover	365.58	30224	06/13/2025	
06/06/2025	47927	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Window Regulator	104.04	/ /		
05/29/2025	47875	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- HD Coupler Lock	32.83	30221	06/13/2025	
05/29/2025	47875	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Timbercrst/Alum Snip/Channel Cutter/Roofing	148.44	30221	06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Nail/Laying Filter			
05/29/2025	47875	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Glav Strap/Tapcon SD	19.37	30221 06/13/2025	
06/06/2025	47927	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- XLG Raven P/F Nitrile	23.78	/ /	
05/29/2025	47875	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Fresh Air Vent/Patch&Seal/Mounting Block/Insul Duct	161.13	30221 06/13/2025	
SubTotal Appropriation 2204001223.000							3134.67		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
06/12/2025	47992	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	47992 EFT 06/12/2025	
05/20/2025	47889	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Apr10-May9)	70.50	47889 EFT 05/20/2025	
05/29/2025	48016	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48016 EFT 05/29/2025	
06/11/2025	47968	Barco Products, LLC		2204001332.000	PARK Comm. & Trans.	Park- Shipping	278.69	/ /	
06/11/2025	47968	Barco Products, LLC		2204001332.000	PARK Comm. & Trans.	Park- Shipping	21.66	/ /	
06/11/2025	47952	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /	
05/29/2025	48016	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.67	48016 EFT 05/29/2025	
05/21/2025	47842	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
06/02/2025	47989	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47989 EFT 06/02/2025	
SubTotal Appropriation 2204001332.000							705.77		
**Appropriation 2204001335.000 PARK Utility Services									
05/21/2025	47839	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	81.56	30190 05/21/2025	
06/12/2025	48012	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park Restroom (1905 S Tiger Dr)	155.53	30267 06/13/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	87.26	47990 EFT 06/09/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MM Park/Sports Park	796.87	30190 05/21/2025	
06/12/2025	48012	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops(2400 S Edlth St)	348.75	30267 06/13/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Canal St(Clivi Greens)/Tiger Dr Siren/Ytown	536.18	47990 EFT 06/09/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Park Siren/Broadway Gazebo			
05/29/2025	47869	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	19.61	47869 EFT 05/29/2025	
06/12/2025	48012	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	19.05	30267 06/13/2025	
SubTotal Appropriation 2204001335.000							2044.81		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
06/12/2025	47982	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv525iF	42.20	47982 ACH 06/12/2025	
06/11/2025	47953	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
06/11/2025	47953	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
06/11/2025	47953	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
06/12/2025	48006	Ortman Drilling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Trip Charge for Low Water Pressure (Sports Park)	712.50	30261 06/13/2025	
06/06/2025	47928	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Rebulld Backflow Preventor	1100.00	/ /	
06/12/2025	48015	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /	
06/06/2025	47928	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair/No Water Pressure in the Restrooms/Leak in the Mainline/Leak is Repaired	563.00	/ /	
06/06/2025	47928	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed & Hard Surface Weed Control (June 2025)	1148.12	/ /	
06/06/2025	47928	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair Park Restrooms Pipe Leak(2nd Trip)	346.37	/ /	
SubTotal Appropriation 2204001336.000							4107.17		
**Appropriation 2204001337.000 PARK Rentals									
06/11/2025	47966	MaCallister Machinery CO., Inc		2204001337.000	PARK Rentals	Park- 19'Scissor/Hydraulic Lift Trailer/Chain w/Hooks/Ratchet Binder/Rental Excise Tax/Enviro Fee	258.11	/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2204001337.000							258.11		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
05/29/2025	47881	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (June'25)	7233.38	30227 06/13/2025	
05/02/2025	47844	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/2 Park Pysl Fees 3.5 emp	44.33	47844 Pysl 05/02/2025	
05/28/2025	47857	Sight & Sound, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Special Event Stage Rental for 2025 Music Series/Event Trailer to Store Stage	2500.00	30198 05/28/2025	
05/28/2025	47856	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (May'25)	7233.38	30199 05/28/2025	
06/11/2025	47971	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- June 2025 Maintenance Contract Billing	13.66	/ /	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK- DVDs for movie nights-Jumanji	9.55	EFT 05/21/2025	
05/30/2025	47947	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/30 Park Pysl Fees 3.5 Emp	43.43	47947 Pysl 05/30/2025	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK- DVDs for movie nights-Field of Dreams	12.80	EFT 05/21/2025	
06/12/2025	47999	Indiana Testing, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Non Dot Urine Drug Screen(M)/Admin Fee	120.00	30254 06/13/2025	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Indiana park and recreation conference (J. Baker)	75.00	EFT 05/21/2025	
05/16/2025	47936	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	5/16 Park Pysl Fees 2.5 Emp	35.20	47936 Pysl 05/16/2025	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK- DVDs for movie nights-ET	9.96	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK- DVDs for movie nights-Teenage Mutant Ninja Turtles	13.07	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK- DVDs for movie nights-Bad News Bears	10.53	EFT 05/21/2025	
06/12/2025	47981	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park- 1901 S Tiger Dr, Morrow Meadows Park	445.00	47981 ACH 06/12/2025	
06/12/2025	48004	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights for DVD Jumanji	395.00	30259 06/13/2025	
SubTotal Appropriation 2204001339.000							18194.29		

**Appropriation 2204001443.000 PARK Improvements Other Than Buildings

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2025	47968	Barco Products, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Arched Back Bench(2)/Surface Mount Hardware Kit(2)	2308.00	/ /	
06/13/2025	48018	Mielke Way Coatings, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Steel Park Bench (Powder Coat Traffic Blue)	400.00	30270 06/13/2025	
06/11/2025	47968	Barco Products, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Latted Metal Bench Broze Plaques	259.00	/ /	
SubTotal Appropriation 2204001443.000							2967.00		
SubTotal Department 001							54369.38		
SubTotal Fund Number 2204							54369.38		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
06/12/2025	48000	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing Services	1350.00	30255 06/13/2025	
SubTotal Appropriation 2205001339.000							1350.00		
SubTotal Department 001							1350.00		
SubTotal Fund Number 2205							1350.00		
**Fund Number 2240 Lit - Public Safety									
**Department 001 COUNCIL									
**Appropriation 2240001111.000 LIT Marshal Salary & Wages									
05/30/2025	47946	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	5/30 Marshal Gross Wages	3446.78	47946 Pyrl 05/30/2025	
05/02/2025	47843	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	5/2 Marshal Gross Wages	3446.79	47843 Pyrl 05/02/2025	
05/16/2025	47935	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	5/16 Marshal Gross Wages	3446.78	47935 Pyrl 05/16/2025	
SubTotal Appropriation 2240001111.000							10340.35		
**Appropriation 2240001112.000 LIT Marshal Employee Benefits									
05/02/2025	47844	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/2 Pyrl Marshal FICA/SS Employer	213.70	47844 Pyrl 05/02/2025	
05/28/2025	47858	American United Life Ins.		2240001112.000	LIT Marshal Employee	Marshal- June St/Lt Coverage	94.69	30200 05/28/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Benefits					
05/02/2025	47844	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/2 Pyrl Marshal Medicare Employer	49.98	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/30 Pyrl Marshal Medicare Employer	49.98	47947 Pyrl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/16 Pyrl Marshal FICA/SS Employer	213.70	47936 Pryl	05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/16 Pyrl Marshal Medicare Employer	49.97	47936 Pryl	05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	5/30 Pyrl Marshal FICA/SS Employer	213.70	47947 Pyrl	05/30/2025	
SubTotal Appropriation 2240001112.000							885.72			
SubTotal Department 001							11226.07			
SubTotal Fund Number 2240							11226.07			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
05/30/2025	47946	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/30 Comm Assist Gross Wages	617.40	47946 Pyrl	05/30/2025	
05/02/2025	47843	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/2 Comm Assist Gross Wages	621.00	47843 Pyrl	05/02/2025	
05/16/2025	47935	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	5/16 Comm Assist Gross Wages	590.40	47935 Pyrl	05/16/2025	
SubTotal Appropriation 2402001111.000							1828.80			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
05/16/2025	47936	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/16 Pyrl Comm Assist FUTA	3.54	47936 Pryl	05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/16 Pyrl Comm Assist Medicare Employer	8.56	47936 Pryl	05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/30 Comm Assist Pyrl Fees	12.41	47947 Pyrl	05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/02/2025	47844	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/2 Pyrl Comm Assist Medicare Employer	9.01	47844 Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/30 Pyrl Comm Assist SUTA	4.32	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/16 Pyrl Comm Assist SUTA	4.14	47936 Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/2 Pyrl Comm Assist FUTA	3.73	47844 Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/2 Pyrl Comm Assist FICA/SS Employer	38.50	47844 Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/2 Pyrl Comm Assist SUTA	4.34	47844 Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/30 Pyrl Comm Assist FUTA	3.71	47947 Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/30 Pyrl Comm Assist FICA/SS Employer	38.28	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/16 Pyrl Comm Assist FICA/SS Employer	36.60	47936 Pyrl 05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	5/30 Pyrl Comm Assist Medicare Employer	8.95	47947 Pyrl 05/30/2025	
SubTotal Appropriation 2402001112.000							176.09		
**Appropriation 2402001336.000 ARP Repairs & Maint									
06/11/2025	47979	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(ARPA)- May 2025 Full Irrigation System Audit/Remote Irrigation Monitoring	2506.00	/ /	
SubTotal Appropriation 2402001336.000							2506.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
05/16/2025	47936	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	5/16 Comm Assist Pyrl Fees 1 Emp	14.08	47936 Pyrl 05/16/2025	
06/05/2025	47922	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30214 06/05/2025	
05/02/2025	47844	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	5/2 Comm Assist Pyrl Fees 1 emp	12.67	47844 Pyrl 05/02/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
05/21/2025	47848	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel (April)	155.72	EFT	05/19/2025	
06/12/2025	47996	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	56.25	30251	06/13/2025	
06/12/2025	47994	Federal Field Services, LLC		2500001222.000	Fire Dept Operating Supplies	FD- Batteries (4)	500.00	30249	06/13/2025	
SubTotal Appropriation 2500001222.000							711.97			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
05/29/2025	47875	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Tide/Glade Mist(M)/Bag-Oil Drl/All Purpose Wash/Paper Towel/Glass Cleaner/Water	187.70	30221	06/13/2025	
05/29/2025	47875	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Screw Eye/AC2 Green Treated/BTR SPF/4x8 RTD Shtg	303.24	30221	06/13/2025	
05/29/2025	47875	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- White Wood/Select Boards/Casting Epoxy/Fastdry Stain/Fend Washer/Glue	393.96	30221	06/13/2025	
05/29/2025	47875	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Gal Def/Fuel Premix/Stop Wall w-Bumper(M)/Knob Wall Shield	121.25	30221	06/13/2025	
06/11/2025	47954	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Forestry Hose w/ Couplings(M)/Task Force Tips/Male Adapter/Armored Reel Hose w/Couplings	4126.00	/ /		
05/29/2025	47875	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Area D2D 10000LSel CCt	75.79	30221	06/13/2025	
SubTotal Appropriation 2500001223.000							5207.94			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
06/11/2025	47954	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	265.00	/ /		
05/30/2025	47892	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	474.01	30232	06/13/2025	
06/02/2025	47989	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Basic Seat/Voice Connector	135.00	47989 EFT	06/02/2025	
06/12/2025	47996	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	30251	06/13/2025	
06/03/2025	47912	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Fee/Supply Chain Impact	364.48	/ /		

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
05/21/2025	47842	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- USPS Dry suit repair -shipping	11.85	EFT 05/21/2025	
05/20/2025	47889	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Apr10-May9)	840.28	47889 EFT 05/20/2025	
05/21/2025	47842	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-IONOS - email	13.00	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-IONOS - email	0.00	/ /	
SubTotal Appropriation 2500001332.000							2196.22		
**Appropriation 2500001333.000 Fire Dept Printing & Advertising									
05/21/2025	47842	First Merchants Bank		2500001333.000	Fire Dept Printing & Advertising	FD-Gordy Fine Arts - memorial pic frame for (J. Reed)	12.05	EFT 05/21/2025	
SubTotal Appropriation 2500001333.000							12.05		
**Appropriation 2500001335.000 Fire Dept Utility Services									
05/29/2025	47869	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	52.58	47869 EFT 05/29/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1027.69	47990 EFT 06/09/2025	
06/12/2025	48012	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	82.19	30267 06/13/2025	
SubTotal Appropriation 2500001335.000							1162.46		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
06/12/2025	48001	American Test Center, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- NDT Inspection(Ladder #64)/Ground Ladder Annual Safety Inspection/Heat Sensor Replaced	220.00	30256 06/13/2025	
06/11/2025	47978	Fire Catt, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Hose Testing	5004.30	/ /	
06/03/2025	47913	First Arriving IO, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Dashboard Renewal-Annual Standard Subscription License	2151.25	/ /	
06/04/2025	47983	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Managed Service/Firewall Support	45.00	47983 ACH 06/04/2025	
06/12/2025	47994	Federal Field Services, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Credit	-50.00	30249 06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/12/2025	47994	Federal Field Services, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Siren Inspection	500.00	30249	06/13/2025	
06/04/2025	47983	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/iR Adv C5035	113.32	47983	ACH	06/04/2025
06/11/2025	47969	Vector Solutions, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Vector LMS Target Solutions Edition Premier Membership & Maintenance Fee	3641.40		/ /	
SubTotal Appropriation 2500001336.000							11625.27			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
06/12/2025	47981	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	74.94	47981	ACH	06/12/2025
05/21/2025	47842	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- IU Health BMH CPR -Yrly Maintenance Fee	25.00		EFT	05/21/2025
05/21/2025	47842	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- IU health CPR completion Cards x12 @5.00ea	60.00		EFT	05/21/2025
05/29/2025	47940	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	5/29 Fire Pyrl Fees 2 Emp	60.14	47940	Pyrl	05/29/2025
06/13/2025	48019	Charles R Gunter		2500001339.000	Fire Dept Other Services & Charges	FD- Surface Water Rescue Course (x3)	600.00	30271	06/13/2025	
SubTotal Appropriation 2500001339.000							820.08			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
05/27/2025	47851	Huntington National Bank		2500001444.000	Fire Dept Machinery & Equipment	2025 Fire Truck Lease Payment	87274.63	30195	05/27/2025	
SubTotal Appropriation 2500001444.000							87274.63			
SubTotal Department 001							111002.20			
SubTotal Fund Number 2500							111002.20			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001221.000 Comm Asst Office Supplies										
05/29/2025	47891	A-1 Graphics		2501001221.000	Comm Asst Office Supplies	Comm Asslt- #10 Regular Envelope- Peel N Seal	39.54	30231	06/13/2025	
05/21/2025	47842	First Merchants Bank		2501001221.000	Comm Asst Office Supplies	Comm Asst Office - File folders	31.98		EFT	05/21/2025

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						2pk of 10 @\$15.00ea			
06/11/2025	47970	Staples Inc.		2501001221.000	Comm Asst Office Supplies	Comm Assist- Hp65 Black Orig Ink Cart	57.36	/ /	
SubTotal Appropriation 2501001221.000							128.88		
**Appropriation 2501001332.000 Comm Asst Communication & Transport									
06/12/2025	47992	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	179.00	47992 EFT 06/12/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist-Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /	
SubTotal Appropriation 2501001332.000							298.98		
**Appropriation 2501001345.000 Community Assistance Shelter									
06/02/2025	47910	Colonial Crest		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30207 06/02/2025	
06/02/2025	47918	Redbud Village c/o Robert Turner		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30211 06/05/2025	
06/02/2025	47951	Canterbury Apartments		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30218 06/11/2025	
06/02/2025	47948	Casita Gardens LLC		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30217 06/10/2025	
06/02/2025	47944	Mill Pond Apartments, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30216 06/10/2025	
06/02/2025	47919	MiddleTown Property Group, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30212 06/05/2025	
05/19/2025	47836	Colonial Crest		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30188 05/21/2025	
06/02/2025	47920	The Campus Edge, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30213 06/05/2025	
06/02/2025	47909	The Campus Edge, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30208 06/02/2025	
05/19/2025	47888	Casita Gardens LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30206 05/30/2025	
SubTotal Appropriation 2501001345.000							4350.00		
**Appropriation 2501001365.000 Comm Asst Public Utilities									
05/19/2025	47834	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	853.26	30186 05/21/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	114.79	30209 06/04/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	255.94	30209 06/04/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	391.14	30209 06/04/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/02/2025	47917	Delaware County Regional Wasterwater		2501001365.000	Comm Asst Public Utilities	Comm Asst	154.80	30210	06/04/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	322.40	30209	06/04/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	595.18	30209	06/04/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	415.97	30209	06/04/2025	
05/19/2025	47852	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	785.93	30196	05/28/2025	
06/02/2025	47916	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	196.12	30209	06/04/2025	
05/19/2025	47853	Delaware County Regional Wasterwater		2501001365.000	Comm Asst Public Utilities	Comm Asst	154.80	30197	05/28/2025	
05/19/2025	47852	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	1000.00	30196	05/28/2025	
05/19/2025	47866	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	430.26	30203	05/29/2025	
SubTotal Appropriation 2501001365.000							5670.59			
**Appropriation 2501001375.000 Comm Asst Food/Household										
05/19/2025	47828	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	150.00	30184	05/19/2025	
06/02/2025	47924	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30219	06/11/2025	
05/21/2025	47841	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30192	05/21/2025	
05/19/2025	47861	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	149.21	30201	05/29/2025	
SubTotal Appropriation 2501001375.000							699.21			
SubTotal Department 001							11147.66			
SubTotal Fund Number 2501							11147.66			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
05/02/2025	47843	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/2 Water Gross Wages	7654.00	47843 Pyrl	05/02/2025	
05/30/2025	47946	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/30 Water Gross Wages	8882.75	47946 Pyrl	05/30/2025	
05/16/2025	47935	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	5/16 Water Gross Wages	8221.02	47935 Pyrl	05/16/2025	
SubTotal Appropriation 6101001111.000							24757.77			
**Appropriation 6101001112.000 Water Admin Salaries										
05/29/2025	47940	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/29 TC/Water FICA/SS 25%	68.45	47940 Pyrl	05/29/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						Employer				
05/29/2025	47940	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/29 TC/Water Medicare 25% Employer	16.01	47940 Pyrl	05/29/2025	
05/29/2025	47939	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	5/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	47939 Pyrl	05/29/2025	
05/29/2025	47940	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/29 Pyrl TC/Water FUTA	6.62	47940 Pyrl	05/29/2025	
05/29/2025	47940	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	5/29 Pyrl TC/Water SUTA	7.74	47940 Pyrl	05/29/2025	
SubTotal Appropriation 6101001112.000							1202.99			
**Appropriation 6101001113.000 Water Office Wages										
05/16/2025	47935	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	5/16 Water Office Gross Wages	4983.94	47935 Pyrl	05/16/2025	
05/30/2025	47946	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	5/30 Water Office Gross Wages	5923.76	47946 Pyrl	05/30/2025	
05/02/2025	47843	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	5/2 Water Office Gross Wages	5028.34	47843 Pyrl	05/02/2025	
SubTotal Appropriation 6101001113.000							15936.04			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
05/16/2025	47936	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/16 Pyrl Water SUTA	7.22	47936 Pyrl	05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/2 Pyrl Water Office Medicare Employer	71.99	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/30 Pyrl Water Office FICA/SS Employer	355.45	47947 Pyrl	05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/30 Pyrl Water FUTA	5.94	47947 Pyrl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/16 Pyrl Water FICA/SS Employer	476.49	47936 Pyrl	05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/2 Pyrl Water Medicare Employer	110.97	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/30 Pyrl Water Medicare Employer	121.05	47947 Pyrl	05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/30 Pyrl Water Office SUTA	6.93	47947 Pyrl	05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	5/30 Pyrl Water FICA/SS Employer	517.53	47947 Pyrl	05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/11/2025	47965	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- 15 Ga Sodium Hypochlorite	247.50	/ /	
06/11/2025	47952	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Disposal Liner/Bath Tissue/Kitchen Roll/Toilet Tissue/Towel/Liners/Drawtape Bags/Bowl Swab	169.56	/ /	
06/11/2025	47972	SRM Concrete, LLC		6101001223.000	Water-Operating Supplies	Water- Concrete Sand(Quantity:4.09,2.28)	121.03	/ /	
06/11/2025	47972	SRM Concrete, LLC		6101001223.000	Water-Operating Supplies	Water- #8 Washed Stone	228.60	/ /	
05/21/2025	47842	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- Rain Suit	34.99	EFT 05/21/2025	
05/21/2025	47848	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel (April)	558.37	EFT 05/19/2025	
SubTotal Appropriation 6101001223.000							1360.05		
**Appropriation 6101001225.000 Water Chemicals									
06/11/2025	47953	HML Inc.		6101001225.000	Water Chemicals	Water- SOC	1800.00	/ /	
06/11/2025	47955	Brenntag Mid South		6101001225.000	Water Chemicals	Water- Credit	-1400.00	/ /	
06/11/2025	47955	Brenntag Mid South		6101001225.000	Water Chemicals	Water- Chlorine Gas 150# Cylinders	5030.20	/ /	
06/11/2025	47953	HML Inc.		6101001225.000	Water Chemicals	Water- Collform	225.00	/ /	
SubTotal Appropriation 6101001225.000							5655.20		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
06/11/2025	47963	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95	/ /	
05/20/2025	47887	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 15 Ton Regular Pintle Forg/7In Plate 8 1/2 In Shank Pint/Grade 8 Bulk Fasteners	168.01	47887 EFT 05/20/2025	
06/11/2025	47958	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blue Marking Flag 100 Pcs 4x5	57.00	/ /	
05/29/2025	47875	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Fip Brass/Sampling Valve/Roundup Tank Sprayer/Pool Shock	57.60	30221 06/13/2025	
05/21/2025	47842	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight-15in flat Pry Bar	4.29	EFT 05/21/2025	
06/06/2025	47927	Advance Auto Parts		6101001231.000	Water Repair & Maint	Water- XLG Raven P/F Nitrile	23.78	/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies/Materials				
05/21/2025	47842	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight- Soft Grip CRBN Stl Brush x2 @ \$3.49ea	6.98	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight-15pc Screwdriver Set	27.99	EFT 05/21/2025	
06/11/2025	47958	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 Mueller 110 Compression Nut	138.00	/ /	
06/12/2025	48005	Outdoor Power Equipment LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Redmax Trimmer/Redmax MaxFuel-Premix	442.99	30260 06/13/2025	
06/11/2025	47957	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #53 Commercial Stone/Envlornmental Fee	131.13	/ /	
05/21/2025	47842	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight- 2 socket Driver sets 3pc @4.99ea	9.98	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Harbor Freight-3/8 in Slot screw Driver x2 @ \$1.99ea	3.98	EFT 05/21/2025	
SubTotal Appropriation 6101001231.000							1805.68		
**Appropriation 6101001232.000 Water-Office Supplies									
05/21/2025	47842	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 6pk wooden clip boards	20.08	EFT 05/21/2025	
05/21/2025	47842	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 100pk Clear Sheets Protectors for Binders	15.99	EFT 05/21/2025	
05/29/2025	47891	A-1 Graphics		6101001232.000	Water-Office Supplies	Water- #10 Regular Envelope- Peel N Seal	39.55	30231 06/13/2025	
05/21/2025	47842	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- Legal pads \$13.74 (split ct,w,s,tr)	3.44	EFT 05/21/2025	
SubTotal Appropriation 6101001232.000							79.06		
**Appropriation 6101001324.000 Water Communication & Transportation									
05/21/2025	47842	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- FEDEX - returning equipment	124.63	EFT 05/21/2025	
06/11/2025	47955	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Water- Transportation Fee	167.50	/ /	
06/11/2025	47957	IMI Muncie		6101001324.000	Water Communication & Transportation	Water- Haul Charge	39.48	/ /	
06/11/2025	47965	Hawkins, Inc		6101001324.000	Water Communication &	Water- Freight Charges (2)	77.50	/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Transportation				
06/02/2025	47989	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47989 EFT 06/02/2025	
05/29/2025	47865	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	196.10	30202 05/29/2025	
05/21/2025	47842	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
05/29/2025	48016	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.67	48016 EFT 05/29/2025	
06/12/2025	47992	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	47992 EFT 06/12/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	/ /	
06/02/2025	47923	U.S. Post Office		6101001324.000	Water Communication & Transportation	6/2 Water Billing Cycle 1&4	234.45	30215 06/05/2025	
05/29/2025	48016	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48016 EFT 05/29/2025	
06/02/2025	47989	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47989 EFT 06/02/2025	
06/02/2025	47989	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	47989 EFT 06/02/2025	
06/11/2025	47963	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Deliver Fee	5.30	/ /	
05/20/2025	47889	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Apr10-May9)	221.26	47889 EFT 05/20/2025	
06/04/2025	47986	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (6/1-6/30/25)	32.50	47986 ACH 06/04/2025	
05/19/2025	47884	U.S. Post Office		6101001324.000	Water Communication & Transportation	5/29 Water Billing cycle 2&3	278.88	30205 05/30/2025	
SubTotal Appropriation 6101001324.000							1915.64		
**Appropriation 6101001331.000 WATER - Professional Services									
06/12/2025	48013	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- CR 600W Watermain Extension	3150.00	30268 06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/12/2025	48013	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Michelle Apartments Development Review	708.75	30268	06/13/2025	
06/12/2025	48013	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Daugherty Preserve Construction Inspection	1215.95	30268	06/13/2025	
SubTotal Appropriation 6101001331.000							5074.70			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
06/12/2025	48011	The Leary Construction Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 2nd PPP on Elevated Water Storage Tank	12032.81	30266	06/13/2025	
06/12/2025	48011	The Leary Construction Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 2nd PPP on Elevated Water Storage Tank	15147.08	30266	06/13/2025	
06/12/2025	47998	Significant Digits, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Licensing Fee for the SD Reader Route Manager & Reading Software	325.00	30253	06/13/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Water Tower Phone/Monthly Maintenance/Remote Backups/Vipre Antivirus	124.98	/ /		
06/12/2025	48011	The Leary Construction Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 2nd PPP on Elevated Water Storage Tank	10137.53	30266	06/13/2025	
06/12/2025	48005	Outdoor Power Equipment LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Full Diagnostic & Estimate	35.00	30260	06/13/2025	
06/12/2025	47982	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 4535i	84.39	47982	ACH	06/12/2025
06/12/2025	47982	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	84.39	47982	ACH	06/12/2025
06/12/2025	47982	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv525iF	42.20	47982	ACH	06/12/2025
SubTotal Appropriation 6101001336.000							38013.38			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
06/12/2025	48008	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (May'25)	507.60	30263	06/13/2025	
05/19/2025	47914	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	5/30 ACH RTN Water K. Wright	26.48	ARTN 47914	06/03/2025	
05/21/2025	47842	First Merchants Bank		6101001339.000	WATER - Other Services &	Water- Food (AWWA Conference)	116.31	EFT	05/21/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
					Charges	(dicks last resort Restaurant)			
06/11/2025	47971	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- June 2025 Maintenance Contract Billing	13.66	/ /	
05/19/2025	47850	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	5/22 ACH Water RTN J. Fenton	51.65	ARTN 05/27/2025 47850	
05/21/2025	47842	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water-Capital Commons parking garage x2	114.00	EFT 05/21/2025	
05/19/2025	47864	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	5/28 Water ACH RTN J.Hardin	50.93	ARTN 05/28/2025 47864	
06/04/2025	47987	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.17	47987 EFT 06/04/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/30 Water Office Pyrl Fees 1.5 Emp	18.61	47947 Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/30 Water Pyrl Fees 5.25 Emp	65.14	47947 Pyrl 05/30/2025	
05/29/2025	47940	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/29 TC/Water Pyrl Fees 7 Emp	52.63	47940 Pyrl 05/29/2025	
05/02/2025	47844	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/2 Water Pyrl Fees 4.25 emp	53.82	47844 Pyrl 05/02/2025	
05/27/2025	47911	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Urinal Mat/Sant	65.99	47911 EFT 05/27/2025	
05/19/2025	47915	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	5/30 ACH RTN Water P. Bourne	20.38	ARTN 06/03/2025 47915	
05/19/2025	47837	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	5/21 Water ACH RTN S. Cox	42.78	ARTN 05/21/2025 47837	
05/16/2025	47936	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/16 Water Office Pyrl Fees 1 Emp	14.09	47936 Pryl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/2 Water Office Pyrl Fees 1 emp	12.66	47844 Pyrl 05/02/2025	
05/21/2025	47842	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- AWWA Conference- Marriot Indy x3 nights at 226.98ea	680.94	EFT 05/21/2025	
06/11/2025	47975	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- May '25 Ticket Fees	141.55	/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2025	47936	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	5/16 Water Pysl Fees 4.25 Emp	59.85	47936 Pysl	05/16/2025	
SubTotal Appropriation 6101001339.000							2214.24			
**Appropriation 6101001351.000 Utilities										
05/21/2025	47839	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	1631.85	30190	05/21/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	957.76	47990 EFT	06/09/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	176.94	47990 EFT	06/09/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	583.78	30190	05/21/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	81.57	30190	05/21/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	87.25	47990 EFT	06/09/2025	
06/12/2025	48012	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops(2400 S Edith St)	348.75	30267	06/13/2025	
05/29/2025	47869	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	40.40	47869 EFT	05/29/2025	
SubTotal Appropriation 6101001351.000							3908.30			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
05/29/2025	47929	Shelly Crosson		6101001394.000	REFUND OVERPAYMENT	Refund of water Overpay	29.62	30242	06/13/2025	
SubTotal Appropriation 6101001394.000							29.62			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
05/21/2025	47842	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	Water- Select Equipment	425.00	EFT	05/21/2025	
SubTotal Appropriation 6101001444.000							425.00			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
06/09/2025	47942	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	June '25--2014 Water SRF B&I Transfer	7560.00	47942WTr	06/09/2025	
SubTotal Appropriation 6101001461.000							7560.00			

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							115137.91			
SubTotal Fund Number 6101							115137.91			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
06/09/2025	47943	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF June Pr & Int Pymt	7560.00	47943ACH	06/10/2025	
SubTotal Appropriation 6102001339.000							7560.00			
SubTotal Department 001							7560.00			
SubTotal Fund Number 6102							7560.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
05/29/2025	47934	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	6/5 D. Perkins Applied Water Dep #7984	114.68	30247	06/13/2025	
06/01/2025	47898	Emily Pyland		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7842	135.00	30236	06/13/2025	
06/01/2025	47899	Nick Papandria		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7841	220.00	30237	06/13/2025	
05/29/2025	47932	Jada Emswiller		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Deposit #7887	103.43	30245	06/13/2025	
05/29/2025	47933	Darrell Perkins		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Deposit #7984	105.32	30246	06/13/2025	
05/29/2025	47929	Shelly Crosson		6104001500.000	WATER METER DEPOSIT REFUNDS	6/5 Refund Water Dep	220.00	30242	06/13/2025	
06/01/2025	47900	Samantha Barth		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7840	220.00	30238	06/13/2025	
06/01/2025	47903	Jacob Guthery		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7441	220.00	30241	06/13/2025	
05/29/2025	47896	Kaleb Timmons		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7845	220.00	30235	06/13/2025	
06/01/2025	47901	Suki Tang		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7818	45.00	30239	06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/29/2025	47934	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	6/5 R. Gonzales Applied Water Dep #7550	45.00	30247	06/13/2025	
06/01/2025	47902	Mercedes Beard		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7593	220.00	30240	06/13/2025	
05/29/2025	47934	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	6/5 J. Emswiller Applied Water Dep #7887	116.57	30247	06/13/2025	
06/01/2025	47895	Emily Manson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7847	220.00	30234	06/13/2025	
06/01/2025	47893	JRT Holding		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7167	45.00	30233	06/13/2025	
SubTotal Appropriation 6104001500.000							2250.00			
SubTotal Department 001							2250.00			
SubTotal Fund Number 6104							2250.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
05/30/2025	47946	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/30 Sewer Gross Wages	518.22	47946	Pyrl	05/30/2025
05/02/2025	47843	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/2 Sewer Gross Wages	536.24	47843	Pyrl	05/02/2025
05/16/2025	47935	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	5/16 Sewer Gross Wages	525.62	47935	Pyrl	05/16/2025
SubTotal Appropriation 6201001111.000							1580.08			
**Appropriation 6201001112.000 WWTP Labor										
05/16/2025	47935	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/16 WWTP Gross Wages	11209.67	47935	Pyrl	05/16/2025
05/02/2025	47843	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/2 WWTP Gross Wages	11880.92	47843	Pyrl	05/02/2025
05/30/2025	47946	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	5/30 WWTP Gross Wages	11423.83	47946	Pyrl	05/30/2025
SubTotal Appropriation 6201001112.000							34514.42			
**Appropriation 6201001113.000 Sewer Office Wages										
05/30/2025	47946	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/30 Sewer Office Gross Wages	5923.76	47946	Pyrl	05/30/2025
05/02/2025	47843	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/2 Sewer Office Gross Wages	5028.33	47843	Pyrl	05/02/2025
05/16/2025	47935	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	5/16 Sewer Office Gross Wages	4983.93	47935	Pyrl	05/16/2025

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl Sewer FICA/SS Employer	29.87	47947	Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl WWTP FICA/SS Employer	681.00	47947	Pyrl 05/30/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl WWTP Medicare Employer	172.26	47844	Pyrl 05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl Sewer Office FICA/SS Employer	297.15	47936	Pyrl 05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl WWTP FICA/SS Employer	667.71	47936	Pyrl 05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl Sewer FICA/SS Employer	30.33	47936	Pyrl 05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl WWTP Medicare Employer	156.16	47936	Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl Sewer Office FICA/SS Employer	307.88	47844	Pyrl 05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl Sewer Office Medicare Employer	69.50	47936	Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl WWTP FICA/SS Employer	736.63	47844	Pyrl 05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl Sewer FICA/SS Employer	33.24	47844	Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl WWTP Medicare Employer	159.27	47947	Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl Sewer Medicare Employer	6.98	47947	Pyrl 05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl Sewer Office Medicare Employer	83.13	47947	Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/16 Pyrl Sewer Medicare Employer	7.10	47936	Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl Sewer Office Medicare Employer	71.99	47844	Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/30 Pyrl Sewer Office FICA/SS Employer	355.43	47947	Pyrl 05/30/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	5/2 Pyrl Sewer Medicare Employer	7.78	47844	Pyrl 05/02/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001117.000							3873.41			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
05/30/2025	47947	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/30 Pyrl Sewer Office FUTA	5.94	47947 Pyrl	05/30/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	5/30 Pyrl Sewer Office SUTA	6.94	47947 Pyrl	05/30/2025	
SubTotal Appropriation 6201001118.000							12.88			
**Appropriation 6201001200.000 WWTP CHEMICALS										
06/13/2025	48017	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Sodium Bicarbonate/Liquid Chlorine/Taylor FAS-DPD Titrating Chlorine	195.22	30269	06/13/2025	
06/11/2025	47955	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cylinder	308.11		/ /	
SubTotal Appropriation 6201001200.000							503.33			
**Appropriation 6201001222.000 SEWER Operating Supplies										
05/21/2025	47848	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel (April)	263.07	EFT	05/19/2025	
05/21/2025	47849	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	Release 1 sewer lien @ \$25.00	25.00	30194	05/23/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Disposal Liner/Bath Tissue/Kitchen Roll/Toilet Tissue/Towel/Liners/Drawtape Bags/Bowl Swab	169.56		/ /	
06/11/2025	47957	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer- #53 Commercial Stone/Envlornmental Fee	131.13		/ /	
SubTotal Appropriation 6201001222.000							588.76			
**Appropriation 6201001223.000 WWTP Operating Supplies										
06/11/2025	47964	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- O2 Sensor Gas Alert Max XT & Gas Alert Mlcro/Miscellaneous	188.10		/ /	
05/21/2025	47838	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	83.93	30189	05/21/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Toilet Tissue/Kitchen Rolls	250.45		/ /	
05/21/2025	47848	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel (April)	146.54	EFT	05/19/2025	
06/11/2025	47974	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- 2290# Tote Praestol K279	6508.18		/ /	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FLX IBC 1000L				
05/21/2025	47840	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Bottle Deposits	6.00	30191	05/21/2025	
06/12/2025	47995	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	107.91	30250	06/13/2025	
06/11/2025	47964	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP-Ammonia Tests/Reagent/Phosphorus Reactive/Fiber Filter/Volumetric Flask/Seed Inoculum	2495.70		/ /	
SubTotal Appropriation 6201001223.000							9786.81			
**Appropriation 6201001224.000 WWTP Office Supplies										
05/29/2025	47891	A-1 Graphics		6201001224.000	WWTP Office Supplies	WWTP- #10 Regular Evelope- Peel N Seal	39.55	30231	06/13/2025	
SubTotal Appropriation 6201001224.000							39.55			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
06/11/2025	47959	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- O-Ring Silicone Grease Tube (4)	65.84		/ /	
05/21/2025	47842	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Harbor Freight- 36pc 1/4 in steel stamping	12.99	EFT	05/21/2025	
05/29/2025	47875	Menards-Muncle		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Muriatic Acid/Pool Shock/Ansi First Aid	175.75	30221	06/13/2025	
06/11/2025	47977	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 35' Cord Impeller 6.28"	6467.50		/ /	
05/21/2025	47842	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Gerber Gear Diesel Multi piler	115.00	EFT	05/21/2025	
05/29/2025	47876	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Socket 45(M)/Socket Cap/PVC Spigot/Bushing/PVC 80 Nipple(M)/Clear Primer Body Cement	227.24	30222	06/13/2025	
05/21/2025	47842	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Blue Demon welding Electrode 10pc	29.23	EFT	05/21/2025	
06/12/2025	47984	United Flow Technologies HoldCo LLC		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PMR-2 Pump Monitor Relay	720.00		/ /	
05/21/2025	47842	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Harbor Freight- 36pc 3/8 in steel stamping	22.99	EFT	05/21/2025	
05/29/2025	47875	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- 5000L 5K E26 COB LED	95.92	30221	06/13/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Supplies					
06/12/2025	47982	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	168.78	47982 ACH	06/12/2025	
06/12/2025	47997	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pc-1-1/2" CR Round Rod	63.00	30252	06/13/2025	
06/11/2025	47958	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Plastic Pit/Vestal Sewer Cover	146.16	/ /		
05/29/2025	47875	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Carb&Throttle/Quik Stik/MF-Skt/Insert Drive Bit Star/PC Cotter Pin	39.51	30221	06/13/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SSD for Don PC	109.99	/ /		
SubTotal Appropriation 6201001228.000							8459.90			
**Appropriation 6201001232.000 Sewer - Office Supplies										
05/29/2025	47891	A-1 Graphics		6201001232.000	Sewer - Office Supplies	Sewer- #10 Regular Evelope- Peel N Seal	39.55	30231	06/13/2025	
05/21/2025	47842	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- Legal pads \$13.74 (split ct,w,s,tr)	3.43	EFT	05/21/2025	
SubTotal Appropriation 6201001232.000							42.98			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
06/04/2025	47986	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (6/1-6/30/25)	32.50	47986 ACH	06/04/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /		
06/02/2025	47989	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47989 EFT	06/02/2025	
05/21/2025	47842	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT	05/21/2025	
06/12/2025	47992	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	47992 EFT	06/12/2025	
06/02/2025	47923	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	6/2 Sewer Billing Cycle 1&4	234.45	30215	06/05/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/02/2025	47989	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47989 EFT	06/02/2025	
06/02/2025	47925	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Chk # 030215 short \$.01	0.01	30215a	06/05/2025	
05/19/2025	47884	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	5/29 Sewer Billing cycle 2&3	278.88	30205	05/30/2025	
05/29/2025	48016	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.66	48016 EFT	05/29/2025	
05/29/2025	48016	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48016 EFT	05/29/2025	
06/02/2025	47989	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47989 EFT	06/02/2025	
05/20/2025	47889	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Apr10-May9)	20.25	47889 EFT	05/20/2025	
06/11/2025	47957	IMI Muncie		6201001332.000	Sewer-Comm & Transportation	Sewer- Haul Charge	39.48	/ /		
SubTotal Appropriation 6201001332.000							1143.61			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
05/20/2025	47889	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Apr10-May9)	90.09	47889 EFT	05/20/2025	
06/11/2025	47952	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	10.00	/ /		
06/11/2025	47955	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP- Transportation Fee	170.00	/ /		
06/02/2025	47989	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP-Forwarding Seat/Premium Seat/Voice Connector	174.00	47989 EFT	06/02/2025	
06/11/2025	47964	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	19.17	/ /		
06/11/2025	47964	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	66.52	/ /		
05/21/2025	47838	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30189	05/21/2025	
06/12/2025	47995	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30250	06/13/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/12/2025	47992	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	47992 EFT 06/12/2025	
05/21/2025	47842	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- 12 rolls of STAMPS split all dept \$876.00 total	87.60	EFT 05/21/2025	
06/12/2025	47984	United Flow Technologies HoldCo LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	10.52	/ /	
05/21/2025	47842	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	EFT 05/21/2025	
06/11/2025	47973	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Mar17-Apr17)	25.00	/ /	
06/11/2025	47973	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Apr17-May17)	25.00	/ /	
06/11/2025	47973	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (May17-Jun16)	25.00	/ /	
SubTotal Appropriation 6201001334.000							910.87		
**Appropriation 6201001335.000 WWTP Water Consumption									
06/12/2025	48012	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30267 06/13/2025	
SubTotal Appropriation 6201001335.000							778.79		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
06/12/2025	47998	Significant Diglts, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual Licensing Fee for the SD Reader Route Manager & Reading Software	325.00	30253 06/13/2025	
06/12/2025	48015	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Remote Backups/Vipre Antivirus	119.98	/ /	
06/12/2025	47982	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	84.39	47982 ACH 06/12/2025	
06/12/2025	47982	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv525iF	42.20	47982 ACH 06/12/2025	
06/12/2025	47982	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	84.39	47982 ACH 06/12/2025	
SubTotal Appropriation 6201001336.000							655.96		

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney									
06/12/2025	48013	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Water- Michelle Apartments Development Review	708.75	30268 06/13/2025	
SubTotal Appropriation 6201001338.000							708.75		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
05/16/2025	47936	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/16 WWTP Pyrl Fees 5 Emp	80.41	47936 Pyrl 05/16/2025	
06/04/2025	47987	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	105.16	47987 EFT 06/04/2025	
06/12/2025	48008	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (May'25)	507.60	30263 06/13/2025	
05/19/2025	47850	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	5/22 ACH Sewer RTN J. Fenton	53.09	ARTN 05/27/2025 47850	
05/30/2025	47947	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/30 Sewer Office Pyrl Fees 1.5 Emp	18.61	47947 Pyrl 05/30/2025	
05/19/2025	47837	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	5/21 Sewer ACH RTN S. Cox	47.07	ARTN 05/21/2025 47837	
05/16/2025	47936	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/16 Sewer Pyrl Fees .25 Emp	3.52	47936 Pyrl 05/16/2025	
06/11/2025	47971	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- June 2025 Maintenance Contract Billing	13.67	/ /	
05/19/2025	47914	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	5/30 ACH RTN Sewer K. Wright	36.36	ARTN 06/03/2025 47914	
05/30/2025	47947	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/30 Sewer Pyrl Fees .25 Emp	3.10	47947 Pyrl 05/30/2025	
05/29/2025	47940	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/29 TC/Sewer Pyrl Fees 7 Emp	52.63	47940 Pyrl 05/29/2025	
05/30/2025	47947	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/30 WWTP Pyrl Fees 5 Emp	72.04	47947 Pyrl 05/30/2025	
05/27/2025	47911	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Urinal Mat/Sant	66.00	47911 EFT 05/27/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/11/2025	47975	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- May '25 Ticket Fees	141.55		/ /	
05/02/2025	47844	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/2 WWTP Pyrl Fees 5 emp	73.32	47844 Pyrl	05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/2 Sewer Pyrl Fees .25 emp	3.17	47844 Pyrl	05/02/2025	
05/19/2025	47864	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	5/28 Sewer ACH RTN J.Hardin	52.42	ARTN 47864	05/28/2025	
05/19/2025	47915	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	5/30 ACH RTN Sewer P. Bourne	24.99	ARTN 47915	06/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/2 Sewer Office Pyrl Fees 1 emp	12.66	47844 Pyrl	05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	5/16 Sewer Office Pyrl Fees 1 Emp	14.09	47936 Pryl	05/16/2025	
SubTotal Appropriation 6201001339.000							1381.46			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
06/12/2025	47999	Indiana Testing, Inc.		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP-Non Dot Urine Drug Screen(2)/Admin Fee	120.00	30254	06/13/2025	
06/12/2025	48013	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Emergency Generator Replacement	3975.00	30268	06/13/2025	
SubTotal Appropriation 6201001340.000							4095.00			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
06/12/2025	48015	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Backups/Vipre Antivlrus	119.98		/ /	
06/12/2025	48015	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Backups/Vipre Antivlrus	0.00		/ /	
SubTotal Appropriation 6201001343.000							119.98			
**Appropriation 6201001345.000 Lift Station Electric										
06/09/2025	47990	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.15	47990 EFT	06/09/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-	683.63	30190	05/21/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						600W/500W/Park1/Evergreen/YM CA				
SubTotal Appropriation 6201001345.000							721.78			
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased										
05/21/2025	47839	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	6589.23	30190	05/21/2025	
SubTotal Appropriation 6201001351.000							6589.23			
**Appropriation 6201001352.000 Sewer Utilities										
06/12/2025	48012	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops(2400 S Edith St)	348.75	30267	06/13/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	176.94	47990 EFT	06/09/2025	
05/21/2025	47839	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	81.57	30190	05/21/2025	
06/09/2025	47990	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	87.25	47990 EFT	06/09/2025	
05/29/2025	47869	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	103.63	47869 EFT	05/29/2025	
05/29/2025	47869	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	40.39	47869 EFT	05/29/2025	
SubTotal Appropriation 6201001352.000							838.53			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
06/12/2025	47981	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	5306.40	47981 ACH	06/12/2025	
SubTotal Appropriation 6201001359.000							5306.40			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
05/19/2025	47829	Deborah Jo Luce		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #6103000	132.57	30185	05/19/2025	
05/29/2025	47931	Rodney Richard		6201001394.000	REFUND OVERPAYMENT	Refund of Sewer Overpay R. Richard	84.00	30244	06/13/2025	
05/29/2025	47929	Shelly Crosson		6201001394.000	REFUND OVERPAYMENT	6/5 Refund of sewer Overpay	22.50	30242	06/13/2025	
05/29/2025	47930	Steve & Monica Leach		6201001394.000	REFUND OVERPAYMENT	Refund of Sewer Overpay	15.71	30243	06/13/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001394.000							254.78			
**Appropriation 6201001461.000 SEWER B&I Transfer										
06/09/2025	47941	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	June '25--2020 B&I to BNY	41300.00	47941STr	06/09/2025	
06/09/2025	47941	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	June '25--2017 Sewer Bond Transfer	22600.00	47941STr	06/09/2025	
SubTotal Appropriation 6201001461.000							63900.00			
SubTotal Department 001							167323.12			
SubTotal Fund Number 6201							167323.12			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
06/09/2025	47943	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF June Pr & Int Pymt	41300.00	47943ACH	06/10/2025	
SubTotal Appropriation 6202001461.000							41300.00			
SubTotal Department 001							41300.00			
SubTotal Fund Number 6202							41300.00			
**Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 6203001450.000 WWTP Depreciation Expense										
06/12/2025	48010	Toric Engineering		6203001450.000	WWTP Depreciation Expense	WWTP- Development for Integration of CompactLogix PLC for the Non Potable Water Sys/Installed Pump	11785.00	30265	06/13/2025	
SubTotal Appropriation 6203001450.000							11785.00			
SubTotal Department 001							11785.00			
SubTotal Fund Number 6203							11785.00			
**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)										
**Department 001 COUNCIL										
**Appropriation 6501001331.000 Stormwater Professional Services										

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/12/2025	48013	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	5114.00	30268	06/13/2025	
SubTotal Appropriation 6501001331.000							5114.00			
SubTotal Department 001							5114.00			
SubTotal Fund Number 6501							5114.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
05/16/2025	47936	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/16 Pyrl Federal W/H Employee	6620.42	47936	Pyrl 05/16/2025	
05/29/2025	47940	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/29 TC/Fire Employee Federal W/H	133.34	47940	Pyrl 05/29/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/2 Pyrl Federal W/H Employee	7736.89	47844	Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/30 Pyrl Federal W/H Employee	6938.16	47947	Pyrl 05/30/2025	
SubTotal Appropriation 8901001921.000							21428.81			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
05/16/2025	47936	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/16 Pyrl FICA/SS Employee	4660.41	47936	Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/2 Pyrl FICA/SS Employee	5118.49	47844	Pyrl 05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/30 Pyrl FICA/SS Employee	4896.91	47947	Pyrl 05/30/2025	
05/29/2025	47940	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/29 TC/Fire Employee FICA/SS	384.93	47940	Pyrl 05/29/2025	
SubTotal Appropriation 8901001922.000							15060.74			
**Appropriation 8901001923.000 STATE INCOME TAX										
05/30/2025	47947	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/30 Pyrl IN St W/H Employee	2291.52	47947	Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/16 Pyrl IN St W/H Employee	2194.12	47936	Pyrl 05/16/2025	
05/29/2025	47940	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/29 TC/Fire Employee IN St W/H	191.25	47940	Pyrl 05/29/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/2 Pyrl IN St W/H Employee	2420.61	47844	Pyrl 05/02/2025	
SubTotal Appropriation 8901001923.000							7097.50			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
05/30/2025	47947	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/30 Pyrl Delaware Co Employee	1043.38	47947	Pyrl 05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPRÓP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/29/2025	47940	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/29 TC/Fire Employee Delaware Co	90.66	47940 Pyrl	05/29/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/16 Pyrl Delaware Co Employee	980.90	47936 Pryl	05/16/2025	
05/30/2025	47947	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/30 Pyrl Madison Co Employee	46.16	47947 Pyrl	05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/16 Pyrl Madison Co Employee	51.95	47936 Pryl	05/16/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/16 Pyrl Hamilton Co Employee	42.58	47936 Pryl	05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/2 Pyrl Hamilton Co Employee	43.27	47844 Pyrl	05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/2 Pyrl Madison Co Employee	55.55	47844 Pyrl	05/02/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/2 Pyrl Delaware Co Employee	1100.77	47844 Pyrl	05/02/2025	
05/30/2025	47947	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/30 Pyrl Hamilton Co Employee	42.58	47947 Pyrl	05/30/2025	
SubTotal Appropriation 8901001924.000							3497.80			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
05/16/2025	47938	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/16 HSA Add'l Employee Contributions (Ryan Jaromin)	75.00	47938 Pyrl	05/16/2025	
05/16/2025	47938	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/16 HSA Add'l Employee Contributions (Chase Bruton)	100.00	47938 Pyrl	05/16/2025	
05/02/2025	47845	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/2 HSA Add'l Employee Contribution (Chase Bruton)	100.00	47845 Pyrl	05/02/2025	
05/02/2025	47845	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/2 HSA Add'l Employee Contribution (Dee Freed)	100.00	47845 Pyrl	05/02/2025	
05/02/2025	47845	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/2 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47845 Pyrl	05/02/2025	
05/02/2025	47845	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/2 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47845 Pyrl	05/02/2025	
05/16/2025	47938	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/16 HSA Add'l Employee Contributions (Dee Freed)	100.00	47938 Pyrl	05/16/2025	
05/16/2025	47938	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/16 HSA Add'l Employee Contributions (Erin Hurley)	150.00	47938 Pyrl	05/16/2025	
05/30/2025	47950	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/30 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47950 Pyrl	05/30/2025	
05/30/2025	47950	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/30 HSA Add'l Employee Contribution (Dee Freed)	100.00	47950 Pyrl	05/30/2025	
06/30/2026	47950	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/30 HSA Add'l Employee Contribution (Chase Bruton)	100.00	47950 Pyrl	05/30/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/30/2025	47950	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	5/30 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47950 Pyrl 05/30/2025	
SubTotal Appropriation 8901001929.000							1275.00		
**Appropriation 8901001930.000 IN Deferred Compensation									
06/13/2025	47988	Nationwide		8901001930.000	IN Deferred Compensation	6/13/25 Payroll Def Comp IN 527	765.00	47988 EFT 06/13/2025	
05/21/2025	47885	Nationwide		8901001930.000	IN Deferred Compensation	5/16/25 Payroll Def Comp IN 527	765.00	47885 EFT 05/21/2025	
05/30/2025	47886	Nationwide		8901001930.000	IN Deferred Compensation	5/30/25 Payroll Def Comp IN 527	765.00	47886 EFT 05/30/2025	
SubTotal Appropriation 8901001930.000							2295.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
05/30/2025	47947	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	5/30 Pyrl Garnishment DD	1112.00	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	5/16 Pyrl Garnishment DD	866.00	47936 Pyrl 05/16/2025	
05/29/2025	47870	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	April '25 Corp Membership Fees	364.00	30204 05/29/2025	
05/29/2025	47880	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	May '25 Corp Membership Fees	393.00	30226 06/13/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	5/2 Pyrl Garnishment DD	64.00	47844 Pyrl 05/02/2025	
SubTotal Appropriation 8901001931.000							2799.00		
**Appropriation 8901001935.000 MEDICARE									
05/30/2025	47947	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/30 Pyrl Medicare Employee	1145.26	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/16 Pyrl Medicare Employee	1089.92	47936 Pyrl 05/16/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/2 Pyrl Medicare Employee	1197.04	47844 Pyrl 05/02/2025	
05/29/2025	47940	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/29 TC/Fire Employee Medicare	90.00	47940 Pyrl 05/29/2025	
SubTotal Appropriation 8901001935.000							3522.22		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
04/03/2025	47833	Town of Yorktown/Payroll		8901001936.000	Net Payroll Wages Paid	4/3/25 Q2 Net DD Entry	3900.00	47833HSA 04/03/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/2 Pyrl Net Direct Deposits	59085.15	47844 Pyrl 05/02/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/16 Pyrl Net Direct Deposits	51108.35	47936 Pyrl 05/16/2025	

Accounts Payable Register

Date: 06/13/2025 08:37:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
05/30/2025	47947	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/30 Pyrl Net Direct Deposits	54583.05	47947 Pyrl 05/30/2025	
05/16/2025	47936	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/16 Pyrl Direct Deposit Distribution	3310.40	47936 Pyrl 05/16/2025	
05/29/2025	47940	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/29 TC/Fire Net Direct Deposits	5225.16	47940 Pyrl 05/29/2025	
05/02/2025	47844	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/2 Pyrl Direct Deposit Distribution	3310.40	47844 Pyrl 05/02/2025	
01/03/2025	47831	Town of Yorktown/Payroll		8901001936.000	Net Payroll Wages Paid	1/3/25 Qtr 1 Net DD Entry	3900.00	47831HSA 01/03/2025	
05/30/2025	47947	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	5/30 Pyrl Direct Deposit Distribution	3310.40	47947 Pyrl 05/30/2025	
SubTotal Appropriation 8901001936.000							187732.91		
SubTotal Department 001							244708.98		
SubTotal Fund Number 8901							244708.98		
*** GRAND TOTAL ***							1109959.74		