

Date: 08/14/2025 12:27:21 PM

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Accounts Payable Register
APV Register Batch - August 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 1101001221.000 Adm. TC Office Supplies										
08/11/2025	48410	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Copy Paper 20# 92 3Hp	33.43	48410ACH	08/19/2025	
08/11/2025	48410	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH	08/19/2025	
08/11/2025	48410	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Tank Style Hightlighters	2.99	48410ACH	08/19/2025	
08/11/2025	48410	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC-Jumbo Paper Clips/#1 PPR Clp 1000Ct	10.55	48410ACH	08/19/2025	
SubTotal Appropriation 1101001221.000							58.70			
**Appropriation 1101001331.000 Adm. TC Professional Services										
08/12/2025	48422	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee Fro Ytown Economic Development Advisory Services	1500.00	30471	08/14/2025	
08/08/2025	48389	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Corresp.of Oliver Building/Doc Review/Group Call/Rebar Taxpayer Agreem.&Liens/TIF/Liens Oliver B	3845.00	48389ACH	08/19/2025	
08/12/2025	48422	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- July'25 Monthly Retainer for Yorktown Budget Advisory Services	6500.00	30471	08/14/2025	
08/08/2025	48390	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Rebar Project Bonds/Prep of TIF Projections/Call with Developer & Attorney	3781.25	48390ACH	08/19/2025	
08/12/2025	48433	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Public Input/SWOT Analysis/Key Project Identification/Action Matrix Development	10057.92	30486	08/14/2025	
08/08/2025	48389	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Property Research/Drafting Letters/Property Tax Matter, Munclana/Phone Call w/TM/Dog Adoption	6845.00	48389ACH	08/19/2025	
08/12/2025	48422	Stone Municipal Group		1101001331.000	Adm. TC Professional	TC- Call w/Legal/Review Legal	4560.00	30471	08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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					Services	Correspondence/Oliver;Rebar issue/Follow up Analysis				
08/08/2025	48391	Ice Miller		1101001331.000	Adm. TC Professional Services	TC-Conference Calls/Emails/Calculated Payments/First Draft of Letter(TIF)/Conference Calls/Omnibus	19907.50	48391ACH	08/19/2025	
08/11/2025	48383	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	48383 EFT	08/18/2025	
SubTotal Appropriation 1101001331.000							64496.67			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
07/25/2025	48366	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.87	48366 EFT	07/25/2025	
07/28/2025	48299	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30483	08/14/2025	
08/05/2025	48340	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	8/5 Trash Billing Cycle 1&4	258.64	30448	08/05/2025	
07/21/2025	48368	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Jun10-Jul9)	180.06	48368 EFT	07/21/2025	
07/17/2025	48303	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 2&3	24.65	30440	07/29/2025	
07/17/2025	48302	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 2&3	276.08	30439	07/29/2025	
SubTotal Appropriation 1101001332.000							753.30			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
07/28/2025	48446	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH	08/19/2025	
08/11/2025	48406	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Evator Monitoring	195.00	48406ACH	08/19/2025	
SubTotal Appropriation 1101001336.000							314.98			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
08/11/2025	48404	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- August 2025 Maintenance Contract Billing	13.66	48404ACH	08/19/2025	
08/14/2025	48447	ACME Event Productions, Inc.		1101001339.000	Adm. TC Other Services & Charges	Allen & Heath SQ7 Mixing Console Replacement	4452.87	30460	08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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08/12/2025	48436	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown, Trash&Recycling	38192.88	48436 ACH	08/12/2025	
07/03/2025	48318	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash June '25 CC Fees \$315.69	105.23	48318Bfee	07/03/2025	
07/28/2025	48360	Jarod Watt		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #2198009	8.79	30498	08/14/2025	
08/14/2025	48447	ACME Event Productions, Inc.		1101001339.000	Adm. TC Other Services & Charges	SQ7 Mixing Console Replacement Shipping	100.00	30460	08/14/2025	
07/24/2025	48282	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC Portal Access/Biller Access/OBD/ACH Rej/OBD	102.50	48282EFT	07/24/2025	
08/04/2025	48380	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash July '25 CC Fees \$461.73	153.91	48380Bfee	08/04/2025	
07/28/2025	48299	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30483	08/14/2025	
08/01/2025	48382	Joseph McCullaugh		1101001339.000	Adm. TC Other Services & Charges	Refund Double Building Permit 102-25 (pd by contractor bldg perm 95-25 on 7/30)	140.00	30451	08/11/2025	
08/07/2025	48372	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC-Portal Access/Add'l Biller/OBD/ACH Reject/Bank Direct	121.50	48372 EFT	08/07/2025	
08/12/2025	48436	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	48436 ACH	08/12/2025	
07/22/2025	48283	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	7/23 3 weed liens @ \$25.00ea	75.00	30430	07/24/2025	
07/28/2025	48362	Tom Metzger		1101001339.000	Adm. TC Other Services & Charges	Trash Refund of Overpay #40316103	6.11	30509	08/14/2025	
SubTotal Appropriation 1101001339.000							59328.33			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
08/12/2025	48429	Yorktown Youth Football League		1101001340.000	Adm. TC Promo of Business	TC- 2025 Flag Team Sponsorship	500.00	30491	08/14/2025	
08/11/2025	48411	Matthew Roberts		1101001340.000	Adm. TC Promo of Business	TC- Yorktown Tigers Black 9U Sponsorship	150.00	30479	08/14/2025	
SubTotal Appropriation 1101001340.000							650.00			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
07/22/2025	48286	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated	7/22 ACH RTN Trash A. Seiple	15.15	ARTN4828	07/24/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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					(Trash Reversals)			6		
07/22/2025	48286	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	7/22 ACH RTN Trash A.Kowalski	15.15	ARTN4828	07/24/2025	
								6		
07/17/2025	48305	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN H. Williamson	15.15	ARTN4830	07/29/2025	
								5		
07/22/2025	48286	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	7/22 ACH RTN Trash S. Roark	15.15	ARTN4828	07/24/2025	
								6		
07/17/2025	48287	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	7/3 ACH RTN Trash D. Brown	15.15	ARTN4828	07/24/2025	
								7		
07/17/2025	48272	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	7/18 ACH Trash Return J. Chalfant	15.15	ARTN4827	07/21/2025	
								2		
SubTotal Appropriation 1101001999.000							90.90			
SubTotal Department 001							125692.88			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
07/25/2025	48314	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/25 Marshal Gross Wages	28477.66	48314 Pyrl	07/25/2025	
07/25/2025	48314	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/25 TM Gross Wages	3518.00	48314 Pyrl	07/25/2025	
07/11/2025	48307	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/11 Marshal Gross Wages	32540.58	48307 Pyrl	07/11/2025	
07/25/2025	48314	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/25 Marshal Gross Wages	3446.78	48314 Pyrl	07/25/2025	
07/03/2025	48300	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	7/3 Marshal Gross Wages	300.00	48300 Pyrl	07/03/2025	
SubTotal Appropriation 1101002111.000							68283.02			
**Appropriation 1101002112.000 Marshal Employee Benefits										
07/11/2025	48308	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/11 Pyrl Mashal FICA/SS Employer	1967.25	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/25 Pyrl Marshal FICA/SS Employer	1715.34	48315 Pyrl	07/25/2025	
07/28/2025	48336	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life Aug 2025 Coverage	173.86	48336ins	07/28/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/25 Pyrl Marshal Medicare Employer	401.16	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/11 Pyrl Marshal FUTA	5.04	48308 Pyrl	07/11/2025	
07/21/2025	48275	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- August St/Lt Coverage	687.75	30425	07/22/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/03/2025	48301	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/3 Pyrl Medicare Employer	4.35	48301 Pyrl 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/25 Pyrl Marshal FUTA	4.74	48315 Pyrl 07/25/2025	
07/28/2025	48336	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Aug 2025	813.16	48336Ins 07/28/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/3 Pyrl Marshal FICA/SS Employer	18.60	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/11 Pyrl Marshall SUTA	16.03	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/11 Pyrl Marshal Medicare Employer	460.09	48308 Pyrl 07/11/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		1101002112.000	Marshal Employee Benefits	Marshal Aug Health Ins Coverage	9924.21	48342ins 07/21/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		1101002112.000	Marshal Employee Benefits	Marshal Retiree Aug Health Ins Coverage	519.95	48342ins 07/21/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	7/25 Pyrl Marshal SUTA	15.63	48315 Pyrl 07/25/2025	
SubTotal Appropriation 1101002112.000							16727.16		
**Appropriation 1101002221.000 Marshal Office Supplies									
08/11/2025	48410	Staples Inc.		1101002221.000	Marshal Office Supplies	PD- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH 08/19/2025	
SubTotal Appropriation 1101002221.000							11.73		
**Appropriation 1101002222.000 Marshal Operating Supplies									
07/18/2025	48276	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel (June)	2315.52	EFT 07/22/2025	
SubTotal Appropriation 1101002222.000							2315.52		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
08/12/2025	48432	Menards-Muncie		1101002223.000	Marshal Repair & Maint Supplies	PD-6in1 HI-Vis SD/ 33 Piece Security Bit Set	8.98	30477 08/14/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		1101002223.000	Marshal Repair & Maint Supplies	PD- Reload Police PC win 11	90.00	48446ACH 08/19/2025	
08/01/2025	48330	Association of Indiana Prosecuting Attorneys, Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- 2025 Indiana Criminal Code Books	77.00	30444 08/01/2025	
SubTotal Appropriation 1101002223.000							175.98		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
07/17/2025	48293	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS - Blood tox kits	10.70	EFT 07/22/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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07/17/2025	48293	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT 07/22/2025	
07/21/2025	48368	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Jun10-Jul9)	685.02	48368 EFT 07/21/2025	
07/25/2025	48366	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	78.95	48366 EFT 07/25/2025	
07/17/2025	48293	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS -Toxicology kits	5.35	EFT 07/22/2025	
07/25/2025	48366	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.86	48366 EFT 07/25/2025	
08/05/2025	48339	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD-Fax to Email/Premlum Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	30447 08/05/2025	
07/17/2025	48293	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS -Toxicology kits	5.35	EFT 07/22/2025	
SubTotal Appropriation 1101002332.000							1083.14		
**Appropriation 1101002335.000 Marshal Utility Services									
07/31/2025	48338	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	36.83	48338 EFT 07/31/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	659.30	48369 EFT 08/07/2025	
SubTotal Appropriation 1101002335.000							696.13		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
08/12/2025	48442	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-Exen Roadian GTX/Tire Spin Balance/State Tire Tax/Autel MX Sensor Rubber	1011.00	48442ACH 08/19/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH 08/19/2025	
08/12/2025	48415	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Moulding (Returned)	-89.09	30467 08/14/2025	
07/24/2025	48335	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	168.78	48335 ACH 07/24/2025	
08/12/2025	48437	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	168.78	48437 ACH 08/12/2025	
08/12/2025	48415	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Moulding-Wind	106.59	30467 08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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SubTotal Appropriation 1101002336.000							1486.04			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
08/12/2025	48414	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	30461	08/14/2025	
07/25/2025	48297	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/AutoSoap Svc/Trashcan Rfl/Urinal Mat/Sant Svc/Sani	63.80	48297 EFT	07/25/2025	
08/12/2025	48424	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (July)	507.60	30459	08/14/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/3 Marshal Pyrl Fees 1 emp	15.01	48301 Pyrl	07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/25 Marshal Pyrl Fees 15 officers	196.32	48315 Pyrl	07/25/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- August 2025 Maintenance Contract Billing	13.66	48404ACH	08/19/2025	
07/17/2025	48293	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Pro Training - tactical training	616.97	EFT	07/22/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	7/11 Marshal Pyrl Fees 15 officers	227.09	48308 Pyrl	07/11/2025	
08/05/2025	48374	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Urinal Mat/Sant Svc	31.42	48374 EFT	08/05/2025	
SubTotal Appropriation 1101002339.000							1694.87			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
08/12/2025	48438	Kelley Chevrolet Inc		1101002444.000	Marshal Machinery & Equipment	PD- 2025 Chevy Tahoe PPV 4WD	53780.00	30474	08/14/2025	
SubTotal Appropriation 1101002444.000							53780.00			
SubTotal Department 002							146253.59			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
07/11/2025	48307	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/11 TM Gross Wages	3518.00	48307 Pyrl	07/11/2025	
07/03/2025	48300	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	7/3 TM Gross Wages	2250.00	48300 Pyrl	07/03/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

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SubTotal Appropriation 1101003111.000							5768.00			
**Appropriation 1101003112.000 TM Employee Benefits										
07/21/2025	48342	Anthem Insurance Companies, Inc		1101003112.000	TM Employee Benefits	TM Aug Health Ins Coverage	1105.81	48342ins	07/21/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/3 Pyrl TM FICA/SS Employer	139.50	48301 Pyrl	07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/11 Pyrl TM Medicare Employer	48.75	48308 Pyrl	07/11/2025	
07/21/2025	48275	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- August St/Lt Coverage	148.14	30425	07/22/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/3 Pyrl TM Medicare Employer	32.63	48301 Pyrl	07/03/2025	
07/28/2025	48336	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Aug 2025	40.10	48336ins	07/28/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/25 Pyrl TM Medicare Employer	48.75	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/11 Pyrl TM FICA/SS Employer	208.44	48308 Pyrl	07/11/2025	
07/28/2025	48336	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Life Aug 2025 Coverage	22.44	48336ins	07/28/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	7/25 Pyrl TM FICA/SS Employer	208.43	48315 Pyrl	07/25/2025	
SubTotal Appropriation 1101003112.000							2002.99			
**Appropriation 1101003221.000 TM Office Supplies										
08/11/2025	48410	Staples Inc.		1101003221.000	TM Office Supplies	TM- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH	08/19/2025	
SubTotal Appropriation 1101003221.000							11.73			
**Appropriation 1101003222.000 TM Operating Supplies										
07/18/2025	48276	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel (June)	96.52	EFT	07/22/2025	
SubTotal Appropriation 1101003222.000							96.52			
**Appropriation 1101003332.000 TM Comm. & Trans.										
08/05/2025	48339	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30447	08/05/2025	
07/21/2025	48368	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Jun10-Jul9)	151.48	48368 EFT	07/21/2025	
07/25/2025	48366	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.86	48366 EFT	07/25/2025	
07/17/2025	48293	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT	07/22/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101003332.000							239.50			
**Appropriation 1101003335.000 TM Utility Services										
08/07/2025	48369	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	659.30	48369 EFT	08/07/2025	
07/31/2025	48338	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	36.83	48338 EFT	07/31/2025	
SubTotal Appropriation 1101003335.000							696.13			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
08/12/2025	48437	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	48437 ACH	08/12/2025	
07/24/2025	48335	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	48335 ACH	07/24/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH	08/19/2025	
SubTotal Appropriation 1101003336.000							457.54			
**Appropriation 1101003339.000 TM Other Services & Charges										
07/03/2025	48301	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/3 TM Pyrl Fees 3 emp	45.01	48301 Pyrl	07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/25 TM Pyrl Fees 2 emp	24.84	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	7/11 TM Pyrl Fees 2 emp	28.94	48308 Pyrl	07/11/2025	
08/12/2025	48414	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	30461	08/14/2025	
07/17/2025	48293	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Home 2 Suites Hotel - Conference	218.00	EFT	07/22/2025	
08/05/2025	48374	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Urinal Mat/Sant Svc	31.42	48374 EFT	08/05/2025	
07/17/2025	48293	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Home 2 Suites hotel - conference	218.00	EFT	07/22/2025	
07/17/2025	48293	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Conference fees	218.00	EFT	07/22/2025	
07/25/2025	48297	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/AutoSoap Svc/Trashcan Rfl/Urinal Mat/Sant Svc/Sani	63.80	48297 EFT	07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/17/2025	48293	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Freddys restaurant	27.05	EFT 07/22/2025	
07/17/2025	48293	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Ytown Chambers Member Fees E. Hurley	10.00	EFT 07/22/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- August 2025 Maintehance Contract Billing	13.66	48404ACH 08/19/2025	
08/12/2025	48424	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (July)	507.60	30459 08/14/2025	
SubTotal Appropriation 1101003339.000							1429.32		
SubTotal Department 003							10701.73		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
07/11/2025	48307	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/11 CT Gross Wages	2843.75	48307 Pyrl 07/11/2025	
07/03/2025	48300	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/3 CT Gross Wages	850.00	48300 Pyrl 07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	7/25 CT Gross Wages	2884.74	48314 Pyrl 07/25/2025	
SubTotal Appropriation 1101004111.000							6578.49		
**Appropriation 1101004112.000 CT Employee Benefits									
07/21/2025	48342	Anthem Insurance Companies, Inc		1101004112.000	CT Employee Benefits	CT Aug Health Ins Coverage	729.22	48342ins 07/21/2025	
07/28/2025	48336	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Aug 2025	48.29	48336ins 07/28/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/3 Pyrl CT FICA/SS Employer	52.70	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/11 Pyrl CT FICA/SS Employer	173.63	48308 Pyrl 07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/3 Pyrl CT Medicare Employer	12.33	48301 Pyrl 07/03/2025	
07/21/2025	48275	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- August St/Lt Coverage	46.21	30425 07/22/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/25 Pyrl CT FICA/SS Employer	173.08	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/11 Pyrl CT Medicare Employer	40.61	48308 Pyrl 07/11/2025	
07/28/2025	48336	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Prncipal Basic Life Aug 2025 Coverage	22.95	48336ins 07/28/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	7/25 Pyrl CT Medicare Employer	40.48	48315 Pyrl 07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101004112.000							1339.50			
**Appropriation 1101004221.000 CT Office Supplies										
08/11/2025	48410	Staples Inc.		1101004221.000	CT Office Supplies	CT-Jumbo Paper Clips/#1 PPR Clp 1000Ct	10.55	48410ACH	08/19/2025	
08/11/2025	48410	Staples Inc.		1101004221.000	CT Office Supplies	CT- Hp 206x Hy Cyan Toner Cart/Hp 206x Hy Yellow Toner Cart	245.18	48410ACH	08/19/2025	
08/11/2025	48410	Staples Inc.		1101004221.000	CT Office Supplies	CT- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH	08/19/2025	
SubTotal Appropriation 1101004221.000							267.46			
**Appropriation 1101004332.000 CT Comm. & Trans.										
07/25/2025	48366	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.86	48366 EFT	07/25/2025	
07/17/2025	48293	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	4.85	EFT	07/22/2025	
07/21/2025	48368	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Jun10-Jul9)	30.01	48368 EFT	07/21/2025	
07/17/2025	48293	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	4.62	EFT	07/22/2025	
08/05/2025	48339	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgevlew/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30447	08/05/2025	
07/17/2025	48293	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT	07/22/2025	
SubTotal Appropriation 1101004332.000							127.50			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
07/28/2025	48446	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH	08/19/2025	
SubTotal Appropriation 1101004336.000							119.98			
**Appropriation 1101004339.000 CT Other Services & Charges										
07/25/2025	48317	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 7/25 Paycom Payroll Wire Fee	25.00	48317	07/25/2025	
07/03/2025	48304	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 7/4 Paycom Payroll Wire Fee	25.00	48304	07/03/2025	
08/12/2025	48424	All in the Family Cleaning		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (July)	507.60	30459	08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Service							
07/11/2025	48310	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 7/11 Paycom Pyrl Wire Fees	25.00	48310 07/11/2025 BFee	
08/11/2025	48404	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- August 2025 Maintenance Contract Billing	13.67	48404ACH 08/19/2025	
07/25/2025	48297	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/AutoSoap Svc/Trashcan Rfl/Urinal Mat/Sant Svc/Sanl	63.80	48297 EFT 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/11 CT Pyrl Fees 3 emp	43.42	48308 Pyrl 07/11/2025	
08/12/2025	48414	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	30461 08/14/2025	
07/17/2025	48293	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT -APT US&C conference	599.00	EFT 07/22/2025	
07/25/2025	48315	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/25 CT Pyrl Fees 3 emp	37.27	48315 Pyrl 07/25/2025	
07/17/2025	48293	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Notary Cont Education (kyleigh)	49.37	EFT 07/22/2025	
07/03/2025	48301	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	7/3 CT Pyrl Fees 3 emp	45.01	48301 Pyrl 07/03/2025	
08/05/2025	48374	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Urinal Mat/Sant Svc	31.41	48374 EFT 08/05/2025	
SubTotal Appropriation 1101004339.000							1488.55		
SubTotal Department 004							9921.48		
SubTotal Fund Number 1101							292569.68		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
07/03/2025	48300	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/3 Street Gross Wages	700.00	48300 Pyrl 07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/25 Street Gross Wages	7783.50	48314 Pyrl 07/25/2025	
07/11/2025	48307	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	7/11 Street Gross Wages	5947.05	48307 Pyrl 07/11/2025	
SubTotal Appropriation 2201001111.000							14430.55		
**Appropriation 2201001112.000 STREET Employee Benefits									
07/25/2025	48315	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/25 Pyrl Street SUTA	13.85	48315 Pyrl 07/25/2025	
07/28/2025	48336	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town	120.30	48336ins 07/28/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Dental/Vision Aug 2025			
07/21/2025	48275	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- August St/Lt Coverage	219.01	30425 07/22/2025	
07/03/2025	48301	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/3 Pyrl Street FICA/SS Employer	43.40	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/11 Pyrl Street FUTA	10.24	48308 Pyrl 07/11/2025	
07/28/2025	48336	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life Aug 2025 Coverage	56.10	48336ins 07/28/2025	
07/11/2025	48308	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/11 Pyrl Street Medicare Employer	85.72	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/11 Pyrl Street FICA/SS Employer	366.56	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/11 Pyrl Street SUTA	11.95	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/25 Pyrl Street FUTA	11.87	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/25 Pyrl Street Medicare Employer	110.35	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/25 Pyrl Street FICA/SS Employer	471.82	48315 Pyrl 07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	7/3 Pyrl Street Medicare Employer	10.15	48301 Pyrl 07/03/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		2201001112.000	STREET Employee Benefits	Street Aug Health Ins Coverage	1690.76	48342ins 07/21/2025	
SubTotal Appropriation 2201001112.000							3222.08		
**Appropriation 2201001221.000 STREET Office Supplies									
08/11/2025	48410	Staples Inc.		2201001221.000	STREET Office Supplies	Street- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH 08/19/2025	
SubTotal Appropriation 2201001221.000							11.73		
**Appropriation 2201001222.000 STREET Operating Supplies									
08/12/2025	48431	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Dock Sale/20-30# Tanks (Qu:11.70)	46.37	30465 08/14/2025	
08/12/2025	48431	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Dock Sale/20-30# Tanks (Qu:.9345)	14.02	30465 08/14/2025	
07/18/2025	48276	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel (June)	703.70	EFT 07/22/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Excelon, Pink Foam	21.00	48397ACH 08/19/2025	
08/11/2025	48402	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	82.80	48402ACH 08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2201001222.000							867.89			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
07/25/2025	48337	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Washer/Hub/Bolt/PTO Clutch/	592.17	48337 EFT	07/25/2025	
07/25/2025	48337	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Diesel Exhaust Fluid 2.5 Gal	6.99	48337 EFT	07/25/2025	
07/25/2025	48337	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- V-Belt	87.12	48337 EFT	07/25/2025	
07/25/2025	48337	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Good Friends Hi Pro 27%	47.98	48337 EFT	07/25/2025	
08/12/2025	48432	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch/Hydroflex Hose	92.44	30477	08/14/2025	
08/01/2025	48329	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Envlro Serv Fee/Tracking Serv Fee	78.76	48329 ACH	08/01/2025	
07/17/2025	48293	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	Street- 3 Lg channel Rubber cable ramps @101.48ea	405.92	EFT	07/22/2025	
08/14/2025	48449	O'Reilly Automotive, Inc		2201001223.000	STREET Repair & Maint Supplies	Street AIK 4340 Purple Power \$320.99	107.00	30481	08/14/2025	
08/01/2025	48329	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	48329 ACH	08/01/2025	
08/08/2025	48385	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF,IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Fee/Supply	76.99	48385	08/19/2025	
07/25/2025	48337	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Autocut(M)/Grabber Tool(M)/Good Friends Hi Pro(M)	137.94	48337 EFT	07/25/2025	
08/11/2025	48400	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	303.43	48400ACH	08/19/2025	
SubTotal Appropriation 2201001223.000							2013.73			
**Appropriation 2201001331.000 STREET Professional Services										
08/01/2025	48332	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance, N Isanogel Rd &	14950.00	30446	08/01/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Nebo Rd			
08/12/2025	48412	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street-Conference w/MFoley/Correspondence w/CBruton on Plans/Draft&File Motion to Vacate Hearings	272.50	48412ACH 08/19/2025	
07/22/2025	48278	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	STreet- Tiger Drive Area Traffic Study (Adjustment from APV #48105)	7992.00	30427 07/22/2025	
08/12/2025	48444	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance,North Isanogel Rd & Nebo Rd	2502.73	30463 08/14/2025	
SubTotal Appropriation 2201001331.000							25717.23		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
07/21/2025	48368	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Jun10-Jul9)	100.51	48368 EFT 07/21/2025	
07/25/2025	48366	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48366 EFT 07/25/2025	
07/25/2025	48337	John Deere Financial		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	28.34	48337 EFT 07/25/2025	
08/11/2025	48402	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.44	48402ACH 08/19/2025	
07/25/2025	48366	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.87	48366 EFT 07/25/2025	
08/05/2025	48339	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	30447 08/05/2025	
SubTotal Appropriation 2201001332.000							200.31		
**Appropriation 2201001335.000 STREET Utility Services									
08/07/2025	48369	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	59.13	48369 EFT 08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	355.41	30424 07/22/2025	
07/31/2025	48338	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	20.94	48338 EFT 07/31/2025	
08/12/2025	48435	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	350.42	30489 08/14/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights(Smith St)	3494.76	48369 EFT 08/07/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/21/2025	48271	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	89.73	30424 07/22/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	143.90	48369 EFT 08/07/2025	
SubTotal Appropriation 2201001335.000							4514.29		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
08/12/2025	48437	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv525iF	42.20	48437 ACH 08/12/2025	
07/24/2025	48335	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv525iF	42.20	48335 ACH 07/24/2025	
08/05/2025	48375	Brayco Fence Inc		2201001336.000	STREET Repairs & Maintenance	Street- Galvanized Chain Link (Remaining Balance)	2053.36	48375 EFT 08/05/2025	
08/12/2025	48442	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Americus CLT A/S/Spin Balance LT/State Tire Tax	280.50	48442ACH 08/19/2025	
08/12/2025	48442	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Front Brake Pads/Front Brake Caliper(L&R)/Installation Pads/Calipers	518.62	48442ACH 08/19/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH 08/19/2025	
SubTotal Appropriation 2201001336.000							3056.86		
**Appropriation 2201001339.000 STREET Other Services & Charges									
08/11/2025	48392	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Tree Clean Up/Cut Dead Limbs & Removed Dead Trees	1700.00	48392ACH 08/19/2025	
08/01/2025	48440	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street- CL Package	32.75	48440 ACH 08/01/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- August 2025 Maintenance Contract Billing	13.67	48404ACH 08/19/2025	
08/11/2025	48392	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Mowing, Trimming, Blowing/Weed Control/Field Mowing/Tree & Shrub Insect Application	1776.87	48392ACH 08/19/2025	
07/25/2025	48315	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/25 Street Pysl Fees 5 emp	82.11	48315 Pysl 07/25/2025	
08/12/2025	48436	Best Way Disposal, Inc.		2201001339.000	STREET Other Services &	Street- 2400 S Russ St/Exchange	2865.00	48436 ACH 08/12/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges				
07/03/2025	48301	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/3 Street Pyrl Fees 3 emp	45.01	48301 Pyrl 07/03/2025	
08/12/2025	48421	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 3rd Planting,Maintenance,Watering(F all)	3200.00	30487 08/14/2025	
07/11/2025	48308	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	7/11 Street Pyrl Fees 4 emp	77.89	48308 Pyrl 07/11/2025	
SubTotal Appropriation 2201001339.000							9793.30		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
08/11/2025	48407	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" HIP Aluminum Sign-Deer Crossing/18"x24" White HIP Aluminum Sign-Speed Limit 40	194.25	48407ACH 08/18/2025	
SubTotal Appropriation 2201001443.000							194.25		
SubTotal Department 001							64022.22		
SubTotal Fund Number 2201							64022.22		
**Fund Number 2202 Local Road And Street									
**Department 001 COUNCIL									
**Appropriation 2202001331.000 LRS Professional Services									
08/12/2025	48444	Butler Fairman & Seufert, Inc		2202001331.000	LRS Professional Services	TM- Tiger Dr Area Traffic Study	19540.00	30463 08/14/2025	
SubTotal Appropriation 2202001331.000							19540.00		
**Appropriation 2202001443.000 LRS Improvements Other than Buildings									
08/12/2025	48428	LTB Construction, INC		2202001443.000	LRS Improvements Other than Buildings	TM- Crack Seal & Seal Coat Walking Path(Woodland Trail&River Road Walk Trail)	36315.00	30475 08/14/2025	
SubTotal Appropriation 2202001443.000							36315.00		
SubTotal Department 001							55855.00		
SubTotal Fund Number 2202							55855.00		

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PÓ #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
07/03/2025	48300	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/3 Park Gross Wages	1050.00	48300 Pyrl	07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/25 Park Gross Wages	5239.80	48314 Pyrl	07/25/2025	
07/11/2025	48307	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	7/11 Park Gross Wages	7866.58	48307 Pyrl	07/11/2025	
SubTotal Appropriation 2204001111.000							14156.38			
**Appropriation 2204001112.000 PARK Employee Benefits										
07/03/2025	48301	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/3 Pyrl Park Medicare Employer	15.23	48301 Pyrl	07/03/2025	
07/28/2025	48336	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life Aug 2025 Coverage	36.55	48336ins	07/28/2025	
07/21/2025	48275	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- August St/Lt Coverage	164.37	30425	07/22/2025	
07/11/2025	48308	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/11 Pyrl Park FUTA	5.04	48308 Pyrl	07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/11 Pyrl Park SUTA	5.88	48308 Pyrl	07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/11 Pyrl Park FICA/SS Employer	475.86	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/25 Pyrl Park FICA/SS Employer	313.01	48315 Pyrl	07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/25 Pyrl Park FUTA	7.47	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/11 Pyrl Park Medicare Employer	111.29	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/25 Pyrl Park SUTA	8.71	48315 Pyrl	07/25/2025	
07/28/2025	48336	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision Aug 2025	269.26	48336ins	07/28/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		2204001112.000	PARK Employee Benefits	Park Aug Health Ins Coverage	3177.62	48342ins	07/21/2025	
07/03/2025	48301	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/3 Pyrl Park FICA/SS Employer	65.10	48301 Pyrl	07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	7/25 Pyrl Park Medicare Employer	73.21	48315 Pyrl	07/25/2025	
SubTotal Appropriation 2204001112.000							4728.60			
**Appropriation 2204001221.000 PARK Office Supplies										
08/11/2025	48410	Staples Inc.		2204001221.000	PARK Office Supplies	Park- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH	08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2204001221.000							11.73		
**Appropriation 2204001222.000 PARK Operating Supplies									
07/18/2025	48276	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel (June)	1654.12	EFT 07/22/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Excelon, Pink Foam	21.00	48397ACH 08/19/2025	
07/17/2025	48293	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-12pk of size 7 Basketballs	87.99	EFT 07/22/2025	
08/11/2025	48402	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	82.80	48402ACH 08/19/2025	
SubTotal Appropriation 2204001222.000							1845.91		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
08/12/2025	48432	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Hydroflex Hose/Torrent Hiflo Nozzle	131.97	30477 08/14/2025	
08/12/2025	48413	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Blue Tray Lnrs/9x1/2 Marathon 3pk/CS Poly Knit/Revolution Frame 9"	103.09	30482 08/14/2025	
08/12/2025	48432	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3M Valved/DryWall Trwl/Diamond Blade/Bonding Additive/Bonding Cement	144.41	30477 08/14/2025	
08/14/2025	48449	O'Reilly Automotive, Inc		2204001223.000	PARK Repair & Maint Supplies	Park AIK 4340 Purple Power \$320.99	106.99	30481 08/14/2025	
07/17/2025	48293	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Power Sonic Battery x5 @9.36ea	46.80	EFT 07/22/2025	
08/12/2025	48413	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- LXN C&M Primer 4	389.50	30482 08/14/2025	
07/25/2025	48337	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 2.6oz Synthetic Engine	129.99	48337 EFT 07/25/2025	
07/25/2025	48337	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Chain PS3/Chain 16in	37.84	48337 EFT 07/25/2025	
08/12/2025	48432	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Home Armor Outdoor/Glaciernmist Spring Water	59.36	30477 08/14/2025	
08/12/2025	48432	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Metal Cutting/Screw Driver Set/Utility Knife/Joint Plier/Gas Can	73.70	30477 08/14/2025	
07/25/2025	48337	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 12in Chain PM3/Chain 16In/Chain 20in	270.47	48337 EFT 07/25/2025	
07/25/2025	48337	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Poly Cut Blades 12 Pk (M)	44.97	48337 EFT 07/25/2025	
08/12/2025	48432	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- RP Multi-Purpose Repair	155.94	30477 08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2204001223.000							1695.03			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
08/05/2025	48339	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	30447	08/05/2025	
08/11/2025	48402	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.44	48402ACH	08/19/2025	
07/21/2025	48368	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Jun10-Jul9)	70.50	48368 EFT	07/21/2025	
07/25/2025	48366	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.87	48366 EFT	07/25/2025	
07/25/2025	48366	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48366 EFT	07/25/2025	
SubTotal Appropriation 2204001332.000							141.96			
**Appropriation 2204001335.000 PARK Utility Services										
07/31/2025	48338	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	20.94	48338 EFT	07/31/2025	
08/12/2025	48435	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park (Tiger Dr)	48.66	30489	08/14/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Civic Greens/Siren Tiger Dr/Siren Ytown Park/Gazebo Broadway	871.89	48369 EFT	08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	1113.44	30424	07/22/2025	
08/12/2025	48435	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	19.05	30489	08/14/2025	
08/12/2025	48435	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	350.42	30489	08/14/2025	
08/12/2025	48435	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (Tiger Dr)	393.74	30489	08/14/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	143.90	48369 EFT	08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	89.73	30424	07/22/2025	
SubTotal Appropriation 2204001335.000							3051.77			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Irrigation Repair/Found Valve&Replaced Solenoid on Zone 13/Fixed Drip Leak on Zone	347.67	48392ACH	08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						10&17			
07/24/2025	48292	Hometown Heating & Cooling LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Install Mini Split System for Bathrooms/Labor; Morrow's Meadows	7448.00	30436 07/24/2025	
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Planting Replacements; Replaced Misc Plantings Per Suggestions in the Site Notes	2850.00	48392ACH 08/19/2025	
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Irrigation Repair; Electrical Repairs/Replaced Solenoids & Decoders(M)	1293.00	48392ACH 08/19/2025	
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed&Hard Surface Weed Control/Irrigation Sys Check; Inspection/Shrub&Tree Pruning	1148.12	48392ACH 08/19/2025	
07/28/2025	48298	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48298ACH 08/19/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Antivirus/Backups/dell Server/Server Software/Setup for Dell Software	119.98	48446ACH 08/19/2025	
08/05/2025	48375	Brayco Fence Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Galvanized Chain Link (Remaining Balance)	2053.35	48375 EFT 08/05/2025	
07/28/2025	48298	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48298ACH 08/19/2025	
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair/Irrigation System Enhancements Per Audit	1500.00	48392ACH 08/19/2025	
07/28/2025	48298	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48298ACH 08/19/2025	
08/11/2025	48392	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Check/Inspection; August 2025	346.37	48392ACH 08/19/2025	
08/12/2025	48437	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	42.20	48437 ACH 08/12/2025	
07/24/2025	48335	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	42.20	48335 ACH 07/24/2025	
07/28/2025	48298	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48298ACH 08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2204001336.000							17290.89			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
07/25/2025	48315	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/25 Park Pyrl Fees 3.5 emp	43.48	48315 Pyrl	07/25/2025	
07/17/2025	48268	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park June Pavilion Rentals	40.60	48268EFT	07/18/2025	
08/01/2025	48440	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- CL Package	32.75	48440 ACH	08/01/2025	
08/07/2025	48365	Midstates Entertainment, Inc		2204001339.000	PARK Other Serv & Charges	Park- Iceless Skating Rink	1337.50	30449	08/07/2025	
08/01/2025	48331	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Right to Play DVD "Teenage Mutant Ninja Turtles"	395.00	30445	08/01/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- August 2025 Maintenance Contract Billing	13.66	48404ACH	08/19/2025	
08/12/2025	48416	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Aug'25)	7233.38	30478	08/14/2025	
07/11/2025	48308	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/11 Park Pyrl Fees 3.5 emp	50.65	48308 Pyrl	07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	7/3 Park Pyrl Fees 2.5 emp	37.51	48301 Pyrl	07/03/2025	
SubTotal Appropriation 2204001339.000							9184.53			
SubTotal Department 001							52106.80			
SubTotal Fund Number 2204							52106.80			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
07/11/2025	48307	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	7/11 Marshal Gross Wages	3446.79	48307 Pyrl	07/11/2025	
SubTotal Appropriation 2240001111.000							3446.79			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
07/11/2025	48308	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/11 Pyrl Marshal Medicare Employer	49.98	48308 Pyrl	07/11/2025	
07/21/2025	48275	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- August St/Lt Coverage	87.74	30425	07/22/2025	
07/28/2025	48336	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life Aug 2025 Coverage	15.30	48336Ins	07/28/2025	
07/11/2025	48308	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee	7/11 Pyrl Mashal FICA/SS	213.70	48308 Pyrl	07/11/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Benefits	Employer			
07/25/2025	48315	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/25 Pyrl Marshal Medicare Employer	49.98	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	7/25 Pyrl Marshal FICA/SS Employer	213.70	48315 Pyrl 07/25/2025	
SubTotal Appropriation 2240001112.000							630.40		
SubTotal Department 001							4077.19		
SubTotal Fund Number 2240							4077.19		
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant									
Fund									
**Department 001 COUNCIL									
**Appropriation 2402001111.000 ARP Community Assistance Wages									
07/11/2025	48307	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/11 Comm Asslst Gross Wages	633.60	48307 Pyrl 07/11/2025	
07/25/2025	48314	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	7/25 Comm Assist Gross Wages	666.00	48314 Pyrl 07/25/2025	
SubTotal Appropriation 2402001111.000							1299.60		
**Appropriation 2402001112.000 ARP Community Assistance									
Employee Benefits									
07/11/2025	48308	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/11 Pyrl Comm Assist SUTA Employer	4.43	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/25 Pyrl Comm Assist Medicare Employer	9.66	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/11 Pyrl Comm Assist FICA/SS Employer	39.29	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/25 Pyrl Comm Assist FICA/SS Employer	41.29	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/25 Pyrl Comm Assist SUTA Employer	4.66	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	7/11 Pyrl Comm Assist Medicare Employer	9.19	48308 Pyrl 07/11/2025	
SubTotal Appropriation 2402001112.000							108.52		

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2402001331.000 ARP Professional Services									
08/12/2025	48441	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd & Tiger Dr Trail Development	2500.00	30466 08/14/2025	
SubTotal Appropriation 2402001331.000							2500.00		
**Appropriation 2402001336.000 ARP Repairs & Maint									
08/11/2025	48409	Evapar		2402001336.000	ARP Repairs & Maint	(Arpa)Town Hall;Well2,Well4,Park1,Pump2/W WTP;Outside/Inside Generators/Field Ops	8968.75	48409ACH 08/19/2025	
08/08/2025	48384	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) July 2025/Irrigation Sys Monitoring	325.00	48384 EFT 08/18/2025	
SubTotal Appropriation 2402001336.000							9293.75		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
07/31/2025	48322	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30442 07/31/2025	
07/25/2025	48315	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/25 Comm Assist Pyrl Fees 1 emp	12.42	48315 Pyrl 07/25/2025	
07/24/2025	48289	KLS Digital		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Movies in the Park	250.00	30433 07/24/2025	
07/11/2025	48308	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	7/11 Comm Assist Pyrl Fees 1 emp	14.47	48308 Pyrl 07/11/2025	
08/12/2025	48427	Hudson Tool Rental, Inc		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Portable Toilet Weekend/Handicap	2750.00	30469 08/14/2025	
SubTotal Appropriation 2402001339.000							3276.89		
SubTotal Department 001							16478.76		
SubTotal Fund Number 2402							16478.76		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
07/17/2025	48293	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- 5 2pks of "fire do not cross" tape @ \$24.99ea	124.95	EFT 07/22/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/18/2025	48276	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel (June)	252.67	EFT 07/22/2025	
07/17/2025	48293	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-Amazon purchase	47.98	EFT 07/22/2025	
07/17/2025	48293	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD- Mid West Gear- Fire Pants	50.00	EFT 07/22/2025	
08/08/2025	48388	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Airway Set/Albuterol/Water,IRR Sol/Alcohol Prep	89.34	48388ACH 08/19/2025	
08/12/2025	48420	Hi-Way 3 Hardware		2500001222.000	Fire Dept Operating Supplies	FD- Stihl Batteries	299.99	30468 08/14/2025	
SubTotal Appropriation 2500001222.000							864.93		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
07/23/2025	48376	Crichlow Industries		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 24"x24" Oak Plaque with 20"x20" Acrylic Stand	533.00	48376 EFT 07/23/2025	
08/12/2025	48432	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Hex Bolt 4pc & 5pc	8.58	30477 08/14/2025	
08/12/2025	48432	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Sol MC Al-Clad/WIU Deep CVR/Gang Deep Box/Sol MC Al Clad	92.23	30477 08/14/2025	
07/17/2025	48293	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- A-1 Graphics - decals for Fire station	85.00	EFT 07/22/2025	
08/12/2025	48420	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Stihl Bar Oil/Keys	31.95	30468 08/14/2025	
08/11/2025	48399	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Sensit Hydrogen Cyanide Cylinder	600.00	48399ACH 08/19/2025	
SubTotal Appropriation 2500001223.000							1350.76		
**Appropriation 2500001331.000 Fire Dept Professional Services									
08/11/2025	48410	Staples Inc.		2500001331.000	Fire Dept Professional Services	FD- Qb 8.5x11 Copy 10Rm wht	11.72	48410ACH 08/19/2025	
SubTotal Appropriation 2500001331.000							11.72		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
07/21/2025	48368	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Jun10-Jul9)	840.28	48368 EFT 07/21/2025	
08/01/2025	48329	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee/	364.48	48329 ACH 08/01/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Supply Chain			
08/05/2025	48339	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Voice Connector/Basic Seat	135.00	30447 08/05/2025	
08/08/2025	48385	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Fee/Supply Chain	364.48	48385 08/19/2025	
08/01/2025	48329	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Envlro Serv Fee/Tracking Serv Fee/ Supply Chain	375.34	48329 ACH 08/01/2025	
07/22/2025	48277	MacQueen Equipment LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping & Handling	1650.00	30426 07/22/2025	
08/12/2025	48425	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 ON-Road ULSD/State Diesel Road Tax	774.87	30458 08/14/2025	
08/11/2025	48399	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Trip Charge	58.50	48399ACH 08/19/2025	
08/11/2025	48399	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	99.15	48399ACH 08/19/2025	
08/11/2025	48439	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	48439 EFT 08/11/2025	
07/17/2025	48293	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Ionos email	13.00	EFT 07/22/2025	
SubTotal Appropriation 2500001332.000							4714.79		
**Appropriation 2500001334.000 Fire Dept Insurance Liability									
08/01/2025	48440	Edgewood Partners Insurance Center		2500001334.000	Fire Dept Insurance Liability	FD- CL Package	21990.00	48440 ACH 08/01/2025	
SubTotal Appropriation 2500001334.000							21990.00		
**Appropriation 2500001335.000 Fire Dept Utility Services									
07/31/2025	48338	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	50.67	48338 EFT 07/31/2025	
08/12/2025	48435	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	80.57	30489 08/14/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1381.47	48369 EFT 08/07/2025	
SubTotal Appropriation 2500001335.000							1512.71		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
08/05/2025	48371	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Managed Service/Firewall Support	45.00	48371 ACH 08/05/2025	
08/11/2025	48399	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs &	FD- Annual Pump Test;'15	2079.25	48399ACH 08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Maintenance (Contract)	Spartan,'93 KME,'04 Seagrave,'24 Smeal/Spartan,'96 KME			
08/05/2025	48371	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon iR Adv C5035	102.51	48371 ACH 08/05/2025	
SubTotal Appropriation 2500001336.000							2226.76		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
08/12/2025	48436	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	76.06	48436 ACH 08/12/2025	
SubTotal Appropriation 2500001339.000							76.06		
SubTotal Department 001							32747.73		
SubTotal Fund Number 2500							32747.73		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001221.000 Comm Asst Office Supplies									
08/11/2025	48410	Staples Inc.		2501001221.000	Comm Asst Office Supplies	Comm Assit- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH 08/19/2025	
SubTotal Appropriation 2501001221.000							11.73		
**Appropriation 2501001332.000 Comm Asst Communication & Transport									
07/28/2025	48446	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Asst Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH 08/19/2025	
SubTotal Appropriation 2501001332.000							119.98		
**Appropriation 2501001345.000 Community Assistance Shelter									
08/01/2025	48379	Redbud Village c/o Robert Turner		2501001345.000	Community Assistance Shelter Comm Asst		400.00	30450 08/11/2025	
08/01/2025	48393	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30453 08/11/2025	
08/01/2025	48393	Colonial Crest		2501001345.000	Community Assistance Shelter Comm Asst		350.00	30453 08/11/2025	
08/01/2025	48396	Canterbury Apartments		2501001345.000	Community Assistance Shelter Comm Asst		500.00	30456 08/11/2025	
08/01/2025	48394	Canterbury Apartments		2501001345.000	Community Assistance Shelter Comm Asst		1044.28	30454 08/11/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/15/2025	48273	Huntington National Bank		3321001380.022	TIF #1 Bison Project Lease Rental Pymt	7/15/25 2022A Lease Rental Payment - Bison (partial)	6344.31	48273BPy 07/15/2025 mt	
07/30/2025	48306	Huntington National Bank		3321001380.021	TIF #1 Rebar Project Lease Rental Pymt	8/1 Ec Dev 2021 A&B Rebar Lease Rental Pymt	66272.77	48306Bpy 07/30/2025 mt	
07/30/2025	48306	Huntington National Bank		3321001380.021	TIF #1 Rebar Project Lease Rental Pymt	8/1 Ec Dev 2021 A&B Rebar Lease Rental Pymt	2872.79	48306Bpy 07/30/2025 mt	
07/30/2025	48306	Huntington National Bank		3321001380.021	TIF #1 Rebar Project Lease Rental Pymt	8/1 Ec Dev 2021 A&B Rebar Lease Rental Pymt	66272.77	48306Bpy 07/30/2025 mt	
SubTotal Appropriation 3321001380.021							141762.64		
SubTotal Department 001							199262.64		
SubTotal Fund Number 3321							199262.64		
**Fund Number 3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I									
**Department 001 COUNCIL									
**Appropriation 3329001438.100 Bond Principal Paid									
07/31/2025	48343	Old National Bank-Wealth Management		3329001438.100	Bond Principal Paid	7/15/25 Horizon Bank Bond Principal Pymt	69000.00	48343Bpm 07/31/2025 t	
SubTotal Appropriation 3329001438.100							69000.00		
**Appropriation 3329001438.200 Bond Interest Paid									
07/31/2025	48343	Old National Bank-Wealth Management		3329001438.200	Bond Interest Paid	7/15/25 Horizon Bank Bond Interest Pymt	4564.05	48343Bpm 07/31/2025 t	
SubTotal Appropriation 3329001438.200							4564.05		
SubTotal Department 001							73564.05		
SubTotal Fund Number 3329							73564.05		
**Fund Number 4401 Cumulative Capital Improvement - Cigarette Tax									
**Department 001 COUNCIL									
**Appropriation 4401001443.000 CCI Improvements Other Than Buildings									
08/14/2025	48448	Heritage Landscape Supply Group		4401001443.000	CCI Improvements Other Than Buildings	MGAR9WWLED 9"x14" 75 @ \$74.62	5596.50	30462 08/14/2025	
08/14/2025	48448	Heritage Landscape Supply		4401001443.000	CCI Improvements Other Than	MGAR45WWLED 4-1/2"x14" 75 @	3318.00	30462 08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
		Group			Buildings	\$44.24				
07/28/2025	48377	Lights for Decorators		4401001443.000	CCI Improvements Other Than Buildings	TM- Ornaments(M) for Luminary Festival	2426.97	30476	08/14/2025	
SubTotal Appropriation 4401001443.000							11341.47			
SubTotal Department 001							11341.47			
SubTotal Fund Number 4401							11341.47			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
07/03/2025	48300	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/3 Water Gross Wages	775.00	48300 Pyrl	07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/25 Water Gross Wages	9544.97	48314 Pyrl	07/25/2025	
07/11/2025	48307	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	7/11 Water Gross Wages	8723.88	48307 Pyrl	07/11/2025	
SubTotal Appropriation 6101001111.000							19043.85			
**Appropriation 6101001113.000 Water Office Wages										
07/11/2025	48307	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/11 Water Office Gross Wages	5880.82	48307 Pyrl	07/11/2025	
07/03/2025	48300	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/3 Water Office Gross Wages	1700.00	48300 Pyrl	07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	7/25 Water Office Gross Wages	5920.52	48314 Pyrl	07/25/2025	
SubTotal Appropriation 6101001113.000							13501.34			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
07/21/2025	48342	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Aug Health Ins Coverage	1730.85	48342ins	07/21/2025	
07/03/2025	48301	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/3 Pyrl Water Office Medicare Employer	24.65	48301 Pyrl	07/03/2025	
07/03/2025	48301	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/3 Pyrl Water FICA/SS Employer	48.05	48301 Pyrl	07/03/2025	
07/03/2025	48301	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/3 Pyrl Water Medicare Employer	11.23	48301 Pyrl	07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water Office FICA/SS Employer	353.52	48308 Pyrl	07/11/2025	
07/28/2025	48336	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town	124.81	48336ins	07/28/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					PERF)	Dental/Vision Aug 2025			
07/21/2025	48342	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Retiree Aug Health Ins Coverage	519.95	48342ins 07/21/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water FUTA	7.44	48315 Pyrl 07/25/2025	
07/28/2025	48336	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Basic Life Aug 2025 Coverage	37.14	48336ins 07/28/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water FUTA	2.98	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water FICA/SS Employer	572.34	48315 Pyrl 07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/3 Pyrl Water Office FICA/SS Employer	105.40	48301 Pyrl 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water Office SUTA	6.15	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water Medicare Employer	133.85	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water Office FUTA	3.43	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water SUTA	3.47	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water Office SUTA	6.60	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water Office Medicare Employer	83.12	48315 Pyrl 07/25/2025	
07/21/2025	48275	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- August St/Lt Coverage	194.60	30425 07/22/2025	
07/28/2025	48336	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Aug 2025	470.86	48336ins 07/28/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water Office FICA/SS Employer	355.38	48315 Pyrl 07/25/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Aug Health Ins Coverage	5210.29	48342ins 07/21/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/25 Pyrl Water SUTA	8.68	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water Medicare Employer	121.94	48308 Pyrl 07/11/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/21/2025	48275	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office- August St/Lt Coverage	172.20	30425	07/22/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water FICA/SS Employer	521.43	48308 Pyrl	07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	7/11 Pyrl Water Office Medicare Employer	82.67	48308 Pyrl	07/11/2025	
07/28/2025	48336	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Basic Life Aug 2025 Coverage	70.92	48336ins	07/28/2025	
SubTotal Appropriation 6101001114.000							10983.95			
**Appropriation 6101001223.000 Water-Operating Supplies										
08/11/2025	48408	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- Phosphate(EMD 00 ZG 85)	5180.00	48408ACH	08/19/2025	
08/11/2025	48408	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- Azone 15-EPA/15 Ga Blu/Black Deldrum	247.50	48408ACH	08/19/2025	
07/18/2025	48276	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel (June)	712.08	EFT	07/22/2025	
08/11/2025	48402	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	82.80	48402ACH	08/19/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Excelon, Pink Foam	21.00	48397ACH	08/19/2025	
SubTotal Appropriation 6101001223.000							6243.38			
**Appropriation 6101001225.000 Water Chemicals										
07/28/2025	48298	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	48298ACH	08/19/2025	
SubTotal Appropriation 6101001225.000							225.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
08/11/2025	48405	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	749.70	48405ACH	08/18/2025	
08/04/2025	48334	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Imix Flexifill/Enviromental Fee	1405.00	48334 ACH	08/04/2025	
08/12/2025	48432	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- SCH40 PVC/Electrical Tape/Conduit Body/Wlregard(M)/Female Adapter/PVC Coupler/90Dgr Belled	78.69	30477	08/14/2025	
08/12/2025	48432	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Sampling Valve/Floor Fan	80.98	30477	08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/14/2025	48449	O'Reilly Automotive, Inc		6101001231.000	Water Repair & Maint Supplles/Materials	Water AIK 4340 Purple Power \$320.99	107.00	30481 08/14/2025	
07/24/2025	48290	Outdoor Power Equipment LLC		6101001231.000	Water Repair & Maint Supplles/Materials	Water- Redmax Trimmer/Redmax MaxFuel-Premix	442.99	30434 07/24/2025	
08/12/2025	48432	Menards-Muncie		6101001231.000	Water Repair & Maint Supplles/Materials	Water- 5K E26 Cob Led/12 50'Str THHN(M-colors)	165.99	30477 08/14/2025	
08/12/2025	48432	Menards-Muncie		6101001231.000	Water Repair & Maint Supplles/Materials	Water- Pro Paint/Sash Brush/Trim Brush/2 Runner 4'x15'/Mineral Spirits	126.34	30477 08/14/2025	
08/11/2025	48405	Aqua Systems		6101001231.000	Water Repair & Maint Supplles/Materials	Water- 40# Solar	749.70	48405ACH 08/18/2025	
08/12/2025	48432	Menards-Muncie		6101001231.000	Water Repair & Maint Supplles/Materials	Water- 16x25x1 Fiberglass Fltr M2	22.44	30477 08/14/2025	
SubTotal Appropriation 6101001231.000							3928.83		
**Appropriation 6101001232.000 Water-Office Supplies									
08/11/2025	48410	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Qb 8.5x11 Copy 10Rm wht	11.73	48410ACH 08/19/2025	
08/11/2025	48410	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Copy Paper 20# 92 3Hp	33.43	48410ACH 08/19/2025	
08/11/2025	48410	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Jumbo Paper Clips/#1 PPR Clp 1000Ct	10.55	48410ACH 08/19/2025	
SubTotal Appropriation 6101001232.000							55.71		
**Appropriation 6101001324.000 Water Communication & Transportation									
07/24/2025	48291	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	195.63	30435 07/24/2025	
08/11/2025	48405	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	48405ACH 08/18/2025	
07/21/2025	48368	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Jun10-Jul9)	221.26	48368 EFT 07/21/2025	
08/05/2025	48339	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	30447 08/05/2025	
08/11/2025	48405	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30	48405ACH 08/18/2025	
08/11/2025	48402	Share Corporation		6101001324.000	Water Communication & Transportation	Water-Freight	5.43	48402ACH 08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/25/2025	48366	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.87	48366 EFT	07/25/2025	
08/05/2025	48370	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service(8/1/-8/31/25)	27.46	48370 ACH	08/05/2025	
08/05/2025	48340	U.S. Post Office		6101001324.000	Water Communication & Transportation	8/5 Water Billing Cycle 1&4	258.64	30448	08/05/2025	
08/11/2025	48408	Hawkins, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	77.50	48408ACH	08/19/2025	
08/11/2025	48408	Hawkins, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	55.00	48408ACH	08/19/2025	
07/17/2025	48302	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 2&3	276.08	30439	07/29/2025	
07/17/2025	48303	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 2&3	24.65	30440	07/29/2025	
08/05/2025	48339	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30447	08/05/2025	
07/25/2025	48366	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48366 EFT	07/25/2025	
08/05/2025	48339	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	30447	08/05/2025	
SubTotal Appropriation 6101001324.000							1421.39			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
07/28/2025	48446	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	120.97	48446ACH	08/19/2025	
08/12/2025	48437	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon//IR256iF	84.39	48437 ACH	08/12/2025	
07/24/2025	48335	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon//IR 256iF	84.39	48335 ACH	07/24/2025	
08/05/2025	48375	Brayco Fence Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Galvanized Chain Link (Remaining Balance)	2053.35	48375 EFT	08/05/2025	
07/24/2025	48335	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon//IR 4535i	84.39	48335 ACH	07/24/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					(Contract)				
07/24/2025	48335	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR Adv525iF	42.20	48335 ACH 07/24/2025	
					(Contract)				
08/12/2025	48437	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR 4535i	84.39	48437 ACH 08/12/2025	
					(Contract)				
07/24/2025	48290	Outdoor Power Equipment LLC		6101001336.000	Water Repairs & Maintenance	Water- Full Diagnostic & Estimate	35.00	30434 07/24/2025	
					(Contract)				
08/12/2025	48437	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR Adv525iF	42.20	48437 ACH 08/12/2025	
					(Contract)				
SubTotal Appropriation 6101001336.000							2631.28		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
08/11/2025	48398	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- July '25 Ticket Fees	99.27	48398ACH 08/19/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/25 Water Office Pyrl Fees 1.5 emp	18.63	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/25 Water Pyrl Fees 5.25 emp	65.21	48315 Pyrl 07/25/2025	
07/17/2025	48305	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN H. Williamson	80.54	ARTN4830 07/29/2025 5	
08/07/2025	48372	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water-Portal Access/Add'l Biller/OBD/ACH Reject/Bank Direct	121.50	48372 EFT 08/07/2025	
07/22/2025	48286	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	7/22 ACH RTN Water A.Kowalski	58.87	ARTN4828 07/24/2025 6	
07/03/2025	48301	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/3 Water Office Pyrl Fees 1 emp	15.01	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/11 Water Pyrl Fees 5.25 emp	75.98	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/11 Water Office Pyrl Fees 1 emp	21.71	48308 Pyrl 07/11/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- August 2025 Maintenance Contract Billing	13.66	48404ACH 08/19/2025	
07/03/2025	48301	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/3 Water Pyrl Fees 3.25 emp	48.77	48301 Pyrl 07/03/2025	
07/25/2025	48297	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/Air	63.80	48297 EFT 07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						Svc/AutoSoap Svc/Trashcan Rfl/Urinal Mat/Sant Svc/S				
08/12/2025	48424	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (July)	507.60	30459	08/14/2025	
07/17/2025	48287	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	7/3 ACH RTN Water D. Brown	20.38	ARTN4828 7	07/24/2025	
07/17/2025	48293	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- Operation permits x2 @30.00 ea	61.64	EFT	07/22/2025	
08/12/2025	48414	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	30461	08/14/2025	
07/17/2025	48293	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- License Renewal x 2 @ 33.54ea	67.08	EFT	07/22/2025	
08/05/2025	48374	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Urinal Mat/Sant Svc	31.42	48374 EFT	08/05/2025	
07/24/2025	48282	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water Portal Access/Biller Access/OBD/ACH Rej/OBD	102.50	48282EFT	07/24/2025	
07/17/2025	48272	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	7/18 ACH Water Return J. Chalfant	24.45	ARTN4827 2	07/21/2025	
SubTotal Appropriation 6101001339.000							1521.02			
**Appropriation 6101001351.000 Utilities										
08/07/2025	48369	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	968.21	48369 EFT	08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	89.72	30424	07/22/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	282.56	48369 EFT	08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1211.42	30424	07/22/2025	
07/31/2025	48338	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	36.73	48338 EFT	07/31/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	601.50	30424	07/22/2025	
08/12/2025	48435	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	350.43	30489	08/14/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	143.90	48369 EFT	08/07/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6101001351.000							3684.47		
**Appropriation 6101001392.000 Sales Tax									
07/17/2025	48268	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax June 2025	6579.72	48268EFT 07/18/2025	
SubTotal Appropriation 6101001392.000							6579.72		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
07/28/2025	48360	Jarod Watt		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay #2198009	36.43	30498 08/14/2025	
07/28/2025	48359	Thomas Harbison		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay #4789001	39.25	30507 08/14/2025	
SubTotal Appropriation 6101001394.000							75.68		
**Appropriation 6101001395.000 Water - Banking Fees & Charges									
08/04/2025	48380	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water July '25 CC Fees \$461.73	153.91	48380Bfee 08/04/2025	
07/03/2025	48318	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water June '25 CC Fees \$315.69	105.23	48318Bfee 07/03/2025	
SubTotal Appropriation 6101001395.000							259.14		
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment									
08/01/2025	48327	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	August '25--2014 Water SRF B&I Transfer	7490.00	48327WTr 08/01/2025	
SubTotal Appropriation 6101001461.000							7490.00		
SubTotal Department 001							77644.76		
SubTotal Fund Number 6101							77644.76		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
08/01/2025	48328	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF August Pr & Int Pymt	7490.00	48328ACH 08/04/2025	
SubTotal Appropriation 6102001339.000							7490.00		

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
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										
07/28/2025	48349	Legacy Homes of Indiana LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #8174	176.35	30501	08/14/2025	
07/28/2025	48358	Susan Flack		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7883	220.00	30505	08/14/2025	
07/28/2025	48350	Jack Ryan		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7856	99.81	30497	08/14/2025	
07/28/2025	48357	Helen Wood		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7879	45.00	30495	08/14/2025	
08/07/2025	48363	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J.Ryan Applied Water Dep. #7856	120.19	30488	08/14/2025	
07/28/2025	48353	Hollie Reynolds		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7682	135.00	30496	08/14/2025	
07/28/2025	48354	Payten Lee		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7703	220.00	30503	08/14/2025	
07/28/2025	48352	Allie Kendall		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7640	45.00	30492	08/14/2025	
08/07/2025	48363	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Goul Applied Water Dep. #8178	89.52	30488	08/14/2025	
08/07/2025	48363	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	T. Eviston Applied Water Dep. #8048	17.53	30488	08/14/2025	
08/07/2025	48363	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Noble Applied Water Dep. #7992	135.00	30488	08/14/2025	
07/28/2025	48351	Stephanie Wright		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7465	45.00	30504	08/14/2025	
08/07/2025	48363	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Legacy Homes Applied Water Dep. #8174	43.65	30488	08/14/2025	
07/28/2025	48348	Andrew Goul		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #8178	130.48	30493	08/14/2025	
07/28/2025	48344	Kade Dentel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7877	220.00	30499	08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/28/2025	48346	Mariah Carroll		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7880	220.00	30502	08/14/2025	
07/28/2025	48356	Vanessa Peters		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7874	220.00	30510	08/14/2025	
07/28/2025	48347	Tania Eviston		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #8048	27.47	30506	08/14/2025	
07/28/2025	48355	Laci Hatcher		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7848	220.00	30500	08/14/2025	
07/28/2025	48345	Timothy Richard		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7884	220.00	30508	08/14/2025	
SubTotal Appropriation 6104001500.000							2650.00			
SubTotal Department 001							2650.00			
SubTotal Fund Number 6104							2650.00			
**Fund Number 6106 SRF Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 6106001381.000 SRF BO - Bond Principal Paid										
07/31/2025	48364	The Bank of New York Mellon Trust Company, N.A.		6106001381.000	SRF BO - Bond Principal Paid	July '25 Pr Pymt to bondholders	36000.00	48364BP	07/31/2025	
SubTotal Appropriation 6106001381.000							36000.00			
**Appropriation 6106001382.000 SRF BO - Bond Interest Paid										
07/31/2025	48364	The Bank of New York Mellon Trust Company, N.A.		6106001382.000	SRF BO - Bond Interest Paid	July '25 Int Pymt to bondholders	9364.75	48364BP	07/31/2025	
SubTotal Appropriation 6106001382.000							9364.75			
SubTotal Department 001							45364.75			
SubTotal Fund Number 6106							45364.75			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
07/11/2025	48307	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/11 Sewer Gross Wages	525.00	48307 Pyrl	07/11/2025	
07/03/2025	48300	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/3 Sewer Gross Wages	75.00	48300 Pyrl	07/03/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
07/25/2025	48314	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	7/25 Sewer Gross Wages	547.97	48314 Pyrl	07/25/2025	
SubTotal Appropriation 6201001111.000							1147.97			
**Appropriation 6201001112.000 WWTP Labor										
07/11/2025	48307	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/11 WWTP Gross Wages	11367.48	48307 Pyrl	07/11/2025	
07/25/2025	48314	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/25 WWTP Gross Wages	11581.59	48314 Pyrl	07/25/2025	
07/03/2025	48300	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	7/3 WWTP Gross Wages	2000.00	48300 Pyrl	07/03/2025	
SubTotal Appropriation 6201001112.000							24949.07			
**Appropriation 6201001113.000 Sewer Office Wages										
07/11/2025	48307	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/11 Sewer Office Gross Wages	5880.81	48307 Pyrl	07/11/2025	
07/03/2025	48300	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/3 Sewer Office Gross Wages	1700.00	48300 Pyrl	07/03/2025	
07/25/2025	48314	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	7/25 Sewer Office Gross Wages	5920.52	48314 Pyrl	07/25/2025	
SubTotal Appropriation 6201001113.000							13501.33			
**Appropriation 6201001116.000 Employer Share Group Insurance										
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision Aug 2025	20.26	48336ins	07/28/2025	
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Aug 2025	430.91	48336ins	07/28/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	WWTP Aug Health Ins Coverage	5592.31	48342ins	07/21/2025	
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Aug 2025	124.82	48336ins	07/28/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	Sewer Aug Health Ins Coverage	307.10	48342ins	07/21/2025	
07/21/2025	48342	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	Sewer Office Aug Health Ins Coverage	1730.86	48342ins	07/21/2025	
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Basic Life Aug 2025 Coverage	37.15	48336ins	07/28/2025	
07/21/2025	48275	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer - August St/Lt Coverage	15.21	30425	07/22/2025	
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Basic Life Aug 2025 Coverage	3.83	48336ins	07/28/2025	
07/28/2025	48336	Principal Financial Group		6201001116.000	Employer Share Group	WWTP Principal Basic Life Aug	74.80	48336ins	07/28/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Insurance	2025 Coverage			
07/21/2025	48275	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- August St/Lt Coverage	172.20	30425 07/22/2025	
07/21/2025	48275	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP - August St/Lt Coverage	317.82	30425 07/22/2025	
SubTotal Appropriation 6201001116.000							8827.27		
**Appropriation 6201001117.000 Employer Share FICA									
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl WWTP FICA/SS Employer	124.00	48301 Pyrl 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl Sewer Office Medicare Employer	83.13	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl Sewer Office FICA/SS Employer	355.39	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl Sewer Office Medicare Employer	82.67	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl Sewer FICA/SS Employer	31.42	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl WWTP Medicare Employer	159.84	48308 Pyrl 07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl Sewer Office FICA/SS Employer	105.40	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl Sewer Medicare Employer	7.34	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl Sewer FICA/SS Employer	32.85	48315 Pyrl 07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl WWTP Medicare Employer	29.00	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl WWTP FICA/SS Employer	683.47	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/11 Pyrl Sewer Office FICA/SS Employer	353.52	48308 Pyrl 07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl Sewer Medicare Employer	1.09	48301 Pyrl 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl WWTP FICA/SS Employer	696.75	48315 Pyrl 07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl Sewer Medicare Employer	7.68	48315 Pyrl	07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl Sewer Office Medicare Employer	24.64	48301 Pyrl	07/03/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/3 Pyrl Sewer FICA/SS Employer	4.65	48301 Pyrl	07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	7/25 Pyrl WWTP Medicare Employer	162.96	48315 Pyrl	07/25/2025	
SubTotal Appropriation 6201001117.000							2945.80			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
07/11/2025	48308	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/11 Pyrl Sewer SUTA	6.60	48308 Pyrl	07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/11 Pyrl Sewer Office FUTA	3.43	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/25 Pyrl Sewer Office SUTA	6.16	48315 Pyrl	07/25/2025	
SubTotal Appropriation 6201001118.000							16.19			
**Appropriation 6201001200.000 WWTP CHEMICALS										
08/11/2025	48403	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150#Cylinders/Sodium Hypochlorite/Chlorine Gas 150#Cylinders	3936.67	48403ACH	08/19/2025	
SubTotal Appropriation 6201001200.000							3936.67			
**Appropriation 6201001222.000 SEWER Operating Supplies										
07/22/2025	48283	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	7/23 14 sewer liens @ \$25.00ea	350.00	30430	07/24/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Excelon, Pink Foam	21.00	48397ACH	08/19/2025	
08/11/2025	48402	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	82.80	48402ACH	08/19/2025	
SubTotal Appropriation 6201001222.000							453.80			
**Appropriation 6201001223.000 WWTP Operating Supplies										
07/18/2025	48276	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel (June)	200.46	EFT	07/22/2025	
07/17/2025	48293	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 2 Schneider Electric ZBE pk of 5 @ \$18.90ea	37.80	EFT	07/22/2025	
08/11/2025	48401	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- DPD 10mL;Hach Pk of 100/Hach BOD Nutrlent Buffer Pillows/Hach Nitrification Inhibitor Formula	817.70	48401ACH	08/19/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/17/2025	48293	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Best buy Memory card reader for flow charts	34.99	EFT 07/22/2025	
08/12/2025	48423	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5Gallon Distilled	179.85	30464 08/14/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Select Bath Tissue	48.89	48397ACH 08/19/2025	
08/11/2025	48397	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Roll Towel	123.60	48397ACH 08/19/2025	
SubTotal Appropriation 6201001223.000							1443.29		
**Appropriation 6201001224.000 WWTP Office Supplies									
08/11/2025	48410	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- Qb 8.5x11 Copy 10Rm wht	11.72	48410ACH 08/19/2025	
SubTotal Appropriation 6201001224.000							11.72		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
07/25/2025	48337	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Grease Fittings (M)/Hose Suction Clear	351.97	48337 EFT 07/25/2025	
07/25/2025	48337	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Glyphosate/Handheld Blower/Chain33Rms/Chain 18In/Armscor HV	325.11	48337 EFT 07/25/2025	
07/25/2025	48337	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2 Gal Sprayer(M)/Rollo Light .325p (M)	149.96	48337 EFT 07/25/2025	
07/24/2025	48335	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400iF	168.78	48335 ACH 07/24/2025	
08/12/2025	48418	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hubb Shc1041/Hubb Shc1022	192.34	30472 08/14/2025	
08/12/2025	48417	Toric Engineering		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1 Radar Level Transmitter-PSC22	1767.00	30485 08/14/2025	
07/25/2025	48337	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Credit	-119.98	48337 EFT 07/25/2025	
08/12/2025	48432	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2"x10' SCH40 PVC/Conduit Cement	82.21	30477 08/14/2025	
07/28/2025	48378	Northedge Steel LLC		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 14ga 2.25" Galvanized Tubing 10'/L-Brackets	61.00	30480 08/14/2025	
08/12/2025	48437	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	168.78	48437 ACH 08/12/2025	
08/12/2025	48418	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Sout TFFN-STR-16-500Ft/Brad	352.77	30472 08/14/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/12/2025	48419	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	M21-187-C-342(M) WWTP- 3" SS Full Port Thrd Ball Valve Fig#266Ft	443.52	30473 08/14/2025	
08/08/2025	48386	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Cartridge/Steel Threaded Rod/Hex Nut/OD Flat Washer/Drill Set/Jobber Drill(M)/Hex Cap Screw	1296.56	48386ACH 08/19/2025	
08/12/2025	48432	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Step Drill Bit #2 HSS/Step Drill Bit #5 HSS	107.98	30477 08/14/2025	
08/12/2025	48432	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1" LFNC Str 2-Pc CNCTR	9.50	30477 08/14/2025	
08/12/2025	48430	Sunbelt Rentals, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Bar,18" .325 Pitch/Stihl Bar 18" 3/8	105.98	30484 08/14/2025	
08/12/2025	48418	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- New 1" Straight CarFlex Fitting/1" Sch 40 Female Adapter	89.15	30472 08/14/2025	
08/12/2025	48432	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Toolbox/Lock Nut/Hex Bolt/Fend Washer/Conduit Cement	33.46	30477 08/14/2025	
08/12/2025	48432	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Combo RD MS (M-Sizes)	20.36	30477 08/14/2025	
08/12/2025	48418	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Zinc Plated, Chromated Steel	31.88	30472 08/14/2025	
SubTotal Appropriation 6201001228.000							5638.33		
**Appropriation 6201001232.000 Sewer - Office Supplies									
08/11/2025	48410	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer-Jumbo Paper Clips/#1 PPR Clp 1000Ct	10.55	48410ACH 08/19/2025	
08/11/2025	48410	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Copy Paper 20# 92 3Hp	33.42	48410ACH 08/19/2025	
08/11/2025	48410	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Qb 8.5x11 Copy 10Rm wht	11.72	48410ACH 08/19/2025	
SubTotal Appropriation 6201001232.000							55.69		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
08/05/2025	48339	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	30447 08/05/2025	
07/25/2025	48366	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48366 EFT 07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2025	48339	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Volcemail	137.63	30447	08/05/2025	
08/11/2025	48402	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.44	48402ACH	08/19/2025	
08/05/2025	48340	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	8/5 Sewer Billing Cycle 1&4	258.64	30448	08/05/2025	
08/05/2025	48370	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service(8/1-8/31/25)	27.45	48370 ACH	08/05/2025	
08/05/2025	48339	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30447	08/05/2025	
07/17/2025	48303	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 2&3	24.65	30440	07/29/2025	
07/17/2025	48302	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 2&3	276.08	30439	07/29/2025	
07/21/2025	48368	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Jun10-Jul9)	20.25	48368 EFT	07/21/2025	
07/25/2025	48366	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.87	48366 EFT	07/25/2025	
SubTotal Appropriation 6201001332.000							881.66			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
08/05/2025	48339	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	30447	08/05/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH	08/19/2025	
08/08/2025	48367	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	31.33	48367 EFT	08/08/2025	
08/12/2025	48423	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30464	08/14/2025	
08/11/2025	48401	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	24.24	48401ACH	08/19/2025	
07/21/2025	48368	Verizon Wireless, LLC		6201001334.000	WWTP Comm &	WWTP- Phone Coverage	92.83	48368 EFT	07/21/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/11/2025	48397	The Janltors Supply Co., Inc.		6201001334.000	Transportation WWTP Comm & Transportation	(Jun10-Jul9) WWTP- Freight	10.00	48397ACH	08/19/2025	
SubTotal Appropriation 6201001334.000							463.37			
**Appropriation 6201001335.000 WWTP Water Consumption										
08/12/2025	48435	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI(2001 S West St)	778.79	30489	08/14/2025	
SubTotal Appropriation 6201001335.000							778.79			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
08/12/2025	48437	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iIR Adv525iF	42.20	48437 ACH	08/12/2025	
08/12/2025	48437	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iIR256iF	84.39	48437 ACH	08/12/2025	
07/24/2025	48335	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iIR 4535i	84.39	48335 ACH	07/24/2025	
08/12/2025	48437	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iIR 4535i	84.39	48437 ACH	08/12/2025	
07/24/2025	48335	Leap Managed IT		6201001336.000	SEWER Repairs & Maltenance (Contract)	Sewer- Canon/iIR Adv525iF	42.20	48335 ACH	07/24/2025	
08/05/2025	48375	Brayco Fence Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Galvanized Chain Link (Remaining Balance)	2053.36	48375 EFT	08/05/2025	
07/28/2025	48446	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Antivirus/Backups/ dell Server/Server Software/Setup for Dell Software	119.98	48446ACH	08/19/2025	
SubTotal Appropriation 6201001336.000							2510.91			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
08/12/2025	48444	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Jackson Street Drainage Improvements	12750.71	30463	08/14/2025	
SubTotal Appropriation 6201001338.000							12750.71			
**Appropriation 6201001339.000 Sewer Other Services and Charges										

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/01/2025	48440	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	Sewer- CL Package	32.75	48440 ACH 08/01/2025	
08/07/2025	48372	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer-Portal Access/Add'l Biller/OBD/ACH Reject/Bank Direct	121.50	48372 EFT 08/07/2025	
07/24/2025	48282	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer Portal Access/Biller Access/OBD/ACH Rej/OBD	102.50	48282EFT 07/24/2025	
08/05/2025	48374	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Urinal Mat/Sant Svc	31.42	48374 EFT 08/05/2025	
07/17/2025	48305	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN H. Williamson	48.14	ARTN4830 07/29/2025 5	
07/25/2025	48315	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/25 WWTP Pyrl Fees 5 emp	72.11	48315 Pyrl 07/25/2025	
07/03/2025	48318	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer June '25 CC Fees \$315.69	105.23	48318Bfee 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/25 Sewer Office Pyrl Fees 1.5 emp	18.63	48315 Pyrl 07/25/2025	
08/11/2025	48404	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- August 2025 Maintenance Contract Billing	13.66	48404ACH 08/19/2025	
07/17/2025	48287	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	7/3 ACH RTN Sewer D. Brown	28.34	ARTN4828 07/24/2025 7	
08/11/2025	48398	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- July '25 Ticket Fees	99.28	48398ACH 08/19/2025	
07/22/2025	48286	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	7/22 ACH RTN Sewer A.Kowalski	52.82	ARTN4828 07/24/2025 6	
08/04/2025	48380	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer July '25 CC Fees \$461.73	153.91	48380Bfee 08/04/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/3 Sewer Office Pyrl Fees 1 emp	15.01	48301 Pyrl 07/03/2025	
07/03/2025	48301	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/3 Sewer Pyrl Fees .25 emp	3.75	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/11 Sewer Pyrl Fees .25 emp	3.62	48308 Pyrl 07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/25 Sewer Pyrl Fees .25 emp	3.11	48315 Pyrl 07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	7/11 Sewer Office Pyrl Fees 1.5	21.71	48308 Pyrl 07/11/2025	

Accounts Payable Register

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Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/21/2025	48271	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-600W/500W/Park 1/Evergreen/YMCA	834.04	30424 07/22/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	45.37	48369 EFT 08/07/2025	
SubTotal Appropriation 6201001345.000							879.41		
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased									
07/21/2025	48271	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4409.83	30424 07/22/2025	
SubTotal Appropriation 6201001351.000							4409.83		
**Appropriation 6201001352.000 Sewer Utilities									
07/31/2025	48338	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	36.73	48338 EFT 07/31/2025	
07/31/2025	48338	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	19.02	48338 EFT 07/31/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	143.89	48369 EFT 08/07/2025	
07/21/2025	48271	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	89.73	30424 07/22/2025	
08/07/2025	48369	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	282.56	48369 EFT 08/07/2025	
08/12/2025	48435	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	350.42	30489 08/14/2025	
SubTotal Appropriation 6201001352.000							922.35		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
08/12/2025	48436	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	4784.76	48436 ACH 08/12/2025	
SubTotal Appropriation 6201001359.000							4784.76		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
07/28/2025	48359	Thomas Harbison		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #4789001	39.30	30507 08/14/2025	
07/28/2025	48360	Jarod Watt		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #2198009	50.76	30498 08/14/2025	
07/28/2025	48361	Charles Stanley		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #1185001	68.49	30494 08/14/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001394.000							158.55			
**Appropriation 6201001461.000 SEWER B&I Transfer										
08/01/2025	48326	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	August '25--2020 B&I to BNY	41300.00	48326	STr	08/01/2025
08/01/2025	48326	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	August '25--2017 Sewer Bond Transfer	22600.00	48326	STr	08/01/2025
SubTotal Appropriation 6201001461.000							63900.00			
SubTotal Department 001							171272.18			
SubTotal Fund Number 6201							171272.18			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
08/01/2025	48328	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF August Pr & Int Pymt	41300.00	48328	ACH	08/04/2025
SubTotal Appropriation 6202001461.000							41300.00			
SubTotal Department 001							41300.00			
SubTotal Fund Number 6202							41300.00			
**Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 6203001336.000 Sewer Depreciation Repairs & Maintenance										
07/31/2025	48321	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	48800.00	30443		07/31/2025
SubTotal Appropriation 6203001336.000							48800.00			
SubTotal Department 001							48800.00			
SubTotal Fund Number 6203							48800.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
07/11/2025	48308	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/11 Pyrl Federal W/H Employee	7821.20	48308 Pyrl	07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/3 Pyrl Federal W/H Employee	924.98	48301 Pyrl	07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/25 Pyrl Federal W/H Employee	7168.41	48315 Pyrl	07/25/2025	
SubTotal Appropriation 8901001921.000							15914.59			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
07/25/2025	48315	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/25 Pyrl FICA/SS Employee	5149.38	48315 Pyrl	07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/3 Pyrl FICA/SS Employee	706.80	48301 Pyrl	07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/11 Pyrl FICA/SS Employee	5388.09	48308 Pyrl	07/11/2025	
SubTotal Appropriation 8901001922.000							11244.27			
**Appropriation 8901001923.000 STATE INCOME TAX										
07/03/2025	48301	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/3 Pyrl IN St W/H Employee	329.34	48301 Pyrl	07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/11 Pyrl IN St W/H Employee	2522.84	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/25 Pyrl IN St W/H Employee	2412.18	48315 Pyrl	07/25/2025	
SubTotal Appropriation 8901001923.000							5264.36			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
07/25/2025	48315	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/25 Pyrl Delaware Co Employee	1102.41	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/11 Pyrl Madison Co Employee	59.53	48308 Pyrl	07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/11 Pyrl Hamilton Co Employee	42.92	48308 Pyrl	07/11/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/25 Pyrl Madison Co Employee	47.50	48315 Pyrl	07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/25 Pyrl Hamilton Co Employee	42.92	48315 Pyrl	07/25/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/11 Pyrl Delaware Co Employee	1149.69	48308 Pyrl	07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/3 Pyrl Hamilton Co Employee	31.57	48301 Pyrl	07/03/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/3 Pyrl Delaware Co Employee	118.11	48301 Pyrl	07/03/2025	
SubTotal Appropriation 8901001924.000							2594.65			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
07/29/2025	48333	Liberty National		8901001928.000	EMPLOYEE INS. # 1	August 2025 Coverage	121.95	48333EFT	07/29/2025	
07/23/2025	48281	Aflac		8901001928.000	EMPLOYEE INS. # 1	July 2025 Billing Period	582.06	48281EFT	07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/21/2025	48342	Anthem Insurance Companies, Inc		8901001928.000	EMPLOYEE INS. # 1	Employee Aug Health Ins Coverage	3726.53	48342Ins	07/21/2025	
07/28/2025	48336	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Town Dental/Vision Aug 2025	283.47	48336ins	07/28/2025	
SubTotal Appropriation 8901001928.000							4714.01			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
07/25/2025	48320	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/25 HSA Add'l Employee Contribution (Dee Freed)	100.00	48320 Pyrl	07/25/2025	
07/25/2025	48320	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/25 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48320 Pyrl	07/25/2025	
07/25/2025	48320	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/25 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48320 Pyrl	07/25/2025	
07/11/2025	48311	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/11 HSA Add'l Contribution (Dee Freed)	100.00	48311 Pyrl	07/11/2025	
07/25/2025	48320	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/25 HSA Add'l Employee Contribution (Kristin Robinson)	100.00	48320 Pyrl	07/25/2025	
07/25/2025	48320	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/25 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48320 Pyrl	07/25/2025	
07/11/2025	48311	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/11 HSA Add'l Contribution (Ryan Jaromin)	75.00	48311 Pyrl	07/11/2025	
07/11/2025	48311	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/11 HSA Add'l Contribution (Erin Hurley)	150.00	48311 Pyrl	07/11/2025	
07/11/2025	48311	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	7/11 HSA Add'l Contribution (Chase Bruton)	100.00	48311 Pyrl	07/11/2025	
SubTotal Appropriation 8901001929.000							950.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
08/08/2025	48373	Nationwide		8901001930.000	IN Deferred Compensation	8/6/25 Payroll Def Comp IN 527	765.00	48373 EFT	08/08/2025	
07/25/2025	48296	Nationwide		8901001930.000	IN Deferred Compensation	7/25/25 Payroll Def Comp IN 527	765.00	48296 EFT	07/25/2025	
SubTotal Appropriation 8901001930.000							1530.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
08/12/2025	48426	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	July '25 Membership Fees	393.00	30490	08/14/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding	7/25 Pyrl Garnishment DD	1126.00	48315 Pyrl	07/25/2025	

Accounts Payable Register

Date: 08/14/2025 12:27:21 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					(G/S/SIHO/Y)				
07/11/2025	48308	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	7/11 Pyrl Garnishment DD	914.00	48308 Pyrl 07/11/2025	
SubTotal Appropriation 8901001931.000							2433.00		
**Appropriation 8901001935.000 MEDICARE									
07/25/2025	48315	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/25 Pyrl Medicare Employee	1204.33	48315 Pyrl 07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/3 Pyrl Medicare Employee	165.30	48301 Pyrl 07/03/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/11 Pyrl Medicare Employee	1260.09	48308 Pyrl 07/11/2025	
SubTotal Appropriation 8901001935.000							2629.72		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
07/11/2025	48308	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/11 Pyrl Direct Deposit Distributions	1995.40	48308 Pyrl 07/11/2025	
07/11/2025	48308	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/11 Pyrl Net Direct Deposits	61967.53	48308 Pyrl 07/11/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/3 Pyrl Net Direct Deposit Distribution	170.40	48301 Pyrl 07/03/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/25 Pyrl Net Direct Deposits	57851.02	48315 Pyrl 07/25/2025	
07/25/2025	48315	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/25 Pyrl Direct Deposit Distribution	3335.40	48315 Pyrl 07/25/2025	
07/03/2025	48301	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/3 Pyrl Net Direct Deposits	8605.50	48301 Pyrl 07/03/2025	
SubTotal Appropriation 8901001936.000							133925.25		
SubTotal Department 001							181199.85		
SubTotal Fund Number 8901							181199.85		
*** GRAND TOTAL ***							1385429.06		

