

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

September 15, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 57 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 988,529.46.

Dated this 15th day of September 2025.

Bryan Smith

Carolyn Gant

Nanci Perry

Jason Gasaway

Marta Guinn

Nicole Rector

Chris Greene

Signatures of Governing Board



## Accounts Payable Register

APV Register Batch - September 2025 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
07/29/2025	48467	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	7/29 TC Gross Wages 50% of \$4416.67	2208.34	48467 Pyrl	07/29/2025	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
07/29/2025	48468	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 Pyrl TC FICA/SS 50% Employer	136.92	48468 BFee	07/29/2025	
07/29/2025	48468	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 Pyrl TC SUTA	15.48	48468 BFee	07/29/2025	
07/29/2025	48468	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 Pyrl TC FUTA	13.25	48468 BFee	07/29/2025	
07/29/2025	48468	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	7/29 Pyrl TC Medicare 50% Employer	32.02	48468 BFee	07/29/2025	
SubTotal Appropriation 1101001112.000							197.67			
**Appropriation 1101001331.000 Adm. TC Professional Services										
09/10/2025	48638	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Email Draft/Munciana Matter/Employment Matter/Oliver liens/Police Merit Comm/Wheel Tax/Rural Tax	6292.54	48638 ACH	09/15/2025	
09/10/2025	48638	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Virtual Meeting with L.Lee/D.Passmore & J.Shoup	248.00	48638 ACH	09/15/2025	
09/04/2025	48546	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Action Matrix Development	3600.00	30575	09/11/2025	
09/04/2025	48546	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Public Input/SWOT Analysis/Key Project Identification	10869.71	30575	09/11/2025	
09/02/2025	48534	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee For Ytown Economic Development Financial Advisory Servc.	1500.00	30567	09/11/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/04/2025	48551	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations&Social Media Management	7500.00	48551 EFT 09/15/2025	
09/04/2025	48546	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	828.80	30575 09/11/2025	
09/02/2025	48534	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- August'25 Monthly Retainer for Yorktown Budget Advisory Service	6500.00	30567 09/11/2025	
09/10/2025	48638	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Recording Fee: Release/Recording Fee: Lien Release	60.00	48638 ACH 09/15/2025	
SubTotal Appropriation 1101001331.000							37399.05		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
08/14/2025	48507	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	8/28 Trash Billing Cycle 2&3	301.95	30527 08/28/2025	
08/26/2025	48527	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.69	48527 EFT 08/26/2025	
09/08/2025	48651	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	48651 EFT 09/08/2025	
08/19/2025	48529	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	48529 EFT 08/19/2025	
09/04/2025	48546	Veridus, Inc		1101001332.000	Adm. TC Comm. & Trans.	TC- Mileage	158.90	30575 09/11/2025	
08/21/2025	48466	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Jul10-Aug9)	180.06	48466 EFT 08/21/2025	
08/26/2025	48532	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash billing cycle 1 &4	258.23	30534 09/04/2025	
08/28/2025	48512	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30554 09/11/2025	
SubTotal Appropriation 1101001332.000							1270.83		
**Appropriation 1101001333.000 Adm. TC Printing & Advertising									
09/10/2025	48624	Woof Boom Radio, LLC		1101001333.000	Adm. TC Printing & Advertising	TC- 765 Business Journal	23000.00	48624 ACH 09/15/2025	
SubTotal Appropriation 1101001333.000							23000.00		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Town Mgrs Office Install New Condensate Pump for Mini Split	214.66	30559 09/11/2025	

## Accounts Payable Register

**\*\*Appropriation 1101001340.000 Adm. TC Promo of Business**

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09/11/2025	48657	Manchester Wrestling		1101001340.000	Adm. TC Promo of Business	TC- Hometown Hero Donation Sponsorship	150.00	30631 09/11/2025	
SubTotal Appropriation 1101001340.000							150.00		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
09/03/2025	48587	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN M. Cooley	16.84	ARTN4858 09/02/2025 7	
08/14/2025	48525	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	8/27 ACH RTN Trash A. Jarnagin	33.51	ARTN4852 08/27/2025 5	
08/14/2025	48455	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	8/7 Trash ACH RTN Bank Charge Fees	40.50	48455ART 08/07/2025 N	
08/14/2025	48455	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	8/7 Trash ACH RTN B. Giacone	63.64	48455ART 08/07/2025 N	
08/14/2025	48579	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN J. Flauding	16.84	ARTN4857 08/28/2025 9	
08/14/2025	48454	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	8/1 Trash ACH RTN A. May	15.15	48454ART 08/01/2025 N	
08/14/2025	48567	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH RTN J. Anderson	33.51	ARTN4856 08/22/2025 7	
08/14/2025	48454	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	8/1 Trash ACH RTN A. May	15.15	48454ART 08/01/2025 N	
SubTotal Appropriation 1101001999.000							235.14		
SubTotal Department 001							119964.52		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
08/22/2025	48484	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	8/22 Marshal Gross Wages	28896.50	48484 Pyrl 08/22/2025	
08/08/2025	48470	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	8/8 Marshal Gross Wages	27775.73	48470 Pyrl 08/08/2025	
SubTotal Appropriation 1101002111.000							56672.23		
**Appropriation 1101002112.000 Marshal Employee Benefits									
08/22/2025	48485	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/22 Pyrl Marshal SUTA	9.43	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/8 Pyrl Marshal SUTA	9.01	48471 Pyrl 08/08/2025	

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08/25/2025	48482	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- September St/Lt Coverage	687.75	30523 08/25/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/22 Pyrl Marshal FICA/SS Employer	1741.48	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/8 Pyrl Marshal Medicare Employer	391.04	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/22 Pyrl Marshal FUTA	3.60	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/8 Pyrl Marshal FUTA	5.10	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Life Sept 2025 Coverage	173.86	48477EFT 08/26/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/22 Pyrl Marshal Medicare Employer	407.27	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	8/8 Pyrl Marshal FICA/SS Employer	1672.01	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Sept 2025 Coverage	813.16	48477EFT 08/26/2025	
SubTotal Appropriation 1101002112.000							5913.71		
**Appropriation 1101002222.000 Marshal Operating Supplies									
09/10/2025	48642	Motorola Solutions Inc.		1101002222.000	Marshal Operating Supplies	PD- Portable Radio Battery Impres 2 LI	478.08	48642 ACH 09/15/2025	
08/19/2025	48463	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel charges (July)	2613.22	EFT 08/19/2025	
SubTotal Appropriation 1101002222.000							3091.30		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
08/14/2025	48500	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Menards- Spikes to hold down police tent on 7/4	8.57	EFT48500 08/25/2025	
SubTotal Appropriation 1101002223.000							8.57		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
08/14/2025	48500	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- EFax	12.66	EFT48500 08/25/2025	
09/08/2025	48651	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	48651 EFT 09/08/2025	
08/14/2025	48500	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD NNO- Shipping	85.22	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Go Daddy	215.64	EFT48500 08/25/2025	
08/26/2025	48527	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.56	48527 EFT 08/26/2025	

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08/19/2025	48529	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	48529 EFT 08/19/2025	
08/21/2025	48466	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Jul10-Aug9)	685.38	48466 EFT 08/21/2025	
08/14/2025	48500	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS	5.35	EFT48500 08/25/2025	
08/26/2025	48527	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.69	48527 EFT 08/26/2025	
08/14/2025	48500	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS	6.85	EFT48500 08/25/2025	
09/09/2025	48650	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD-Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	48650 EFT 09/09/2025	
SubTotal Appropriation 1101002332.000							1731.60		
**Appropriation 1101002335.000 Marshal Utility Services									
08/28/2025	48530	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	33.92	48530 EFT 08/28/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	586.03	48653 EFT 09/08/2025	
SubTotal Appropriation 1101002335.000							619.95		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
09/11/2025	48654	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.49	48654 ACH 09/15/2025	
09/02/2025	48538	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Service of Engine,Seat Belts,Breaches of Powertrain Control/Install AGM Battery (M)	1030.26	30571 09/11/2025	
09/10/2025	48613	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255iF	168.78	48613 ACH 09/10/2025	
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Planned Maintenance Program For the First Year-Per Agreement	646.00	30559 09/11/2025	
09/10/2025	48620	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- RF Tire (Michelin)	120.00	48620 ACH 09/15/2025	
SubTotal Appropriation 1101002336.000							2080.53		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
08/22/2025	48485	Paycom Payroll, LLC		1101002339.000	Marshal Other Services &	8/22 Marshal Pyrl Fees 15	198.23	48485 Pyrl 08/22/2025	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	Officers			
08/25/2025	48479	Indiana BMV		1101002339.000	Marshal Other Services & Charges	Marshal 2025 Chev Tahoe App/Title Fee VIN ...459	15.00	30520 08/25/2025	
09/10/2025	48640	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- September 2025 Maintenance Contract Billing	13.66	48640 ACH 09/15/2025	
09/10/2025	48623	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Service (Exterior Only)	162.66	48623 ACH 09/15/2025	
08/28/2025	48522	Chris Horner		1101002339.000	Marshal Other Services & Charges	PD- Completion of Ecards (CPR)	55.00	30564 09/11/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD NNO-Positive promotions-set up charge	65.00	EFT48500 08/25/2025	
08/28/2025	48516	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- Breath Test Operator Certification (Isaac Rodriguez)	40.00	30558 09/11/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	8/8 Marshal Pysl Fees 15 Officers	196.81	48471 Pysl 08/08/2025	
08/28/2025	48516	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- Breath Test Operator Certification (Rachel Ginn)	40.00	30558 09/11/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-NNO- Walmart Door Prizes-Bikes	432.00	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD NNO- Positive Promotions-9' Value flyers x 300 @ 0.99ea	297.00	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD NNO- Positive Promotions-Fun Spinners x 300 @1.48ea	444.00	EFT48500 08/25/2025	
08/02/2025	48533	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (August)	507.60	30566 09/11/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-NNO- Walmart Door Prizes-Bikes/Helmets	637.32	EFT48500 08/25/2025	
08/28/2025	48519	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Non Dot Breath Alcohol/Non Dot Urine Drug Screen/Admin Fee	111.50	30561 09/11/2025	
08/18/2025	48464	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Sig Air Rfl/Sig Soap Svc/Dual TP Rfl/Trashcan Rf	76.29	48464 EFT 08/18/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD NNO- Positive Promotions-Set up charges	60.00	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101002339.000	Marshal Other Services &	YPD NNO- Positive Promotions -	31.79	EFT48500 08/25/2025	

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					Charges	Extra Spinners			
09/02/2025	48647	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis Scree	46.23	48647 EFT 09/02/2025	
SubTotal Appropriation 1101002339.000							3430.09		
SubTotal Department 002							73547.98		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
08/08/2025	48470	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	8/8 TM Gross Wages	3518.00	48470 Pyrl 08/08/2025	
08/22/2025	48484	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	8/22 TM Gross Wages	3518.00	48484 Pyrl 08/22/2025	
SubTotal Appropriation 1101003111.000							7036.00		
**Appropriation 1101003112.000 TM Employee Benefits									
08/08/2025	48471	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/8 Pyrl TM Medicare Employer	48.75	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/8 Pyrl TM FICA/SS Employer	208.44	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/22 Pyrl TM FICA/SS Employer	208.44	48485 Pyrl 08/22/2025	
08/25/2025	48482	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- September St/Lt Coverage	148.14	30523 08/25/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	8/22 Pyrl TM Medicare Employer	48.75	48485 Pyrl 08/22/2025	
08/26/2025	48477	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Sept 2025 Coverage	40.10	48477EFT 08/26/2025	
08/26/2025	48477	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Life Sept 2025 Coverage	22.44	48477EFT 08/26/2025	
SubTotal Appropriation 1101003112.000							725.06		
**Appropriation 1101003221.000 TM Office Supplies									
08/14/2025	48500	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Plastic Forks x4 @ \$4.85ea	17.46	EFT48500 08/25/2025	
SubTotal Appropriation 1101003221.000							17.46		
**Appropriation 1101003332.000 TM Comm. & Trans.									
08/26/2025	48527	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.69	48527 EFT 08/26/2025	
08/21/2025	48466	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Jul10-Aug9)	151.48	48466 EFT 08/21/2025	

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09/09/2025	48650	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48650 EFT	09/09/2025	
08/19/2025	48529	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	48529 EFT	08/19/2025	
09/08/2025	48651	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	48651 EFT	09/08/2025	
08/14/2025	48500	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- EFax	12.66	EFT48500	08/25/2025	
SubTotal Appropriation 1101003332.000							597.33			
**Appropriation 1101003333.000 TM Printing & Advertising										
09/11/2025	48658	The Star Press		1101003333.000	TM Printing & Advertising	TM- BZA Notice and Legal Ad	29.12	48658 EFT	09/15/2025	
SubTotal Appropriation 1101003333.000							29.12			
**Appropriation 1101003335.000 TM Utility Services										
08/28/2025	48530	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	33.91	48530 EFT	08/28/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		1101003335.000	TM Utililty Services	TM- Town Hall (9312 W Smith St)	586.03	48653 EFT	09/08/2025	
SubTotal Appropriation 1101003335.000							619.94			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
09/10/2025	48613	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	168.78	48613 ACH	09/10/2025	
09/11/2025	48654	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.48	48654 ACH	09/15/2025	
SubTotal Appropriation 1101003336.000							284.26			
**Appropriation 1101003339.000 TM Other Services & Charges										
08/22/2025	48485	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	8/22 TM Pyrl Fees 2 emp	25.10	48485 Pyrl	08/22/2025	
08/02/2025	48533	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (August)	507.60	30566	09/11/2025	
08/18/2025	48464	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Sig Air Rfl/Sig Soap Svc/Dual TP Rfl/Trashcan Rf	76.29	48464 EFT	08/18/2025	
08/14/2025	48500	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM Webinars x8 @ \$25ea	200.00	EFT48500	08/25/2025	

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09/02/2025	48647	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis Scre	46.23	48647 EFT 09/02/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	8/8 TM Pyrl Fees 2 emp	24.91	48471 Pyrl 08/08/2025	
09/10/2025	48623	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Service (Exterior Only)	162.67	48623 ACH 09/15/2025	
09/10/2025	48640	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- September 2025 Maintenance Contract Billing	13.66	48640 ACH 09/15/2025	
SubTotal Appropriation 1101003339.000							1056.46		
**Appropriation 1101003444.000 TM Machinery & Equipment									
09/11/2025	48654	Taylor Made Technology (LLC)		1101003444.000	TM Machinery & Equipment	TM- Dell 5580 Laptop for Erin	380.00	48654 ACH 09/15/2025	
SubTotal Appropriation 1101003444.000							380.00		
SubTotal Department 003							10745.63		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
08/08/2025	48470	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	8/8 CT Gross Wages	2894.42	48470 Pyrl 08/08/2025	
08/22/2025	48484	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	8/22 CT Gross Wages	2929.11	48484 Pyrl 08/22/2025	
SubTotal Appropriation 1101004111.000							5823.53		
**Appropriation 1101004112.000 CT Employee Benefits									
08/08/2025	48471	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/8 Pyrl CT Medicare Employer	40.62	48471 Pyrl 08/08/2025	
08/25/2025	48482	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- September St/Lt Coverage	46.21	30523 08/25/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/8 Pyrl CT FICA/SS Employer	173.69	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/22 Pyrl CT Medicare Employer	41.13	48485 Pyrl 08/22/2025	
08/26/2025	48477	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Life Sept 2025 Coverage	22.95	48477EFT 08/26/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	8/22 Pyrl CT FICA/SS Employer	175.83	48485 Pyrl 08/22/2025	
08/26/2025	48477	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Sept 2025 Coverage	48.29	48477EFT 08/26/2025	

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SubTotal Appropriation 1101004112.000							548.72		
<b>**Appropriation 1101004221.000 CT Office Supplies</b>									
08/27/2025	48496	Staples Inc.		1101004221.000	CT Office Supplies	CT- Kleenex/Lysol Wipes	32.87	48496 ACH 09/15/2025	
08/27/2025	48496	Staples Inc.		1101004221.000	CT Office Supplies	CT- Med Picture Hanging Str 22 pk(Command Strips)	17.33	48496 ACH 09/15/2025	
08/14/2025	48500	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 9 Tier Paper Letter Tray	24.99	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101004221.000	CT Office Supplies	CT- 120pk Mini Paper Binder Clips	8.99	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101004221.000	CT Office Supplies	CT- Medium Paper binder Clips	8.00	EFT48500 08/25/2025	
SubTotal Appropriation 1101004221.000							92.18		
<b>**Appropriation 1101004332.000 CT Comm. &amp; Trans.</b>									
08/14/2025	48500	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS 2019 rev 2008 Go 2009 Redev	10.10	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101004332.000	CT Comm. & Trans.	Go Daddy	215.64	EFT48500 08/25/2025	
09/09/2025	48650	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48650 EFT 09/09/2025	
08/21/2025	48466	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Jul10-Aug9)	30.01	48466 EFT 08/21/2025	
08/19/2025	48529	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	48529 EFT 08/19/2025	
09/08/2025	48651	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	48651 EFT 09/08/2025	
08/26/2025	48527	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.69	48527 EFT 08/26/2025	
08/14/2025	48500	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS-Check	6.02	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- EFax	12.66	EFT48500 08/25/2025	
SubTotal Appropriation 1101004332.000							707.62		
<b>**Appropriation 1101004336.000 CT Repairs &amp; Maintenance (Contract)</b>									
09/11/2025	48654	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.49	48654 ACH 09/15/2025	
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Planned Maintenance Program For the First Year-Per Agreement	646.00	30559 09/11/2025	

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SubTotal Appropriation 1101004336.000							761.49		
**Appropriation 1101004339.000 CT Other Services & Charges									
08/22/2025	48486	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 8/22 Paycom Payroll Wire Fee	25.00	48486 08/22/2025 BFee	
08/08/2025	48473	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 8/8 Paycom Pyrl Wire Fee	25.00	48473 08/08/2025 BFee	
07/29/2025	48469	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 7/29 Paycom Pyrl Wire Fee	25.00	48469 07/29/2025 BFee	
09/02/2025	48647	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis Scre	46.23	48647 EFT 09/02/2025	
08/02/2025	48533	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (August)	507.60	30566 09/11/2025	
09/10/2025	48623	Renewed Clarity, LLC		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Service (Exterior Only)	162.66	48623 ACH 09/15/2025	
08/22/2025	48485	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	8/22 CT Pyrl Fees 3 emp	37.65	48485 Pyrl 08/22/2025	
09/10/2025	48640	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- September 2025 Maintenance Contract Billing	13.66	48640 ACH 09/15/2025	
08/18/2025	48464	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Sig Air Rfl/Sig Soap Svc/Dual TP Rfl/Trashcan Rf	76.29	48464 EFT 08/18/2025	
08/08/2025	48471	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	8/8 CT Pyrl Fees 3 emp	37.36	48471 Pyrl 08/08/2025	
SubTotal Appropriation 1101004339.000							956.45		
SubTotal Department 004							8889.99		
SubTotal Fund Number 1101							213148.12		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
08/08/2025	48470	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	8/8 Street Gross Wages	11187.22	48470 Pyrl 08/08/2025	
08/22/2025	48484	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	8/22 Street Gross Wages	9774.25	48484 Pyrl 08/22/2025	

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SubTotal Appropriation 2201001111.000							20961.47			
**Appropriation 2201001112.000 STREET Employee Benefits										
08/08/2025	48471	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/8 Pyrl Street Medicare Employer	159.25	48471 Pyrl	08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/8 Pyrl Street FUTA	14.43	48471 Pyrl	08/08/2025	
08/25/2025	48482	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- September St/Lt Coverage	219.01	30523	08/25/2025	
08/22/2025	48485	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/22 Pyrl Street FUTA	7.83	48485 Pyrl	08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/22 Pyrl Street FICA/SS Employer	599.76	48485 Pyrl	08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/8 Pyrl Street FICA/SS Employer	680.92	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/22 Pyrl Street Medicare Employer	140.26	48485 Pyrl	08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/8 Pyrl Street SUTA	16.83	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	8/22 Pyrl Street SUTA	9.14	48485 Pyrl	08/22/2025	
08/26/2025	48477	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Life Sept 2025 Coverage	56.10	48477EFT	08/26/2025	
08/26/2025	48477	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town Dental/Vision Sept 2025 Coverage	120.30	48477EFT	08/26/2025	
SubTotal Appropriation 2201001112.000							2023.83			
**Appropriation 2201001222.000 STREET Operating Supplies										
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XL Raven P/F Blk Nitrile	71.34	48499 ACH	09/15/2025	
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Orng Ntrle XL 100pk	29.37	48499 ACH	09/15/2025	
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	STreet- XL Raven Pwder Free/Raven Gloves	44.97	48499 ACH	09/15/2025	
08/19/2025	48463	Wex Bank		2201001222.000	STREET Operating Supplies	Street-Fuel charges (July)	1643.51	EFT	08/19/2025	
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Receiver Pin(M)/Flanged Bolt/Trailer Adapter	45.68	48499 ACH	09/15/2025	
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Tuff Stuff Cleaner/Hot Shine Tire Coat(M)/Detailer/Interior/Spray Lube	113.21	48499 ACH	09/15/2025	

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08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spark Plug-Sml Eng/Thread Kit	19.95	48499 ACH 09/15/2025	
09/10/2025	48621	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Wasp & Hornet Killer	106.20	48621 ACH 09/15/2025	
09/10/2025	48628	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- 4000 PSI Concrete/Environmental Surcharge/Fiber 1-1/2lb Per Yard	10300.00	48628 ACH 09/15/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Towel Roll/Drawtape Bags/Liners/Toilet Tissue/Bowl Swab	149.10	48497 ACH 09/15/2025	
08/27/2025	48499	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Thrd Rep Plug Saver	34.42	48499 ACH 09/15/2025	
09/10/2025	48628	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- Pea Gravel #12	120.29	48628 ACH 09/15/2025	
SubTotal Appropriation 2201001222.000							12678.04		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
08/25/2025	48478	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Beehive Ditch Grate	358.87	48478 ACH 08/25/2025	
09/04/2025	48545	Yardberry		2201001223.000	STREET Repair & Maint Supplies	Street- #2 Stone	97.50	30574 09/11/2025	
08/28/2025	48510	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Auxilliary Filter TS7/STI-Filter TS700	38.38	30552 09/11/2025	
09/09/2025	48606	Sherwin-Williams Co. The/Corporation		2201001223.000	STREET Repair & Maint Supplies	Street- Pro Park WB Yellow/CS Poly Knit 4x3/4	212.41	30614 09/11/2025	
08/28/2025	48510	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Fuel Pump	12.59	30552 09/11/2025	
08/28/2025	48508	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Hydraulic Cement/Concrete Repair Mortar	110.34	30550 09/11/2025	
09/09/2025	48606	Sherwin-Williams Co. The/Corporation		2201001223.000	STREET Repair & Maint Supplies	Street- Frog Multi 36MM 2Pk/S-W Plastic Tray	50.20	30614 09/11/2025	
08/28/2025	48511	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	Street- 19-1/2"x4" Right Angle Concrete Place W/O Hook	98.85	30553 09/11/2025	
08/27/2025	48526	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Pedigree Grilled Chckn Rice (M)	59.98	48526 EFT 08/27/2025	
08/25/2025	48478	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flags/Green Marking Paint/Carbide Tipped Hole Saw/Saw Arbor(M)	326.76	48478 ACH 08/25/2025	



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08/28/2025	48508	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Fill and Seal	39.90	30550 09/11/2025	
08/27/2025	48526	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Backpack Sprayer 4 Gal Roundup	89.99	48526 EFT 08/27/2025	
08/27/2025	48493	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Serv Fee	78.76	48493 ACH 09/15/2025	
08/28/2025	48508	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch/Battery Flashlight/Torch Kit	122.42	30550 09/11/2025	
08/28/2025	48508	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Dimple Tray/Paint Tray/Drop Cloth/Chip Brush/FrogTape/GE Cover	89.90	30550 09/11/2025	
08/27/2025	48501	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	48501 ACH 09/15/2025	
09/04/2025	48545	Yardberry		2201001223.000	STREET Repair & Maint Supplies	Street- Pulverized Top Soil	47.50	30574 09/11/2025	
09/04/2025	48545	Yardberry		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Stone Tons	227.00	30574 09/11/2025	
09/04/2025	48545	Yardberry		2201001223.000	STREET Repair & Maint Supplies	Street- #53 Stone Tons	175.50	30574 09/11/2025	
SubTotal Appropriation 2201001223.000							2396.55		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
09/09/2025	48650	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	48650 EFT 09/09/2025	
08/19/2025	48529	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	48529 EFT 08/19/2025	
08/21/2025	48466	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Jul10-Aug9)	100.51	48466 EFT 08/21/2025	
09/10/2025	48621	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.46	48621 ACH 09/15/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	48497 ACH 09/15/2025	
08/26/2025	48527	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.69	48527 EFT 08/26/2025	
09/08/2025	48651	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	48651 EFT 09/08/2025	
08/26/2025	48527	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48527 EFT 08/26/2025	

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SubTotal Appropriation 2201001332.000							532.31			
**Appropriation 2201001333.000 STREET Printing & Advertising										
09/11/2025	48658	The Star Press		2201001333.000	STREET Printing & Advertising	Street- Legal 2 Column Full SBN (Excise Tax)	908.72	48658 EFT	09/15/2025	
SubTotal Appropriation 2201001333.000							908.72			
**Appropriation 2201001335.000 STREET Utility Services										
08/21/2025	48462	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	382.67	30519	08/21/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W/Street Lights(River Rd)/Street Lights(Smith St)	3504.52	48653 EFT	09/08/2025	
08/28/2025	48530	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	16.75	48530 EFT	08/28/2025	
09/04/2025	48549	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Fields Ops (2400 S Edith St)	352.09	30578	09/11/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	60.31	48653 EFT	09/08/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	136.12	48653 EFT	09/08/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	105.11	30519	08/21/2025	
SubTotal Appropriation 2201001335.000							4557.57			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
09/11/2025	48654	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.49	48654 ACH	09/15/2025	
09/10/2025	48613	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv525iF	42.20	48613 ACH	09/10/2025	
SubTotal Appropriation 2201001336.000							157.69			
**Appropriation 2201001337.000 STREET Rentals										
09/09/2025	48611	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	Street- Backhoe Loader/Backhoe Bucket/Inex/Environmental Fee	1100.81	48611 ACH	09/09/2025	
09/09/2025	48611	MaCallister Machinery CO., Inc		2201001337.000	STREET Rentals	Street- Backhoe Loader/Backhoe Bucket/Inex/Environmental Fee	2482.46	48611 ACH	09/09/2025	

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SubTotal Appropriation 2201001337.000							3583.27			
**Appropriation 2201001339.000 STREET Other Services & Charges										
09/10/2025	48640	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- September 2025 Maintenance Contract Billing	13.66	48640 ACH	09/15/2025	
08/08/2025	48471	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	8/8 Street Pyrl Fees 6 emp	94.73	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	8/22 Street Pyrl Fees 5 emp	82.74	48485 Pyrl	08/22/2025	
09/09/2025	48659	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street- Endorsement- CL Package(Railroads)/Policy No:U25PKG8021606	1000.00	48659 ACH	09/09/2025	
08/28/2025	48519	Indiana Testing, Inc.		2201001339.000	STREET Other Services & Charges	Street- Non Dot Urine Drug/Admin Fee	62.50	30561	09/11/2025	
08/27/2025	48491	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Mowing,Trimming/Weed Control/Tree Pruning/Turf Application	1776.87	48491 ACH	09/15/2025	
09/08/2025	48603	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	1512.00	48603 ACH	09/09/2025	
08/27/2025	48491	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Landscape Maintenance; Initial Cleanup	500.00	48491 ACH	09/15/2025	
SubTotal Appropriation 2201001339.000							5042.50			
SubTotal Department 001							52841.95			
SubTotal Fund Number 2201							52841.95			
**Fund Number 2202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 2202001443.000 LRS Improvements Other than Buildings										
08/28/2025	48514	Accurate Striping		2202001443.000	LRS Improvements Other than Buildings	Yorktown Nebo Rd RR X-ing, Thermoplastic, Mobilization, Work Completed	1350.00	30556	09/11/2025	
SubTotal Appropriation 2202001443.000							1350.00			
SubTotal Department 001							1350.00			

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SubTotal Fund Number 2202							1350.00			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
08/22/2025	48484	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	8/22 Park Gross Wages	6994.66	48484 Pyrl	08/22/2025	
08/08/2025	48470	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	8/8 Park Gross Wages	9086.35	48470 Pyrl	08/08/2025	
SubTotal Appropriation 2204001111.000							16081.01			
**Appropriation 2204001112.000 PARK Employee Benefits										
08/08/2025	48471	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/8 Pyrl Park FUTA	6.66	48471 Pyrl	08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/8 Pyrl Park Medicare Employer	128.97	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/22 Pyrl Park Medicare Employer	98.66	48485 Pyrl	08/22/2025	
08/25/2025	48482	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- September St/Lt Coverage	164.37	30523	08/25/2025	
08/08/2025	48471	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/8 Pyrl Park SUTA	7.77	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/22 Pyrl Park FUTA	6.48	48485 Pyrl	08/22/2025	
08/26/2025	48477	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Life Sept 2025 Coverage	36.55	48477EFT	08/26/2025	
08/26/2025	48477	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Princplal Town Dental/Vision Sept 2025 Coverage	269.26	48477EFT	08/26/2025	
08/22/2025	48485	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/22 Pyrl Park FICA/SS Employer	421.80	48485 Pyrl	08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/8 Pyrl Park FICA/SS Employer	551.48	48471 Pyrl	08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	8/22 Pyrl Park SUTA	7.56	48485 Pyrl	08/22/2025	
SubTotal Appropriation 2204001112.000							1699.56			
**Appropriation 2204001222.000 PARK Operating Supplies										
09/10/2025	48628	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- #53 Recycled Concrete (4.11)	82.20	48628 ACH	09/15/2025	
09/10/2025	48628	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- 4000 PSI Concrete/Environmental Surcharge/Shortload	650.25	48628 ACH	09/15/2025	
09/10/2025	48621	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Wasp & Hornet Killer	106.20	48621 ACH	09/15/2025	



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08/14/2025	48500	First Merchants Bank		2204001290.000	PARK Other Supplies	Park-Lee supplies-Surcharge	2.63	EFT48500 08/25/2025	
SubTotal Appropriation 2204001290.000							2.63		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
08/19/2025	48529	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	48529 EFT 08/19/2025	
09/08/2025	48651	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park - Internet	179.00	48651 EFT 09/08/2025	
08/26/2025	48527	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.69	48527 EFT 08/26/2025	
08/26/2025	48527	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48527 EFT 08/26/2025	
08/21/2025	48466	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Jul10-Aug9)	70.50	48466 EFT 08/21/2025	
09/09/2025	48650	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	48650 EFT 09/09/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	48497 ACH 09/15/2025	
08/28/2025	48521	New Holland Greentown Inc		2204001332.000	PARK Comm. & Trans.	Park- Freight	32.59	30563 09/11/2025	
08/14/2025	48500	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park-Shipping	15.00	EFT48500 08/25/2025	
09/10/2025	48621	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.47	48621 ACH 09/15/2025	
SubTotal Appropriation 2204001332.000							549.90		
**Appropriation 2204001335.000 PARK Utility Services									
08/21/2025	48462	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	1037.37	30519 08/21/2025	
09/04/2025	48549	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Fields Ops (2400 S Edith St)	352.09	30578 09/11/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	136.12	48653 EFT 09/08/2025	
09/04/2025	48549	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park (Tiger Dr)	48.66	30578 09/11/2025	
08/28/2025	48530	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	16.75	48530 EFT 08/28/2025	
09/04/2025	48549	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park/Edith St)	19.05	30578 09/11/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	105.11	30519 08/21/2025	
09/04/2025	48549	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (Tiger Dr)	261.26	30578 09/11/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Civic Greens/Siren Tiger	942.07	48653 EFT 09/08/2025	

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						Dr/Siren Yorktown Park/Broadway Gazebo			
SubTotal Appropriation 2204001335.000							2918.48		
<b>**Appropriation 2204001336.000 PARK Repairs &amp; Maintenance (Contract)</b>									
08/27/2025	48491	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement Sept '25	346.37	48491 ACH 09/15/2025	
08/27/2025	48491	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Repair/Replace Solenoids on Zones 18&19	366.00	48491 ACH 09/15/2025	
09/04/2025	48547	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Morrow's Meadow; Moved 2 RV Receptacles on Each Side of Panel/S/O Cord/New Breakers	1317.31	30576 09/11/2025	
09/04/2025	48547	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Civic Green Stage Service; Replaced Weather Resistant 20A GFI Receptacles	331.25	30576 09/11/2025	
09/10/2025	48613	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	42.20	48613 ACH 09/10/2025	
08/27/2025	48495	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48495 ACH 09/15/2025	
08/27/2025	48495	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48495 ACH 09/15/2025	
09/09/2025	48608	Spanky's Spray & Spread Solutions		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Total Kill; Gravel Parking Lot South of Munciana	300.00	30615 09/11/2025	
09/10/2025	48620	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Lower Ball Joint at TR/Track Bar/Labor/Feafront End Alignment	642.51	48620 ACH 09/15/2025	
08/27/2025	48495	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48495 ACH 09/15/2025	
08/27/2025	48491	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Surface Weed Control/Turf Application/Irrigation Sys Check	1148.12	48491 ACH 09/15/2025	
08/27/2025	48495	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	48495 ACH 09/15/2025	
09/11/2025	48654	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.49	48654 ACH 09/15/2025	

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SubTotal Appropriation 2204001336.000							4709.25			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
08/08/2025	48471	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	8/8 Park Pyrl Fees 3.5 emp	43.59	48471 Pyrl	08/08/2025	
09/02/2025	48535	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Sept'25)	7233.38	30568	09/11/2025	
08/22/2025	48485	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	8/22 Park Pyrl Fees 3.5 emp	43.92	48485 Pyrl	08/22/2025	
08/29/2025	48531	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "Finding Dory"	395.00	30529	08/29/2025	
08/28/2025	48519	Indiana Testing, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Dot Urine Drug Screen/Shy Bladder Stage 1/Admin Fee	92.50	30561	09/11/2025	
08/29/2025	48531	Swank Motion Pictures, Inc		2204001339.000	PARK Other Serv & Charges	Park- Rights to Play DVD "Moana"	395.00	30529	08/29/2025	
09/10/2025	48640	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- September 2025 Maintenance Contract Billing	13.67	48640 ACH	09/15/2025	
08/14/2025	48500	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park-Lee supplies-Surcharge	1.41	EFT48500	08/25/2025	
08/19/2025	48456	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park July Pavilion Rentals	54.60	48456EFT	08/19/2025	
SubTotal Appropriation 2204001339.000							8273.07			
SubTotal Department 001							38440.44			
SubTotal Fund Number 2204							38440.44			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
08/28/2025	48520	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing Services	1300.00	30562	09/11/2025	
SubTotal Appropriation 2205001339.000							1300.00			
SubTotal Department 001							1300.00			
SubTotal Fund Number 2205							1300.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										





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08/08/2025	48471	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/8 Pyrl Comm Assist SUTA	4.46	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/22 Pyrl Comm Assist FICA/SS Employer	20.09	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/8 Pyrl Comm Assist Medicare Employer	9.52	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/8 Pyrl Comm Assist FICA/SS Employer	40.73	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	8/22 Pyrl Comm Assist Medicare Employer	4.70	48485 Pyrl 08/22/2025	
SubTotal Appropriation 2402001112.000							79.50		
**Appropriation 2402001336.000 ARP Repairs & Maint									
09/04/2025	48550	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) August 2025/Irrigation System Remote Monitoring/Irrigation System Seasonal Review&Audit	1382.00	48550 EFT 09/15/2025	
SubTotal Appropriation 2402001336.000							1382.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
08/22/2025	48485	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	8/22 Comm Assist Pyrl Fees 1 emp	12.55	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	8/8 Comm Assit Pyrl Fees 1 emp	12.46	48471 Pyrl 08/08/2025	
09/02/2025	48537	Hudson Tool Rental, Inc		2402001339.000	ARP Community Assistance Other Services and Charge	(Arpa) Portable Toilet Weekend/Fuel Surcharge/Sales	260.00	30570 09/11/2025	
SubTotal Appropriation 2402001339.000							285.01		
SubTotal Department 001							2727.51		
SubTotal Fund Number 2402							2727.51		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
07/29/2025	48467	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	7/29 FD Gross Wages	1791.67	48467 Pyrl 07/29/2025	



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09/09/2025	48605	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 On-Road ULSD/State Diesel Road Tax	649.05	30613 09/11/2025	
08/27/2025	48493	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Service Fee/Supply Chain	375.34	48493 ACH 09/15/2025	
09/09/2025	48650	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Voice Connector/Basic Seat	135.00	48650 EFT 09/09/2025	
08/21/2025	48466	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Jul10-Aug9)	840.28	48466 EFT 08/21/2025	
09/10/2025	48636	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	5.00	48636 ACH 09/15/2025	
08/14/2025	48500	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- USPS Lic plates/ registration for new fire trucks	9.60	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-IONOS (email)	14.30	EFT48500 08/25/2025	
09/09/2025	48605	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Credit	-5.82	30613 09/11/2025	
09/10/2025	48636	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Trip Charge	50.00	48636 ACH 09/15/2025	
SubTotal Appropriation 2500001332.000							2072.75		
<b>**Appropriation 2500001334.000 Fire Dept Insurance Liability</b>									
08/28/2025	48524	Edgewood Partners Insurance Center		2500001334.000	Fire Dept Insurance Liability	FD- CL Package	204.00	48524 ACH 08/28/2025	
08/28/2025	48524	Edgewood Partners Insurance Center		2500001334.000	Fire Dept Insurance Liability	FD- CL Package	-113.00	48524 ACH 08/28/2025	
SubTotal Appropriation 2500001334.000							91.00		
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>									
08/28/2025	48530	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	48.90	48530 EFT 08/28/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1242.77	48653 EFT 09/08/2025	
09/04/2025	48549	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	72.47	30578 09/11/2025	
SubTotal Appropriation 2500001335.000							1364.14		
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>									
09/02/2025	48538	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Perform Synthetic Oil & Filter Change/Multi-Point Vehicle	58.01	30571 09/11/2025	

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						Inspection			
09/03/2025	48555	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/iR Adv C5035	122.60	48555 ACH 09/03/2025	
08/27/2025	48503	Vermeer of Indiana, INC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD-Engine Service; Filter&Oil/Water Pump Service CMP/Blower Service	726.68	48503 ACH 09/15/2025	
09/03/2025	48555	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Agreement Service/Firewall Support	45.00	48555 ACH 09/03/2025	
09/10/2025	48636	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire Apparatus(2015 Spartan Platform)	154.00	48636 ACH 09/15/2025	
SubTotal Appropriation 2500001336.000							1106.29		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
07/29/2025	48468	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	7/29 Fire Pyrl Fees 2 Emp	60.14	48468 07/29/2025 BFee	
09/08/2025	48603	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.90	48603 ACH 09/09/2025	
SubTotal Appropriation 2500001339.000							136.04		
SubTotal Department 001							12498.60		
SubTotal Fund Number 2500							12498.60		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001315.000 Community Assistance Medical									
08/14/2025	48488	Meijer Pharmacy		2501001315.000	Community Assistance Medical	Comm Asst	66.13	30524 08/26/2025	
SubTotal Appropriation 2501001315.000							66.13		
**Appropriation 2501001325.000 Community Assistance Burial									
08/14/2025	48542	Gant-Richman Funeral Homes, Inc		2501001325.000	Community Assistance Burial	Comm Asst Cremation (J. Gentry)	750.00	30531 09/04/2025	
09/03/2025	48614	Gant-Richman Funeral Homes, Inc		2501001325.000	Community Assistance Burial	Comm Asst Burial	370.00	30546 09/10/2025	

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SubTotal Appropriation 2501001325.000							1120.00			
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
09/08/2025	48651	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet Transport	179.00	48651 EFT	09/08/2025	
08/19/2025	48529	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet Transport	179.00	48529 EFT	08/19/2025	
09/11/2025	48654	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.48	48654 ACH	09/15/2025	
SubTotal Appropriation 2501001332.000							473.48			
**Appropriation 2501001345.000 Community Assistance Shelter										
08/14/2025	48560	Casita Gardens LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30539	09/05/2025	
09/03/2025	48652	Casita Gardens LLC		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30548	09/11/2025	
09/03/2025	48645	Casita Gardens LLC		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30545	09/10/2025	
08/14/2025	48452	Calvin Carroll		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30513	08/18/2025	
08/14/2025	48561	Golden Sky Management		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30540	09/05/2025	
08/14/2025	48559	Asset Management, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30538	09/05/2025	
08/14/2025	48461	Colonial Crest		2501001345.000	Community Assistance Shelter	Comm Asst.	350.00	30518	08/21/2025	
08/14/2025	48480	Redbud Village c/o Robert Turner		2501001345.000	Community Assistance Shelter	Comm Asst	400.00	30522	08/25/2025	
08/14/2025	48557	Joellen Maryweather		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30536	09/05/2025	
09/03/2025	48641	MiddleTown Property Group, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	500.00	30547	09/10/2025	
08/14/2025	48481	CenterPoint Energy		2501001345.000	Community Assistance Shelter	Comm Asst	252.69	30521	08/25/2025	
08/14/2025	48506	Mill Pond Apartments, LLC		2501001345.000	Community Assistance Shelter	Comm Asst	350.00	30525	08/28/2025	
SubTotal Appropriation 2501001345.000							4802.69			
**Appropriation 2501001365.000 Comm Asst Public Utilities										
09/03/2025	48607	CenterPoint Energy		2501001365.000	Comm Asst Public Utilities	Comm Asst	769.54	30543	09/09/2025	
08/14/2025	48558	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	310.82	30537	09/05/2025	
09/03/2025	48602	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	219.43	30542	09/09/2025	

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08/14/2025	48539	Delaware County Regional Wasterwater		2501001365.000	Comm Asst Public Utilities	Comm Asst	204.06	30533 09/04/2025	
09/03/2025	48643	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	392.00	30544 09/10/2025	
08/19/2025	48459	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	127.67	30516 08/20/2025	
08/14/2025	48458	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	1044.28	30515 08/19/2025	
08/14/2025	48540	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	611.66	30530 09/04/2025	
08/14/2025	48558	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	673.29	30537 09/05/2025	
08/14/2025	48505	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	192.68	30526 08/28/2025	
08/14/2025	48540	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	474.93	30530 09/04/2025	
08/14/2025	48451	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	1594.51	30512 08/14/2025	
08/14/2025	48540	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	91.00	30530 09/04/2025	
08/14/2025	48540	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	311.63	30530 09/04/2025	
08/14/2025	48505	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	1156.96	30526 08/28/2025	
08/14/2025	48505	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	153.55	30526 08/28/2025	
09/03/2025	48602	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	314.61	30542 09/09/2025	
09/03/2025	48643	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	734.88	30544 09/10/2025	
08/14/2025	48558	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	461.53	30537 09/05/2025	
08/14/2025	48505	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	161.17	30526 08/28/2025	
09/03/2025	48643	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	84.91	30544 09/10/2025	
08/14/2025	48450	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	118.00	30511 08/14/2025	
08/14/2025	48505	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	454.43	30526 08/28/2025	
08/14/2025	48541	Yorktown Municipal Utilities		2501001365.000	Comm Asst Public Utilities	Comm Asst	61.80	30532 09/04/2025	
08/14/2025	48540	American Electric Power		2501001365.000	Comm Asst Public Utilities	Comm Asst	88.00	30530 09/04/2025	
08/14/2025	48528	Indiana American Water		2501001365.000	Comm Asst Public Utilities	Comm Asst	271.73	30528 08/29/2025	
SubTotal Appropriation 2501001365.000							11079.07		
**Appropriation 2501001375.000 Comm Asst Food/Household									
09/03/2025	48655	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	125.00	30549 09/11/2025	
08/14/2025	48556	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30535 09/05/2025	
08/14/2025	48453	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30514 08/18/2025	
08/14/2025	48556	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30535 09/05/2025	

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08/14/2025	48556	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	Comm Asst	200.00	30535 09/05/2025	
SubTotal Appropriation 2501001375.000							925.00		
SubTotal Department 001							18466.37		
SubTotal Fund Number 2501							18466.37		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001111.000 Water Salaries and Wages									
08/08/2025	48470	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	8/8 Water Gross Wages	9007.14	48470 Pyrl 08/08/2025	
08/22/2025	48484	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	8/22 Water Gross Wages	8756.89	48484 Pyrl 08/22/2025	
SubTotal Appropriation 6101001111.000							17764.03		
**Appropriation 6101001112.000 Water Admin Salaries									
07/29/2025	48467	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	7/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	48467 Pyrl 07/29/2025	
07/29/2025	48468	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water SUTA	7.74	48468 07/29/2025 BFee	
07/29/2025	48468	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water FUTA	6.62	48468 07/29/2025 BFee	
07/29/2025	48468	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water FICA/SS 25% Employer	68.46	48468 07/29/2025 BFee	
07/29/2025	48468	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	7/29 Pyrl TC/Water Medicare 25% Employer	16.00	48468 07/29/2025 BFee	
SubTotal Appropriation 6101001112.000							1202.99		
**Appropriation 6101001113.000 Water Office Wages									
08/22/2025	48484	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	8/22 Water Office Gross Wages	5907.35	48484 Pyrl 08/22/2025	
08/08/2025	48470	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	8/8 Water Office Gross Wages	5878.20	48470 Pyrl 08/08/2025	
SubTotal Appropriation 6101001113.000							11785.55		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water Medicare Employer	126.06	48471 Pyrl 08/08/2025	



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08/22/2025	48485	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/22 Pyrl Water FICA/SS Employer	523.48	48485 Pyrl 08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/22 Pyrl Water Office Medicare Employer	82.92	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water Office Medicare Employer	82.49	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision Sept 2025 Coverage	124.82	48477EFT 08/26/2025	
08/25/2025	48482	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office- September St/Lt Coverage	143.85	30523 08/25/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water FUTA	6.23	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Sept 2025 Coverage	470.86	48477EFT 08/26/2025	
08/22/2025	48485	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/22 Pyrl Water Medicare Employer	122.43	48485 Pyrl 08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/22 Pyrl Water Office FICA/SS Employer	354.58	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water FICA/SS Employer	538.99	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Life Sept 2025 Coverage	70.92	48477EFT 08/26/2025	
08/25/2025	48482	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- September St/Lt Coverage	194.60	30523 08/25/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water Office FICA/SS Employer	352.77	48471 Pyrl 08/08/2025	
08/26/2025	48477	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Life Sept 2025 Coverage	37.15	48477EFT 08/26/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	8/8 Pyrl Water SUTA	7.27	48471 Pyrl 08/08/2025	
SubTotal Appropriation 6101001114.000							3239.42		
**Appropriation 6101001223.000 Water-Operating Supplies									
08/14/2025	48500	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water-1 pk Banded Earplugs	5.99	EFT48500 08/25/2025	

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08/19/2025	48463	Wex Bank		6101001223.000	Water-Operating Supplies	Water-Fuel charges (July)	1040.04	EFT 08/19/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Towel Roll/Drawtape Bags/Liners/Toilet Tissue/Bowl Swab	149.10	48497 ACH 09/15/2025	
09/04/2025	48543	OKI Water Conditioning Inc		6101001223.000	Water-Operating Supplies	Water- Salt Del'd 40# Solar	496.44	30572 09/11/2025	
08/14/2025	48500	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water-Kleen Guard V30 Safety Glasses 3pk @ \$40ea	61.95	EFT48500 08/25/2025	
09/10/2025	48621	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Wasp & Hornet Killer	106.20	48621 ACH 09/15/2025	
09/09/2025	48606	Sherwin-Williams Co. The/Corporation		6101001223.000	Water-Operating Supplies	Water- LXN C&M Primer WH	81.90	30614 09/11/2025	
08/27/2025	48499	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Friction Rdy Calipr	138.60	48499 ACH 09/15/2025	
08/27/2025	48499	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Brk Pad-Frontline SD/Painted Rotor	333.88	48499 ACH 09/15/2025	
SubTotal Appropriation 6101001223.000							2414.10		
**Appropriation 6101001225.000 Water Chemicals									
08/27/2025	48495	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform (24 Hr Rush)	100.00	48495 ACH 09/15/2025	
08/27/2025	48495	HML Inc.		6101001225.000	Water Chemicals	Water- SOC	900.00	48495 ACH 09/15/2025	
08/27/2025	48495	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	48495 ACH 09/15/2025	
SubTotal Appropriation 6101001225.000							1225.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
08/27/2025	48504	Ferguson US Holdings, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4 Alum Qck Coup D	833.33	48504 ACH 09/15/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tee/Ell Import/Gate Valve/Valve Box/Retainer/Bolt&Gasket Kit(M)/Aligning Device	3610.94	48478 ACH 08/25/2025	
09/10/2025	48646	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MRX920 Mobile Data Collector-W/O Laptop	13500.00	48646 ACH 09/15/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blue Marking Flag (100pc)	57.00	48478 ACH 08/25/2025	
08/28/2025	48508	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ice/Downspout Clip/Gutter Scr/Grain Lether Glove(L&XL)	48.77	30550 09/11/2025	

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09/04/2025	48545	Yardberry		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pulverized Top Soil	47.50	30574 09/11/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Small Pent Nut/Ford Meter Cover Washer	224.60	48478 ACH 08/25/2025	
08/27/2025	48501	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Imix Flexifill/Environmental Fee	1128.00	48501 ACH 09/15/2025	
08/27/2025	48501	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #73 Stone/Haul Charge/Environmental Fee	517.40	48501 ACH 09/15/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5 1/4x6 HRPI Mueller Hydrant Extension	630.23	48478 ACH 08/25/2025	
09/04/2025	48548	Ameri-Turf		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Diamond Blend Bluegrass Sod	18.40	30577 09/11/2025	
08/14/2025	48500	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Vac Trailer	25.90	EFT48500 08/25/2025	
08/28/2025	48508	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Siemens 20A 1-Pole Brkr	7.58	30550 09/11/2025	
09/10/2025	48646	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Curb Ball Valve/Curb Box(M)/Steel PE Insert/Poly Bell End/Adapter Ring/Tail Frame	1992.61	48646 ACH 09/15/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8x3/4x12 Mueller 7/8 Copper Meter Yoke w/Check Valve	833.06	48478 ACH 08/25/2025	
09/10/2025	48646	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 2" Mueller CC x CTS Comp Ball Corp/8.54-10.10x2 CC Smith Blair Saddle	1499.14	48646 ACH 09/15/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-2322.00	48478 ACH 08/25/2025	
08/27/2025	48526	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gate Anchor(M)	44.98	48526 EFT 08/27/2025	
08/25/2025	48478	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Ford Spiral	203.00	48478 ACH 08/25/2025	
08/28/2025	48513	Xylem Water Solutions U.S.A., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4"x10' Helix Hose w/Cam&Groove Fittings	1336.00	30555 09/11/2025	
08/28/2025	48518	Kirby-Risk Supply Co./Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Buss LPJ-30SP/TD Fuse	411.50	30560 09/11/2025	
08/28/2025	48508	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pro Flo Zinc Adj Nozzle/AAA/8' Metal Edging/River	87.85	30550 09/11/2025	

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						Rock			
SubTotal Appropriation 6101001231.000							24735.79		
**Appropriation 6101001232.000 Water-Office Supplies									
08/14/2025	48500	First Merchants Bank		6101001232.000	Water-Office Supplies	Water-Utility Office paper Tier letter Tray	6.33	EFT48500 08/25/2025	
SubTotal Appropriation 6101001232.000							6.33		
**Appropriation 6101001324.000 Water Communication & Transportation									
08/26/2025	48527	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48527 EFT 08/26/2025	
08/26/2025	48527	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.70	48527 EFT 08/26/2025	
08/19/2025	48529	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	48529 EFT 08/19/2025	
08/27/2025	48504	Ferguson US Holdings, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	26.95	48504 ACH 09/15/2025	
09/08/2025	48651	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	48651 EFT 09/08/2025	
09/03/2025	48554	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (9/1-9/30/25)	36.14	48554 ACH 09/03/2025	
09/09/2025	48650	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48650 EFT 09/09/2025	
08/14/2025	48500	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Shipping	16.50	EFT48500 08/25/2025	
09/10/2025	48621	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.46	48621 ACH 09/15/2025	
08/20/2025	48460	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	197.35	30517 08/20/2025	
08/26/2025	48532	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water billing cycle 1 &4	258.24	30534 09/04/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	48497 ACH 09/15/2025	
09/09/2025	48650	Level365 Holdings LLC		6101001324.000	Water Communication &	Water-Fax to Email/Premium	137.63	48650 EFT 09/09/2025	

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					Transportation	Seat/DID Number/Voice Connector/Forwarding Seat/Volcemail			
09/04/2025	48543	OKI Water Conditioning Inc		6101001324.000	Water Communication & Transportation	Water- Delivery	5.00	30572 09/11/2025	
08/21/2025	48466	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Jul10-Aug9)	221.26	48466 EFT 08/21/2025	
09/09/2025	48650	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	48650 EFT 09/09/2025	
08/14/2025	48507	U.S. Post Office		6101001324.000	Water Communication & Transportation	8/28 Water Billing Cycle 2&3	301.95	30527 08/28/2025	
SubTotal Appropriation 6101001324.000							1698.33		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
09/10/2025	48613	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iF 4535i	84.39	48613 ACH 09/10/2025	
09/10/2025	48613	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv525iF	42.20	48613 ACH 09/10/2025	
09/10/2025	48637	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Removed Old Meter/Installed New 6" Siemens Mag Meter/Welded Spool/Labor	8775.00	48637 ACH 09/15/2025	
09/11/2025	48654	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Remote Backups/Vipre Antivirus/Water Tower Phone	116.48	48654 ACH 09/15/2025	
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Planned Maintenance Program For the First Year-Per Agreement	646.00	30559 09/11/2025	
09/10/2025	48613	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256iF	84.39	48613 ACH 09/10/2025	
09/09/2025	48604	Cutting Edge Fence		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Repairs to Fence or Gate Area	800.00	30612 09/11/2025	
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Town Mgrs Office Install New Condensate Pump for Mini Split	214.67	30559 09/11/2025	
SubTotal Appropriation 6101001336.000							10763.13		

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**Appropriation 6101001339.000 WATER - Other Services & Charges									
08/14/2025	48500	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water- Credit Card Reward	75.00	EFT48500 08/25/2025	
08/22/2025	48485	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/22 Water Pyrl Fees 4.25 emp	53.33	48485 Pyrl 08/22/2025	
09/02/2025	48647	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis S	46.23	48647 EFT 09/02/2025	
08/18/2025	48464	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Sig Air Rfl/Sig Soap Svc/Dual TP Rfl/Trashcan	76.30	48464 EFT 08/18/2025	
09/10/2025	48623	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Service (Exterior Only)	162.67	48623 ACH 09/15/2025	
09/03/2025	48587	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN M. Cooley	112.33	ARTN4858 09/02/2025 7	
08/08/2025	48471	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/8 Water Office Pyrl Fees 1.5 emp	18.68	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/8 Water Pyrl Fees 5.25 emp	65.39	48471 Pyrl 08/08/2025	
08/14/2025	48579	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN J. Flauding	71.88	ARTN4857 08/28/2025 9	
08/14/2025	48567	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH RTN J. Anderson	52.93	ARTN4856 08/22/2025 7	
08/14/2025	48454	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	8/1 Water ACH RTN A. May	37.69	48454ART 08/01/2025 N	
08/14/2025	48454	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	8/1 Water ACH RTN A. May	59.60	48454ART 08/01/2025 N	
07/29/2025	48468	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	7/29 TC/Water Pyrl Fees 7 Emp	52.63	48468 07/29/2025 BFee	
09/05/2025	48649	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Biller/OBD Access/ACH Reject Fee/Online Bank Direct	111.92	48649 09/05/2025	
08/02/2025	48533	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (August)	507.60	30566 09/11/2025	
09/10/2025	48640	Mid-America Elevator Company,		6101001339.000	WATER - Other Services &	Water- September 2025	13.67	48640 ACH 09/15/2025	

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		Inc.			Charges	Maintenance Contract Billing			
08/14/2025	48525	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	8/27 ACH RTN Water A. Jarnagin	74.79	ARTN4852 08/27/2025 5	
08/22/2025	48485	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/22 Water Office Pyrl Fees 1.5 emp	18.82	48485 Pyrl 08/22/2025	
09/10/2025	48635	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- August'25 Ticket Fees	86.93	48635 ACH 09/15/2025	
SubTotal Appropriation 6101001339.000							1548.39		
**Appropriation 6101001351.000 Utilities									
08/28/2025	48530	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	31.28	48530 EFT 08/28/2025	
09/04/2025	48549	Town of Yorktown		6101001351.000	Utilities	Water- Fields Ops (2400 S Edith St)	352.10	30578 09/11/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	251.15	48653 EFT 09/08/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	136.13	48653 EFT 09/08/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	981.82	48653 EFT 09/08/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	556.77	30519 08/21/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	105.11	30519 08/21/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1382.17	30519 08/21/2025	
SubTotal Appropriation 6101001351.000							3796.53		
**Appropriation 6101001392.000 Sales Tax									
08/19/2025	48456	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax July 2025	8201.08	48456EFT 08/19/2025	
SubTotal Appropriation 6101001392.000							8201.08		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
09/08/2025	48616	Muhammed Aslan		6101001394.000	REFUND OVERPAYMENT	9/5 Water Refund of Overpay	25.75	30619 09/11/2025	
09/08/2025	48619	Forrest Sears		6101001394.000	REFUND OVERPAYMENT	9/5 Water Refund of Overpay	14.77	30620 09/11/2025	
09/08/2025	48615	Taylor Kirts		6101001394.000	REFUND OVERPAYMENT	9/5 Water Refund of OverPay	21.81	30618 09/11/2025	





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09/08/2025	48631	Lora Shepard		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Meter Dep	155.11	30627	09/11/2025	
09/08/2025	48573	Indiana Liquor Group LLC		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7324	135.00	30589	09/11/2025	
09/08/2025	48630	Anneliese Bowers		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Meter Dep #7892	5.40	30626	09/11/2025	
09/08/2025	48634	Mackenzie Jacobs		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Dep #8235	133.58	30630	09/11/2025	
09/08/2025	48564	Nicola Al Khatib		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7532	45.00	30581	09/11/2025	
09/08/2025	48596	Glenda Morgan		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7889	135.00	30606	09/11/2025	
09/08/2025	48597	Hannah Hovermale		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7896	220.00	30607	09/11/2025	
09/08/2025	48565	Kevin Carpenter		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7807	220.00	30582	09/11/2025	
09/08/2025	48563	Margaret Adams		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7735	220.00	30580	09/11/2025	
09/03/2025	48562	Alec Summers		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Deposit Refund # 7703	220.00	30541	09/08/2025	
09/08/2025	48574	Kristie Ingram		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7904	220.00	30590	09/11/2025	
09/08/2025	48580	Matt Kubiak		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7858	220.00	30595	09/11/2025	
09/08/2025	48581	John Lee		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7498	220.00	30596	09/11/2025	
09/08/2025	48582	April Liby		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7900	220.00	30597	09/11/2025	
09/08/2025	48599	Carrie Hicks		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #6025	45.00	30609	09/11/2025	
09/08/2025	48578	Janice Joseph		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7898	45.00	30594	09/11/2025	
09/08/2025	48577	Jane Jordan		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7787	220.00	30593	09/11/2025	
09/08/2025	48583	Jaqueline Lieurance		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7699	135.00	30598	09/11/2025	

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09/08/2025	48632	Adam Heyerly		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Deposit #7795	106.50	30628 09/11/2025	
09/08/2025	48595	Gary Vincent		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7612	220.00	30605 09/11/2025	
09/08/2025	48566	Kari Choate		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7694	45.00	30583 09/11/2025	
09/08/2025	48598	Hoosier Investment		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7890	220.00	30608 09/11/2025	
09/08/2025	48592	Sheria Owens		6104001500.000	WATER METER DEPOSIT REFUNDS	Waters Deposit Refund #7886	220.00	30602 09/11/2025	
09/08/2025	48584	Weihan Liu		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7714	220.00	30599 09/11/2025	
09/08/2025	48601	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	E.Baldwin Applied Water Dep #8066	18.29	30611 09/11/2025	
09/08/2025	48590	Doug McClellan		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7469	135.00	30600 09/11/2025	
09/08/2025	48591	James Hatcher		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7891	220.00	30601 09/11/2025	
09/08/2025	48601	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	L. Shepherd Applied Water Dep #8189	64.89	30611 09/11/2025	
09/08/2025	48572	Macie Blackburn (Vargas)		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7799	220.00	30588 09/11/2025	
09/08/2025	48601	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Bowers Applied Water Dep #7892	39.60	30611 09/11/2025	
09/08/2025	48601	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	M. Jacobs Applied Water Dep #8235	86.42	30611 09/11/2025	
09/08/2025	48601	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	A.Heyerly Applied Water Dep #7795	113.50	30611 09/11/2025	
09/08/2025	48568	Tena Conrad		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund ##7398	45.00	30584 09/11/2025	
09/08/2025	48600	Behavior Associates of Indiana		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7866	220.00	30610 09/11/2025	
09/08/2025	48569	Elise Davidson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7888	45.00	30585 09/11/2025	
09/08/2025	48633	Emily Baldwin		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund of Water Deposit # 8066	201.71	30629 09/11/2025	



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07/29/2025	48468	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/29 Pyrl TC/Sewer Medicare 25% Employer	16.01	48468 07/29/2025 BFee	
07/29/2025	48468	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	7/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.45	48468 07/29/2025 BFee	
07/29/2025	48467	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	7/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	48467 Pyrl 07/29/2025	
SubTotal Appropriation 6201001114.000							1188.62		
**Appropriation 6201001116.000 Employer Share Group Insurance									
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Life Sept 2025 Coverage	74.80	48477EFT 08/26/2025	
08/25/2025	48482	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- September St/Lt Coverage	15.21	30523 08/25/2025	
08/25/2025	48482	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- September St/Lt Coverage	143.85	30523 08/25/2025	
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision Sept 2025 Coverage	20.26	48477EFT 08/26/2025	
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Sept 2025 Coverage	430.91	48477EFT 08/26/2025	
08/25/2025	48482	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- September St/Lt Coverage	317.82	30523 08/25/2025	
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Life Sept 2025 Coverage	37.14	48477EFT 08/26/2025	
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Life Sept 2025 Coverage	3.83	48477EFT 08/26/2025	
08/26/2025	48477	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Sept 2025 Coverage	124.81	48477EFT 08/26/2025	
SubTotal Appropriation 6201001116.000							1168.63		
**Appropriation 6201001117.000 Employer Share FICA									
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl Sewer FICA/SS Employer	32.13	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl WWTP FICA/SS Employer	696.18	48485 Pyrl 08/22/2025	

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08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl Sewer Office Medicare Employer	82.91	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl WWTP FICA/SS Employer	660.22	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl Sewer Office FICA/SS Employer	352.76	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl Sewer Medicare Employer	7.51	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl WWTP Medicare Employer	154.39	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl Sewer FICA/SS Employer	37.83	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/8 Pyrl Sewer Office Medicare Employer	82.50	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl WWTP Medicare Employer	162.83	48485 Pyrl 08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl Sewer Office FICA/SS Employer	354.58	48485 Pyrl 08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	8/22 Pyrl Sewer Medicare Employer	8.84	48485 Pyrl 08/22/2025	
SubTotal Appropriation 6201001117.000							2632.68		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
07/29/2025	48468	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/29 Pyrl TC/Sewer FUTA	6.63	48468 07/29/2025 BFee	
07/29/2025	48468	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	7/29 Pyrl TC/Sewer SUTA	7.73	48468 07/29/2025 BFee	
SubTotal Appropriation 6201001118.000							14.36		
**Appropriation 6201001200.000 WWTP CHEMICALS									
09/04/2025	48553	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor Fas-DPD Titrating 2oz Chlorine	93.98	30579 09/11/2025	
08/27/2025	48502	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP- Sulfur Dioxide 150#Cyl/Sodium Hypochlorite/Chlorine Gas 150# Cyl	3854.95	48502 ACH 09/15/2025	

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08/27/2025	48495	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/PCB/Arsenic/Barium/Mercury/Molybdenum/S	1020.00	48495 ACH 09/15/2025	
SubTotal Appropriation 6201001200.000							4968.93		
**Appropriation 6201001222.000 SEWER Operating Supplies									
09/04/2025	48545	Yardberry		6201001222.000	SEWER Operating Supplies	Sewer- #2 Stone	195.00	30574 09/11/2025	
08/28/2025	48511	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 8" Drain Tile Snap End Cap Single Wall	11.95	30553 09/11/2025	
09/04/2025	48545	Yardberry		6201001222.000	SEWER Operating Supplies	Sewer- Pulverized Top Soil	47.50	30574 09/11/2025	
08/28/2025	48511	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 5 Gallon MS Hot Plug Blue Lid	45.00	30553 09/11/2025	
08/28/2025	48511	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 2" Sigma Steel Riser	165.00	30553 09/11/2025	
09/04/2025	48545	Yardberry		6201001222.000	SEWER Operating Supplies	Sewer- Pulverized Top Soil	266.00	30574 09/11/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Towel Roll/Drawtape Bags/Liners/Toilet Tissue/Bowl Swab	149.11	48497 ACH 09/15/2025	
09/10/2025	48621	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Wasp & Hornet Killer	106.20	48621 ACH 09/15/2025	
SubTotal Appropriation 6201001222.000							985.76		
**Appropriation 6201001223.000 WWTP Operating Supplies									
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Best Buy- Blekin Connect surge Protec	27.99	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Streamlight Lithium Battery x3 @ \$16.16ea	48.48	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Vacuum Replacement Filter for Dewalt	29.99	EFT48500 08/25/2025	
08/19/2025	48463	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP-Fuel charges (July)	341.45	EFT 08/19/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-APC UPS Battery Replacement	129.99	EFT48500 08/25/2025	
09/10/2025	48644	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- 2290# Tote Praestol K279 FLX IBC 1000L	6508.18	48644 ACH 09/15/2025	
09/04/2025	48544	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gallon Distilled/Bottle Deposits	155.88	30573 09/11/2025	

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08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Starrett Stainless Steel Electronic Slide Caliper	140.76	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Best Buy-6 Button Bluetooth Mouse x2 @ \$12.00ea	25.98	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Best Buy- Blekin Connect 8 Port Gigabit Desk Top Switch	59.99	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Best Buy- essentials full size x2 @11.99ea	23.98	EFT48500 08/25/2025	
08/14/2025	48500	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- Dewalt Shop Vacuum wet/dry	135.99	EFT48500 08/25/2025	
SubTotal Appropriation 6201001223.000							7628.66		
**Appropriation 6201001225.000 STORMWATER Materials & Supplies									
09/04/2025	48545	Yardberry		6201001225.000	STORMWATER Materials & Supplies	Sewer- #2 Stone	97.50	30574 09/11/2025	
SubTotal Appropriation 6201001225.000							97.50		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Max Drill Bit(M)/Aviation Snips Set/Flex Fabric/Conduit Body/Step Steel Pro	237.48	30550 09/11/2025	
08/28/2025	48515	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 150# 304 SS Coupling	258.85	30557 09/11/2025	
09/11/2025	48660	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pit Cover	387.00	30632 09/11/2025	
08/27/2025	48498	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Chain Wrench Steel 7 1/2" Double End	384.24	48498 ACH 09/15/2025	
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Plastic Bonder(M)/Adhesive/Pick Shovel/Flat Washer/Hex Nut/	56.00	30550 09/11/2025	
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- HS Flying Insect Killer	35.64	30550 09/11/2025	
08/27/2025	48498	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hard Hat, Ratchet, 13oz	97.25	48498 ACH 09/15/2025	
09/10/2025	48613	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv 400iF	168.78	48613 ACH 09/10/2025	

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09/10/2025	48646	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1-1/2" Cepex Ips Male Adapter/1-1/2" SS Force Sewer Assembly	385.13	48646 ACH 09/15/2025	
08/27/2025	48494	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Compact Plus Air Filter/Flared Sealing Ring	738.30	48494 ACH 09/15/2025	
08/27/2025	48498	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Measuring Tape,DIA/Circumference, 6ft	43.62	48498 ACH 09/15/2025	
09/10/2025	48639	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Stainless Steel Round Bend U-Bolt	8.22	48639 ACH 09/15/2025	
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Nut BR NF 3/9-24	2.78	30550 09/11/2025	
08/27/2025	48498	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mech TSTAT,Heat or Cool, Plastic	135.01	48498 ACH 09/15/2025	
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Tek Screws/10'J-Trim/Liquid Pool Shock/Teks Roofing 12x1" Drill/Wheel Rim Cleaner/Ceramic Wash	170.29	30550 09/11/2025	
08/28/2025	48518	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- EGS E500/.500Kva 240x480-120 W/FB2X	222.31	30560 09/11/2025	
08/28/2025	48515	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Bushing/Coupling/Nipple/Full Port Ball Valve	942.82	30557 09/11/2025	
08/28/2025	48515	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hex Bushing/304SS Coupling/S40 Nipple/JamFlow Full Port Ball	942.82	30557 09/11/2025	
08/28/2025	48515	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 304 SS Coupling/Hex Bushing/S40 304SS Nipple/JamFlow Full Port Ball Valve	314.27	30557 09/11/2025	
08/28/2025	48508	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Foam Kneeling Pad(M)/50'Hose/Computer Speaker RGB/Wallmount Vac	236.92	30550 09/11/2025	
SubTotal Appropriation 6201001228.000							5767.73		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
09/09/2025	48650	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Edgeview/Fax to Email/DID Number/Voice	65.50	48650 EFT 09/09/2025	



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						Connector/Premium Seat			
09/09/2025	48650	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	48650 EFT 09/09/2025	
09/10/2025	48621	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.46	48621 ACH 09/15/2025	
08/26/2025	48527	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.70	48527 EFT 08/26/2025	
09/09/2025	48650	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	48650 EFT 09/09/2025	
09/03/2025	48554	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (9/1-9/30/25)	36.14	48554 ACH 09/03/2025	
08/26/2025	48532	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer billing cycle 1 & 4	258.23	30534 09/04/2025	
08/27/2025	48497	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	48497 ACH 09/15/2025	
08/26/2025	48527	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48527 EFT 08/26/2025	
08/14/2025	48507	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	8/28 Sewer Billing Cycle 2&3	301.95	30527 08/28/2025	
09/10/2025	48618	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	165.00	48618 ACH 09/15/2025	
09/08/2025	48651	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	48651 EFT 09/08/2025	
08/19/2025	48529	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	48529 EFT 08/19/2025	
08/21/2025	48466	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Jul10-Aug9)	20.25	48466 EFT 08/21/2025	
SubTotal Appropriation 6201001332.000							1416.50		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
08/21/2025	48466	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Jul10-Aug9)	91.55	48466 EFT 08/21/2025	
09/08/2025	48651	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	48651 EFT 09/08/2025	

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08/19/2025	48529	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	48529 EFT 08/19/2025	
09/10/2025	48644	The C.I. Thornburg Co, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	64.61	48644 ACH 09/15/2025	
09/10/2025	48617	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jul16-Aug15)	25.00	48617 ACH 09/15/2025	
09/10/2025	48617	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Aug15-Sept15)	25.00	48617 ACH 09/15/2025	
08/14/2025	48500	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	6.99	EFT48500 08/25/2025	
09/10/2025	48617	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jun16-Jul17)	25.00	48617 ACH 09/15/2025	
08/26/2025	48527	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	106.77	48527 EFT 08/26/2025	
09/04/2025	48544	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30573 09/11/2025	
09/09/2025	48650	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	48650 EFT 09/09/2025	
SubTotal Appropriation 6201001334.000							887.91		
**Appropriation 6201001335.000 WWTP Water Consumption									
09/04/2025	48549	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI (2001 S West St)	778.79	30578 09/11/2025	
SubTotal Appropriation 6201001335.000							778.79		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
09/10/2025	48613	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	84.39	48613 ACH 09/10/2025	
09/10/2025	48613	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iF 4535i	84.39	48613 ACH 09/10/2025	
08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Town Mgrs Office Install New Condensate Pump for Mini Split	214.67	30559 09/11/2025	
09/10/2025	48613	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv525iF	42.20	48613 ACH 09/10/2025	

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08/28/2025	48517	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Planned Maintenance Program For the First Year-Per Agreement	646.00	30559	09/11/2025	
09/11/2025	48654	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.48	48654 ACH	09/15/2025	
SubTotal Appropriation 6201001336.000							1187.13			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
08/28/2025	48523	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Jackson Street Drainage Improvements	2833.00	30565	09/11/2025	
SubTotal Appropriation 6201001338.000							2833.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
08/08/2025	48471	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/8 Sewer Pyrl Fees .25 emp	3.11	48471 Pyrl	08/08/2025	
08/14/2025	48500	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	Water-Utility Office paper Tier letter Tray	6.33	EFT48500	08/25/2025	
09/10/2025	48640	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- September 2025 Maintenance Contract Billing	13.66	48640 ACH	09/15/2025	
08/18/2025	48464	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtract Mat/Duralite Mat/ZFold Rfl/Sig Air Rfl/Sig Soap Svc/Dual TP Rfl/Trashcan	76.29	48464 EFT	08/18/2025	
09/05/2025	48649	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Biller/OBD Access/ACH Reject Fee/Online Bank Direct	111.92	48649	09/05/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/8 WWTP Pyrl Fees 5 emp	72.27	48471 Pyrl	08/08/2025	
08/14/2025	48500	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-IWEA annual Conference -Macon	570.00	EFT48500	08/25/2025	
09/02/2025	48647	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig Hrdwnd/Dual TP Rfl/Urinal Mat/Sig Sant Svc/Sanis S	46.23	48647 EFT	09/02/2025	
08/08/2025	48471	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/8 Sewer Office Pyrl Fees 1.5 emp	18.68	48471 Pyrl	08/08/2025	

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09/10/2025	48623	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Service (Exterior Only)	162.67	48623 ACH	09/15/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/22 Sewer Pyrl Fees .25 emp	3.14	48485 Pyrl	08/22/2025	
08/14/2025	48454	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	8/1 Sewer ACH RTN A. May	51.62	48454ART	08/01/2025	N
08/14/2025	48454	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	8/1 Sewer ACH RTN A. May	43.72	48454ART	08/01/2025	N
09/03/2025	48587	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN M. Cooley	51.62	ARTN4858	09/02/2025	7
08/14/2025	48567	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN J. Anderson	75.76	ARTN4856	08/22/2025	7
08/14/2025	48525	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	8/27 ACH RTN Sewer A. Jarnagin	90.88	ARTN4852	08/27/2025	5
08/22/2025	48485	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/22 WWTP Pyrl Fees 5 emp	72.74	48485 Pyrl	08/22/2025	
08/02/2025	48533	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (August)	507.60	30566	09/11/2025	
09/10/2025	48635	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- August'25 Ticket Fees	86.92	48635 ACH	09/15/2025	
09/09/2025	48611	MaCallister Machinery CO., Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Online Training Class	425.00	48611 ACH	09/09/2025	
08/22/2025	48485	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/22 Sewer Office Pyrl Fees 1.5 emp	18.82	48485 Pyrl	08/22/2025	
08/14/2025	48579	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH RTN J. Flauding	56.17	ARTN4857	08/28/2025	9
07/29/2025	48468	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	7/29 TC/Sewer Pyrl Fees 7 Emp	52.63	48468 BFee	07/29/2025	
SubTotal Appropriation 6201001339.000							2617.78			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
08/28/2025	48519	Indiana Testing, Inc.		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Non Dot Urine Drug Screen/Admin Fee	62.50	30561	09/11/2025	
SubTotal Appropriation 6201001340.000							62.50			

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**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
09/11/2025	48654	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Backups/Vipre Antivirus	115.48	48654 ACH 09/15/2025	
08/28/2025	48509	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service; Non Potable Water Back Panel/Installed Control Transformer/UPS and 120Vac Patch Cable	1235.00	30551 09/11/2025	
08/28/2025	48509	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service:VFD's Indicating Faults; Power Supplies Failed/Replaced Power Supply	1201.92	30551 09/11/2025	
SubTotal Appropriation 6201001343.000							2552.40		
**Appropriation 6201001344.000 Sewer Contract Work									
09/10/2025	48618	Aegion Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- Investigated Sewer Main and Laterals on West St South of Canal/Truck Work	440.00	48618 ACH 09/15/2025	
SubTotal Appropriation 6201001344.000							440.00		
**Appropriation 6201001345.000 Lift Station Electric									
09/08/2025	48653	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.21	48653 EFT 09/08/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-600W/500W/Park1/Evergreen/YMCA	814.85	30519 08/21/2025	
SubTotal Appropriation 6201001345.000							853.06		
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased									
08/21/2025	48462	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4563.68	30519 08/21/2025	
SubTotal Appropriation 6201001351.000							4563.68		
**Appropriation 6201001352.000 Sewer Utilities									
08/28/2025	48530	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	31.28	48530 EFT 08/28/2025	
08/28/2025	48530	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant	17.98	48530 EFT 08/28/2025	
09/04/2025	48549	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Fields Ops (2400 S Edith	352.10	30578 09/11/2025	

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						St)				
09/08/2025	48653	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	251.15	48653 EFT	09/08/2025	
08/21/2025	48462	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	105.11	30519	08/21/2025	
09/08/2025	48653	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	136.13	48653 EFT	09/08/2025	
SubTotal Appropriation 6201001352.000							893.75			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
09/08/2025	48603	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3213.84	48603 ACH	09/09/2025	
SubTotal Appropriation 6201001359.000							3213.84			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
09/08/2025	48622	Gold Key		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of Overpay	187.87	30621	09/11/2025	
09/08/2025	48615	Taylor Kirts		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of OverPay	58.53	30618	09/11/2025	
09/08/2025	48619	Forrest Sears		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of Overpay	17.65	30620	09/11/2025	
09/08/2025	48626	Janessa Ticen		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of Overpay	113.32	30623	09/11/2025	
09/08/2025	48627	Dave Daugherty		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of Overpay	81.38	30624	09/11/2025	
09/08/2025	48625	Nancy Scott		6201001394.000	REFUND OVERPAYMENT	9/5 Sewer Refund of Overpay	113.69	30622	09/11/2025	
SubTotal Appropriation 6201001394.000							572.44			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
08/14/2025	48500	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- Harbour Freight- 110lb Pressure Media BL	169.99	EFT48500	08/25/2025	
SubTotal Appropriation 6201001444.000							169.99			
**Appropriation 6201001461.000 SEWER B&I Transfer										
09/08/2025	48585	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept '25--2020 B&I to BNY	41000.00	48585Str	09/08/2025	
09/08/2025	48585	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept '25--2017 Sewer Bond Transfer	22300.00	48585Str	09/08/2025	
SubTotal Appropriation 6201001461.000							63300.00			
SubTotal Department 001							146310.58			

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SubTotal Fund Number 6201							146310.58			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001337.000 Sewer Interest Payment										
08/19/2025	48457	Old National Bank-Wealth Management		6202001337.000	Sewer Interest Payment	9/1/25 Sewer 2017 Debt Service Interest Payment	13448.75	48457Bpy	08/19/2025	m
SubTotal Appropriation 6202001337.000							13448.75			
**Appropriation 6202001338.000 Sewer Principal Payment										
08/19/2025	48457	Old National Bank-Wealth Management		6202001338.000	Sewer Principal Payment	9/1/25 Sewer 2017 Debt Service Principal Payment	120000.00	48457Bpy	08/19/2025	m
SubTotal Appropriation 6202001338.000							120000.00			
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
09/08/2025	48589	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF September Pr & Int Pymt	41000.00	48589ACH	09/09/2025	
SubTotal Appropriation 6202001461.000							41000.00			
SubTotal Department 001							174448.75			
SubTotal Fund Number 6202							174448.75			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
07/29/2025	48468	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	7/29 Pyrl TC/Fire Employee Federal W/H	133.34	48468	07/29/2025	BFee
08/22/2025	48485	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/22 Pyrl Federal W/H Employee	7791.74	48485 Pyrl	08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/8 Pyrl Ferderal W/H Employee	7768.31	48471 Pyrl	08/08/2025	
SubTotal Appropriation 8901001921.000							15693.39			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
08/22/2025	48485	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/22 Pyrl FICA/SS Employee	5347.75	48485 Pyrl	08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/8 Pyrl FICA/SS Employee	5477.84	48471 Pyrl	08/08/2025	
07/29/2025	48468	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	7/29 Pyrl TC/Fire Employee	384.91	48468	07/29/2025	

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						FICA/SS		BFee	
SubTotal Appropriation 8901001922.000							11210.50		
**Appropriation 8901001923.000 STATE INCOME TAX									
08/22/2025	48485	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/22 Pyrl IN St W/H Employee	2505.65	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/8 Pyrl IN St W/H Employee	2572.52	48471 Pyrl 08/08/2025	
07/29/2025	48468	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	7/29 Pyrl TC/Fire Employee IN St W/H	191.25	48468 07/29/2025 BFee	
SubTotal Appropriation 8901001923.000							5269.42		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
08/08/2025	48471	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/8 Pyrl Madison Co Employee	45.97	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/22 Pyrl Delaware Co Employee	1149.77	48485 Pyrl 08/22/2025	
08/22/2025	48485	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/22 Pyrl Hamilton Co Employee	42.92	48485 Pyrl 08/22/2025	
07/29/2025	48468	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	7/29 Pyrl TC/Fire Employee Delaware Co	90.66	48468 07/29/2025 BFee	
08/08/2025	48471	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/8 Pyrl Delaware Co Employee	1183.60	48471 Pyrl 08/08/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/8 Pyrl Hamilton Co Employee	42.92	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/22 Pyrl Madison Co Employee	46.52	48485 Pyrl 08/22/2025	
SubTotal Appropriation 8901001924.000							2602.36		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
08/26/2025	48477	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Town Dental/Vision Sept 2025 Coverage	283.47	48477EFT 08/26/2025	
08/26/2025	48475	Aflac		8901001928.000	EMPLOYEE INS. # 1	Aug 2025 Billing Period	582.06	48475EFT 08/27/2025	
08/26/2025	48476	Liberty National		8901001928.000	EMPLOYEE INS. # 1	September 2025 Coverage	121.95	48476EFT 08/27/2025	
SubTotal Appropriation 8901001928.000							987.48		
**Appropriation 8901001929.000 H.S.A Additional Contribution									
08/22/2025	48487	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/22 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48487 Pyrl 08/22/2025	
08/08/2025	48474	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/8 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48474 Pyrl 08/08/2025	



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08/08/2025	48474	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/8 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48474	Pyrl 08/08/2025	
08/22/2025	48487	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/22 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48487	Pyrl 08/22/2025	
08/22/2025	48487	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/22 HSA Add'l Employee Contribution (Kristin Robinson)	100.00	48487	Pyrl 08/22/2025	
08/08/2025	48474	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/8 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48474	Pyrl 08/08/2025	
08/08/2025	48474	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/8 HSA Add'l Employee Contribution (Kristin Robinson)	100.00	48474	Pyrl 08/08/2025	
08/22/2025	48487	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/22 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48487	Pyrl 08/22/2025	
08/22/2025	48487	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/22 HSA Add'l Employee Contribution (Dee Free)	100.00	48487	Pyrl 08/22/2025	
08/08/2025	48474	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	8/8 HSA Add'l Employee Contribution (Dee Freed)	100.00	48474	Pyrl 08/08/2025	
SubTotal Appropriation 8901001929.000							1050.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
08/22/2025	48465	Nationwide		8901001930.000	IN Deferred Compensation	8/22/25 Payroll Def Comp IN 527	765.00	48465	EFT 08/22/2025	
09/05/2025	48648	Nationwide		8901001930.000	IN Deferred Compensation	9/3/25 Payroll Def Comp IN 527	765.00	48648	EFT 09/05/2025	
SubTotal Appropriation 8901001930.000							1530.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
08/22/2025	48485	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	8/22 Pyrl Garnishment DD	1246.50	48485	Pyrl 08/22/2025	
09/02/2025	48536	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	August '25 Corp Membership Fees	393.00	30569	09/11/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	8/8 Pyrl Garnishment DD	1246.50	48471	Pyrl 08/08/2025	
SubTotal Appropriation 8901001931.000							2886.00			
**Appropriation 8901001935.000 MEDICARE										
07/29/2025	48468	Paycom Payroll, LLC		8901001935.000	MEDICARE	7/29 Pyrl TC/Fire Employee Medicare	90.00	48468	07/29/2025 BFee	
08/22/2025	48485	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/22 Pyrl Medicare Employee	1250.68	48485	Pyrl 08/22/2025	

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08/08/2025	48471	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/8 Pyrl Medicare Employee	1281.07	48471 Pyrl 08/08/2025	
SubTotal Appropriation 8901001935.000							2621.75		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
08/22/2025	48485	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	8/22 Pyrl Direct Deposit Distribution	3335.40	48485 Pyrl 08/22/2025	
08/08/2025	48471	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	8/8 Pyrl Direct Deposit Distribution	3335.40	48471 Pyrl 08/08/2025	
07/29/2025	48468	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	7/29 Pyrl TC/Fire Net Direct Deposits	5196.18	48468 07/29/2025 BFee	
08/08/2025	48471	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	8/8 Pyrl Net Direct Deposits	60095.34	48471 Pyrl 08/08/2025	
08/22/2025	48485	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	8/22 Pyrl Net Direct Deposits	59831.97	48485 Pyrl 08/22/2025	
SubTotal Appropriation 8901001936.000							131794.29		
SubTotal Department 001							175645.19		
SubTotal Fund Number 8901							175645.19		
*** GRAND TOTAL ***							988529.46		