

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

July 21, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,634,193.70.

Dated this 21st day of July 2025.

Bryan Smith

Carolyn Gant

Nanci Perry

Jason Gasaway

Marta Guinn

Nicole Rector

Chris Greene

Signatures of Governing Board

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - July 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										
06/27/2025	48256	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	6/27 TC Gross Wages 50% of \$4416.67	2208.34	48256 Pyrl	06/27/2025	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
06/27/2025	48257	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/27 Payroll TC Medicare 50% Employer	32.05	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/27 Payroll TC FUTA	13.25	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/27 Payroll TC FICA/SS 50% Employer	136.92	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	6/27 Payroll TC SUTA	15.45	48257 Pyrl	06/27/2025	
SubTotal Appropriation 1101001112.000							197.67			
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies										
07/14/2025	48206	A.E. Boyce Co., Inc.		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Keystone Laser Check A/P	41.30		/ /	
SubTotal Appropriation 1101001223.000							41.30			
**Appropriation 1101001331.000 Adm. TC Professional Services										
07/14/2025	48183	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00		/ /	
07/14/2025	48202	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-County Auditor Convo/Review Pertinent Docs/Virtual Mtg/Correspondence w/Attorney&Erin/Research Pr	2957.50		/ /	
07/15/2025	48221	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee for Ytown Economic Development Advisory Services	1500.00	30397	07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPRÓP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
06/18/2025	48030	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Public Input/SWOT Analysis/Key Project Identification	6000.00	30281 06/18/2025	
07/15/2025	48221	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- June'25 Monthly Retainer for Yorktown Budget Advisory Services	6500.00	30397 07/17/2025	
SubTotal Appropriation 1101001331.000							24457.50		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
07/09/2025	48137	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	48137 EFT 07/09/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	2.80	/ /	
07/01/2025	48098	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	7/2 Trash Billing Cycle 1&4	235.01	30314 07/03/2025	
06/17/2025	48087	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (May10-June9)	180.06	48087 EFT 06/17/2025	
06/16/2025	48059	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	6/26 Trash Billing Cycle 2&3	276.08	30296 06/26/2025	
06/26/2025	48071	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30360 07/17/2025	
06/16/2025	48136	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.66	48136 EFT 06/16/2025	
SubTotal Appropriation 1101001332.000							886.61		
**Appropriation 1101001333.000 Adm. TC Printing & Advertising									
07/07/2025	48117	Woof Boom Radio, LLC		1101001333.000	Adm. TC Printing & Advertising	TC- 765 Business Journal	2300.00	48117 ACH 07/07/2025	
SubTotal Appropriation 1101001333.000							2300.00		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
07/17/2025	48266	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC-Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.49	/ /	
SubTotal Appropriation 1101001336.000							316.49		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
04/10/2025	48043	Edgewood Partners Insurance Center		1101001339.000	Adm. TC Other Services & Charges	TC- Fidelity & Crime Policy	96.63	48043 EFT 04/10/2025	

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Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/07/2025	48111	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	48111 ACH	07/07/2025	
06/13/2025	48031	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	48031 ACH	06/13/2025	
07/01/2025	48112	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Release 1 Weed Lien	25.00	30324	07/07/2025	
06/13/2025	48031	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	48031 ACH	06/13/2025	
06/26/2025	48152	Dillon Hensley		1101001339.000	Adm. TC Other Services & Charges	7/7 Trash Refund Overpay D. Hensley	73.86	30377	07/17/2025	
06/26/2025	48127	Kelsey Simpson		1101001339.000	Adm. TC Other Services & Charges	6/27 Refund Weed Lien Fees	50.00	30329	07/08/2025	
06/27/2025	48257	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	6/27 Payroll TC Payroll Fees 7 emp	105.26	48257 Pyrl	06/27/2025	
06/26/2025	48071	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30360	07/17/2025	
07/07/2025	48111	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	38192.88	48111 ACH	07/07/2025	
06/26/2025	48149	Darrell Perkins		1101001339.000	Adm. TC Other Services & Charges	7/7 Trash Refund of Overpay D. Perkins	15.15	30374	07/17/2025	
07/14/2025	48198	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- July 2025 Maintenance Contract Billing	13.66	/ /		
07/09/2025	48133	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	2022B Bison Annual Adm Fee 6/30/25-6/29/26	675.00	48133ACH	07/10/2025	
06/26/2025	48151	Eva Mae Craig		1101001339.000	Adm. TC Other Services & Charges	7/7 Refund for Overpay	53.00	30376	07/17/2025	
06/20/2025	48045	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	EDR 2022A Bison Annual Admin Fee 6/30/25-6/29/2026	675.00	48045ACH	06/23/2025	
07/14/2025	48197	Renewed Clarity, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Service (6/25/25)/Inside and Outsides	204.34	/ /		
07/07/2025	48147	Tyler Isenburg		1101001339.000	Adm. TC Other Services & Charges	7/7 Trash Refund of Overpay T. Isenburg	15.15	30372	07/17/2025	
SubTotal Appropriation 1101001339.000							107007.21			

**Appropriation 1101001340.000 Adm. TC Promo of Business

06/26/2025	48063	Delaware County Chamber of		1101001340.000	Adm. TC Promo of Business	TC- Charitable, Not for Profit	230.00	30353	07/17/2025	
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Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

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		Commerce - Muncie				Organizations				
06/26/2025	48061	A-1 Graphics		1101001340.000	Adm. TC Promo of Business	TC- 4th of July Posters	50.00	30351	07/17/2025	
SubTotal Appropriation 1101001340.000							280.00			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
06/16/2025	48057	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN B. Giacone	31.82	ARTN4805	06/26/2025	7
06/16/2025	48055	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN R. Belt	31.82	ARTN4805	06/26/2025	5
06/16/2025	48055	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN L. Huisman	15.15	ARTN4805	06/26/2025	5
06/16/2025	48055	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN R. Hannan	15.15	ARTN4805	06/26/2025	5
SubTotal Appropriation 1101001999.000							93.94			
SubTotal Department 001							137789.06			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
06/27/2025	48173	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	6/27 Marshal Gross Wages	27287.97	48173 Pyrl	06/27/2025	
06/13/2025	48099	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	6/13 Marshal Gross Wages	28979.89	48099 Pyrl	06/13/2025	
SubTotal Appropriation 1101002111.000							56267.86			
**Appropriation 1101002112.000 Marshal Employee Benefits										
06/26/2025	48238	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 6/27 Pyrl Retirement	3671.83	48238perf	06/26/2025	
07/10/2025	48244	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 7/11 Pyrl Retirement	4295.58	48244perf	07/10/2025	
07/17/2025	48263	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 7/3 Longevity/Bonus Pyrl Retirement	42.60	48263perf	07/17/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/27 Pyrl Marshal SUTA	10.01	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/13 Pyrl Marshal SUTA	17.79	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/13 Pyrl Marshal FUTA	12.36	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/27 Pyrl Marshal FICA/SS Employer	1643.20	48174 Pyrl	06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/27 Pyrl Marshal Medicare	384.30	48174 Pyrl	06/27/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

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						Employer			
06/27/2025	48174	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/27 Pyrl Marshal FUTA	3.60	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/13 Pyrl Marshal Medicare Employer	408.84	48100 Pyrl 06/13/2025	
06/20/2025	48046	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- July St/Lt Coverage	687.75	30290 06/20/2025	
06/12/2025	48217	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 6/13 Pyrl Retirement	3754.11	48217perf 06/12/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	6/13 Pyrl Marshal FICA/SS Employer	1748.14	48100 Pyrl 06/13/2025	
SubTotal Appropriation 1101002112.000							16680.11		
**Appropriation 1101002221.000 Marshal Office Supplies									
06/16/2025	48053	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-50pk DVDs	12.99	EFT 06/25/2025	
SubTotal Appropriation 1101002221.000							12.99		
**Appropriation 1101002222.000 Marshal Operating Supplies									
07/14/2025	48184	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Oil 5W30 Full Syn	59.85	/ /	
06/16/2025	48038	Wex Bank		1101002222.000	Marshal Operating Supplies	6/16 YPD Fuel (May)	2470.29	EFT 06/18/2025	
SubTotal Appropriation 1101002222.000							2530.14		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
07/14/2025	48184	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Oil 5W20 Full Syn (M)	134.82	/ /	
06/23/2025	48049	Midwest Public Safety, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Getac Body Worn Camera/1 yr Warranty	660.40	30291 06/23/2025	
06/27/2025	48085	Banners By RDI, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD-10" Custom Tent w/Full Wall	1150.00	/ /	
07/14/2025	48206	A.E. Boyce Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Keystone Laser Check A/P	41.30	/ /	
07/14/2025	48184	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	PD- Oil Filter Cap	33.01	/ /	
SubTotal Appropriation 1101002223.000							2019.53		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
06/23/2025	48049	Midwest Public Safety, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Shipping & Handling	20.00	30291 06/23/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

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07/09/2025	48137	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	48137 EFT	07/09/2025	
06/17/2025	48087	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (May10-June9)	686.21	48087 EFT	06/17/2025	
06/16/2025	48136	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.67	48136 EFT	06/16/2025	
06/16/2025	48053	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Efax	12.66	EFT	06/25/2025	
06/16/2025	48136	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.35	48136 EFT	06/16/2025	
07/07/2025	48145	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	48145 EFT	07/07/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	2.80	/ /		
SubTotal Appropriation 1101002332.000							1262.94			
**Appropriation 1101002335.000 Marshal Utility Services										
06/27/2025	48141	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	52.45	48141 EFT	06/27/2025	
07/09/2025	48146	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	599.04	48146 EFT	07/09/2025	
SubTotal Appropriation 1101002335.000							651.49			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
07/17/2025	48266	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.48	/ /		
07/14/2025	48188	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Fortune Perfectus A/S/ Tire Spin Balance/Valve Stem/State Tire Tax	290.00	/ /		
07/14/2025	48188	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Autel Mx-Sensor Rubber	210.00	/ /		
SubTotal Appropriation 1101002336.000							816.48			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
07/09/2025	48135	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Dsp/Urinal Mat/Sig Sant Svc	46.23	48135 EFT	07/09/2025	
06/16/2025	48025	Cintas Corp.		1101002339.000	Marshal Other Services &	PD- Active Scraper/Xtract	42.23	48025 EFT	06/16/2025	

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Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

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					Charges	Mat/Duralite Mat/Hrdwnd Lrg/Urinal Mat/Sant Svc/Sanis Screen Svc			
07/14/2025	48198	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- July 2025 Maintenance Contract Billing	13.67	/ /	
07/14/2025	48197	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Service (6/25/25)/Inside and Outsides	204.33	/ /	
07/11/2025	48178	Cheer Out Loud Extreme Booster Club		1101002339.000	Marshal Other Services & Charges	PD- Cheer Golf Tournament Sponsorship	100.00	30336 07/11/2025	
07/15/2025	48230	Pro Train Inc.		1101002339.000	Marshal Other Services & Charges	PD- STOPS Courses	475.00	30406 07/17/2025	
06/16/2025	48053	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-NNO- Bobs Balloons	211.50	EFT 06/25/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		1101002339.000	Marshal Other Services & Charges	PD- Fidelity & Crime Policy	96.63	48043 EFT 04/10/2025	
07/15/2025	48227	Indiana State Council of the Emergency Nurses Assc		1101002339.000	Marshal Other Services & Charges	PD- Medical & Legal Aspects of Traumatic Strangulation & Trial Preparation	150.00	30403 07/17/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	6/27 Marshal Pyrl Fees 15 Officers	204.94	48174 Pyrl 06/27/2025	
06/16/2025	48053	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Recertification (M. Thompson)	51.38	EFT 06/25/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	6/13 Marshal Pyrl Fees 15 Officers	197.37	48100 Pyrl 06/13/2025	
06/26/2025	48064	Indiana Drug Enforcement Association		1101002339.000	Marshal Other Services & Charges	PD- Field Test Certication Class (3/12/2025)	60.00	30354 07/17/2025	
07/08/2025	48124	Midstates Entertainment, Inc		1101002339.000	Marshal Other Services & Charges	PD- Sabertooth Tiger Slide (National Night Out)	1080.00	30365 07/17/2025	
07/07/2025	48110	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (June)	451.20	30364 07/17/2025	
06/27/2025	48077	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sant Sv	72.72	48077 EFT 06/27/2025	
SubTotal Appropriation 1101002339.000							3457.20		
SubTotal Department 002							83698.74		

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Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

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**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
06/13/2025	48099	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	6/13 TM Gross Wages	3518.00	48099 Pyrl	06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	6/27 TM Gross Wages	3518.00	48173 Pyrl	06/27/2025	
SubTotal Appropriation 1101003111.000							7036.00			
**Appropriation 1101003112.000 TM Employee Benefits										
07/07/2025	48122	MissionSquare		1101003112.000	TM Employee Benefits	TM 3rd Qtr 2025 Town Contribution	800.00	48122ACH	07/08/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/13 Pyrl TM Medicare Employer	48.75	48100 Pyrl	06/13/2025	
06/26/2025	48238	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 6/27 Pyrl Retirement	499.56	48238perf	06/26/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/27 Pyrl TM FICA/SS Employer	208.45	48174 Pyrl	06/27/2025	
06/12/2025	48217	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 6/13 Pyrl Retirement	499.56	48217perf	06/12/2025	
06/20/2025	48046	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- July St/Lt Coverage	148.14	30290	06/20/2025	
07/10/2025	48244	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 7/11 Pyrl Retirement	499.56	48244perf	07/10/2025	
07/17/2025	48263	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 7/3 Longevity/Bonus Pyrl Retirement	276.90	48263perf	07/17/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/13 Pyrl TM FICA/SS Employer	208.43	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	6/27 Pyrl TM Medicare Employer	48.75	48174 Pyrl	06/27/2025	
SubTotal Appropriation 1101003112.000							3238.10			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
07/14/2025	48206	A.E. Boyce Co., Inc.		1101003223.000	TM Repair & Maint Supplies	TM- Keystone Laser Check A/P	41.30	/ /		
SubTotal Appropriation 1101003223.000							41.30			
**Appropriation 1101003332.000 TM Comm. & Trans.										
06/16/2025	48136	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.67	48136 EFT	06/16/2025	
06/17/2025	48087	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (May10-June9)	151.48	48087 EFT	06/17/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax	12.66	EFT	06/25/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS Certified Mail	5.58	EFT	06/25/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		1101003332.000	TM Comm. & Trans.	TM- Shipping	2.80	/ /		

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2025	48145	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48145 EFT 07/07/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS Certified Mail	16.74	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS Certified Mail	83.70	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS Certified Mail	83.70	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS - Certified Mail	5.58	EFT 06/25/2025	
07/09/2025	48137	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	48137 EFT 07/09/2025	
SubTotal Appropriation 1101003332.000							616.41		
**Appropriation 1101003333.000 TM Printing & Advertising									
07/17/2025	48265	The Star Press		1101003333.000	TM Printing & Advertising	TM- Legal Ads;Bonds (M)	85.28	/ /	
SubTotal Appropriation 1101003333.000							85.28		
**Appropriation 1101003335.000 TM Utility Services									
07/09/2025	48146	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	599.04	48146 EFT 07/09/2025	
06/27/2025	48141	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	52.45	48141 EFT 06/27/2025	
SubTotal Appropriation 1101003335.000							651.49		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
07/17/2025	48266	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM-Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.49	/ /	
SubTotal Appropriation 1101003336.000							316.49		
**Appropriation 1101003339.000 TM Other Services & Charges									
04/10/2025	48043	Edgewood Partners Insurance Center		1101003339.000	TM Other Services & Charges	TM- Fidelity & Crime Policy	96.63	48043 EFT 04/10/2025	
06/16/2025	48053	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM Conference	150.00	EFT 06/25/2025	
06/27/2025	48077	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sant Sv	72.71	48077 EFT 06/27/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPRÓP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/13/2025	48100	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	6/13 TM Pyrl Fees 2 emp	24.98	48100 Pyrl 06/13/2025	
07/09/2025	48135	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Dsp/Urinal Mat/Sig Sant Svc	46.23	48135 EFT 07/09/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	6/27 TM Pyrl Fees 2 emp	25.99	48174 Pyrl 06/27/2025	
07/07/2025	48110	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (June)	451.20	30364 07/17/2025	
06/16/2025	48053	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Reward Points Credit	-199.98	EFT 06/25/2025	
06/16/2025	48025	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Hrdwnd Lrg/Urinal Mat/Sant Svc/Sanis Screen Svc	42.23	48025 EFT 06/16/2025	
06/16/2025	48053	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-South West Plane Tickets (conference)	320.96	EFT 06/25/2025	
07/14/2025	48198	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- July 2025 Maintenance Contract Billing	13.67	/ /	
06/16/2025	48053	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM conference (E Hurley)	150.00	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tampa Marriott (conference)	2227.00	EFT 06/25/2025	
07/14/2025	48197	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Service (6/25/25)/Inside and Outsides	204.34	/ /	
SubTotal Appropriation 1101003339.000							3625.96		
SubTotal Department 003							15611.03		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
06/13/2025	48099	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	6/13 CT Gross Wages	2987.76	48099 Pyrl 06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	6/27 CT Gross Wages	2844.32	48173 Pyrl 06/27/2025	
SubTotal Appropriation 1101004111.000							5832.08		
**Appropriation 1101004112.000 CT Employee Benefits									
06/27/2025	48174	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	6/27 Pyrl CT FICA/SS Employer	173.68	48174 Pyrl 06/27/2025	
06/26/2025	48238	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 6/27 Pyrl Retirement	403.89	48238perf 06/26/2025	
06/12/2025	48217	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 6/13 Pyrl Retirement	424.27	48217perf 06/12/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/14/2025	48198	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- July 2025 Maintenance Contract Billing	13.66	/ /	
06/27/2025	48258	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 6/27 Paycom Payroll Wire Fee	25.00	48258 06/27/2025 BFee	
07/07/2025	48110	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (June)	451.20	30364 07/17/2025	
06/16/2025	48025	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Hrdwnd Lrg/Urinal Mat/Sant Svc/Sanis Screen Svc	42.23	48025 EFT 06/16/2025	
06/13/2025	48171	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 6/13 Paycom Payroll Wire Fee	25.00	48171 Bfee 06/13/2025	
06/27/2025	48177	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 6/27 Paycom Payroll Wire Fee	25.00	48177 06/27/2025 BFee	
07/09/2025	48135	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Matt/Dual TP Dsp/Urinal Mat/Sig Sant Svc	46.23	48135 EFT 07/09/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		1101004339.000	CT Other Services & Charges	CT- Fidelity & Crime Policy	96.63	48043 EFT 04/10/2025	
06/27/2025	48077	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT - Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Sant S	72.71	48077 EFT 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	6/27 CT Pyrl Fees 3 emp	38.99	48174 Pyrl 06/27/2025	
07/08/2025	48131	Indiana BMV		1101004339.000	CT Other Services & Charges	2024 Spartan Pumper VIN ..404 Title Admin	30.00	30333 07/08/2025	
07/08/2025	48132	Indiana BMV		1101004339.000	CT Other Services & Charges	2024 Spartan Pumper VIN ..405 Title Admin	30.00	30334 07/08/2025	
06/13/2025	48100	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	6/13 CT Pyrl Fees 3 emp	37.47	48100 Pyrl 06/13/2025	
07/14/2025	48197	Renewed Clarity, LLC		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Service (6/25/25)/Inside and Outsides	204.33	/ /	
SubTotal Appropriation 1101004339.000							1138.45		
SubTotal Department 004							9476.53		
SubTotal Fund Number 1101							246575.36		

**Fund Number 2201 Motor Vehicle Highway

**Department 001 COUNCIL

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2201001111.000 STREET Salaries & Wages									
06/13/2025	48099	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	6/13 Street Gross Wages	5633.23	48099 Pyrl 06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	6/27 Street Gross Wages	6303.38	48173 Pyrl 06/27/2025	
SubTotal Appropriation 2201001111.000							11936.61		
**Appropriation 2201001112.000 STREET Employee Benefits									
06/27/2025	48174	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/27 Pyrl Street SUTA	17.43	48174 Pyrl 06/27/2025	
07/10/2025	48244	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 7/11 Pyrl Retirement	602.09	48244perf 07/10/2025	
06/13/2025	48100	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/13 Pyrl Street FUTA	8.19	48100 Pyrl 06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/13 Pyrl Street FICA/SS Employer	347.11	48100 Pyrl 06/13/2025	
07/17/2025	48263	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 7/3 Longevity/Bonus Pyrl Retirement	14.20	48263perf 07/17/2025	
06/27/2025	48174	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/27 Pyrl Street FUTA	14.94	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/27 Pyrl Street FICA/SS Employer	388.65	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/13 Pyrl Street SUTA	9.56	48100 Pyrl 06/13/2025	
06/12/2025	48217	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 6/13 Pyrl Retirement	606.09	48217perf 06/12/2025	
06/20/2025	48046	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- July St/Lt Coverage	219.01	30290 06/20/2025	
06/27/2025	48174	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/27 Pyrl Street Medicare Employer	90.90	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	6/13 Pyrl Street Medicare Employer	81.18	48100 Pyrl 06/13/2025	
06/26/2025	48238	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 6/27 Pyrl Retirement	541.50	48238perf 06/26/2025	
SubTotal Appropriation 2201001112.000							2940.85		
**Appropriation 2201001222.000 STREET Operating Supplies									
07/15/2025	48212	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll/Hand Cleaner/Soap/Liner Rolls/Bowl Swab/Drawtape Bags/Toilet Tissue	257.83	/ /	
07/14/2025	48184	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil 5W20 Full Syn	59.85	/ /	
06/16/2025	48038	Wex Bank		2201001222.000	STREET Operating Supplies	6/16 Street Fuel (May)	612.03	EFT 06/16/2025	
06/26/2025	48065	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30#	47.54	30355 07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2025	48074	Battery Xpress		2201001222.000	STREET Operating Supplies	(Qu:12) Street- 94R-60 AGM (Dump Truck)	189.95	30362 07/17/2025	
SubTotal Appropriation 2201001222.000							1167.20		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
07/14/2025	48193	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	/ /	
07/14/2025	48193	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface Environmental Fee	179.67	/ /	
07/07/2025	48106	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix (1.02)	153.00	30321 07/07/2025	
07/07/2025	48106	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix (1.53)	244.80	30321 07/07/2025	
06/27/2025	48084	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	30325 07/07/2025	
06/16/2025	48053	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street-2 Absorben mat pads @115.19ea	57.59	EFT 06/25/2025	
06/27/2025	48084	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	78.76	30325 07/07/2025	
07/07/2025	48106	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix (1.83)	274.50	30321 07/07/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Keystone Laser Check A/P	41.30	/ /	
07/14/2025	48184	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Refrigerant/AC Stplktrtmnt	94.69	/ /	
06/26/2025	48060	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	11.49	30350 07/17/2025	
SubTotal Appropriation 2201001223.000							1372.49		
**Appropriation 2201001331.000 STREET Professional Services									
07/14/2025	48194	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Review Exceptions & Case	545.00	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Status/Telephone Conferent w/C.Bruton			
06/27/2025	48073	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Tiger Drive Area Traffic Study	4077.50	30361 07/17/2025	
07/07/2025	48105	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- Tiger Drive Area Traffic Study	8.00	30320 07/07/2025	
06/27/2025	48073	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance, North Isanogel Road & Nebo Road	4854.28	30361 07/17/2025	
06/17/2025	48028	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-1 CCMG Program Assistance, Broadway Street and CR 600 West	16413.92	30279 06/17/2025	
SubTotal Appropriation 2201001331.000							25898.70		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
07/15/2025	48212	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /	
06/16/2025	48136	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48136 EFT 06/16/2025	
07/09/2025	48137	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street - Internet	179.00	48137 EFT 07/09/2025	
06/16/2025	48136	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.67	48136 EFT 06/16/2025	
06/17/2025	48087	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (May10-June9)	100.51	48087 EFT 06/17/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	2.80	/ /	
07/07/2025	48145	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Volce Connector	17.25	48145 EFT 07/07/2025	
SubTotal Appropriation 2201001332.000							350.63		
**Appropriation 2201001335.000 STREET Utility Services									
07/09/2025	48146	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights(Smith St)	3529.43	48146 EFT 07/09/2025	
06/27/2025	48141	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	20.32	48141 EFT 06/27/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	380.87	30295 06/26/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	71.30	30295 06/26/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/09/2025	48146	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	129.62	48146 EFT 07/09/2025	
07/09/2025	48146	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	55.33	48146 EFT 07/09/2025	
07/16/2025	48237	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	349.58	30413 07/17/2025	
SubTotal Appropriation 2201001335.000							4536.45		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
07/17/2025	48266	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street -Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.49	/ /	
07/15/2025	48214	Bane Welker Equipment, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Failed Hub Repair; Right Front Hub was Locked up Due to No Oil/Knuckle was Damaged Too.	4728.78	30392 07/17/2025	
07/16/2025	48236	Air Park Door		2201001336.000	STREET Repairs & Maintenance	Street- Door Repair:Liftmaster Commercial Operator Maxum Model for 14' Tall Door/Trip w/Lift & Servi	462.50	30412 07/17/2025	
SubTotal Appropriation 2201001336.000							5507.77		
**Appropriation 2201001337.000 STREET Rentals									
07/14/2025	48192	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	Street- 4x4 Backhoe Loader/Backhoe Bucket/Rental Excise Tax/Environmental Fee	2482.46	/ /	
SubTotal Appropriation 2201001337.000							2482.46		
**Appropriation 2201001339.000 STREET Other Services & Charges									
06/27/2025	48174	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	6/27 Street Pyrl Fees 4 emp	71.98	48174 Pyrl 06/27/2025	
07/07/2025	48111	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	3739.20	48111 ACH 07/07/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street - Fidelity & Crime Policy	96.64	48043 EFT 04/10/2025	
06/13/2025	48100	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	6/13 Street Pyrl Fees 4 emp	69.97	48100 Pyrl 06/13/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
2022 Roundabout										
07/07/2025	48115	Old National Bank-Wealth Management		2202001380.000	LRS Debt Serv. \$825,000 Gen Rev 2022 Roundabout	LRS 7/15/2025 Debt Serv Pymt	36782.02	48115LR	07/08/2025	
SubTotal Appropriation 2202001380.000							36782.02			
SubTotal Department 001							36782.02			
SubTotal Fund Number 2202							36782.02			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
06/13/2025	48099	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	6/13 Park Gross Wages	6984.57	48099 Pyrl	06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	6/27 Park Gross Wages	6845.53	48173 Pyrl	06/27/2025	
SubTotal Appropriation 2204001111.000							13830.10			
**Appropriation 2204001112.000 PARK Employee Benefits										
06/13/2025	48100	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/13 Pyrl Park SUTA	7.88	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/13 Pyrl Park Medicare Employer	98.50	48100 Pyrl	06/13/2025	
06/12/2025	48217	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 6/13 Pyrl Retirement	832.07	48217perf	06/12/2025	
06/27/2025	48174	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/27 Pyrl Park FUTA	3.96	48174 Pyrl	06/27/2025	
07/17/2025	48263	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 7/3 Longevity/Bonus Pyrl Retirement	149.10	48263perf	07/17/2025	
06/26/2025	48238	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 6/27 Pyrl Retirement	878.35	48238perf	06/26/2025	
06/27/2025	48174	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/27 Pyrl Park Medicare Employer	96.49	48174 Pyrl	06/27/2025	
07/10/2025	48244	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 7/11 Pyrl Retirement	997.77	48244perf	07/10/2025	
06/20/2025	48046	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- July St/Lt Coverage	164.37	30290	06/20/2025	
06/13/2025	48100	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/13 Pyrl Park FICA/SS Employer	421.17	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/27 Pyrl Park FICA/SS Employer	412.56	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/13 Pyrl Park FUTA	6.75	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	6/27 Pyrl Park SUTA	4.62	48174 Pyrl	06/27/2025	
SubTotal Appropriation 2204001112.000							4073.59			

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2204001222.000 PARK Operating Supplies									
07/15/2025	48212	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Freight	2.50	/ /	
06/16/2025	48053	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- 3 Mower Trimmer Holders @109.99ea	329.97	EFT 06/25/2025	
07/15/2025	48212	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll/Hand Cleaner/Soap/Liner Rolls/Bowl Swab/Drawtape Bags/Toilet Tissue	257.83	/ /	
07/14/2025	48184	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Oil 5W30 Full Syn	59.85	/ /	
06/16/2025	48038	Wex Bank		2204001222.000	PARK Operating Supplies	6/16 Park Fuel (May)	1049.40	EFT 06/18/2025	
07/14/2025	48184	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Oil 5W20 Full Syn (M)	134.82	/ /	
SubTotal Appropriation 2204001222.000							1834.37		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
06/16/2025	48053	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park-2 Absorben mat pads @115.19ea	57.60	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- 3 Dog Waste refioll roll bags @ \$45.99ea	137.97	EFT 06/25/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Keystone Laser Check A/P	41.30	/ /	
07/14/2025	48184	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Credit	-121.79	/ /	
06/27/2025	48075	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- RTF/Turfsaver Fescue	292.00	30363 07/17/2025	
06/27/2025	48075	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- RTF Tall Fescue Sod/Pallet Deposit/14-25-10 Starter 50lb	670.05	30363 07/17/2025	
06/26/2025	48060	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Cabetlies 4pk/Roofing Nail/R19 6.25x15x93" Kraft	465.90	30350 07/17/2025	
06/27/2025	48075	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- RTF Tall Fescue Sod/Pallet Deposit	544.00	30363 07/17/2025	
06/27/2025	48075	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- RTF Tall Fescue Sod/Pallet Deposit	544.00	30363 07/17/2025	
06/27/2025	48075	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- Credit	-80.00	30363 07/17/2025	
06/26/2025	48060	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Fastfit Leather(M,Lg,XL)	109.95	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3 Tube x 50' Sprinkler Hose	119.92	30350 07/17/2025	
06/27/2025	48144	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- V-belt (M)	319.80	48144 EFT 06/27/2025	
06/26/2025	48060	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Spring Water/Gatorade (M)	45.84	30350 07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/27/2025	48144	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Autocut 27-2(M)/Polycut 28-2 Head	109.97	48144 EFT	06/27/2025	
06/27/2025	48144	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Spot Sprayer/Trimec Plus/Measuring Pitcher/Lazer Spray Dye/Tank Cleaner/Glyphosate	188.86	48144 EFT	06/27/2025	
07/15/2025	48224	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- V-Belt w95/V-Belt w116	147.43	30400	07/17/2025	
07/15/2025	48224	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Blade HS(M)/Blade(M)	273.69	30400	07/17/2025	
SubTotal Appropriation 2204001223.000							3866.49			
**Appropriation 2204001331.000 PARK Professional Services										
07/16/2025	48235	Accurate Striping		2204001331.000	PARK Professional Services	Park- White Lines Basketball Court; Morrow's Meadows	1275.00	30411	07/17/2025	
06/26/2025	48062	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park- PLA Prof Services; Ytown Basektball Court/Ytown Small Trails	2438.75	30352	07/17/2025	
06/26/2025	48062	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park- PLA Prof. Services; Basketball Court/Ytown Morrow's Meadows Playground/Small Tralls	1535.00	30352	07/17/2025	
SubTotal Appropriation 2204001331.000							5248.75			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
06/16/2025	48136	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.66	48136 EFT	06/16/2025	
07/15/2025	48224	New Holland Greentown Inc		2204001332.000	PARK Comm. & Trans.	Park- Freight	34.00	30400	07/17/2025	
07/07/2025	48145	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Volce Connector	17.25	48145 EFT	07/07/2025	
07/09/2025	48137	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park - Internet	179.00	48137 EFT	07/09/2025	
06/16/2025	48136	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48136 EFT	06/16/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Shipping	2.80	/ /		
06/17/2025	48087	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (May10-June9)	70.50	48087 EFT	06/17/2025	
SubTotal Appropriation 2204001332.000							352.11			
**Appropriation 2204001335.000 PARK Utility Services										
07/16/2025	48237	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park	233.44	30413	07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Restroom (1905 S Tiger Dr)			
07/16/2025	48237	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	349.59	30413 07/17/2025	
07/16/2025	48237	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadows Park (1905 S Tiger Dr)	48.66	30413 07/17/2025	
07/16/2025	48237	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens(Lions Club Park/Edith St)	19.05	30413 07/17/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	71.30	30295 06/26/2025	
06/27/2025	48141	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	20.32	48141 EFT 06/27/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MMPark/Sports Park	942.94	30295 06/26/2025	
07/09/2025	48146	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	129.62	48146 EFT 07/09/2025	
07/09/2025	48146	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Civic Greens/Siren Tiger Dr/Siren Ytown Park/Gazebo Broadway	676.76	48146 EFT 07/09/2025	
SubTotal Appropriation 2204001335.000							2491.68		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
07/16/2025	48236	Air Park Door		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Door Repair:Liftmaster Commercial Operator Maxum Model for 14' Tall Door/Trip w/Lift & Servi	462.50	30412 07/17/2025	
07/14/2025	48186	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
07/15/2025	48215	Key Solutions Locksmith LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Mobile Onsite Services(Pump House)/Replaced Faulty Door Lever/Instal of New Hardware	310.00	30393 07/17/2025	
07/17/2025	48266	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park -Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.49	/ /	
07/15/2025	48233	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Panel with M/C to Attic/Set a Junction Box/Switched to UF to go Outside for Mini Split	320.25	30409 07/17/2025	
07/14/2025	48186	HML Inc.		2204001336.000	PARK Repairs & Maintenance	Park- Pool Analysis	25.00	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					(Contract)				
07/14/2025	48186	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
07/14/2025	48199	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Sys Start Up/Backflow Testing/Weed Control/Turf Application/Check&Inspection	1148.12	/ /	
07/14/2025	48186	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
07/14/2025	48199	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement/Backflow Testing	346.37	/ /	
07/14/2025	48188	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Tube (Mower Tire Repair)	21.69	/ /	
07/14/2025	48188	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Deestone D 265 Turf (Mower)	138.00	/ /	
07/14/2025	48186	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
SubTotal Appropriation 2204001336.000							3188.42		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
07/17/2025	48255	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "Field of Dreams"	395.00	30423 07/17/2025	
06/16/2025	48053	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- CDL License Renewal (J.Baker)	36.13	EFT 06/25/2025	
07/01/2025	48089	Stephen Myers		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadows	500.00	30309 07/01/2025	
07/14/2025	48198	Mid-Amerlca Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- July 2025 Maintenance Contract Billing	13.66	/ /	
07/01/2025	48090	Isabella Pike		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadows	400.00	30306 07/01/2025	
07/14/2025	48210	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "Shrek 2"	395.00	30341 07/14/2025	
07/01/2025	48088	Philip Everetts		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadowns	500.00	30308 07/01/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/26/2025	48068	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "ET"	395.00	30328 07/08/2025	
06/26/2025	48068	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "The Bad News Bears"	395.00	30328 07/08/2025	
07/01/2025	48092	H. Clay Arnett		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadows	550.00	30304 07/01/2025	
07/16/2025	48243	CMS Entertainment Inc		2204001339.000	PARK Other Serv & Charges	Park- Entertainment Vinyl Escape-July 19 2025	2000.00	30345 07/16/2025	
06/13/2025	48100	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	6/13 Park Pyrl Fees 3.5 emp	43.72	48100 Pyrl 06/13/2025	
07/15/2025	48234	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly (Field Ops)	22.75	30410 07/17/2025	
06/27/2025	48174	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	6/27 Park Pyrl Fees 3.5 emp	45.49	48174 Pyrl 06/27/2025	
06/18/2025	48036	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park May Pavilion Rentals	25.20	48036EFT 06/20/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- Fidelity & Crime Policy	96.64	48043 EFT 04/10/2025	
07/01/2025	48091	Hayden Arnett		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadows	500.00	30305 07/01/2025	
07/15/2025	48226	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (July '25)	7233.38	30402 07/17/2025	
06/16/2025	48039	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- CL Package (Additional Insured/Loss)	46.75	48039 ACH 06/16/2025	
07/01/2025	48093	Jansen Duncan		2204001339.000	PARK Other Serv & Charges	Park- 4th of July Band Performance at Morrow's Meadows	150.00	30307 07/01/2025	
SubTotal Appropriation 2204001339.000							13743.72		
**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)									
07/07/2025	48113	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Principal)	Park 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30326 07/07/2025	
SubTotal Appropriation 2204001438.000							17500.00		
**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment									
07/07/2025	48113	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Ref of 2008 GO Bonds Int 25%	1039.50	30326 07/07/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2204001439.000							1039.50		
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
07/14/2025	48190	Advanced Signs & Graphics, Inc.		2204001443.000	PARK Improvements Other Than Buildings	Park- Gerber Vinyl Stencil(Danger Hazardous Material)/Rubber Sandblast Stencil(Danger Hazardous Mat)	250.82	/ /	
SubTotal Appropriation 2204001443.000							250.82		
SubTotal Department 001							67419.55		
SubTotal Fund Number 2204							67419.55		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
07/15/2025	48219	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing Services	1050.00	30395 07/17/2025	
SubTotal Appropriation 2205001339.000							1050.00		
SubTotal Department 001							1050.00		
SubTotal Fund Number 2205							1050.00		
**Fund Number 2211 Park Nonreverting Operating									
**Department 001 COUNCIL									
**Appropriation 2211001336.000 Park Nonrev Op Repairs & Maintenance									
07/08/2025	48126	Marschand's Athletic Field Service		2211001336.000	Park Nonrev Op Repairs & Maintenance	Park- One Load of DuraEdge Infield Mix & Laser Graded Skin	5000.00	30366 07/17/2025	
07/16/2025	48250	Langdon Brothers Seed Corp		2211001336.000	Park Nonrev Op Repairs & Maintenance	TM- Diampond Pro Drying Agent/Clay Red/White Chalk/Clap Top Dressing/Turf Spray/Delivery Fee	4905.00	30422 07/17/2025	
07/16/2025	48250	Langdon Brothers Seed Corp		2211001336.000	Park Nonrev Op Repairs & Maintenance	TM- Clay Drying Agent	700.00	30422 07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2025	48134	First Merchants Bank		2240001381.000	LIT Public Safety Principal	BOT Town Hall Pr 7/15/2025	60159.48	48134BPy 07/07/2025 mt	
SubTotal Appropriation 2240001381.000							60159.48		
**Appropriation 2240001382.000 LIT Public Safety Interest									
07/07/2025	48134	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 7/15/2025	37762.38	48134BPy 07/07/2025 mt	
SubTotal Appropriation 2240001382.000							37762.38		
SubTotal Department 001							106898.84		
SubTotal Fund Number 2240							106898.84		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
06/13/2025	48099	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	6/13 Comm Assist Gross Wages	624.60	48099 Pyrl 06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	6/27 Comm Assist Gross Wages	648.00	48173 Pyrl 06/27/2025	
SubTotal Appropriation 2402001111.000							1272.60		
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits									
06/13/2025	48100	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/13 Pyrl Comm Assist SUTA	4.37	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/27 Comm Assist Pyrl Fees 1 emp	13.00	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/27 Pyrl Comm Assist SUTA	4.54	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/27 Pyrl Comm Assist Medicare Employer	9.39	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/13 Pyrl Comm Assist FUTA	3.74	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/27 Pyrl Comm Assist FUTA	0.51	48174 Pyrl 06/27/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/13/2025	48100	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/13 Pyrl Comm Assist Medicare Employer	9.06	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/13 Pyrl Comm Assist FICA/SS Employer	38.73	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	6/27 Pyrl Comm Assist FICA/SS Employer	40.17	48174 Pyrl	06/27/2025	
SubTotal Appropriation 2402001112.000							123.51			
**Appropriation 2402001331.000 ARP Professional Services										
06/26/2025	48062	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails- River Road&Tiger Dr Trail Development	2710.00	30352	07/17/2025	
06/26/2025	48062	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT-River Rd & Tiger Dr Trail Development	2500.00	30352	07/17/2025	
SubTotal Appropriation 2402001331.000							5210.00			
**Appropriation 2402001336.000 ARP Repairs & Maint										
07/14/2025	48182	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) June 2025/Irrigation Sys Remote Monitoring/Full Soil Audit/Lab Fees for Audit	3655.00	/ /		
SubTotal Appropriation 2402001336.000							3655.00			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
06/18/2025	48040	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30288	06/20/2025	
07/14/2025	48209	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30340	07/14/2025	
06/27/2025	48072	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30297	06/27/2025	
06/27/2025	48081	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30302	06/27/2025	
07/01/2025	48094	Tim Smith		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Fireworks Display July 4,2025 at Dusk	21000.00	30310	07/01/2025	
07/10/2025	48154	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30335	07/10/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/13/2025	48100	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	6/13 Comm Assist Pyrl Fees 1 emp	12.49	48100 Pyrl	06/13/2025	
SubTotal Appropriation 2402001339.000							22262.49			
**Appropriation 2402001444.000 ARP Improvements Other Than Bldgs										
06/17/2025	48027	Vern's Concrete LLC		2402001444.000	ARP Improvements Other Than Bldgs	(Arpa) Concrete Slab for Basketball Court-Morrows Meadows	61346.51	30282	06/18/2025	
06/27/2025	48082	Vern's Concrete LLC		2402001444.000	ARP Improvements Other Than Bldgs	(Arpa) Concrete Slab for Basketball Court- Morrows Meadows (Remalning Balance after 1st Payment)	3228.76	30301	06/27/2025	
SubTotal Appropriation 2402001444.000							64575.27			
SubTotal Department 001							97098.87			
SubTotal Fund Number 2402							97098.87			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
06/27/2025	48256	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	6/27 Fire Gross Wages	1791.67	48256 Pyrl	06/27/2025	
SubTotal Appropriation 2500001111.000							1791.67			
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
06/27/2025	48257	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/27 Payroll Fire FICA/SS Employer	111.08	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/27 Payroll Fire SUTA	12.54	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/27 Payroll Fire Employer Medicare	25.98	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	6/27 Payroll Fire FUTA	10.75	48257 Pyrl	06/27/2025	
SubTotal Appropriation 2500001112.000							160.35			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
06/16/2025	48038	Wex Bank		2500001222.000	Fire Dept Operating Supplies	6/16 FD Fuel (May)	224.52	EFT	06/18/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/14/2025	48200	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Compress, Cold Inst 5x7"	65.78	/ /	
SubTotal Appropriation 2500001222.000							290.30		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
06/23/2025	48251	Christopher Wayne Parrish		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Probationary Shields (20)	600.00	48251 EFT 06/23/2025	
07/16/2025	48249	MacQueen Equipment LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- PRL Ladder 14'/PEL Ladder 28'(2)	3076.00	30421 07/17/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Keystone Laser Check A/P	41.30	/ /	
06/16/2025	48053	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- SP Taylor Tins-Accountability Tags, Locker tags, Helmet shields	634.00	EFT 06/25/2025	
06/26/2025	48060	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/25lb Bag-Oil Dri	96.82	30350 07/17/2025	
07/16/2025	48245	Alert-All Corp.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Fire Patch Shield Sticker/Know 2 Ways Bookmarker/Heat Changing Pencil/Fire Hat	1024.00	30417 07/17/2025	
07/16/2025	48246	Napa Ridge Co Automotive Group		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Man Trans Pump/55 Def	300.45	30418 07/17/2025	
06/26/2025	48060	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Respirator(M)/AC2/Work Belt/Fiberglass/Masterforce Tape/Rafter Square/Pencil/Tool Belt Pouch	612.24	30350 07/17/2025	
06/16/2025	48053	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- SP Taylor Tins-Remainder of Accountability Tags	210.00	EFT 06/25/2025	
06/26/2025	48060	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 25' Sol MC Al-Clad/Modern GMBL 5CCT/Charmin 24MR	78.03	30350 07/17/2025	
06/27/2025	48085	Banners By RDI, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 10" Custom Tent w/Full Wall	1150.00	/ /	
SubTotal Appropriation 2500001223.000							7822.84		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
07/14/2025	48196	Overhead Door Co. of Indianapolis, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Trip Charge	79.00	/ /	
07/14/2025	48206	A.E. Boyce Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	2.79	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/16/2025	48053	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- UPS	13.85	EFT 06/25/2025	
07/07/2025	48145	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Voice Connector/Basic Seat	135.00	48145 EFT 07/07/2025	
06/27/2025	48084	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee/Supply Chain	364.48	30325 07/07/2025	
06/16/2025	48024	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30277 06/16/2025	
06/17/2025	48087	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (May10-June9)	840.28	48087 EFT 06/17/2025	
06/27/2025	48084	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee/Supply Chain	375.34	30325 07/07/2025	
07/16/2025	48242	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	662.58	30416 07/17/2025	
06/16/2025	48053	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Ionos	13.00	EFT 06/25/2025	
07/16/2025	48240	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30344 07/16/2025	
SubTotal Appropriation 2500001332.000							2565.70		
**Appropriation 2500001334.000 Fire Dept Insurance Liability									
06/27/2025	48125	Edgewood Partners Insurance Center		2500001334.000	Fire Dept Insurance Liability	FD- CL Accident Coverage	3813.00	48125 ACH 06/27/2025	
SubTotal Appropriation 2500001334.000							3813.00		
**Appropriation 2500001335.000 Fire Dept Utility Services									
07/09/2025	48146	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1230.61	48146 EFT 07/09/2025	
06/27/2025	48141	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	81.95	48141 EFT 06/27/2025	
07/16/2025	48237	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	69.22	30413 07/17/2025	
SubTotal Appropriation 2500001335.000							1381.78		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
07/14/2025	48189	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire/Emergency Vehicle Parts	473.00	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2025	48118	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Essential IT Managed Service/Firewall Support	45.00	48118 ACH 07/07/2025	
07/07/2025	48118	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR Adv C5035	87.32	48118 ACH 07/07/2025	
06/26/2025	48070	American Test Center, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- 5Yr Full NDT Inspection(Ladder #64)/Ground Ladder Annual Safety Inspection/Heat Sensors Replaced	1980.00	30359 07/17/2025	
07/14/2025	48196	Overhead Door Co. of Indianapolis, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Door Damage/Repaired Cables & Rollers back on Track/Will Need Bottom Seal	409.40	/ /	
07/15/2025	48232	RedCort Software Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Virtual TimeClock Premier Support Plan Pro Edition	95.00	30408 07/17/2025	
07/14/2025	48201	Vector Solutions, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Vector LMS, Target Solutions Edition Premier Membership	1387.49	/ /	
SubTotal Appropriation 2500001336.000							4477.21		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
07/15/2025	48228	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Physical Exam (D.Axton)	123.00	30404 07/17/2025	
07/16/2025	48247	Chris Horner		2500001339.000	Fire Dept Other Services & Charges	FD- YFD EMT Class/Completion eCards	75.00	30419 07/17/2025	
06/27/2025	48257	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	6/27 Payroll Fire Payroll Fees 2 emp	60.14	48257 Pyrl 06/27/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		2500001339.000	Fire Dept Other Services & Charges	FD- Fidelity & Crime Policy	96.64	48043 EFT 04/10/2025	
07/16/2025	48248	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- Yormtp01-LCH ISP	15.00	30420 07/17/2025	
07/08/2025	48131	Indiana BMV		2500001339.000	Fire Dept Other Services & Charges	2024 Spartan Pumper VIN ..404 Title Application Fee	15.00	30333 07/08/2025	
07/07/2025	48111	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.26	48111 ACH 07/07/2025	
06/07/2025	48123	Fire Catt, LLC		2500001339.000	Fire Dept Other Services & Charges	FD- Online Convience Fee	25.00	48123 EFT 06/07/2025	
07/08/2025	48132	Indiana BMV		2500001339.000	Fire Dept Other Services & Charges	2024 Spartan Pumper VIN ..405 Title Application Fee	15.00	30334 07/08/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/13/2025	48031	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.26	48031 ACH	06/13/2025	
SubTotal Appropriation 2500001339.000							575.30			
**Appropriation 2500001438.100 Fire SCBA Rental Payment Principal										
06/17/2025	48029	Crossroads Bank		2500001438.100	Fire SCBA Rental Payment Principal	7/1/25 Lease Pymt of \$18,831.31 Pr	15641.18	30280	06/17/2025	
SubTotal Appropriation 2500001438.100							15641.18			
**Appropriation 2500001438.200 Fire SCBA Rental Payment Interest										
06/17/2025	48029	Crossroads Bank		2500001438.200	Fire SCBA Rental Payment Interest	7/1/25 Lease Pymt of \$18,831.31 Int	3190.13	30280	06/17/2025	
SubTotal Appropriation 2500001438.200							3190.13			
SubTotal Department 001							41709.46			
SubTotal Fund Number 2500							41709.46			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
07/09/2025	48137	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist - Internet	179.00	48137 EFT	07/09/2025	
07/17/2025	48266	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist-Monthly Maintenance/Antivirus/Backups/Dell Server/Server Software/Setup for Dell Softwar	316.48	/ /		
SubTotal Appropriation 2501001332.000							495.48			
**Appropriation 2501001339.000 Comm Asst Other Services & Charges										
04/10/2025	48043	Edgewood Partners Insurance Center		2501001339.000	Comm Asst Other Services & Charges	Comm Assist - Fidelity & Crime Policy	96.64	48043 EFT	04/10/2025	
SubTotal Appropriation 2501001339.000							96.64			
**Appropriation 2501001345.000 Community Assistance Shelter										

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/16/2025	48096	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	122.33	30312 07/01/2025	
07/01/2025	48207	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	377.33	30339 07/14/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	285.90	30330 07/08/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	180.15	30330 07/08/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	130.14	30330 07/08/2025	
06/16/2025	48022	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	126.90	30275 06/16/2025	
07/07/2025	48109	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	467.16	30323 07/07/2025	
07/01/2025	48216	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	128.39	30343 07/15/2025	
07/01/2025	48262	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	893.50	30349 07/17/2025	
06/16/2025	48097	CenterPoint Energy		2501001365.000	Comm Asst Public Utilities	Comm Asst	620.67	30313 07/01/2025	
07/01/2025	48108	CenterPoint Energy		2501001365.000	Comm Asst Public Utilities	Comm Asst	128.87	30322 07/07/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	451.87	30330 07/08/2025	
07/07/2025	48109	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	242.57	30323 07/07/2025	
06/17/2025	48035	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	135.76	30286 06/18/2025	
SubTotal Appropriation 2501001365.000							7627.64		
**Appropriation 2501001375.000 Comm Asst Food/Household									
06/16/2025	48020	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	199.43	30273 06/16/2025	
07/01/2025	48261	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	175.00	30348 07/17/2025	
06/16/2025	48020	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30273 06/16/2025	
06/16/2025	48020	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	149.63	30273 06/16/2025	
07/01/2025	48101	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	199.18	30315 07/07/2025	
06/17/2025	48032	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	150.00	30283 06/18/2025	
06/16/2025	48095	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30311 07/01/2025	
SubTotal Appropriation 2501001375.000							1273.24		
SubTotal Department 001							18993.00		
SubTotal Fund Number 2501							18993.00		

**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)

**Department 001 COUNCIL

**Appropriation 3321001303.000 Redevelopment Interest Payment

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2025	48259	Scott Goodpaster		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30346	07/17/2025	
07/01/2025	48102	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30316	07/07/2025	
07/01/2025	48102	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30316	07/07/2025	
07/01/2025	48180	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30337	07/14/2025	
07/01/2025	48180	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30337	07/14/2025	
06/17/2025	48034	P&K MGMT LLC		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30285	06/18/2025	
06/16/2025	48023	Casita Gardens LLC		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30276	06/16/2025	
06/16/2025	48056	The Campus Edge, LLC		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30294	06/26/2025	
07/01/2025	48153	Indiana Property		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30338	07/14/2025	
07/01/2025	48130	Casita Gardens LLC		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30332	07/08/2025	
06/16/2025	48037	Indiana Property		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30287	06/19/2025	
06/27/2025	48083	Calvin Carroll		2501001345.000	Community Assistance Shelter Comm Assist		400.00	30303	06/27/2025	
07/01/2025	48104	MiddleTown Property Group, LLC		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30318	07/07/2025	
07/01/2025	48213	Scott Goodpaster		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30342	07/15/2025	
06/16/2025	48079	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30300	06/27/2025	
07/01/2025	48103	Mill Pond Apartments, LLC		2501001345.000	Community Assistance Shelter Comm Asst		350.00	30317	07/07/2025	
07/01/2025	48260	Canterbury Apartments		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30347	07/17/2025	
06/17/2025	48033	Mill Pond Apartments, LLC		2501001345.000	Community Assistance Shelter Comm Asst		350.00	30284	06/18/2025	
06/16/2025	48080	Asset Management, LLC		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30299	06/27/2025	
07/01/2025	48129	Canterbury Apartments		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30331	07/08/2025	
06/16/2025	48021	Canterbury Apartments		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30274	06/16/2025	
SubTotal Appropriation 2501001345.000							9500.00			
**Appropriation 2501001365.000 Comm Asst Public Utilities										
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	441.53	30330	07/08/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	278.83	30330	07/08/2025	
06/16/2025	48096	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	1380.56	30312	07/01/2025	
06/16/2025	48096	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	168.21	30312	07/01/2025	
07/01/2025	48128	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	812.45	30330	07/08/2025	
06/16/2025	48096	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	254.52	30312	07/01/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/07/2025	48114	Chase Bank		3321001303.000	Redevelopment Interest Payment	TIF 1 2019 Ref of 2009 Redev Int	1350.00	30327 07/07/2025	
SubTotal Appropriation 3321001303.000							1350.00		
**Appropriation 3321001306.000 Redevelopment Bond Payment									
07/07/2025	48114	Chase Bank		3321001306.000	Redevelopment Bond Payment	TIF 1 2019 Ref of 2009 Redev Pr	33999.03	30327 07/07/2025	
SubTotal Appropriation 3321001306.000							33999.03		
SubTotal Department 001							35349.03		
SubTotal Fund Number 3321							35349.03		
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)									
**Department 001 COUNCIL									
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST									
07/07/2025	48114	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF 2 2019 Ref of 2009 Redev Int	1350.00	30327 07/07/2025	
SubTotal Appropriation 3322001303.000							1350.00		
**Appropriation 3322001306.000 RDC TI F 2 BOND PAYMENT									
07/07/2025	48114	Chase Bank		3322001306.000	RDC TI F 2 BOND PAYMENT	TIF 2 2019 Ref of 2009 Redev Pr	1516.78	30327 07/07/2025	
SubTotal Appropriation 3322001306.000							1516.78		
SubTotal Department 001							2866.78		
SubTotal Fund Number 3322							2866.78		
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)									
**Department 001 COUNCIL									
**Appropriation 3323001303.000 RDC TIF 3 INTEREST									
07/07/2025	48114	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	1350.00	30327 07/07/2025	
SubTotal Appropriation 3323001303.000							1350.00		
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL									
07/07/2025	48114	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	14484.19	30327 07/07/2025	
SubTotal Appropriation 3323001306.000							14484.19		

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							15834.19			
SubTotal Fund Number 3323							15834.19			
**Fund Number 3326 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018)										
06/20/2025	48044	Old National Bank-Wealth Management		3326001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/ Canal St LR 7/15/25	184000.00	48044ACH	06/23/2025	
SubTotal Appropriation 3326001381.000							184000.00			
SubTotal Department 001							184000.00			
SubTotal Fund Number 3326							184000.00			
**Fund Number 3328 Civic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 3328001339.000 Lease Rental Payment										
06/20/2025	48045	Huntington National Bank		3328001339.000	Lease Rental Payment	2019 Civic Green Annual Admin Fee 7/16/25-7/15/2026	675.00	48045ACH	06/23/2025	
SubTotal Appropriation 3328001339.000							675.00			
**Appropriation 3328001381.000 Lease Rental Bond Payment (Civic-2019)										
06/20/2025	48041	Huntington National Bank		3328001381.000	Lease Rental Bond Payment (Civic-2019)	July 1, 2025 LR Bond Payment/2019 Civic Green	168000.00	48041ACH	06/23/2025	
SubTotal Appropriation 3328001381.000							168000.00			
SubTotal Department 001							168675.00			
SubTotal Fund Number 3328							168675.00			
**Fund Number 3330 2021 EDR Bonds A&B/ B&I (Oliver)										
**Department 001 COUNCIL										
**Appropriation 3330001438.100 2021 EDR A&B Bond Principal Paid										
06/30/2025	48155	Huntington National Bank		3330001438.100	2021 EDR A&B Bond Principal Paid	2/1/25 Debt Serv Pr Pymt 21B	15000.00	48155DSP	06/30/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/30/2025	48155	Huntington National Bank		3330001438.100	2021 EDR A&B Bond Principal Paid	2/1/25 Debt Serv Pr Pymt 21A	117000.00	48155DSP	06/30/2025	y
SubTotal Appropriation 3330001438.100							132000.00			
**Appropriation 3330001438.200 2021 EDR Bonds Bond Interest Paid										
06/30/2025	48155	Huntington National Bank		3330001438.200	2021 EDR Bonds Bond Interest Paid	2/1/25 Debt Serv Int Pymt 21A	31479.00	48155DSP	06/30/2025	y
SubTotal Appropriation 3330001438.200							31479.00			
SubTotal Department 001							163479.00			
SubTotal Fund Number 3330							163479.00			
**Fund Number 3331 2022 Ec Dev Rev Bonds A&B/ B&I (Daugherty)										
**Department 001 COUNCIL										
**Appropriation 3331001438.200 2022 Ec Dev Rev Bond Interest Paid										
06/30/2025	48156	Huntington National Bank		3331001438.200	2022 Ec Dev Rev Bond Interest Paid	1/13/25 Debt Serv Int Pymt 22B	123500.00	48156DSP	06/30/2025	ay
06/30/2025	48156	Huntington National Bank		3331001438.200	2022 Ec Dev Rev Bond Interest Paid	1/13/25 Debt Serv Int Pymt 22A	48750.00	48156DSP	06/30/2025	ay
SubTotal Appropriation 3331001438.200							172250.00			
**Appropriation 3331001438.300 2022 Ec Dev Rev Bonds Annual Fees										
06/30/2025	48156	Huntington National Bank		3331001438.300	2022 Ec Dev Rev Bonds Annual Fees	2/18/25 Bank Acct Tr to Constr per TI 4.3C	39086.54	48156DSP	06/30/2025	ay
SubTotal Appropriation 3331001438.300							39086.54			
SubTotal Department 001							211336.54			
SubTotal Fund Number 3331							211336.54			
**Fund Number 4402 Cumulative Capital Development										
**Department 001 COUNCIL										
**Appropriation 4402001443.000 CCD Improvements Other Than Buildings										
07/15/2025	48229	Happy Accidents Studio LLC		4402001443.000	CCD Improvements Other Than Buildings	Yorktown Welcome Mural Painting-Design Process&Start Date Payment	4511.77	30405	07/17/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 4402001443.000							4511.77			
SubTotal Department 001							4511.77			
SubTotal Fund Number 4402							4511.77			
**Fund Number 4500 Local Road & Bridge Matching Grant										
**Department 001 COUNCIL										
**Appropriation 4500001443.024 CCMG INDOT Project 2024 Imp Oth Than										
07/16/2025	48239	Midwest Paving, LLC		4500001443.024	CCMG INDOT Project 2024 Imp Oth Than		58156.44	30414	07/17/2025	
SubTotal Appropriation 4500001443.024							58156.44			
SubTotal Department 001							58156.44			
SubTotal Fund Number 4500							58156.44			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
06/13/2025	48099	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	6/13 Water Gross Wages	9384.70	48099 Pyrl	06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	6/27 Water Gross Wages	9209.56	48173 Pyrl	06/27/2025	
SubTotal Appropriation 6101001111.000							18594.26			
**Appropriation 6101001112.000 Water Admin Salaries										
06/27/2025	48257	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/27 Payroll TC/Water FICA/SS 25% Employer	68.45	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/27 Payroll TC/Water Medicare 25% Employer	16.02	48257 Pyrl	06/27/2025	
06/27/2025	48256	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	6/27 TC/Water Gross Wages 25% of \$4416.67	1104.16	48256 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/27 Payroll TC/Water SUTA	7.72	48257 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	6/27 Payroll TC/Water FUTA	6.63	48257 Pyrl	06/27/2025	
SubTotal Appropriation 6101001112.000							1202.98			
**Appropriation 6101001113.000 Water Office Wages										

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/13/2025	48099	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	6/13 Water Office Gross Wages	6012.42	48099 Pyrl 06/13/2025	
06/27/2025	48173	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	6/27 Water Office Gross Wages	5962.52	48173 Pyrl 06/27/2025	
SubTotal Appropriation 6101001113.000							11974.94		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/27 Pyrl Water Office FUTA PERF)		5.80	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/27 Pyrl Water SUTA PERF)		10.77	48174 Pyrl 06/27/2025	
07/07/2025	48122	MissionSquare		6101001114.000	Water Employee Benefits (Incl. TM/Water 3rd Qtr 2025 Town PERF)	Contribution	400.00	48122ACH 07/08/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/27 Pyrl Water Office SUTA PERF)		6.76	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/13 Pyrl Water FUTA PERF)		6.35	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/27 Pyrl Water Office Medicare PERF)	Employer	84.08	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/13 Pyrl Water Office FUTA PERF)		5.83	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/27 Pyrl Water FUTA PERF)		6.32	48174 Pyrl 06/27/2025	
06/20/2025	48046	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water Office- July St/Lt Coverage PERF)		115.50	30290 06/20/2025	
06/12/2025	48217	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 6/13 Pyrl Retirement PERF)		1064.84	48217perf 06/12/2025	
06/12/2025	48217	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 6/13 Pyrl Retirement PERF)		853.75	48217perf 06/12/2025	
07/10/2025	48244	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 7/11 Pyrl Retirement PERF)		999.73	48244perf 07/10/2025	
06/20/2025	48046	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- July St/Lt Coverage PERF)		194.60	30290 06/20/2025	
07/17/2025	48263	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 7/3 Longevity/Bonus Pyrl PERF)	Retirement	110.05	48263perf 07/17/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 6/13 Pyrl Water FICA/SS PERF)	Employer	562.41	48100 Pyrl 06/13/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/27 Pyrl Water Office FICA/SS Employer	359.54	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/27 Pyrl Water Office FICA/SS Employer	551.55	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/13 Pyrl Water Office SUTA	6.80	48100 Pyrl 06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/13 Pyrl Water SUTA	13.20	48100 Pyrl 06/13/2025	
07/17/2025	48263	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 7/3 Longevity/Bonus Pyrl Retirement	241.40	48263perf 07/17/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/13 Pyrl Water Office FICA/SS Employer	362.63	48100 Pyrl 06/13/2025	
07/10/2025	48244	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 7/11 Pyrl Retirement	835.08	48244perf 07/10/2025	
06/26/2025	48238	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office 6/27 Pyrl Retirement	846.67	48238perf 06/26/2025	
06/26/2025	48238	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 6/27 Pyrl Retirement	1022.65	48238perf 06/26/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/13 Pyrl Water Office Medicare Employer	84.81	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/27 Pyrl Water Medicare Employer	128.98	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	6/13 Pyrl Water Medicare Employer	131.54	48100 Pyrl 06/13/2025	
SubTotal Appropriation 6101001114.000							9011.64		
**Appropriation 6101001223.000 Water-Operating Supplies									
07/14/2025	48184	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil 0W20 Full Syn (M)	119.70	/ /	
07/14/2025	48184	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Gas Cap	11.96	/ /	
07/15/2025	48212	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll/Hand Cleaner/Soap/Liner Rolls/Bowl Swab/Drawtape Bags/Toilet Tissue	257.83	/ /	
07/16/2025	48253	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- Ultra-Spill Deck 2-Drum	220.95	/ /	
06/16/2025	48038	Wex Bank		6101001223.000	Water-Operating Supplies	6/16 Water Fuel (May)	884.17	EFT 06/18/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6101001223.000							1494.61		
**Appropriation 6101001225.000 Water Chemicals									
07/14/2025	48186	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	25.00	/ /	
07/14/2025	48186	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	250.00	/ /	
SubTotal Appropriation 6101001225.000							275.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
06/26/2025	48060	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Erosion Blanket 8x112	85.74	30350 07/17/2025	
07/14/2025	48184	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Oil 5W20 Full Syn (M)	134.82	/ /	
06/26/2025	48060	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Teflon/Spray Paint/Leaf Rake/Post Hole Digging Bar	157.67	30350 07/17/2025	
06/16/2025	48053	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Flynn Interprise - phosphate pump parts	228.04	EFT 06/25/2025	
06/26/2025	48060	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Street- 3/4" Flexible Coupling/ 2"x2" Flex Coupling	10.88	30350 07/17/2025	
07/15/2025	48215	Key Solutions Locksmith LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- SFIC Commercial Padlocks/SFIC New Cores for Padlocks	315.00	30393 07/17/2025	
07/14/2025	48193	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Imix Fexifill/Enviro Fee	1405.00	/ /	
07/14/2025	48206	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Keystone Laser Check A/P	41.30	/ /	
07/15/2025	48231	Yardberry		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pulverized Topsoil	646.00	30407 07/17/2025	
07/14/2025	48193	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Imix Fexifill/Enviro Fee	1405.00	/ /	
07/14/2025	48185	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Plastic Plt/Vestal Recessed S/N Single Fig 8 Hole /15" Lid	1351.80	/ /	
07/14/2025	48185	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Safety FL Rep Kit w/Both CPLG 5 1/14	1318.62	/ /	
06/26/2025	48060	Menards-Muncie		6101001231.000	Water Repair & Maint	Water- 4" Pro Garden	140.58	30350 07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/16/2025	48053	First Merchants Bank		6101001231.000	Supplies/Materials Water Repair & Maint Supplies/Materials	Staple/Erosion Blanket Water-2 Absorben mat pads @115.19ea	57.60	EFT 06/25/2025	
SubTotal Appropriation 6101001231.000							7298.05		
**Appropriation 6101001233.000 Water-Billing Postage									
07/15/2025	48222	Lon Fox		6101001233.000	Water-Billing Postage	Water- Postage	722.85	30398 07/17/2025	
SubTotal Appropriation 6101001233.000							722.85		
**Appropriation 6101001324.000 Water Communication & Transportation									
06/17/2025	48087	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (May10-June9)	221.26	48087 EFT 06/17/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping	2.80	/ /	
06/16/2025	48026	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	196.10	30278 06/16/2025	
07/01/2025	48098	U.S. Post Office		6101001324.000	Water Communication & Transportation	7/2 Water Billing Cycle 1&4	235.02	30314 07/03/2025	
06/16/2025	48059	U.S. Post Office		6101001324.000	Water Communication & Transportation	6/26 Water Billing Cycle 2&3	276.08	30296 06/26/2025	
06/04/2025	48116	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (7/1-7/31/25)	37.54	48116 ACH 06/04/2025	
06/16/2025	48136	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.67	48136 EFT 06/16/2025	
06/16/2025	48136	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48136 EFT 06/16/2025	
07/07/2025	48145	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	48145 EFT 07/07/2025	
07/07/2025	48145	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	48145 EFT 07/07/2025	
07/07/2025	48145	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48145 EFT 07/07/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/09/2025	48137	Comcast Business		6101001324.000	Water Communication & Transportation	Water - Internet	179.00	48137 EFT	07/09/2025	
07/16/2025	48253	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	90.95		/ /	
07/15/2025	48212	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /	
SubTotal Appropriation 6101001324.000							1510.20			
**Appropriation 6101001331.000 WATER - Professional Services										
07/15/2025	48222	Lon Fox		6101001331.000	WATER - Professional Services	Water- Water Report for 2024 Print & Coordination/Set-up&Edits/Prep, Folding,Sort& Tab for Mailing	1868.00	30398	07/17/2025	
SubTotal Appropriation 6101001331.000							1868.00			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
07/17/2025	48266	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Monthly Maintenance/Antlvirus/Backups/ Dell Server/Server Software/Setup for Dell Software	317.47		/ /	
07/15/2025	48214	Bane Welker Equipment, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water-Failed Hub Repair; Right Front Hub was Locked up Due to No Oil/Knuckle was Damaged Too.	4728.77	30392	07/17/2025	
07/16/2025	48236	Air Park Door		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Door Repair:Liftmaster Commercial Operator Maxum Model for 14' Tall Door/Trip w/Lift & Servic	462.50	30412	07/17/2025	
SubTotal Appropriation 6101001336.000							5508.74			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
04/10/2025	48043	Edgewood Partners Insurance Center		6101001339.000	WATER - Other Services & Charges	Water- Fidelity & Crime Policy	96.64	48043 EFT	04/10/2025	
06/27/2025	48257	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/27 Payroll TC/Water Payroll Fees 7 emp	52.63	48257 Pyrl	06/27/2025	
06/16/2025	48025	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Hrdwnd	42.23	48025 EFT	06/16/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Lrg/Urinal Mat/Sant Svc/Sanis Screen Svc				
06/13/2025	48100	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/13 Water Office Pyrl Fees 1.5 emp	18.74	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/27 Water Pyrl Fees 5.25 emp	68.23	48174 Pyrl	06/27/2025	
07/14/2025	48198	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- July 2025 Maintenance Contract Billing	13.66	/ /		
07/16/2025	48252	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- June '25 Ticket Fees	104.98	/ /		
07/07/2025	48110	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (June)	451.20	30364	07/17/2025	
07/14/2025	48197	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Service (6/25/25)/Inside and Outsides	204.33	/ /		
06/27/2025	48174	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/27 Water Office Pyrl Fees 1.5 emp	19.49	48174 Pyrl	06/27/2025	
07/09/2025	48135	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Dsp/Urinal Mat/Sig Sant Svc	46.23	48135 EFT	07/09/2025	
07/15/2025	48228	Concentra Medical Centers, Corp.		6101001339.000	WATER - Other Services & Charges	Water- Dot Physical (J.Mixell)	123.00	30404	07/17/2025	
06/13/2025	48100	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	6/13 Water Pyrl Fees 5.25 emp	65.58	48100 Pyrl	06/13/2025	
06/16/2025	48055	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN R. Hannan	44.82	ARTN4805 5	06/26/2025	
06/16/2025	48055	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN R. Belt	107.98	ARTN4805 5	06/26/2025	
06/27/2025	48077	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water - Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/San	72.71	48077 EFT	06/27/2025	
06/16/2025	48053	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water-IvyTech Class (K Studebaker)	40.00	EFT	06/25/2025	
07/15/2025	48234	Amerlcan Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Field Ops)	22.75	30410	07/17/2025	
SubTotal Appropriation 6101001339.000							1595.20			

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/07/2025	48113	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30326	07/07/2025	
SubTotal Appropriation 6101001438.000							17500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
07/07/2025	48113	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Ref of 2008 GO Bonds Int 25%	1039.50	30326	07/07/2025	
SubTotal Appropriation 6101001439.000							1039.50			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
07/07/2025	48120	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	July '25--2014 Water SRF B&I Transfer	7490.00	48120WTr	07/07/2025	
SubTotal Appropriation 6101001461.000							7490.00			
SubTotal Department 001							97794.29			
SubTotal Fund Number 6101							97794.29			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
07/07/2025	48121	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF July Pr & Int Pymt	7490.00	48121ACH	07/08/2025	
SubTotal Appropriation 6102001339.000							7490.00			
SubTotal Department 001							7490.00			
SubTotal Fund Number 6102							7490.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
06/26/2025	48165	Rebecca Schwab		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep R. Schwab	45.00	30386	07/17/2025	
06/26/2025	48161	Jim Buss		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep J. Bass	45.00	30382	07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/26/2025	48157	Jonathon Evans		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Meter Deposit Refund J. Evans	220.00	30378 07/17/2025	
06/26/2025	48168	Catherine Ridley		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep C. Ridley	135.00	30389 07/17/2025	
06/26/2025	48167	Rebecca & James Baldwin		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep Rebecca/James Baldwin	220.00	30388 07/17/2025	
06/26/2025	48162	David Moore		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep D. Monroe	135.00	30383 07/17/2025	
06/26/2025	48169	Sarah Crouch		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep S. Crouch	135.00	30390 07/17/2025	
06/26/2025	48138	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	7/7 M. Pugsley Applied Dep #8128	56.51	30367 07/17/2025	
06/26/2025	48170	Taylor Kirts		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep T. Kirts	220.00	30391 07/17/2025	
06/26/2025	48163	Cayla South		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep C. South	220.00	30384 07/17/2025	
06/26/2025	48164	Michael Toy		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep M.Toy	45.00	30385 07/17/2025	
06/26/2025	48158	Kamron Morales		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Meter Dep Refund K. Morales	220.00	30379 07/17/2025	
06/26/2025	48166	Nicholas Kincaid		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep N. Kincaid	220.00	30387 07/17/2025	
06/26/2025	48139	Michelle Pugsley		6104001500.000	WATER METER DEPOSIT REFUNDS	7/7 Applied Dep #8128 M. Pugsley	56.51	30368 07/17/2025	
06/26/2025	48139	Michelle Pugsley		6104001500.000	WATER METER DEPOSIT REFUNDS	7/7 Refund Water Deposit #8128 M. Pugsley	163.49	30368 07/17/2025	
06/26/2025	48140	Matthew Carder		6104001500.000	WATER METER DEPOSIT REFUNDS	7/7 Refund Deposit #7639 M. Carder	45.00	30369 07/17/2025	
06/26/2025	48160	Joshua Jones		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep J. Jones	220.00	30381 07/17/2025	
06/26/2025	48142	Dustin Gilpin		6104001500.000	WATER METER DEPOSIT REFUNDS	7/7 Refund of Water Deposit #8127 D. Gilpin	220.00	30370 07/17/2025	
06/26/2025	48159	Judy Allen		6104001500.000	WATER METER DEPOSIT REFUNDS	7/2 Water Meter Dep J. Allen	220.00	30380 07/17/2025	
SubTotal Appropriation 6104001500.000							2841.51		

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/10/2025	48244	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 7/11 Pyrl Retirement	74.55	48244perf 07/10/2025	
07/17/2025	48263	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 7/3 Longevity/Bonus Pyrl Retirement	284.00	48263perf 07/17/2025	
07/17/2025	48263	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 7/3 Longevity/Bonus Pyrl Retirement	10.65	48263perf 07/17/2025	
06/12/2025	48217	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 6/13 Pyrl Retirement	85.88	48217perf 06/12/2025	
06/26/2025	48238	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 6/27 Pyrl Retirement	846.68	48238perf 06/26/2025	
07/17/2025	48263	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 7/3 Longevity/Bonus Pyrl Retirement	241.40	48263perf 07/17/2025	
06/26/2025	48238	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 6/27 Pyrl Retirement	94.12	48238perf 06/26/2025	
06/12/2025	48217	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 6/13 Pyrl Retirement	853.76	48217perf 06/12/2025	
06/26/2025	48238	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 6/27 Pyrl Retirement	1634.22	48238perf 06/26/2025	
07/10/2025	48244	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 7/11 Pyrl Retirement	835.07	48244perf 07/10/2025	
06/12/2025	48217	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 6/13 Pyrl Retirement	1597.89	48217perf 06/12/2025	
07/10/2025	48244	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 7/11 Pyrl Retirement	1614.19	48244perf 07/10/2025	
SubTotal Appropriation 6201001115.000							8172.41		
**Appropriation 6201001116.000 Employer Share Group Insurance									
06/20/2025	48046	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- July St/Lt Coverage	115.50	30290 06/20/2025	
06/20/2025	48046	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- July St/Lt Coverage	15.21	30290 06/20/2025	
06/20/2025	48046	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- July St/Lt Coverage	317.82	30290 06/20/2025	
SubTotal Appropriation 6201001116.000							448.53		
**Appropriation 6201001117.000 Employer Share FICA									
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl Sewer Medicare Employer	9.35	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl WWTP Medicare Employer	161.90	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl WWTP FICA/SS	692.23	48174 Pyrl 06/27/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Employer				
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl Sewer Office Medicare Employer	84.08	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl Sewer FICA/SS Employer	36.37	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl Sewer Medicare Employer	8.50	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl WWTP Medicare Employer	158.18	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl Sewer Office FICA/SS Employer	359.55	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl Sewer Office FICA/SS Employer	362.64	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl WWTP FICA/SS Employer	676.37	48100 Pyrl	06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/13 Pyrl Sewer Office Medicare Employer	84.81	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	6/27 Pyrl Sewer FICA/SS Employer	39.96	48174 Pyrl	06/27/2025	
SubTotal Appropriation 6201001117.000							2673.94			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
06/13/2025	48100	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/13 Pyrl Sewer Office SUTA	6.80	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/27 Pyrl Sewer Office FUTA	5.80	48174 Pyrl	06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/27 Pyrl Sewer Office SUTA	6.76	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	6/13 Pyrl Sewer Office FUTA	5.82	48100 Pyrl	06/13/2025	
SubTotal Appropriation 6201001118.000							25.18			
**Appropriation 6201001200.000 WWTP CHEMICALS										
07/14/2025	48186	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil&Grea/PCB/Arseniv/Barium	1020.00	/ /		
07/14/2025	48191	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Chlorine Gas 150# Cyl	2234.62	/ /		
07/14/2025	48191	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150# Cyl	1614.09	/ /		

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6201001200.000							4868.71		
**Appropriation 6201001222.000 SEWER Operating Supplies									
07/15/2025	48212	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll/Hand Cleaner/Soap/Liner Rolls/Bowl Swab/Drawtape Bags/Toilet Tissue	257.82	/ /	
07/14/2025	48184	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Oil 5W20 Full Syn	59.85	/ /	
07/01/2025	48112	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	Release 26 Sewer Liens @ \$25.00ea	650.00	30324 07/07/2025	
SubTotal Appropriation 6201001222.000							967.67		
**Appropriation 6201001223.000 WWTP Operating Supplies									
06/16/2025	48038	Wex Bank		6201001223.000	WWTP Operating Supplies	6/16 WWTP Fuel (May)	248.49	EFT 06/18/2025	
07/17/2025	48264	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Delpac 1842 Per Lb	10851.84	/ /	
07/15/2025	48223	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	119.90	30399 07/17/2025	
SubTotal Appropriation 6201001223.000							11220.23		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pea Gravel	17.45	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pool Shock/Muriatic Acid/Blow Gun/Key Set/Smart Straw/Clorox Wipes/Toolbox Organizers/Inflator	304.52	30350 07/17/2025	
06/26/2025	48069	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SS Tee/Nipple/Stainless Steel Thread Tap/Fine Point Marker	36.32	30358 07/17/2025	
06/26/2025	48069	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/8 PERF Stainless Steel 4in Replacement Basket	998.30	30358 07/17/2025	
06/16/2025	48053	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Hand Held Elec Thugsten Sharpener	54.99	EFT 06/25/2025	
06/16/2025	48053	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Forsta Filters -18D/P HK Assembly	311.00	EFT 06/25/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Keystone Laser Check A/P	41.30	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/16/2025	48053	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Replacement Oxygen Sensor	94.30	EFT 06/25/2025	
07/14/2025	48181	K&K Motorcraft Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 608Z Bearing (M)	20.00	/ /	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Badsaw Blade(M)	66.54	/ /	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Trim Line Channelizer/Channelizer Base	102.54	/ /	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/4" Grab Hook/Door Sweep	62.30	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cutting Blade/Drillbit(M)/Metal Cutting/Bucket/Seal Lid/Muriatic Acid/Pail	353.41	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Toolbox/Grout/Hydraulic Cement/Screwdriver/Staple/Lawn Blanket/Dpimpskt(M)/Impskt(M)	373.80	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Duck Gen/Scotch HD/Trasport(M)/Blasting Crystal/Storage Bags/Pothole Patch	278.90	30350 07/17/2025	
06/26/2025	48060	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 29/64" Titanium Drill Bit	17.99	30350 07/17/2025	
06/27/2025	48076	RPM Machinery, LLC		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Fuel Ing/Ring/Seal/Drop Ship	86.58	48076 ACH 06/26/2025	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Ground Rod Driver/Chisel Bit(M)/Chisel Bit Flat(M)	202.99	/ /	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hammer Masonry Drill	248.96	/ /	
07/15/2025	48218	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mixing Arms/50lb Non-Shrink Precision	89.89	30394 07/17/2025	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Wire Brush Steel/Wire Brush Extension	182.69	/ /	
07/14/2025	48187	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rotary Hammer/Hammer Masonry Drill	1499.27	/ /	
SubTotal Appropriation 6201001228.000							5444.04		

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
07/09/2025	48137	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer - Internet	179.00	48137 EFT 07/09/2025	
06/04/2025	48116	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (7/1-7/31/25)	37.55	48116 ACH 06/04/2025	
06/16/2025	48136	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48136 EFT 06/16/2025	
06/16/2025	48136	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.67	48136 EFT 06/16/2025	
07/07/2025	48145	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	48145 EFT 07/07/2025	
07/07/2025	48145	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	48145 EFT 07/07/2025	
07/07/2025	48145	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48145 EFT 07/07/2025	
07/01/2025	48098	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	7/2 Sewer Billing Cycle 1&4	235.01	30314 07/03/2025	
07/15/2025	48212	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /	
07/14/2025	48206	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Keystone Laser Check A/P	2.79	/ /	
06/17/2025	48087	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (May10-June9)	20.25	48087 EFT 06/17/2025	
SubTotal Appropriation 6201001332.000							746.04		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
06/16/2025	48053	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	EFT 06/25/2025	
06/27/2025	48076	RPM Machinery, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	18.00	48076 ACH 06/26/2025	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Dec'24	25.00	/ /	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Mar'25	25.00	/ /	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Apr'25	25.00	/ /	
07/14/2025	48206	A.E. Boyce Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Keystone Laser Check A/P	2.79	/ /	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Feb'25	25.00	/ /	
06/17/2025	48087	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (May10-June9)	90.03	48087 EFT 06/17/2025	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend June '25	25.00	/ /	
07/15/2025	48223	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30399 07/17/2025	
07/09/2025	48137	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	179.00	48137 EFT 07/09/2025	
06/26/2025	48069	Wayne Pipe & Supply Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	16.41	30358 07/17/2025	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Jan'25	25.00	/ /	
06/16/2025	48059	U.S. Post Office		6201001334.000	WWTP Comm & Transportation	6/26 WWTP Billing Cycle 2&3	276.08	30296 06/26/2025	
07/14/2025	48204	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend May '25	25.00	/ /	
07/07/2025	48145	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	48145 EFT 07/07/2025	
07/14/2025	48205	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (5/1-5/31)	25.00	/ /	
06/16/2025	48053	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	25.00	EFT 06/25/2025	
SubTotal Appropriation 6201001334.000							999.29		
**Appropriation 6201001335.000 WWTP Water Consumption									
07/16/2025	48237	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30413 07/17/2025	
SubTotal Appropriation 6201001335.000							778.79		

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
07/16/2025	48236	Air Park Door		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Door Repair:Liftmaster Commercial Operator Maxum Model for 14' Tall Door/Trip w/Lift & Servic	462.50	30412 07/17/2025	
07/17/2025	48266	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer-Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.48	/ /	
SubTotal Appropriation 6201001336.000							778.98		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
06/16/2025	48025	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Hrdwnd Lrg/Urinal Mat/Sant Svc/Sanis Screen Svc	42.23	48025 EFT 06/16/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/13 WWTP Pyrl Fees 5 emp	72.46	48100 Pyrl 06/13/2025	
06/16/2025	48055	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN R. Belt	86.39	ARTN4805 06/26/2025 5	
06/16/2025	48055	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN R. Hannan	48.27	ARTN4805 06/26/2025 5	
07/07/2025	48110	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (June)	451.20	30364 07/17/2025	
06/16/2025	48039	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	WWTP- CL Package (Additional Insured/Loss)	46.75	48039 ACH 06/16/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	Sewer- Fidelity & Crime Policy	96.64	48043 EFT 04/10/2025	
04/10/2025	48043	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	WWTP- Fidelity & Crime Policy	96.64	48043 EFT 04/10/2025	
07/09/2025	48135	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Matt/Dual TP Dsp/Urinal Mat/Sig Sant Svc	46.23	48135 EFT 07/09/2025	
06/16/2025	48053	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-license renewal x4 @ \$33.54ea	100.62	EFT 06/25/2025	
06/27/2025	48257	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	6/27 Payroll TC/Sewer Payroll	52.63	48257 Pyrl 06/27/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	Fees 7 emp			
07/15/2025	48234	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Field Ops)	22.75	30410 07/17/2025	
07/14/2025	48197	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Service (6/25/25)/Inside and Outsides	204.33	/ /	
06/16/2025	48039	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	Sewer- CL Package (Additional Insured/Loss)	46.75	48039 ACH 06/16/2025	
07/14/2025	48206	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Keystone Laser Check A/P	41.30	/ /	
07/14/2025	48198	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- July 2025 Maintenance Contract Billing	13.66	/ /	
06/13/2025	48100	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/13 Sewer Pyrl Fees .25 emp	3.12	48100 Pyrl 06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/13 Sewer Office Pyrl Fees 1.5 emp	18.74	48100 Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/27 WWTP Pyrl Fees 5 emp	74.98	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/27 Sewer Pyrl Fees .25 emp	3.25	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	6/27 Sewer Office Pyrl Fees 1.5 emp	19.49	48174 Pyrl 06/27/2025	
06/27/2025	48077	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Air Svc/Soap Svc/Dual TP Rfl/Urlnal Mat/San	72.71	48077 EFT 06/27/2025	
07/16/2025	48252	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- June '25 Ticket Fees	104.97	/ /	
SubTotal Appropriation 6201001339.000							1766.11		
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney									
07/07/2025	48105	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Emergency Generator Replacement	10600.00	30320 07/07/2025	
06/27/2025	48073	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Emergency Generator Replacement	5300.00	30361 07/17/2025	
SubTotal Appropriation 6201001340.000							15900.00		

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
06/26/2025	48066	Sam Pierce Chevrolet		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Shift Cable Broken;Replaced/Topped Off Fluid in Hydro Boost System	953.87	30356 07/17/2025	
06/26/2025	48067	Steven Shroyer		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Removal of Trees&Scrub Bushes to Preserve WWTP Fencing&Potential of Damaging Barn	3000.00	30357 07/17/2025	
06/26/2025	48067	Steven Shroyer		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Emergency Removal of 3 Large & Damaged Trees	3000.00	30357 07/17/2025	
07/07/2025	48107	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Delivered Flow Meter/Installed Replacement H2S Sensor/Installed Transmitter/Calibrated Unit	11491.00	30319 07/07/2025	
07/15/2025	48220	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Removal of Transmitter Wiring from Control Panel,Poly Tubing&Compression Fitting from the Pump	1875.00	30396 07/17/2025	
07/14/2025	48188	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Case Backhoe/Tire Labor	30.00	/ /	
07/17/2025	48266	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP-Monthly Maintenance/Antivirus/Backups/ Dell Server/Server Software/Setup for Dell Software	316.48	/ /	
SubTotal Appropriation 6201001343.000							20666.35		
**Appropriation 6201001344.000 Sewer Contract Work									
06/25/2025	48054	Delaware Construction & Landscape, Inc.		6201001344.000	Sewer Contract Work	Sewer- Grubbed Out,Cut & Removed Brush/New 18" HDPE/Installed Provided Pipe,Backfill,Grade & Rip-Rap	16335.00	30293 06/25/2025	
SubTotal Appropriation 6201001344.000							16335.00		
**Appropriation 6201001345.000 Lift Station Electric									
07/09/2025	48146	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.11	48146 EFT 07/09/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	716.43	30295 06/26/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001345.000							754.54			
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased										
06/26/2025	48058	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4645.99	30295	06/26/2025	
SubTotal Appropriation 6201001351.000							4645.99			
**Appropriation 6201001352.000 Sewer Utilities										
07/09/2025	48146	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	256.73	48146 EFT	07/09/2025	
06/26/2025	48058	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	71.30	30295	06/26/2025	
07/09/2025	48146	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	129.62	48146 EFT	07/09/2025	
07/16/2025	48237	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	349.58	30413	07/17/2025	
06/27/2025	48141	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	42.79	48141 EFT	06/27/2025	
06/27/2025	48141	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	80.12	48141 EFT	06/27/2025	
SubTotal Appropriation 6201001352.000							930.14			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
07/07/2025	48111	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	4245.12	48111 ACH	07/07/2025	
06/13/2025	48031	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3183.84	48031 ACH	06/13/2025	
SubTotal Appropriation 6201001359.000							7428.96			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
06/16/2025	48053	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer-2 Absorben mat pads @115.19ea	57.59	EFT	06/25/2025	
SubTotal Appropriation 6201001363.000							57.59			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
06/26/2025	48150	Tamra Collins		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund of Overpay T. Collins	90.86	30375	07/17/2025	
07/07/2025	48147	Tyler Isenburg		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund of Overpay T.	58.69	30372	07/17/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Isenburg				
06/26/2025	48142	Dustin Gilpin		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund of Overpay D. Gilpin	14.54	30370	07/17/2025	
06/26/2025	48143	TK Construction		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund on Overpay TK	23.65	30371	07/17/2025	
06/26/2025	48148	Jeremy Penrod		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund of Overpay J. Penrod	53.85	30373	07/17/2025	
06/26/2025	48143	TK Construction		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund on Overpay TK	14.06	30371	07/17/2025	
06/26/2025	48149	Darrell Perkins		6201001394.000	REFUND OVERPAYMENT	7/7 Sewer Refund of Overpay D. Perkins	49.61	30374	07/17/2025	
SubTotal Appropriation 6201001394.000							305.26			
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL										
07/07/2025	48113	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30326	07/07/2025	
SubTotal Appropriation 6201001438.000							17500.00			
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST										
07/07/2025	48113	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Ref of 2008 GO Bonds Int 25%	1039.50	30326	07/07/2025	
SubTotal Appropriation 6201001439.000							1039.50			
**Appropriation 6201001461.000 SEWER B&I Transfer										
07/07/2025	48119	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	July '25--2020 B&I to BNY	41300.00	48119STr	07/07/2025	
07/07/2025	48119	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	July '25--2017 Sewer Bond Transfer	22600.00	48119STr	07/07/2025	
SubTotal Appropriation 6201001461.000							63900.00			
SubTotal Department 001							225960.21			
SubTotal Fund Number 6201							225960.21			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
07/07/2025	48121	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF July Pr & Int Pymt	41300.00	48121ACH	07/08/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
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 6203001336.000 Sewer Depreciation Repairs & Maintenance										
07/16/2025	48241	Nu Flow Indy LLC		6203001336.000	Sewer Depreciation Repairs & Maintenance	Sewer- Liner Installation at Manhole located 8820 West Colony Upstream to Manhole 8219 West Colony	488000.00	30415	07/17/2025	
SubTotal Appropriation 6203001336.000							488000.00			
SubTotal Department 001							488000.00			
SubTotal Fund Number 6203							488000.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
06/27/2025	48174	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/27 Pyrl Federal W/H Employee	7148.86	48174	Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/13 Pyrl Federal W/H Employee Deduction	7339.81	48100	Pyrl 06/13/2025	
06/27/2025	48257	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	6/27 Payroll TC/Fire Employee Federal W/H	133.34	48257	Pyrl 06/27/2025	
SubTotal Appropriation 8901001921.000							14622.01			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
06/27/2025	48257	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/27 Payroll TC/Fire Employee FICA/SS	384.91	48257	Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/13 Pyrl FICA/SS Employee Deduction	5160.27	48100	Pyrl 06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	6/27 Pyrl FICA/SS Employee	5083.24	48174	Pyrl 06/27/2025	
SubTotal Appropriation 8901001922.000							10628.42			

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 8901001923.000 STATE INCOME TAX										
06/27/2025	48174	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/27 Pyrl IN St W/H Employee	2381.73	48174 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/27 Payroll TC/Fire Employee IN St W/H	191.25	48257 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	6/13 Pyrl IN St W/H Employee Deduction	2415.77	48100 Pyrl	06/13/2025	
SubTotal Appropriation 8901001923.000							4988.75			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
06/13/2025	48100	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/13 Pyrl Delaware Co Employee Deduction	1104.28	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/27 Pyrl Hamilton Co Employee	42.92	48174 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/13 Pyrl Madison Co Employee Deduction	47.39	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/27 Pyrl Madison Co Employee	47.50	48174 Pyrl	06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/27 Payroll TC/Fire Employee Delaware Co	90.66	48257 Pyrl	06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/13 Pyrl Hamilton Co Employee Deduction	42.92	48100 Pyrl	06/13/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	6/27 Pyrl Delaware Co Employee	1087.16	48174 Pyrl	06/27/2025	
SubTotal Appropriation 8901001924.000							2462.83			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
06/26/2025	48238	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 6/27 Pyrl Retirement	2384.02	48238perf	06/26/2025	
06/12/2025	48217	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 6/13 Pyrl Retirement	2493.13	48217perf	06/12/2025	
07/10/2025	48244	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 7/11 Pyrl Retirement	2599.87	48244perf	07/10/2025	
07/17/2025	48263	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 7/3 Longevity/Bonus Pyrl Retirement	350.04	48263perf	07/17/2025	
SubTotal Appropriation 8901001926.000							7827.06			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
06/30/2025	48176	Liberty National		8901001928.000	EMPLOYEE INS. # 1	June 2025 Coverage	121.95	48176EFT	06/03/2025	
06/20/2025	48048	Aflac		8901001928.000	EMPLOYEE INS. # 1	June 2025 Billing Period	582.06	48048EFT	06/23/2025	
07/10/2025	48175	Liberty National		8901001928.000	EMPLOYEE INS. # 1	July 2025 Coverage	121.95	48175EFT	07/10/2025	

Accounts Payable Register

Date: 07/17/2025 10:59:18 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/27/2025	48257	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/27 Payroll TC/Fire Employee Medicare	90.07	48257 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/27 Pyrl Medicare Employee	1188.83	48174 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001935.000	MEDICARE	6/13 Pyrl Medicare Employee Deduction	1206.85	48100 Pyrl 06/13/2025	
SubTotal Appropriation 8901001935.000							2485.75		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
06/27/2025	48174	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	6/27 Pyrl Net Direct Deposits	57389.33	48174 Pyrl 06/27/2025	
06/27/2025	48174	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	6/27 Pyrl Direct Deposit Distribution	3310.40	48174 Pyrl 06/27/2025	
06/27/2025	48257	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	6/27 Payroll TC/Fire Net Direct Deposits	5225.11	48257 Pyrl 06/27/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	6/13 Pyrl Direct Deposit Distribution	3310.40	48100 Pyrl 06/13/2025	
06/13/2025	48100	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	6/13 Pyrl Net Direct Deposits	57931.11	48100 Pyrl 06/13/2025	
SubTotal Appropriation 8901001936.000							127166.35		
SubTotal Department 001							175512.13		
SubTotal Fund Number 8901							175512.13		
*** GRAND TOTAL ***							2634193.70		

