

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.

October 20, 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 62 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,523,673.32.

Dated this 20th day of October 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 - October 2025 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
08/29/2025	48682	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	8/29 TC Gross Wages 50% of \$4416.67	2208.34	48682 Pyrl 08/29/2025	
09/29/2025	48805	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	9/29 TC Gross Wages 50% of \$4416.67	2208.34	48805 Pyrl 09/29/2025	
SubTotal Appropriation 1101001111.000							4416.68		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
08/29/2025	48684	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Pyrl TC FUTA	13.25	48684 Pyrl 08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Pyrl TC Medicare 50% Employer	32.01	48684 Pyrl 08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC FUTA	13.25	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC FICA/SS 50% Employer	136.92	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC Medicare 50% Employer	32.02	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Pyrl TC FICA/SS 50% Employer	136.92	48684 Pyrl 08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	9/29 Pyrl TC SUTA	15.48	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	8/29 Pyrl TC SUTA	15.44	48684 Pyrl 08/29/2025	
SubTotal Appropriation 1101001112.000							395.29		
**Appropriation 1101001221.000 Adm. TC Office Supplies									
09/26/2025	48710	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC-Qb 8.5x11 Copy 10Rm/Coper Paper 20# 5Rm/Bic Rounstick Bp/Post-It	35.30	/ /	
SubTotal Appropriation 1101001221.000							35.30		
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies									
09/26/2025	48706	A.E. Boyce Co., Inc.		1101001223.000	Adm. TC Repair & Maint	TC- Laser Utility Bill- 4 Service 8	758.96	/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies	1/2x14			
09/26/2025	48722	Taylor Made Technology (LLC)		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Hp Toners for Debbie	279.15	/ /	
SubTotal Appropriation 1101001223.000							1038.11		
**Appropriation 1101001331.000 Adm. TC Professional Services									
10/16/2025	48818	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /	
10/03/2025	48752	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Sept Monthly Retainer for Ytown Budget Advisory Services	6500.00	30661 10/16/2025	
09/30/2025	48725	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Surf Fiber Installation Plan Review	2722.50	30648 10/16/2025	
10/14/2025	48808	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Notice of Transfer of Trustee Accounts/Mtg w/TM HR Issue/Phone Call/Annexation Ordinance/Demo	5768.12	/ /	
10/03/2025	48752	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee For Ytown Economic Development Financial Advisory Services	1500.00	30661 10/16/2025	
10/13/2025	48797	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Action Matrix Development/Final Draft & Presentation	4500.00	30692 10/16/2025	
10/13/2025	48797	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	2862.35	30692 10/16/2025	
SubTotal Appropriation 1101001331.000							31352.97		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
09/26/2025	48706	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	64.88	/ /	
09/12/2025	48703	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	9/25 Trash billing cycle 2&3	297.27	30641 09/25/2025	
10/03/2025	48759	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	10/6 Trash Billing Cycle 1&4	256.20	30643 10/06/2025	
09/30/2025	48728	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30651 10/16/2025	
09/29/2025	48746	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.70	48746 EFT 09/29/2025	
09/22/2025	48698	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage	180.06	48698 EFT 09/22/2025	

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						(Aug10-Sept9)				
10/15/2025	48832	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	48832 EFT	10/15/2025	
09/30/2025	48730	Buck Creek In Bloom		1101001332.000	Adm. TC Comm. & Trans.	TC- Delivery Fee	8.00	30653	10/16/2025	
SubTotal Appropriation 1101001332.000							999.11			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
09/15/2025	48666	Woof Boom Radio, LLC		1101001333.000	Adm. TC Printing & Advertising	TC- 765 Business Journal	2300.00	48666 ACH	09/16/2025	
SubTotal Appropriation 1101001333.000							2300.00			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
09/26/2025	48722	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98	/ /		
10/13/2025	48801	Wonderware Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696	10/16/2025	
SubTotal Appropriation 1101001336.000							251.80			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
09/30/2025	48728	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30651	10/16/2025	
08/29/2025	48684	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	8/29 TC Payroll Fees 7 Emp	105.26	48684 Pyrl	08/29/2025	
10/13/2025	48825	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Add'l Biller/OBD Access/ACH Reject Fee/Bank Direct	105.42	48825 EFT	10/13/2025	
09/30/2025	48730	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	TC- Planter for Thurstons/TK Constructors	50.00	30653	10/16/2025	
09/29/2025	48806	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	9/29 TC Pyrl Fees 7 emp	124.70	48806 Pyrl	09/29/2025	
10/03/2025	48750	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash Sept '25 CC Fees \$789.20	263.06	48750Bfee	10/03/2025	
10/03/2025	48767	Teresa Belt		1101001339.000	Adm. TC Other Services & Charges	Refund-Original Bldg Permit Not Needed 120-25 (owner changed	140.00	30644	10/08/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						mind) T. Belt			
10/14/2025	48811	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- October 2025 Maintenance Contract Billing	13.67	/ /	
09/12/2025	48696	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC-Conference French Lick Resort. M. Guinn	190.97	EFT 09/22/2025	
10/16/2025	48833	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	18852.24	48833 ACH 10/16/2025	
09/19/2025	48769	Chad Zaucha		1101001339.000	Adm. TC Other Services & Charges	10/7 Refund of Trash Overpay	8.33	30668 10/16/2025	
09/03/2025	48665	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash Aug '25 CC Fees \$323.76	107.92	48665Bfee 09/03/2025	
09/15/2025	48669	Accelerate Indiana Municipalites -AIM		1101001339.000	Adm. TC Other Services & Charges	TC- 2025 Webinar- Creative Municipal Revenue Sources (Nancy Perry)	25.00	30634 09/15/2025	
10/16/2025	48833	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown, Trash&Recycling	35148.52	48833 ACH 10/16/2025	
SubTotal Appropriation 1101001339.000							55183.09		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
09/12/2025	48683	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/19 Trash ACH RTN C. Smiley	16.84	ARTN4868 09/19/2025 3	
09/12/2025	48764	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/16 ACH RTN Trash D. Martin	16.84	ARTN4876 09/16/2025 4	
09/12/2025	48680	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/17 Trash ACH RTN M. Harshman	16.84	ARTN 09/17/2025 48680	
09/12/2025	48764	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/16 ACH RTN Trash J. Lozier	16.84	ARTN4876 09/16/2025 4	
09/12/2025	48681	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/19 Trash ACH RTN B. Boyd	16.84	ARTN4868 09/19/2025 1	
09/12/2025	48742	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/25 ACH RTN Trash S. White	16.84	ARTN4874 09/25/2025 2	
09/12/2025	48681	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	9/19 Trash ACH RTN J. Journay	16.84	ARTN4868 09/19/2025 1	
SubTotal Appropriation 1101001999.000							117.88		

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SubTotal Department 001							96090.23			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
09/05/2025	48686	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/5 Marshal Gross Wages	29076.51	48686 Pyrl	09/05/2025	
09/19/2025	48690	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	9/19 Marshal Gross Wages	29037.52	48690 Pyrl	09/19/2025	
SubTotal Appropriation 1101002111.000							58114.03			
**Appropriation 1101002112.000 Marshal Employee Benefits										
07/03/2025	48695	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA Q3 Marshal	1200.00	48695HSA	07/03/2025	
09/05/2025	48785	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 9/5 Pyrl Retirement	3709.26	48784perf	09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 9/19 Pyrl Retirement	3822.30	48792perf	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/5 Pyrl Marshal FICA/SS Employer	1752.62	489687 Pyrl	09/05/2025	
09/25/2025	48702	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Life Oct 2025 Coverage	173.86	48702EFT	09/25/2025	
10/03/2025	48739	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA Qtr4 Marshal	1200.00	/ /		
10/03/2025	48793	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 10/3 Pyrl Retirement	3640.15	48793perf	10/03/2025	
09/25/2025	48702	Principal Financial Group		1101002112.000	Marshal Employee Benefits	WWTP Principal Town Dental/Vision Oct 2025 Coverage	813.16	48702EFT	09/25/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/5 Pyrl Marshal Medicare Employer	409.89	489687 Pyrl	09/05/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/5 Pyrl Marshal SUTA	9.22	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/19 Pyrl Marshal FICA/SS Employer	1750.21	48691 Pyrl	09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/19 Pyrl Marshal Medicare Employer	409.33	48691 Pyrl	09/19/2025	
09/22/2025	48679	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- October St/Lt Coverage	687.75	30639	09/22/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	9/19 Pyrl Marshal SUTA	5.55	48691 Pyrl	09/19/2025	
SubTotal Appropriation 1101002112.000							19583.30			
**Appropriation 1101002221.000 Marshal Office Supplies										
09/12/2025	48696	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Bodno Evolis Primacy Ribbon	89.60	EFT	09/22/2025	

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09/12/2025	48696	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- Black Ink Cartridge	146.89	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- 600pc paper clip (6 boxes of 100)	6.95	EFT 09/22/2025	
09/26/2025	48710	Staples Inc.		1101002221.000	Marshal Office Supplies	PD-Qb 8.5x11 Copy 10Rm/Sticklies 3x3 Pop	191.03	/ /	
SubTotal Appropriation 1101002221.000							434.47		
**Appropriation 1101002222.000 Marshal Operating Supplies									
10/14/2025	48812	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Fam Ant FS 1GL/Washer Fluid	32.97	/ /	
10/14/2025	48812	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Oil 5W30 Full Syn (M)/Oil Filter (M)/Washer Fluid	66.32	/ /	
09/16/2025	48673	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (August)	2477.52	EFT 09/16/2025	
09/12/2025	48696	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-NNO- IN Oxygen - propaine tank	14.79	EFT 09/22/2025	
SubTotal Appropriation 1101002222.000							2591.60		
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies									
09/12/2025	48696	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-tech Serv rugged cradle w lock for dell notebooks	344.91	EFT 09/22/2025	
SubTotal Appropriation 1101002223.000							344.91		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
09/22/2025	48698	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Aug10-Sept9)	687.20	48698 EFT 09/22/2025	
09/29/2025	48746	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.69	48746 EFT 09/29/2025	
09/12/2025	48696	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax (Aug)	12.66	EFT 09/22/2025	
09/29/2025	48746	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.55	48746 EFT 09/29/2025	
09/12/2025	48696	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Dell Tech Key Board	19.99	EFT 09/22/2025	
10/15/2025	48832	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	48832 EFT 10/15/2025	
09/12/2025	48696	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS tahoe title	6.85	EFT 09/22/2025	
10/01/2025	48745	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	48745 EFT 10/01/2025	

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SubTotal Appropriation 1101002332.000							1268.19			
**Appropriation 1101002335.000 Marshal Utility Services										
09/29/2025	48743	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	36.06	48743 EFT	09/29/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	459.76	48834 EFT	10/13/2025	
SubTotal Appropriation 1101002335.000							495.82			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
09/26/2025	48722	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Vipre EDR/Remote Backups/Police PC Upgrade	389.98		/ /	
09/24/2025	48697	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- AA:Moulding-Wind	89.09	30640	09/24/2025	
10/13/2025	48801	Wonderware Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Annual License, Support, Maintenance, Upgrades & Webhosting	131.81	30696	10/16/2025	
10/20/2025	48830	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR C255iF	168.78	48830 ACH	10/20/2025	
SubTotal Appropriation 1101002336.000							779.66			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
09/15/2025	48704	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trashcan Rfl Bag/Urinal Mat	76.29	48704 EFT	09/15/2025	
09/29/2025	48828	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duaralite Mat/HrdWnd/Dual TP Rfl/Urinal Mat/Sant Svc/Screen Svc	46.23	48828 EFT	09/29/2025	
10/14/2025	48811	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- October 2025 Maintenance Contract Billing	13.66		/ /	
10/03/2025	48756	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Septmeber)	451.20	30665	10/16/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/19 Marshal Pyrl Fees 15 Officers	203.33	48691 Pyrl	09/19/2025	
10/13/2025	48829	Cintas Corp.		1101002339.000	Marshal Other Services &	PD- Active Scaper/Xtract	67.80	48829 EFT	10/13/2025	

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					Charges	Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trash Can Rfl/Urinal Mat/Sant			
09/05/2025	48687	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	9/5 Marshal PyrI Fees 15 Officers	200.46	489687 09/05/2025 PyrI	
SubTotal Appropriation 1101002339.000							1058.97		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Walmart- FOOD	19.68	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Walmart Door Prizes	990.92	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Gordon food serv- FOOD	311.75	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Walmart Door Prizes	1053.92	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Walmart- FOOD	198.57	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-NNO- Walmart Door Prizes	289.96	EFT 09/22/2025	
SubTotal Appropriation 1101002444.000							2864.80		
SubTotal Department 002							87535.75		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
09/05/2025	48686	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/5 TM Gross Wages	3518.00	48686 PyrI 09/05/2025	
09/19/2025	48690	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	9/19 TM Gross Wages	4618.00	48690 PyrI 09/19/2025	
SubTotal Appropriation 1101003111.000							8136.00		
**Appropriation 1101003112.000 TM Employee Benefits									
09/05/2025	48687	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/5 PyrI TM FICA/SS Employer	208.43	489687 09/05/2025 PyrI	
09/05/2025	48785	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 9/5 PyrI Retirement	499.56	48784perf 09/05/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/5 PyrI TM Medicare Employer	48.75	489687 09/05/2025 PyrI	

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10/01/2025	48737	MissionSquare		1101003112.000	TM Employee Benefits	TM 4th Qtr 2025 Town Retirement Contribution	800.00	48737EFT 10/02/2025	
09/22/2025	48679	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- October St/Lt Coverage	148.14	30639 09/22/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/19 Pyrl TM Medicare Employer	64.70	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	9/19 Pyrl TM FICA/SS Employer	276.65	48691 Pyrl 09/19/2025	
07/03/2025	48695	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	HSA Q3 TM	300.00	48695HSA 07/03/2025	
09/25/2025	48702	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Life Oct 2025 Coverage	22.44	48702EFT 09/25/2025	
10/03/2025	48793	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 10/3 Pyrl Retirement	955.13	48793perf 10/03/2025	
09/25/2025	48702	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Oct 2025 Coverage	40.10	48702EFT 09/25/2025	
09/19/2025	48792	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 9/19 Pyrl Retirement	655.76	48792perf 09/19/2025	
10/03/2025	48739	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	HSA Qtr4 TM	300.00	/ /	
SubTotal Appropriation 1101003112.000							4319.66		
**Appropriation 1101003221.000 TM Office Supplies									
09/26/2025	48710	Staples Inc.		1101003221.000	TM Office Supplies	TM- Qb 8.5x11 Copy 10Rm	8.21	/ /	
SubTotal Appropriation 1101003221.000							8.21		
**Appropriation 1101003222.000 TM Operating Supplies									
09/16/2025	48673	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (August)	54.69	EFT 09/16/2025	
SubTotal Appropriation 1101003222.000							54.69		
**Appropriation 1101003331.000 TM Professional Services									
09/30/2025	48725	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TC- Tiger Drive Area Traffic Study	14091.50	30648 10/16/2025	
SubTotal Appropriation 1101003331.000							14091.50		
**Appropriation 1101003332.000 TM Comm. & Trans.									
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax (Aug)	12.66	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	12.16	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS	152.00	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS	6.08	EFT 09/22/2025	

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09/29/2025	48746	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.69	48746 EFT 09/29/2025	
09/22/2025	48698	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Aug10-Sept9)	151.54	48698 EFT 09/22/2025	
10/01/2025	48745	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48745 EFT 10/01/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	24.32	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-USPS	12.16	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- USPS	30.40	EFT 09/22/2025	
10/15/2025	48832	Comcast Business		1101003332.000	TM Comm. & Trans.	TM-Internet	179.00	48832 EFT 10/15/2025	
SubTotal Appropriation 1101003332.000							655.51		
**Appropriation 1101003335.000 TM Utility Services									
10/13/2025	48834	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	459.76	48834 EFT 10/13/2025	
09/29/2025	48743	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	36.06	48743 EFT 09/29/2025	
SubTotal Appropriation 1101003335.000							495.82		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
10/20/2025	48830	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	168.78	48830 ACH 10/20/2025	
10/13/2025	48801	Wonderware Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696 10/16/2025	
09/26/2025	48722	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98	/ /	
SubTotal Appropriation 1101003336.000							420.58		
**Appropriation 1101003339.000 TM Other Services & Charges									
09/12/2025	48696	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Conference French Lick Resort E. Hurley	224.97	EFT 09/22/2025	
09/29/2025	48828	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duaralite Mat/HrdWnd/Dual TP Rfl/Urinal Mat/Sant Svc/Screen Svc	46.23	48828 EFT 09/29/2025	

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09/19/2025	48691	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/19 TM Pyrl Fees 3 emp	38.67	48691 Pyrl 09/19/2025	
10/13/2025	48829	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trash Can Rfl/Urinal Mat/Sant	67.80	48829 EFT 10/13/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	9/5 TM Pyrl Fees 2 emp	25.39	489687 09/05/2025 Pyrl	
09/15/2025	48704	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trashcan Rfl Bag/Urinal Mat	76.29	48704 EFT 09/15/2025	
10/03/2025	48756	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Septmeber)	451.20	30665 10/16/2025	
10/14/2025	48811	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- October 2025 Maintenance Contract Billing	13.66	/ /	
09/12/2025	48696	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-AIM Conferences \$345ea x 3	1035.00	EFT 09/22/2025	
SubTotal Appropriation 1101003339.000							1979.21		
SubTotal Department 003							30161.18		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
09/19/2025	48690	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/19 CT Gross Wages	2829.00	48690 Pyrl 09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	9/5 CT Gross Wages	2986.55	48686 Pyrl 09/05/2025	
SubTotal Appropriation 1101004111.000							5815.55		
**Appropriation 1101004112.000 CT Employee Benefits									
09/05/2025	48687	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/5 Pyrl CT FICA/SS Employer	180.94	489687 09/05/2025 Pyrl	
09/05/2025	48687	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/5 Pyrl CT Medicare Employer	42.32	489687 09/05/2025 Pyrl	
10/03/2025	48793	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 10/3 Pyrl Retirement	406.08	48793perf 10/03/2025	
07/03/2025	48695	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	HSA Q3 CT	300.00	48695HSA 07/03/2025	
10/03/2025	48739	Town of Yorktown/Payroll		1101004112.000	CT Employee Benefits	HSA Qtr4 CT	300.00	/ /	

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09/22/2025	48679	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- October St/Lt Coverage	46.21	30639 09/22/2025	
09/25/2025	48702	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Life Oct 2025 Coverage	22.95	48702EFT 09/25/2025	
09/25/2025	48702	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Oct 2025 Coverage	48.29	48702EFT 09/25/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/19 Pyrl CT Medicare Employer	40.04	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	9/19 Pyrl CT FICA/SS Employer	171.17	48691 Pyrl 09/19/2025	
09/05/2025	48785	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 9/5 Pyrl Retirement	424.08	48784perf 09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 9/19 Pyrl Retirement	401.72	48792perf 09/19/2025	
SubTotal Appropriation 1101004112.000							2383.80		
**Appropriation 1101004221.000 CT Office Supplies									
09/26/2025	48710	Staples Inc.		1101004221.000	CT Office Supplies	CT-Qb 8.5x11 Copy 10Rm	8.21	/ /	
SubTotal Appropriation 1101004221.000							8.21		
**Appropriation 1101004332.000 CT Comm. & Trans.									
10/15/2025	48832	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	48832 EFT 10/15/2025	
09/29/2025	48746	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.69	48746 EFT 09/29/2025	
09/22/2025	48698	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Aug10-Sept9)	30.01	48698 EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax (Aug)	12.66	EFT 09/22/2025	
10/01/2025	48745	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48745 EFT 10/01/2025	
SubTotal Appropriation 1101004332.000							296.86		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
09/26/2025	48722	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98	/ /	
10/13/2025	48801	Wonderware Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Annual License, Support, Maintenance, Upgrades & Webhosting	131.81	30696 10/16/2025	
SubTotal Appropriation 1101004336.000							251.79		

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**Appropriation 1101004339.000 CT Other Services & Charges									
09/29/2025	48807	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 9/29 Paycom Pyrl Wire Fee	25.00	48807 09/29/2025 BFee	
09/05/2025	48688	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 9/5 Paycom Payroll Wire Fee	25.00	48688 09/05/2025 BFee	
09/19/2025	48692	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 9/19 Paycom Payroll Wire Fee	25.00	48692 09/19/2025 BFee	
08/29/2025	48685	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 8/29 Paycom Payroll Wire Fee	25.00	48685 08/29/2025 BFee	
10/13/2025	48829	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trash Can Rfl/Urinal Mat/Sant	67.80	48829 EFT 10/13/2025	
09/05/2025	48687	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/5 CT Pyrl Fees 3 emp	38.09	489687 09/05/2025 Pyrl	
10/14/2025	48811	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- October 2025 Maintenance Contract Billing	13.66	/ /	
09/19/2025	48691	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	9/19 CT Pyrl Fees 3 emp	38.67	48691 Pyrl 09/19/2025	
09/29/2025	48828	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duaralite Mat/HrdWnd/Dual TP Rfl/Urinal Mat/Sant Svc/Screen Svc	46.23	48828 EFT 09/29/2025	
09/15/2025	48704	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trashcan Rfl Bag/Urinal Ma	76.29	48704 EFT 09/15/2025	
10/03/2025	48756	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Septmeber)	451.20	30665 10/16/2025	
SubTotal Appropriation 1101004339.000							831.94		
SubTotal Department 004							9588.15		
SubTotal Fund Number 1101							223375.31		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
09/19/2025	48690	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/19 Street Gross Wages	8675.68	48690 Pyrl 09/19/2025	

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09/05/2025	48686	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	9/5 Street Gross Wages	9207.67	48686 Pyrl 09/05/2025	
SubTotal Appropriation 2201001111.000							17883.35		
**Appropriation 2201001112.000 STREET Employee Benefits									
09/22/2025	48679	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- October St/Lt Coverage	219.01	30639 09/22/2025	
09/19/2025	48691	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/19 Pyrl Street Medicare Employer	124.34	48691 Pyrl 09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/5 Pyrl Street FICA/SS Employer	564.64	489687 09/05/2025 Pyrl	
07/03/2025	48695	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA Q3 Street	300.00	48695HSA 07/03/2025	
09/25/2025	48702	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Life Oct 2025 Coverage	56.10	48702EFT 09/25/2025	
09/05/2025	48785	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 9/5 Pyrl Retirement	1222.30	48784perf 09/05/2025	
09/05/2025	48687	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/5 Pyrl Street Medicare Employer	132.06	489687 09/05/2025 Pyrl	
10/03/2025	48739	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA Qtr4 Street	300.00	/ /	
09/05/2025	48687	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/5 Pyrl Street SUTA	4.20	489687 09/05/2025 Pyrl	
09/05/2025	48687	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/5 Pyrl Street FUTA	3.60	489687 09/05/2025 Pyrl	
09/19/2025	48691	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	9/19 Pyrl Street FICA/SS Employer	531.66	48691 Pyrl 09/19/2025	
10/03/2025	48793	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 10/3 Pyrl Retirement	1194.10	48793perf 10/03/2025	
09/25/2025	48702	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town Dental/Vision Oct 2025 Coverage	120.30	48702EFT 09/25/2025	
09/19/2025	48792	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 9/19 Pyrl Retirement	1231.94	48792perf 09/19/2025	
SubTotal Appropriation 2201001112.000							6004.25		
**Appropriation 2201001221.000 STREET Office Supplies									
09/26/2025	48710	Staples Inc.		2201001221.000	STREET Office Supplies	Street-Qb 8.5x11 Copy 10Rm	8.20	/ /	
SubTotal Appropriation 2201001221.000							8.20		
**Appropriation 2201001222.000 STREET Operating Supplies									
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Tire Shine Gloss/Interior Detailer	23.01	/ /	

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09/30/2025	48733	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks	24.07	30656	10/16/2025	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Diesel Exhaust Fluid	38.56		/ /	
09/16/2025	48670	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- Pea Gravel #12	120.29	48670 ACH	09/16/2025	
09/30/2025	48733	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks (Qu:14.60)	57.85	30656	10/16/2025	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Mini Bulb 10 pk/Brake Clean Low Voc(M)/Carb/Choke Spry Clnr(M)	150.13		/ /	
09/29/2025	48720	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Car Wash & Wax Ultra-5ga	48.44		/ /	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil 5W30 Full Syn (M)/Oil Filter (M)/Washer Fluid	66.31		/ /	
09/16/2025	48670	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- 4000 PSI Concrete/Environmental/Surcharge/Fiber1-1/2lb Per Yard	1030.00	48670 ACH	09/16/2025	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Detailer/Interior/Blazing Wax/Hot Shine Tire Coat(M)	21.19		/ /	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XL Raven P/F Nitrile	47.56		/ /	
10/14/2025	48812	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Fam Ant FS 1GL/Washer Fluid	32.97		/ /	
09/29/2025	48720	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	44.85		/ /	
09/16/2025	48673	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (August)	1372.71	EFT	09/16/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Bowl Swab/Toilet Tissue/Kitchen Roll Towel/Bath Tissue	81.10		/ /	
SubTotal Appropriation 2201001222.000							3159.04			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
09/29/2025	48718	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	520.62		/ /	
09/22/2025	48740	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Spark Plug/Fuel Pump/Cap/Ngk Plug/Cap(M)/Spark Plug(M)	72.69	48740 EFT	09/22/2025	
10/13/2025	48795	Indiana Oxygen Company		2201001223.000	STREET Repair & Maint Supplies	Street- Plasma Cutter w/Torch/Welding Cabinet/Drag	760.61	30690	10/16/2025	

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						Cutting Cartridge/Mig Glove/Safety Glasses			
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Starter Grip FS45/Hose Connector	25.77	30664 10/16/2025	
09/12/2025	48696	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St- Marking Stick	48.26	EFT 09/22/2025	
09/29/2025	48715	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Krylon Green Marking Paint/Green Marking Flags 100pcs	150.60	/ /	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- BG56CE/St-Blower-Hand/Part #07813138007	317.96	30664 10/16/2025	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Auxiliary Filter TS7/STI-Filter TS700	38.38	30664 10/16/2025	
09/30/2025	48726	Bane Welker Equipment, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Block Heate/Cable Elec	171.39	30649 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	57.45	30646 10/16/2025	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Fuel Pump	12.59	30664 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Value Painter 2" Trim/Black Roller Edger Tray	11.15	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	44.95	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Fabric Standard/4" Pro Garden Staple/3'x100' Standard	39.97	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 1 Cork Stopper/28" Aluminum WH Drain Pan	44.46	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 2x Spraypaint GLS S.Green	23.44	30646 10/16/2025	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STI-Chain 18IN/STI-Chain 12IN/STI- Autocut 27-2 Head	105.97	30664 10/16/2025	
09/19/2025	48677	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Metal Cutting 1/16/Febreze/Duracel Batteries AA 24pk	55.85	30646 10/16/2025	
09/22/2025	48740	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Fitting(M)/Bulk Hose	90.91	48740 EFT 09/22/2025	

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09/12/2025	48696	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	St- Pk of 24 hand sanitlizer	26.00	EFT	09/22/2025	
10/03/2025	48753	Yardberry		2201001223.000	STREET Repair & Maint Supplies	Street- Pulverized Topsoil	190.00	30662	10/16/2025	
09/29/2025	48715	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Krylon White Marking Paint	93.60		/ /	
SubTotal Appropriation 2201001223.000							2902.62			
**Appropriation 2201001331.000 STREET Professional Services										
09/30/2025	48725	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Asistance, North Isanogel Rd & Nebo Rd	26281.61	30648	10/16/2025	
10/15/2025	48817	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance N Isanogel Rd & Nebo Rd	14950.00	30645	10/15/2025	
SubTotal Appropriation 2201001331.000							41231.61			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
09/29/2025	48720	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.18		/ /	
09/30/2025	48726	Bane Welker Equipment, LLC		2201001332.000	STREET Comm. & Trans.	Street- Shipping and Handling	6.29	30649	10/16/2025	
10/01/2025	48745	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	48745 EFT	10/01/2025	
09/22/2025	48740	John Deere Financial		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	2.00	48740 EFT	09/22/2025	
09/22/2025	48698	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Aug10-Sept9)	100.53	48698 EFT	09/22/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	3.25		/ /	
09/29/2025	48746	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48746 EFT	09/29/2025	
10/15/2025	48832	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	48832 EFT	10/15/2025	
09/29/2025	48720	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Frelght	5.97		/ /	
09/29/2025	48746	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.70	48746 EFT	09/29/2025	
SubTotal Appropriation 2201001332.000							368.07			
**Appropriation 2201001333.000 STREET Printing & Advertising										
10/16/2025	48823	The Star Press		2201001333.000	STREET Printing & Advertising	Street- Public Auction	21.84		/ /	

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SubTotal Appropriation 2201001333.000							21.84			
**Appropriation 2201001335.000 STREET Utility Services										
10/13/2025	48834	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	62.85	48834 EFT	10/13/2025	
09/18/2025	48675	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	41.45	30637	09/18/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W/Street Lights(River Rd)/Street Lights(Smith St)	3516.38	48834 EFT	10/13/2025	
09/29/2025	48743	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	19.63	48743 EFT	09/29/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	120.82	48834 EFT	10/13/2025	
09/18/2025	48675	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	400.74	30637	09/18/2025	
10/13/2025	48804	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	352.10	30699	10/16/2025	
SubTotal Appropriation 2201001335.000							4513.97			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
09/30/2025	48726	Bane Welker Equipment, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Checked 4WD & Clam Closing/Blown Amp Fuse;Not Working After Replacement/12V Voltage Off	1601.04	30649	10/16/2025	
10/13/2025	48800	Wireless Comm, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Radio w/Mic Checks and Rx Functions/Replaced Bad Ref OSC Module & Checked All Functions	142.00	30695	10/16/2025	
10/13/2025	48801	Wonderware Inc		2201001336.000	STREET Repairs & Maintenance	Street- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696	10/16/2025	
09/30/2025	48727	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Annual Fire Extinguisher Inspection/Fuel Charge/Exchange Extinguisher 20#&10#/Osha Tag	98.58	30650	10/16/2025	
09/26/2025	48722	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98		/ /	

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10/16/2025	48821	B&B Sandblasting, Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Repairs to the Street Sweeper/Rear Right Rubber	225.00	30700	10/16/2025	
10/16/2025	48837	Swindell Farm Equipment LLC		2201001336.000	STREET Repairs & Maintenance	Street- Remove Old Cutting Edge & Install New Edge/Rework Cyl Mounts for Bucket	1360.00	30703	10/16/2025	
10/20/2025	48830	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525iF	42.20	48830 ACH	10/20/2025	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Kill Switch/Replaced Switch/Enviro Fee/Protective Cap/General Service/Spark Plug/Air Filter/	104.46	30664	10/16/2025	
SubTotal Appropriation 2201001336.000							3825.08			
**Appropriation 2201001337.000 STREET Rentals										
10/16/2025	48836	Best Rents		2201001337.000	STREET Rentals	Street- Sweeper Regenerative 600	4745.00	30702	10/16/2025	
SubTotal Appropriation 2201001337.000							4745.00			
**Appropriation 2201001339.000 STREET Other Services & Charges										
09/05/2025	48687	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/5 Street Pyrl Fees 5 emp	83.49	489687	09/05/2025	Pyrl
09/19/2025	48691	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	9/19 Street Pyrl Fees 4 emp	71.55	48691	Pyrl	09/19/2025
10/16/2025	48833	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	1558.00	48833 ACH	10/16/2025	
09/26/2025	48719	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Bed & Hard Surface Weed Control	132.00	/ /		
10/13/2025	48794	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street- Alltra Quarterly (Field Ops)	22.75	30689	10/16/2025	
10/14/2025	48811	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- October 2025 Maintenance Contract Billing	13.66	/ /		
10/13/2025	48799	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- Flower Contract 4th Insallment	3200.00	30694	10/16/2025	
09/26/2025	48719	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Field Mowing/Disease Application/Mowing/Trimming/Weed Control/Tree Pruning	1776.87	/ /		

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SubTotal Appropriation 2201001339.000							6858.32			
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings										
10/16/2025	48822	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12x48' Aluminum Street Sign; Jackson St/30"x30" Aluminum Sign; Yield Here to Pedestrians	246.45	/ /		
SubTotal Appropriation 2201001443.000							246.45			
SubTotal Department 001							91767.80			
SubTotal Fund Number 2201							91767.80			
**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 2203001443.000 MVH Restricted Improvements Other Than Buildings										
10/16/2025	48835	Midwest Paving, LLC		2203001443.000	MVH Restricted Improvements Other Than Buildings	CCMG 2024-2 Road Resurfacing Project	453147.72	30701	10/16/2025	
SubTotal Appropriation 2203001443.000							453147.72			
SubTotal Department 001							453147.72			
SubTotal Fund Number 2203							453147.72			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
09/19/2025	48690	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/19 Park Gross Wages	6670.28	48690 Pyrl	09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	9/5 Park Gross Wages	6028.67	48686 Pyrl	09/05/2025	
SubTotal Appropriation 2204001111.000							12698.95			
**Appropriation 2204001112.000 PARK Employee Benefits										
07/03/2025	48695	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	HSA Q3 Park	300.00	48695HSA	07/03/2025	
09/19/2025	48691	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/19 Pyrl Park Medicare Employer	93.95	48691 Pyrl	09/19/2025	

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09/22/2025	48679	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- October St/Lt Coverage	164.37	30639	09/22/2025	
09/25/2025	48702	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Life Oct 2025 Coverage	34.17	48702EFT	09/25/2025	
10/03/2025	48739	Town of Yorktown/Payroll		2204001112.000	PARK Employee Benefits	HSA Qtr4 Park	300.00		/ /	
09/25/2025	48702	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision Oct 2025 Coverage	269.26	48702EFT	09/25/2025	
09/05/2025	48687	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/5 Pyrl Park Medicare Employer	84.64	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/19 Pyrl Park FICA/SS Employer	401.69	48691 Pyrl	09/19/2025	
10/03/2025	48793	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 10/3 Pyrl Retirement	836.75	48793perf	10/03/2025	
09/05/2025	48785	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 9/5 Pyrl Retirement	856.07	48784perf	09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 9/19 Pyrl Retirement	947.19	48792perf	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	9/5 Pyrl Park FICA/SS Employer	361.91	489687 Pyrl	09/05/2025	
SubTotal Appropriation 2204001112.000							4650.00			
**Appropriation 2204001221.000 PARK Office Supplies										
09/26/2025	48710	Staples Inc.		2204001221.000	PARK Office Supplies	Park-Qb 8.5x11 Copy 10Rm	8.20		/ /	
SubTotal Appropriation 2204001221.000							8.20			
**Appropriation 2204001222.000 PARK Operating Supplies										
09/29/2025	48720	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	44.85		/ /	
09/29/2025	48720	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Car Wash & Wax Ultra- 5ga	48.44		/ /	
09/12/2025	48696	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park-commercial Dog Waste Bags 10 rolls of 200	163.96	EFT	09/22/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Bowl Swab/Toilet Tissue/Kitchen Roll Towel/Bath Tissue	81.10		/ /	
10/14/2025	48812	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Oil 5W30 Full Syn (M)/Oil Filter (M)/Washer Fluid	66.31		/ /	
09/16/2025	48670	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- #53 Recycled Concrete (4.11)	82.20	48670 ACH	09/16/2025	
09/30/2025	48733	Donahue Gas, Inc. Anderson		2204001222.000	PARK Operating Supplies	Park- Forklift Dock/20-30# Tanks	24.06	30656	10/16/2025	
09/16/2025	48670	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- 4000 PSI	650.25	48670 ACH	09/16/2025	

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						Concrete/Environmental Surcharge/Shortload				
10/14/2025	48813	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- Concrete Sand	85.50	/ /		
09/16/2025	48673	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (August)	1120.88	EFT	09/16/2025	
SubTotal Appropriation 2204001222.000							2367.55			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
09/19/2025	48677	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 6 Qt Clearview Latch Box/Waterproof Box	76.86	30646	10/16/2025	
09/12/2025	48696	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park-ULINE- fold down safety bollardx4 @ \$125.00ea	500.00	EFT	09/22/2025	
09/12/2025	48696	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park-ULINE- 4pk @5ea Concrete installation kit for rack protector	20.00	EFT	09/22/2025	
09/19/2025	48677	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Masking Paper/Tack Cloth/Turbo Spraypaint	39.41	30646	10/16/2025	
10/03/2025	48753	Yardberry		2204001223.000	PARK Repair & Maint Supplies	Park- Pulverized Top Soil	190.00	30662	10/16/2025	
09/22/2025	48740	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Spark Plug/Fuel Pump/Cap/Ngk Plug/Cap(M)/Spark Plug(M)	72.69	48740 EFT	09/22/2025	
09/22/2025	48740	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Hitch Kit	46.01	48740 EFT	09/22/2025	
09/19/2025	48677	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- SDS + Drill Bits Set/Wedge Anchors	35.71	30646	10/16/2025	
09/19/2025	48677	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 2x2 3Lum 5CCT Flat Panel	164.97	30646	10/16/2025	
10/13/2025	48795	Indiana Oxygen Company		2204001223.000	PARK Repair & Maint Supplies	Park- Plasma Cutter w/Torch/Welding Cabinet/Drag Cutting Cartridge/Mig Glove/Safety Glasses	760.62	30690	10/16/2025	
09/26/2025	48712	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- #18 Mason Line-800' White	35.96	30642	09/26/2025	
10/03/2025	48755	Bendle Lawn Equipment, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- STI-Chain 18IN/STI-Chain 12IN/STI- Autocut 27-2 Head	105.96	30664	10/16/2025	
09/12/2025	48696	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park-Ebay Jeep Liberty Driver left side door	95.00	EFT	09/22/2025	
09/19/2025	48677	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Brass Coupling/MIP Brass/Ball Valve Fip/Swivel Plug/Red Hex Niple/Whip Hose Flexzil	45.11	30646	10/16/2025	

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SubTotal Appropriation 2204001223.000							2188.30			
**Appropriation 2204001331.000 PARK Professional Services										
09/30/2025	48735	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park- PLA Services;Yorktown Small Trails/Yorktown Civic Greens	1645.00	30658	10/16/2025	
SubTotal Appropriation 2204001331.000							1645.00			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
09/22/2025	48740	John Deere Financial		2204001332.000	PARK Comm. & Trans.	Park- Shipping & Handling	2.00	48740 EFT	09/22/2025	
09/22/2025	48698	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Aug10-Sept9)	70.52	48698 EFT	09/22/2025	
09/12/2025	48696	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park-Shipping	6.65	EFT	09/22/2025	
10/15/2025	48832	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	48832 EFT	10/15/2025	
09/29/2025	48746	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.70	48746 EFT	09/29/2025	
09/29/2025	48720	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.19	/ /		
09/29/2025	48720	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.96	/ /		
09/12/2025	48696	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Shipping	152.77	EFT	09/22/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Shipping	3.25	/ /		
09/29/2025	48746	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48746 EFT	09/29/2025	
10/01/2025	48745	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	48745 EFT	10/01/2025	
SubTotal Appropriation 2204001332.000							491.19			
**Appropriation 2204001335.000 PARK Utility Services										
09/18/2025	48675	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	858.87	30637	09/18/2025	
10/13/2025	48804	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	352.10	30699	10/16/2025	
10/13/2025	48804	Town of Yorktown		2204001335.000	PARK Utility Services	Park-Morrow's Meadow Park (Tiger Dr)	215.61	30699	10/16/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	120.82	48834 EFT	10/13/2025	
10/13/2025	48804	Town of Yorktown		2204001335.000	PARK Utility Services	Park-Yorktown Gardens (Lions Club Park/Edith St)	19.05	30699	10/16/2025	

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09/18/2025	48675	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	41.45	30637 09/18/2025	
09/29/2025	48743	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	19.63	48743 EFT 09/29/2025	
10/13/2025	48804	Town of Yorktown		2204001335.000	PARK Utility Services	Park-Morrow's Meadow Park Restroom (Tiger Dr)	151.36	30699 10/16/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Civic Greens/Siren Tiger Dr/Siren Ytown Park/Broadway Gazebo	647.79	48834 EFT 10/13/2025	
SubTotal Appropriation 2204001335.000							2426.68		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
10/20/2025	48830	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	42.20	48830 ACH 10/20/2025	
09/26/2025	48722	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98	/ /	
10/13/2025	48801	Wonderware Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696 10/16/2025	
09/30/2025	48727	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Annual Fire Extinguisher Inspection/Fuel Charge/Exchange Extinguisher 20#&10#Osha Tag	98.59	30650 10/16/2025	
09/19/2025	48676	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
09/26/2025	48719	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fall Soil Amendments; Done per Certified Consultants Recommendations from Inspection	3700.00	/ /	
09/26/2025	48719	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed& Hard Surface Weed Control/Tree Pruning/Irrigation Sys Check/Turf Application Round 4	1148.12	/ /	
09/26/2025	48719	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation System Check/Inspection	346.37	/ /	
09/19/2025	48676	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Pool Analysis	25.00	/ /	
10/03/2025	48751	Jones Locksmiths		2204001336.000	PARK Repairs & Maintenance	Park- 5 Best Keys Made	25.00	30660 10/16/2025	

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					(Contract)					
SubTotal Appropriation 2204001336.000							5662.08			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
10/13/2025	48794	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly (Field Ops)	22.75	30689	10/16/2025	
10/14/2025	48811	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- October 2025 Maintenance Contract Billing	13.66		/ /	
09/17/2025	48672	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park August Pavilion Rentals	616.89	48672EFT	09/17/2025	
09/19/2025	48691	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/19 Park Pyrl Fees 2.5 emp	32.22	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	9/5 Park Pyrl Fees 2.5 emp	31.74	489687 Pyrl	09/05/2025	
SubTotal Appropriation 2204001339.000							717.26			
SubTotal Department 001							32855.21			
SubTotal Fund Number 2204							32855.21			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
09/19/2025	48690	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	9/19 Marshal Gross Wages	3446.78	48690 Pyrl	09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	9/5 Marshal Gross Wages	3446.78	48686 Pyrl	09/05/2025	
SubTotal Appropriation 2240001111.000							6893.56			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
09/05/2025	48687	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	9/5 Pyrl Marshal Medicare Employer	49.98	489687 Pyrl	09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 9/19 Pyrl Retirement	489.44	48792perf	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	9/5 Pyrl Marshal FICA/SS Employer	213.70	489687 Pyrl	09/05/2025	
10/03/2025	48793	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 10/3 Pyrl Retirement	489.44	48793perf	10/03/2025	
09/22/2025	48679	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- October St/Lt Coverage	87.74	30639	09/22/2025	
09/05/2025	48785	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee	LIT Marshal 9/5 Pyrl Retirement	489.44	48784perf	09/05/2025	

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					Benefits					
09/19/2025	48691	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	9/19 Pyrl Marshal Medicare Employer	49.98	48691 Pyrl	09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	9/19 Pyrl Marshal FICA/SS Employer	213.70	48691 Pyrl	09/19/2025	
09/25/2025	48702	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Life Oct 2025 Coverage	15.30	48702EFT	09/25/2025	
SubTotal Appropriation 2240001112.000							2098.72			
SubTotal Department 001							8992.28			
SubTotal Fund Number 2240							8992.28			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
09/05/2025	48686	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/5 Comm Assist Gross Wages	640.80	48686 Pyrl	09/05/2025	
09/19/2025	48690	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	9/19 Comm Assist Gross Wages	648.00	48690 Pyrl	09/19/2025	
SubTotal Appropriation 2402001111.000							1288.80			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
09/19/2025	48691	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/19 Pyrl Comm Assist Medicare Employer	9.40	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/5 Pyrl Comm Assist FICA/SS Employer	39.73	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/19 Pyrl Comm Assist FICA/SS Employer	40.18	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	9/5 Pyrl Comm Assist Medicare Employer	9.29	489687 Pyrl	09/05/2025	
SubTotal Appropriation 2402001112.000							98.60			
**Appropriation 2402001331.000 ARP Professional Services										

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09/30/2025	48735	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) PLA Services;Yorktown Basketball Court	350.00	30658 10/16/2025	
SubTotal Appropriation 2402001331.000							350.00		
**Appropriation 2402001336.000 ARP Repairs & Maint									
10/16/2025	48819	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) September '25/Irrigation Sys Monitoring	325.00	/ /	
SubTotal Appropriation 2402001336.000							325.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
09/19/2025	48691	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/19 Comm Assist Pyrl Fees 1 emp	12.89	48691 Pyrl 09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	9/5 Comm Assist Pyrl Fees 1 emp	12.69	489687 09/05/2025 Pyrl	
SubTotal Appropriation 2402001339.000							25.58		
SubTotal Department 001							2087.98		
SubTotal Fund Number 2402							2087.98		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
09/29/2025	48805	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	9/29 Fire Gross Wages	1791.67	48805 Pyrl 09/29/2025	
08/29/2025	48682	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	8/29 Fire Gross Wages	1791.67	48682 Pyrl 08/29/2025	
SubTotal Appropriation 2500001111.000							3583.34		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
08/29/2025	48684	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Pyrl Fire FICA/SS Employer	111.09	48684 Pyrl 08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Pyrl Fire SUTA	12.54	48684 Pyrl 08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Pyrl Fire Employer Medicare	25.98	48684 Pyrl 08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire SUTA	12.55	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire Medicare Employer	25.98	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	8/29 Pyrl Fire FUTA	4.75	48684 Pyrl 08/29/2025	

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09/29/2025	48806	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire FUTA	4.00	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	9/29 Pyrl Fire FICA/SS Employer	111.08	48806 Pyrl 09/29/2025	
SubTotal Appropriation 2500001112.000							307.97		
**Appropriation 2500001221.000 Fire Dept Office Supplies									
09/26/2025	48710	Staples Inc.		2500001221.000	Fire Dept Office Supplies	FD- Qb 8.5x11 Copy 10Rm	8.21	/ /	
SubTotal Appropriation 2500001221.000							8.21		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
09/26/2025	48707	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Liners/Natural Roll Towel	196.50	/ /	
SubTotal Appropriation 2500001222.000							196.50		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Oil Dri/PL Lancsp Block ADH/Gorilla Adhesive	82.29	30646 10/16/2025	
09/12/2025	48696	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Fire line Air Compressor	773.89	EFT 09/22/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 17x12x13 Small Box/1.88"x54.6Y Pkg Tape 2pk	25.80	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 17x12x13 Small Box	11.04	30646 10/16/2025	
10/13/2025	48795	Indiana Oxygen Company		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Acetylene 10CF/Oxygen Compressed	55.97	30690 10/16/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 30' 16-3 Tritap Cordreel(M)/3-Wire Conn/Heavy Duty Plug	92.51	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Stud&BTR SPF/BR Rs Ch 33D/All Prpse Screw/PFH Wing/Ring Shank/Ext Deck Star Drive/RTD Shtg	750.60	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/Sweeper/AC2 Green Treated(M)/Oil Dri/Rule Level/2x4-10' Stud/BTR Spf(M)	838.38	30646 10/16/2025	
09/19/2025	48677	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Charmin/Simple Green Clnr/All Purpose Clnr/Tide 125oz	104.72	30646 10/16/2025	
10/13/2025	48802	ERS-Wireless Communications		2500001223.000	Fire Dept Repair & Maint	FD- Knob Frequency/Knob	12.78	30697 10/16/2025	

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					Supplies	On/Off				
SubTotal Appropriation 2500001223.000							2747.98			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
10/13/2025	48795	Indiana Oxygen Company		2500001332.000	Fire Dept Comm. & Trans.	FD- Cylinder Handling	4.95	30690	10/16/2025	
10/01/2025	48745	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD-Forwarding Seat/Premium Seat/Voice Connector	135.00	48745 EFT	10/01/2025	
09/22/2025	48698	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Aug10-Sept9)	840.28	48698 EFT	09/22/2025	
09/16/2025	48671	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30635	09/16/2025	
10/13/2025	48802	ERS Wireless Communications		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	19.50	30697	10/16/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	13.00	/ /		
10/13/2025	48798	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 ON-Road ULSD/State Diesel Road Tax	642.62	30693	10/16/2025	
SubTotal Appropriation 2500001332.000							1695.04			
**Appropriation 2500001335.000 Fire Dept Utility Services										
10/13/2025	48804	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	74.09	30699	10/16/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1138.87	48834 EFT	10/13/2025	
09/29/2025	48743	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	68.87	48743 EFT	09/29/2025	
SubTotal Appropriation 2500001335.000							1281.83			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
10/13/2025	48801	Wonderware Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696	10/16/2025	
09/15/2025	48667	Vermeer of Indiana, INC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Engine Service; ADJUSTMENT to APV 48503	0.19	48667 ACH	09/16/2025	
10/16/2025	48831	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Agreement Service/Firewall Support	45.00	48831 ACH	10/16/2025	
10/16/2025	48824	MES I Acqulsition Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- SCBA Flow Test(M)/Breathing Air Service Call/Bumper & Guard Assy/USB Drive&Thumb Drive	1820.30	/ /		

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10/16/2025	48831	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Agreement Onsite Support/Services	138.99	48831 ACH 10/16/2025	
10/16/2025	48831	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/IR Adv C5035	91.54	48831 ACH 10/16/2025	
SubTotal Appropriation 2500001336.000							2227.84		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
10/03/2025	48757	National Fire Codes Subscription Service		2500001339.000	Fire Dept Other Services & Charges	FD- National Fire Codes Subscription Service	1552.50	30666 10/16/2025	
10/16/2025	48833	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.90	48833 ACH 10/16/2025	
09/29/2025	48806	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	9/29 Fire Pyrl Fees 2 emp	71.26	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	8/29 Fire Pyrl Fees 2 emp	60.14	48684 Pyrl 08/29/2025	
SubTotal Appropriation 2500001339.000							1759.80		
SubTotal Department 001							13808.51		
SubTotal Fund Number 2500							13808.51		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001332.000 Comm Asst Communication & Transport									
09/26/2025	48722	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98	/ /	
10/15/2025	48832	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	179.00	48832 EFT 10/15/2025	
SubTotal Appropriation 2501001332.000							298.98		
**Appropriation 2501001339.000 Comm Asst Other Services & Charges									
10/13/2025	48801	Wonderware Inc		2501001339.000	Comm Asst Other Services & Charges	Comm Assist- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696 10/16/2025	

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09/29/2025	48806	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water SUTA	7.73	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Pyrl TC/Water Medicare 25% Employer	16.00	48684 Pyrl 08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Pyrl TC/Water SUTA	7.72	48684 Pyrl 08/29/2025	
09/29/2025	48805	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	9/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	48805 Pyrl 09/29/2025	
08/29/2025	48682	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	8/29 TC/Water Gross Wages 25% of \$4416.67	1104.16	48682 Pyrl 08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Pyrl TC/Water FICA/SS 25% Employer	68.46	48684 Pyrl 08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water FUTA	6.63	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water FICA/SS 25% Employer	68.46	48806 Pyrl 09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	9/29 Pyrl TC/Water Medicare 25% Employer	16.00	48806 Pyrl 09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	8/29 Pyrl TC/Water FUTA	6.63	48684 Pyrl 08/29/2025	
SubTotal Appropriation 6101001112.000							2405.96		
**Appropriation 6101001113.000 Water Office Wages									
09/19/2025	48690	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/19 Water Office Gross Wages	5346.50	48690 Pyrl 09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	9/5 Water Office Gross Wages	5896.68	48686 Pyrl 09/05/2025	
SubTotal Appropriation 6101001113.000							11243.18		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
09/05/2025	48687	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/5 Pyrl Water Office Medicare Employer	83.17	489687 09/05/2025 Pyrl	
09/22/2025	48679	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- October St/Lt Coverage	194.60	30639 09/22/2025	
09/25/2025	48702	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision Oct 2025 Coverage	470.86	48702EFT 09/25/2025	
09/05/2025	48687	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	9/5 Pyrl Water FICA/SS Employer	543.32	489687 09/05/2025 Pyrl	
09/05/2025	48785	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 9/5 Pyrl Retirement	1146.74	48784perf 09/05/2025	

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10/03/2025	48793	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 10/3 Pyrl Retirement PERF)		1017.20	48793perf 10/03/2025	
09/05/2025	48687	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/5 Pyrl Water Medicare PERF)	Employer	127.06	489687 09/05/2025 Pyrl	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water Office SUTA PERF)		0.87	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water Office FUTA PERF)		0.74	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water Medicare PERF)	Employer	123.75	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water Office Medicare PERF)	Employer	75.20	48691 Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water FICA/SS PERF)	Employer	529.09	48691 Pyrl 09/19/2025	
09/25/2025	48702	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Office Principal Town PERF)	Dental/Vision Oct 2025 Coverage	84.71	48702EFT 09/25/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/19 Pyrl Water Office FICA/SS PERF)	Employer	321.54	48691 Pyrl 09/19/2025	
09/25/2025	48702	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Principal Life Oct 2025 PERF)	Coverage	69.73	48702EFT 09/25/2025	
09/05/2025	48687	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 9/5 Pyrl Water Office FICA/SS PERF)	Employer	355.66	489687 09/05/2025 Pyrl	
10/01/2025	48737	MissionSquare		6101001114.000	Water Employee Benefits (Incl. TM/Water 4th Qtr 2025 Town PERF)	Retirement Contribution	400.00	48737EFT 10/02/2025	
09/19/2025	48792	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 9/19 Pyrl Retirement PERF)		1121.17	48792perf 09/19/2025	
09/05/2025	48785	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 9/5 Pyrl Retirement PERF)		837.33	48784perf 09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 9/19 Pyrl Retirement PERF)		741.57	48792perf 09/19/2025	
10/03/2025	48793	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 10/3 Pyrl Retirement PERF)		819.80	48793perf 10/03/2025	
09/22/2025	48679	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water Office- October St/Lt PERF)	Coverage	102.27	30639 09/22/2025	
09/25/2025	48702	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Office Principal Life Oct PERF)	2025 Coverage	23.55	48702EFT 09/25/2025	

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SubTotal Appropriation 6101001114.000							9189.93		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
10/03/2025	48739	Town of Yorktown/Payroll		6101001115.000	EMPLOYEE GROUP INS. #1	HSA Qtr4 Water	600.00	/ /	
SubTotal Appropriation 6101001115.000							600.00		
**Appropriation 6101001115.100 Water - HSA Contribution									
07/03/2025	48695	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	HSA Q3 Water	750.00	48695HSA 07/03/2025	
SubTotal Appropriation 6101001115.100							750.00		
**Appropriation 6101001223.000 Water-Operating Supplies									
09/29/2025	48720	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	44.85	/ /	
10/14/2025	48812	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Fam Ant FS 1GL/Washer Fluid	32.97	/ /	
10/14/2025	48812	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Tire Shine Gloss/Interior Detailer	23.01	/ /	
09/26/2025	48707	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Bowl Swab/Toilet Tissue/Kitchen Roll Towel/Bath Tissue	81.09	/ /	
09/29/2025	48720	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Car Wash & Wax Ultra-5ga	48.43	/ /	
10/14/2025	48812	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil 5W30 Full Syn (M)/Oil Filter (M)/Washer Fluid	66.32	/ /	
10/14/2025	48812	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Detailer/Interior/Blazing Wax/Hot Shine Tire Coat(M)	21.19	/ /	
09/16/2025	48673	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (August)	746.56	EFT 09/16/2025	
09/30/2025	48734	OKI Water Conditioning Inc		6101001223.000	Water-Operating Supplies	Water- Salt Del'd 40# Solar	496.44	30657 10/16/2025	
09/30/2025	48733	Donahue Gas, Inc. Anderson		6101001223.000	Water-Operating Supplies	Water- Forklift Dock/20-30# Tanks	24.06	30656 10/16/2025	
SubTotal Appropriation 6101001223.000							1584.92		
**Appropriation 6101001225.000 Water Chemicals									
09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- Lead/Copper	40.00	/ /	
09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	
09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- TTHM/HAA	275.00	/ /	

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09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- SOC	900.00	/ /		
09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	25.00	/ /		
09/19/2025	48676	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform (24Hr Rush)	100.00	/ /		
SubTotal Appropriation 6101001225.000							1565.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
09/26/2025	48722	Taylor Made Technology (LLC)		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Hp Toners for Debbie	279.15	/ /		
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Wall Poly Pipe/Adapter Ring/Vestal Monitor Cover/Yoke/Blair Saddle/Ball Corp Stop/Antenna	4524.25	/ /		
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8x3/4x18 Mueller Copper Meter Yoke w/Check	5452.32	/ /		
09/15/2025	48668	Ferguson US Holdings, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 4 Alum Qck Coup D	83.33	48668 ACH	09/16/2025	
09/30/2025	48724	Outdoor Power Equipment LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- HusQvarna 2-Cycle Mix/Larage Reel of Trimmer String	108.00	30647	10/16/2025	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Neptune 360 AMR 1-500	3800.00	/ /		
09/19/2025	48677	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Welding Apron/QS CVR 9"x3/4"/Painter 3" Trim/Paint Tray	37.91	30646	10/16/2025	
10/13/2025	48795	Indiana Oxygen Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Plasma Cutter w/Torch/Welding Cabinet/Drag Cutting Cartridge/Mig Glove/Safety Glasses	760.62	30690	10/16/2025	
09/19/2025	48677	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gorilla Black Tape/Propane Cylinder/Storm Blaster Clear/Coil Air Hose	39.81	30646	10/16/2025	
09/19/2025	48677	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Future Glue 2gram/1" Barb x 3/4 Male Adapt/3/4"- 1 3/4" Hose Clamp	12.40	30646	10/16/2025	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8x3/4 Rubber Meter Gasket	70.00	/ /		

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09/22/2025	48740	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Spark Plug/Fuel Pump/Cap/Ngk Plug/Cap(M)/Spark Plug(M)	72.69	48740 EFT 09/22/2025	
09/29/2025	48721	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Valve, Injection 3/8 VC	226.80	/ /	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Gasket, O-Ring	12.00	/ /	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter 2P/C Gal Pit W/Antenna	1317.30	/ /	
09/26/2025	48706	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Laser Utility Bill- 4 Service 8 1/2x14	758.97	/ /	
10/13/2025	48796	Lowe's		6101001231.000	Water Repair & Maint Supplies/Materials	Water- DW 20V Bluetooth Radio	265.05	30691 10/16/2025	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blue Marking Flag 100 pcs	57.00	/ /	
09/29/2025	48715	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Krylon Blue Marking Paint 17oz	187.20	/ /	
SubTotal Appropriation 6101001231.000							18064.80		
**Appropriation 6101001232.000 Water-Office Supplies									
09/26/2025	48710	Staples Inc.		6101001232.000	Water-Office Supplies	Water-Qb 8.5x11 Copy 10Rm/Coper Paper 20# 5Rm/Bic Rounstick Bp/Post-It	35.30	/ /	
SubTotal Appropriation 6101001232.000							35.30		
**Appropriation 6101001324.000 Water Communication & Transportation									
10/15/2025	48832	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	48832 EFT 10/15/2025	
09/29/2025	48746	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48746 EFT 09/29/2025	
10/03/2025	48759	U.S. Post Office		6101001324.000	Water Communication & Transportation	10/6 Water Billing Cycle 1&4	256.20	30643 10/06/2025	
09/29/2025	48720	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.97	/ /	
09/18/2025	48674	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	197.35	30636 09/18/2025	

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09/22/2025	48698	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Aug10-Sept9)	221.32	48698 EFT	09/22/2025	
10/16/2025	48826	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (10/1-10/31)	32.50	48826 ACH	10/16/2025	
09/26/2025	48706	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping	64.88	/ /		
09/29/2025	48746	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.69	48746 EFT	09/29/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Shipping	3.25	/ /		
10/01/2025	48745	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	48745 EFT	10/01/2025	
09/15/2025	48668	Ferguson US Holdings, Inc		6101001324.000	Water Communication & Transportation	Water- Freight	26.95	48668 ACH	09/16/2025	
10/01/2025	48745	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48745 EFT	10/01/2025	
09/29/2025	48720	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.18	/ /		
09/29/2025	48721	Living Waters Company, Inc		6101001324.000	Water Communication & Transportation	Water- Shipping and Handling	23.38	/ /		
09/12/2025	48703	U.S. Post Office		6101001324.000	Water Communication & Transportation	9/25 Water billing cycle 2&3	297.27	30641	09/25/2025	
09/22/2025	48740	John Deere Financial		6101001324.000	Water Communication & Transportation	Water- Shipping & Handling	2.00	48740 EFT	09/22/2025	
10/01/2025	48745	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	48745 EFT	10/01/2025	
09/30/2025	48734	OKI Water Conditioning Inc		6101001324.000	Water Communication & Transportation	Water- Delivery	5.00	30657	10/16/2025	
SubTotal Appropriation 6101001324.000							1589.21			

**Appropriation 6101001331.000 WATER - Professional Services

09/30/2025	48725	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- CR 600 W Watermain Extension	5510.00	30648	10/16/2025	
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09/12/2025	48683	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	9/19 Water ACH RTN C. Smiley	26.48	ARTN4868 09/19/2025 3	
09/12/2025	48764	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	9/16 ACH RTN Water J. Lozier	27.50	ARTN4876 09/16/2025 4	
10/14/2025	48811	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- October 2025 Maintenance Contract Billing	13.66	/ /	
09/12/2025	48681	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	9/19 Water ACH RTN J. Journey	58.87	ARTN4868 09/19/2025 1	
10/13/2025	48794	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Field Ops)	22.75	30689 10/16/2025	
10/14/2025	48810	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- September'25 Ticket Fees	90.72	/ /	
09/12/2025	48742	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	9/25 ACH RTN Water S. White	30.56	ARTN4874 09/25/2025 2	
09/12/2025	48680	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	9/17 Water ACH RTN M. Harshman	20.38	ARTN 09/17/2025 48680	
10/03/2025	48756	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Septmeber)	451.20	30665 10/16/2025	
08/29/2025	48684	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	8/29 TC/Water Payroll Fees 7 Emp	52.63	48684 Pyrl 08/29/2025	
09/15/2025	48704	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trashcan Rfl Bag/Urinal M	76.29	48704 EFT 09/15/2025	
09/05/2025	48687	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/5 Water Office Pyrl Fees 1.5 emp	19.05	489687 09/05/2025 Pyrl	
10/13/2025	48829	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trash Can Rfl/Urinal Mat/S	67.80	48829 EFT 10/13/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/19 Water Pyrl Fees 4.25 emp	54.79	48691 Pyrl 09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/5 Water Pyrl Fees 4.25 emp	53.96	489687 09/05/2025 Pyrl	
09/29/2025	48806	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	9/29 TC/Water Pyrl Fees 7 emp	62.35	48806 Pyrl 09/29/2025	
09/19/2025	48691	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	9/19 Water Office Pyrl Fees 1.5	19.33	48691 Pyrl 09/19/2025	

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					Charges	emp					
09/29/2025	48715	Utility Supply Company		6101001339.000	WATER - Other Services & Charges	Water- Neptune 360 Set Up Fee	4000.00		/ /		
10/13/2025	48825	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Biller/OBD Access/ACH Reject Fee/Bank Direct	105.41	48825 EFT	10/13/2025		
09/29/2025	48828	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duaralite Mat/HrdWnd/Dual TP Rfl/Urinal Mat/Sant Svc/Screen Svc	46.23	48828 EFT	09/29/2025		
SubTotal Appropriation 6101001339.000							5299.96				
**Appropriation 6101001351.000 Utilities											
09/18/2025	48675	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	41.45	30637	09/18/2025		
10/13/2025	48834	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	993.62	48834 EFT	10/13/2025		
09/18/2025	48675	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	1053.89	30637	09/18/2025		
09/18/2025	48675	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1341.65	30637	09/18/2025		
10/13/2025	48834	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	197.04	48834 EFT	10/13/2025		
10/13/2025	48834	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	120.83	48834 EFT	10/13/2025		
10/13/2025	48804	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	352.09	30699	10/16/2025		
09/29/2025	48743	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall(9312 W Smith St)/Field Ops (2400 S Edlith St)	35.08	48743 EFT	09/29/2025		
SubTotal Appropriation 6101001351.000							4135.65				
**Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint.											
09/30/2025	48732	The Leary Construction Company, Inc		6101001361.000	WATER-Contractual Services Repair & Maint.	Water- Washout Inspection on 45'x102' in Ground Storage Tank	5500.00	30655	10/16/2025		
SubTotal Appropriation 6101001361.000							5500.00				
**Appropriation 6101001392.000 Sales Tax											

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09/17/2025	48672	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax August 2025	7713.93	48672EFT 09/17/2025	
SubTotal Appropriation 6101001392.000							7713.93		
**Appropriation 6101001395.000 Water - Banking Fees & Charges									
09/03/2025	48665	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water Aug '25 CC Fees \$323.76	107.92	48665Bfee 09/03/2025	
10/03/2025	48750	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water Sept '25 CC Fees \$789.20	263.07	48750Bfee 10/03/2025	
SubTotal Appropriation 6101001395.000							370.99		
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment									
10/03/2025	48748	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Oct '25--2014 Water SRF B&I Transfer	7490.00	48748Wtr 10/03/2025	
SubTotal Appropriation 6101001461.000							7490.00		
SubTotal Department 001							145988.40		
SubTotal Fund Number 6101							145988.40		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
10/03/2025	48749	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF October Pr & Int Pymt	7490.00	48749ACH 10/06/2025	
SubTotal Appropriation 6102001339.000							7490.00		
SubTotal Department 001							7490.00		
SubTotal Fund Number 6102							7490.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
10/13/2025	48803	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	V. Armstrong Applied Water Deposit #7923	68.23	30698 10/16/2025	
10/13/2025	48803	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT	K.Garrett Applied Water Deposit	37.41	30698 10/16/2025	

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					REFUNDS	#8146			
09/19/2025	48781	Kyle Lymberopoulos		6104001500.000	WATER METER DEPOSIT REFUNDS	10/8 Refund Water Dep #8240	59.45	30679 10/16/2025	
09/19/2025	48780	Kevin Garrett		6104001500.000	WATER METER DEPOSIT REFUNDS	10/8 Refund Water Dep #8146	182.59	30678 10/16/2025	
09/19/2025	48779	Victoria Armstrong		6104001500.000	WATER METER DEPOSIT REFUNDS	10/8 Refund Water Dep	151.77	30677 10/16/2025	
09/19/2025	48791	Robert/Laci Carroll		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30688 10/16/2025	
09/19/2025	48778	Danlan Barnard		6104001500.000	WATER METER DEPOSIT REFUNDS	10/8 Refund Water Dep #8073	141.99	30676 10/16/2025	
10/13/2025	48803	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	D. Barnard Applied Water Deposit #8073	78.01	30698 10/16/2025	
09/19/2025	48782	Jeff Davis		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30680 10/16/2025	
09/19/2025	48790	Gary Nawodzinski		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30687 10/16/2025	
09/19/2025	48783	Katrina Cripe		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30681 10/16/2025	
10/13/2025	48803	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K.Lymberopoulos Applied Water Deposit #8240	75.55	30698 10/16/2025	
09/19/2025	48787	Patrick Galliher		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30684 10/16/2025	
09/19/2025	48786	Bobby Westrater		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30683 10/16/2025	
09/19/2025	48788	Christine Barnell		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	220.00	30685 10/16/2025	
09/19/2025	48784	Louis Huynh		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	45.00	30682 10/16/2025	
09/19/2025	48789	Cassandra Brown		6104001500.000	WATER METER DEPOSIT REFUNDS	10/7 Refund Meter Dep	135.00	30686 10/16/2025	
09/16/2025	48678	Charla Schwartz		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund C. Schwartz	220.00	30638 09/22/2025	
SubTotal Appropriation 6104001500.000							2735.00		
SubTotal Department 001							2735.00		

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SubTotal Fund Number 6104							2735.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
09/19/2025	48690	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/19 Sewer Gross Wages	614.90	48690 Pyrl	09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	9/5 Sewer Gross Wages	554.53	48686 Pyrl	09/05/2025	
SubTotal Appropriation 6201001111.000							1169.43			
**Appropriation 6201001112.000 WWTP Labor										
09/19/2025	48690	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/19 WWTP Gross Wages	11688.46	48690 Pyrl	09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	9/5 WWTP Gross Wages	11605.40	48686 Pyrl	09/05/2025	
SubTotal Appropriation 6201001112.000							23293.86			
**Appropriation 6201001113.000 Sewer Office Wages										
09/19/2025	48690	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/19 Sewer Office Gross Wages	5346.50	48690 Pyrl	09/19/2025	
09/05/2025	48686	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	9/5 Sewer Office Gross Wages	5896.68	48686 Pyrl	09/05/2025	
10/01/2025	48737	MissionSquare		6201001113.000	Sewer Office Wages	TM/Sewer 4th Qtr 2025 Town Retirement Contribution	400.00	48737EFT	10/02/2025	
SubTotal Appropriation 6201001113.000							11643.18			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
09/29/2025	48806	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer FUTA	6.62	48806 Pyrl	09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Pyrl TC/Sewer FUTA	6.62	48684 Pyrl	08/29/2025	
09/29/2025	48805	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	9/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	48805 Pyrl	09/29/2025	
08/29/2025	48682	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	8/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	48682 Pyrl	08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.45	48806 Pyrl	09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	48684 Pyrl	08/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer SUTA	7.74	48806 Pyrl	09/29/2025	
09/29/2025	48806	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	9/29 Pyrl TC/Sewer Medicare 25%	16.01	48806 Pyrl	09/29/2025	

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						Employer				
08/29/2025	48684	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Pyrl TC/Sewer SUTA	7.72	48684 Pyrl	08/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	8/29 Pyrl TC/Sewer Medicare 25% Employer	16.01	48684 Pyrl	08/29/2025	
SubTotal Appropriation 6201001114.000							2405.96			
**Appropriation 6201001115.000 Employer Share PERF										
10/03/2025	48793	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 10/3 Pyrl Retirement	74.55	48793perf	10/03/2025	
10/03/2025	48793	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 10/3 Pyrl Retirement	1609.79	48793perf	10/03/2025	
09/19/2025	48792	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 9/19 Pyrl Retirement	1659.76	48792perf	09/19/2025	
09/05/2025	48785	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 9/5 Pyrl Retirement	78.75	48784perf	09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 9/19 Pyrl Retirement	741.56	48792perf	09/19/2025	
09/05/2025	48785	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 9/5 Pyrl Retirement	1647.96	48784perf	09/05/2025	
10/03/2025	48793	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 10/3 Pyrl Retirement	819.80	48793perf	10/03/2025	
09/05/2025	48785	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 9/5 Pyrl Retirement	837.33	48784perf	09/05/2025	
09/19/2025	48792	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 9/19 Pyrl Retirement	87.32	48792perf	09/19/2025	
SubTotal Appropriation 6201001115.000							7556.82			
**Appropriation 6201001116.000 Employer Share Group Insurance										
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Oct 2025 Coverage	430.91	48702EFT	09/25/2025	
10/03/2025	48739	Town of Yorktown/Payroll		6201001116.000	Employer Share Group Insurance	HSA Qtr4 WWTP	600.00	/ /		
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Life Oct 2025 Coverage	74.80	48702EFT	09/25/2025	
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Life Oct 2025 Coverage	2.64	48702EFT	09/25/2025	
10/03/2025	48739	Town of Yorktown/Payroll		6201001116.000	Employer Share Group Insurance	HSA Qtr4 Sewer	300.00	/ /		
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision Oct 2025 Coverage	20.26	48702EFT	09/25/2025	
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town	84.72	48702EFT	09/25/2025	

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					Insurance	Dental/Vision Oct 2025 Coverage				
09/25/2025	48702	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Life Oct 2025 Coverage	23.54	48702EFT	09/25/2025	
09/22/2025	48679	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- October St/Lt Coverage	317.82	30639	09/22/2025	
09/22/2025	48679	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- October St/Lt Coverage	15.21	30639	09/22/2025	
09/22/2025	48679	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- October St/Lt Coverage	102.27	30639	09/22/2025	
SubTotal Appropriation 6201001116.000							1972.17			
**Appropriation 6201001116.100 Sewer - HSA Contribution										
07/03/2025	48695	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	HSA Q3 Sewer	450.00	48695HSA	07/03/2025	
SubTotal Appropriation 6201001116.100							450.00			
**Appropriation 6201001116.200 Wastewater - HSA Contribution										
07/03/2025	48695	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	HSA Q3 WWTP	600.00	48695HSA	07/03/2025	
SubTotal Appropriation 6201001116.200							600.00			
**Appropriation 6201001117.000 Employer Share FICA										
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl Sewer FICA/SS Employer	37.00	48691 Pyrl	09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl WWTP FICA/SS Employer	703.39	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl Sewer Office Medicare Employer	83.17	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl Sewer Medicare Employer	8.65	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl WWTP FICA/SS Employer	698.22	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl Sewer Office Medicare Employer	75.20	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl Sewer Medicare Employer	7.77	489687 Pyrl	09/05/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl WWTP Medicare	163.29	489687	09/05/2025	

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						Employer				Pyrl
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl Sewer Office FICA/SS Employer	321.54	48691	Pyrl 09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/19 Pyrl WWTP Medicare Employer	164.50	48691	Pyrl 09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl Sewer FICA/SS Employer	33.25	489687	09/05/2025	Pyrl
09/05/2025	48687	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	9/5 Pyrl Sewer Office FICA/SS Employer	355.66	489687	09/05/2025	Pyrl
SubTotal Appropriation 6201001117.000							2651.64			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
09/19/2025	48691	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	9/19 Pyrl Sewer Office FUTA	0.75	48691	Pyrl 09/19/2025	
09/29/2025	48806	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	9/29 TC/Sewer Pyrl Fees 7 emp	62.35	48806	Pyrl 09/29/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	9/19 Pyrl Sewer Office SUTA	0.87	48691	Pyrl 09/19/2025	
SubTotal Appropriation 6201001118.000							63.97			
**Appropriation 6201001222.000 SEWER Operating Supplies										
09/22/2025	48740	John Deere Financial		6201001222.000	SEWER Operating Supplies	Sewer- Spark Plug/Fuel Pump/Cap/Ngk Plug/Cap(M)/Spark Plug(M)	72.69	48740	EFT 09/22/2025	
09/29/2025	48720	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	44.85	/ /		
10/13/2025	48795	Indiana Oxygen Company		6201001222.000	SEWER Operating Supplies	Sewer- Plasma Cutter w/Torch/Welding Cabinet/Drag Cutting Cartridge/Mig Glove/Safety Glasses	760.62	30690	10/16/2025	
09/29/2025	48720	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Car Wash & Wax Ultra-5ga	48.44	/ /		
10/14/2025	48812	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Fam Ant FS 1GL/Washer Fluid	32.97	/ /		
09/26/2025	48722	Taylor Made Technology (LLC)		6201001222.000	SEWER Operating Supplies	Sewer- Hp Toners for Debbie	279.15	/ /		
09/30/2025	48733	Donahue Gas, Inc. Anderson		6201001222.000	SEWER Operating Supplies	Sewer- Forklift Dock/20-30# Tanks	24.06	30656	10/16/2025	
09/26/2025	48707	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Bowl Swab/Toilet Tissue/Kitchen Roll Towel/Bath Tissue	81.09	/ /		

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09/16/2025	48673	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (August)	165.10	EFT 09/16/2025	
10/14/2025	48812	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Oil 5W30 Full Syn (M)/Oil Filter (M)/Washer Fluid	66.32	/ /	
SubTotal Appropriation 6201001222.000							1575.29		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/16/2025	48820	Lou's Gloves Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Nitrile, Exam Grade, Powder-Free,Medium	198.00	/ /	
10/14/2025	48809	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- TNT&Phosphorus/Ammonia Test/Ammonia Reagent/Hach Nitrite TNT/Simplified TKN/Glass Fiber Filter	1722.83	/ /	
10/03/2025	48754	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	95.92	30663 10/16/2025	
10/14/2025	48815	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Delpac 1842 Per Lb	10575.36	/ /	
09/16/2025	48673	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (August)	265.73	EFT 09/16/2025	
09/12/2025	48696	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Best Buy- 8port gigabit desk top switch	79.99	EFT 09/22/2025	
09/12/2025	48696	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-Speedway Gas	79.19	EFT 09/22/2025	
10/14/2025	48815	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- 2290# Tote Praestol K279 FLX IBC	6508.18	/ /	
SubTotal Appropriation 6201001223.000							19525.20		
**Appropriation 6201001224.000 WWTP Office Supplies									
09/26/2025	48710	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- Qb 8.5x11 Copy 10Rm	8.21	/ /	
SubTotal Appropriation 6201001224.000							8.21		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
09/22/2025	48740	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3/8-24 Male Heim Joint	13.99	48740 EFT 09/22/2025	
09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Toolbox/2pc Cnctr/Cover Toggler/Cover Blank/RGD Threaded/Deburring Tool/Conduit Body(M)/90 Deg	314.53	30646 10/16/2025	
09/29/2025	48721	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Shop Repair Regulators/Maintenance	883.47	/ /	

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						Kit/Housing Regulator/Coupling Nut/Switchover Regulators				
10/13/2025	48796	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3pk Handy Paint Tray/Bercom Handy Paint Tray	31.18	30691	10/16/2025	
09/12/2025	48696	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Northedge Steel-10' tube,14'gauge, 2 1/4 tubing, 12 L Brackets	67.00	EFT	09/22/2025	
10/16/2025	48838	Spear Corporation		6201001228.000	WWTP Repair & Maint Supplies	Splash Pad- 120W Lamp Amalgam Propriet/Flexflo Peristaltic Mtrg Pump	2162.34	30704	10/16/2025	
09/12/2025	48696	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Gerber Gear Diesel Multi-Plier	127.39	EFT	09/22/2025	
09/22/2025	48740	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Credit `	-39.98	48740 EFT	09/22/2025	
09/22/2025	48740	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Coupling(M)/Busing Reducer Poly 3x2(m)/Nipple Poly 2x4 Pipe	114.12	48740 EFT	09/22/2025	
09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- AA Rayovac 48pk/24" Folding Swaging Tool	83.75	30646	10/16/2025	
09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clorox Wipes/Tapcon/Electape/Silcone Tape	70.34	30646	10/16/2025	
09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Brass Male Thread/Faucet Adapter/Fem Hose Adapter/Cobra Conctr	20.06	30646	10/16/2025	
10/20/2025	48830	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400IF	168.78	48830 ACH	10/20/2025	
09/26/2025	48709	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Self Retracting Lifeline,20Ft, Steel	510.75	/ /		
09/26/2025	48709	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SS Band, Standard Dute Steel 1/2"/Strapping Buckle	175.57	/ /		
09/26/2025	48709	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- D-Shackle(2975lb)/Replacement Eye Wash Bottle/D-Shackle(660lb)/D-Shackl e(880lb)	53.66	/ /		
09/26/2025	48709	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Shock-Absorbing Lanyard	228.96	/ /		

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09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Turnbuckle/Wire Splice Sleeve/Fender Washer/Ergonomic BT Mouse/Hex Nut/Eye Bolt(M)/Bell Hanger	118.39	30646	10/16/2025	
09/19/2025	48677	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2-3/4" Cup Brush Crimped	39.98	30646	10/16/2025	
09/22/2025	48740	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Coupling 1.5 Fem(M)/Coupling 3 Fem&Mal(M)/Coupling 90 Male	91.94	48740 EFT	09/22/2025	
SubTotal Appropriation 6201001228.000							5236.22			
**Appropriation 6201001232.000 Sewer - Office Supplies										
09/26/2025	48710	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer-Qb 8.5x11 Copy 10Rm/Coper Paper 20# 5Rm/Bic Rounstick Bp/Post-It	35.30		/ /	
SubTotal Appropriation 6201001232.000							35.30			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
10/14/2025	48816	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	137.50		/ /	
09/26/2025	48706	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	64.89		/ /	
10/03/2025	48759	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	10/6 Sewer Billing Cycle 1&4	256.20	30643	10/06/2025	
10/15/2025	48832	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	48832 EFT	10/15/2025	
09/22/2025	48698	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Aug10-Sept9)	20.25	48698 EFT	09/22/2025	
10/01/2025	48745	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	48745 EFT	10/01/2025	
10/01/2025	48745	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	48745 EFT	10/01/2025	
10/01/2025	48745	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48745 EFT	10/01/2025	

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10/16/2025	48826	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (10/1-10/31)	32.50	48826 ACH 10/16/2025	
09/29/2025	48720	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.97	/ /	
09/26/2025	48707	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	3.25	/ /	
09/29/2025	48746	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48746 EFT 09/29/2025	
09/29/2025	48746	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.69	48746 EFT 09/29/2025	
09/22/2025	48740	John Deere Financial		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping & Handling	2.00	48740 EFT 09/22/2025	
09/29/2025	48720	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.18	/ /	
10/14/2025	48816	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	247.50	/ /	
09/12/2025	48703	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	9/25 Sewer billing cycle 2&3	297.28	30641 09/25/2025	
SubTotal Appropriation 6201001332.000							1520.49		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
09/12/2025	48696	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Go Daddy/e-mail M.Shroyer	215.64	EFT 09/22/2025	
09/26/2025	48716	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (9/1-9/30)	25.00	/ /	
09/29/2025	48746	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	106.77	48746 EFT 09/29/2025	
09/26/2025	48716	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (6/1-6/30)	25.00	/ /	
10/14/2025	48809	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	69.51	/ /	
09/26/2025	48716	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (7/1-7/30)	25.00	/ /	
09/12/2025	48664	Utility Supply Company		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	23.99	48664 ACH 09/16/2025	
09/22/2025	48698	Verizon Wireless, LLC		6201001334.000	WWTP Comm &	WWTP- Phone Coverage	90.07	48698 EFT 09/22/2025	

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					Transportation	(Aug10-Sept9)				
09/29/2025	48721	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shippng and Handling	24.86	/ /		
09/26/2025	48716	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (8/1-8/31)	25.00	/ /		
10/01/2025	48745	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP-Forwarding Seat/Premium Seat/Voice Connector	174.00	48745 EFT	10/01/2025	
10/15/2025	48832	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	48832 EFT	10/15/2025	
10/16/2025	48838	Spear Corporation		6201001334.000	WWTP Comm & Transportation	Splash Pad- Shipping	150.00	30704	10/16/2025	
10/03/2025	48754	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30663	10/16/2025	
SubTotal Appropriation 6201001334.000							1144.83			
**Appropriation 6201001335.000 WWTP Water Consumption										
10/13/2025	48804	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30699	10/16/2025	
SubTotal Appropriation 6201001335.000							778.79			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
10/14/2025	48816	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- TV & Clean 4 Lines 748' of Storm And Sanitary Sewer/Cut Trees & Cleaned Bushes for Access	1410.00	/ /		
10/20/2025	48830	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256iF	84.39	48830 ACH	10/20/2025	
09/30/2025	48727	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual Fire Extinguisher Inspection/Fuel Charge/Exchange Extinguisher 20#&10#Osha Tag	98.59	30650	10/16/2025	
10/20/2025	48830	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv525iF	42.20	48830 ACH	10/20/2025	
09/26/2025	48722	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Vipre EDR/Remote	119.98	/ /		

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						Backups				
10/20/2025	48830	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iF 4535i	84.39	48830 ACH	10/20/2025	
10/14/2025	48816	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- TV & Cleaned Lines on Colony & Pleasant/Investigated Laterals on Colony	3037.50	/ /		
10/13/2025	48801	Wonderware Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696	10/16/2025	
SubTotal Appropriation 6201001336.000							5008.87			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
09/12/2025	48764	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	9/16 ACH RTN Sewer J. Lozier	35.03	ARTN4876 4	09/16/2025	
10/13/2025	48825	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Biller/OBD Access/ACH Reject Fee/Bank Direct	105.42	48825 EFT	10/13/2025	
10/03/2025	48756	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Septmeber)	451.20	30665	10/16/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/19 Sewer Office Pyrl Fees 1.5 emp	19.33	48691 Pyrl	09/19/2025	
09/26/2025	48706	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Laser Utility Bill- 4 Service 8 1/2x14	758.97	/ /		
09/19/2025	48691	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/19 Sewer Pyrl Fees .25 emp	3.22	48691 Pyrl	09/19/2025	
10/13/2025	48794	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Allitra Quarterly (Field Ops)	22.75	30689	10/16/2025	
09/30/2025	48731	Concentra Medical Centers, Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Int Hep B Vacc/Recombivax	117.00	30654	10/16/2025	
09/19/2025	48691	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/19 WWTP Pyrl Fees 5 emp	74.45	48691 Pyrl	09/19/2025	
09/15/2025	48704	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trashcan Rfl Bag/Urinal M	76.30	48704 EFT	09/15/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/5 Sewer Pyrl Fees .25 emp	3.17	489687 Pyrl	09/05/2025	

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10/14/2025	48811	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- October 2025 Maintenance Contract Billing	13.67	/ /	
08/29/2025	48684	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	8/29 TC/Sewer Payroll Fees 7 Emp	52.63	48684 Pyrl 08/29/2025	
09/29/2025	48828	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/HrdWnd/Dual TP Rfl/Urinal Mat/Sant Svc/Screen Svc	46.23	48828 EFT 09/29/2025	
10/13/2025	48829	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Dual TP Rfl/Trash Can Rfl/Urinal Mat/S	67.80	48829 EFT 10/13/2025	
09/05/2025	48687	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/5 Sewer Office Pyrl Fees 1.5 emp	19.05	489687 09/05/2025 Pyrl	
10/14/2025	48810	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- September'25 Ticket Fees	90.73	/ /	
09/12/2025	48681	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	9/19 Sewer ACH RTN J. Journey	59.78	ARTN4868 09/19/2025 1	
09/05/2025	48687	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	9/5 WWTP Pyrl Fees 5 emp	73.49	489687 09/05/2025 Pyrl	
09/12/2025	48696	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-Parking x3, 10ea Conference M .Shroyer	30.00	EFT 09/22/2025	
10/03/2025	48750	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer Sept '25 CC Fees \$789.20	263.07	48750Bfee 10/03/2025	
09/12/2025	48696	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP-Conference- Food Chipotle	14.61	EFT 09/22/2025	
09/12/2025	48680	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	9/17 Sewer ACH RTN M. Harshman	32.35	ARTN 09/17/2025 48680	
09/12/2025	48683	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	9/19 Sewer ACH RTN C. Smiley	27.53	ARTN4868 09/19/2025 3	
09/12/2025	48742	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	9/25 ACH RTN Sewer S. White	39.04	ARTN4874 09/25/2025 2	
09/03/2025	48665	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer Aug '25 CC Fees \$323.76	107.92	48665Bfee 09/03/2025	
SubTotal Appropriation 6201001339.000							2604.74		

**Appropriation 6201001340.000 WWTP Professional Serv.

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Eng/Attorney										
09/30/2025	48725	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Emergency Generator Replacement	1325.00	30648	10/16/2025	
SubTotal Appropriation 6201001340.000							1325.00			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
10/13/2025	48801	Wonderware Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Annual License, Support, Maintenance, Upgrades & Webhosting	131.82	30696	10/16/2025	
09/26/2025	48722	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Vipre EDR/Remote Backups	119.98		/ /	
09/30/2025	48727	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Annual Fire Extinguisher Inspection/Fuel Charge/Exchange Extinguisher 10#&5#/Conductivity Test	525.15	30650	10/16/2025	
SubTotal Appropriation 6201001343.000							776.95			
**Appropriation 6201001345.000 Lift Station Electric										
09/18/2025	48675	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	1114.28	30637	09/18/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.21	48834 EFT	10/13/2025	
SubTotal Appropriation 6201001345.000							1152.49			
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased										
09/18/2025	48675	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4128.93	30637	09/18/2025	
SubTotal Appropriation 6201001351.000							4128.93			
**Appropriation 6201001352.000 Sewer Utilities										
10/13/2025	48804	Town of Yorktown		6201001352.000	Sewer Utiltities	Sewer- Field Ops (2400 S Edith St)	352.09	30699	10/16/2025	
09/29/2025	48743	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant	19.66	48743 EFT	09/29/2025	
10/13/2025	48834	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utiltities	Sewer- Field Ops (2400 S Russ St)	120.82	48834 EFT	10/13/2025	

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10/13/2025	48834	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	197.03	48834 EFT	10/13/2025	
09/29/2025	48743	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	35.09	48743 EFT	09/29/2025	
09/18/2025	48675	AEP/ Indiana Michlgan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	41.46	30637	09/18/2025	
SubTotal Appropriation 6201001352.000							766.15			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
10/16/2025	48833	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3213.84	48833 ACH	10/16/2025	
SubTotal Appropriation 6201001359.000							3213.84			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
09/19/2025	48771	Tony Hines		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	25.25	30670	10/16/2025	
09/19/2025	48772	Emily Baldwin		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	18.29	30671	10/16/2025	
09/19/2025	48770	Christine Bigham		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	24.31	30669	10/16/2025	
09/19/2025	48777	Adam Heyerly		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	157.89	30675	10/16/2025	
09/19/2025	48775	TK Constructors		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	38.64	30674	10/16/2025	
09/19/2025	48768	Veneratio Asset Managment		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Overpay	19.27	30667	10/16/2025	
09/19/2025	48775	TK Constructors		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	45.00	30674	10/16/2025	
09/19/2025	48773	Dowling Rentals		6201001394.000	REFUND OVERPAYMENT	107 Refund of Sewer Overpay	93.27	30672	10/16/2025	
09/19/2025	48769	Chad Zaucha		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	52.26	30668	10/16/2025	
09/19/2025	48774	Yorktown Christian Church		6201001394.000	REFUND OVERPAYMENT	10/7 Refund of Sewer Overpay	147.00	30673	10/16/2025	
SubTotal Appropriation 6201001394.000							621.18			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
10/14/2025	48814	MaCallister Machinery CO., Inc		6201001444.000	WWTP -Machinery & Equipment	WWTP- 6K Reach Fork 42'/Telehandler Carriage/Telehandler Bucket	143116.00	/ /		
SubTotal Appropriation 6201001444.000							143116.00			
**Appropriation 6201001461.000 SEWER B&I Transfer										
10/03/2025	48747	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Oct '25--2020 B&I to BNY	41000.00	48747STr	10/03/2025	
10/03/2025	48747	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Oct '25--2017 Sewer Bond Transfer	22300.00	48747STr	10/03/2025	

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SubTotal Appropriation 6201001461.000							63300.00			
SubTotal Department 001							307645.51			
SubTotal Fund Number 6201							307645.51			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
10/03/2025	48749	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF October Pr & Int Pymt	41000.00	48749ACH	10/06/2025	
SubTotal Appropriation 6202001461.000							41000.00			
SubTotal Department 001							41000.00			
SubTotal Fund Number 6202							41000.00			
**Fund Number 6206 2020 SRF Bonds B&I										
**Department 001 COUNCIL										
**Appropriation 6206001337.000 SEWER - Bond Interest Paid										
09/29/2025	48761	The Bank of New York Mellon Trust Company, N.A.		6206001337.000	SEWER - Bond Interest Paid	9/2/25 Int Payment to Bondholders	100417.50	48761Bpy	09/02/2025	mt
SubTotal Appropriation 6206001337.000							100417.50			
**Appropriation 6206001338.000 SEWER - Bond Principal Paid										
09/29/2025	48761	The Bank of New York Mellon Trust Company, N.A.		6206001338.000	SEWER - Bond Principal Paid	9/2/25 Pr Payment to Bondholders	147000.00	48761Bpy	09/02/2025	mt
SubTotal Appropriation 6206001338.000							147000.00			
SubTotal Department 001							247417.50			
SubTotal Fund Number 6206							247417.50			
**Fund Number 6210 Sewage Works 2017 Refunding Rev Bond										
**Department 001 COUNCIL										
**Appropriation 6210001381.000 SEWAGE - Bond Principal Paid										
09/29/2025	48760	Old National Bank-Wealth Management		6210001381.000	SEWAGE - Bond Principal Paid	9/2/25 Pr payment to Bondholders Ck 57756	120000.00	48760Bpy	09/30/2025	mt

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SubTotal Appropriation 6210001381.000							120000.00			
**Appropriation 6210001382.000 SEWAGE - Bond Interest Paid										
09/29/2025	48760	Old National Bank-Wealth Management		6210001382.000	SEWAGE - Bond Interest Paid	9/2/25 Int payment to Bondholders Ck 57756	13448.75	48760Bpy	09/30/2025	mt
SubTotal Appropriation 6210001382.000							13448.75			
SubTotal Department 001							133448.75			
SubTotal Fund Number 6210							133448.75			
**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)										
**Department 001 COUNCIL										
**Appropriation 6501001331.000 Stormwater Professional Services										
09/30/2025	48725	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	9179.03	30648	10/16/2025	
09/30/2025	48725	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Finnlandia Court Drainage Improvements	3785.00	30648	10/16/2025	
SubTotal Appropriation 6501001331.000							12964.03			
**Appropriation 6501001442.000 Storm Water Infrastructure										
10/16/2025	48835	Midwest Paving, LLC		6501001442.000	Storm Water Infrastructure	Jackson Street Drainage Project	133946.19	30701	10/16/2025	
SubTotal Appropriation 6501001442.000							133946.19			
SubTotal Department 001							146910.22			
SubTotal Fund Number 6501							146910.22			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
09/29/2025	48806	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/29 TC/Fire Employee Federal W/H	133.34	48806	Pyrl	09/29/2025
08/29/2025	48684	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	8/29 Pyrl TC/Fire Employee Federal W/H	133.34	48684	Pyrl	08/29/2025
09/19/2025	48691	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/19 Pyrl Federal W/H Employee	7791.20	48691	Pyrl	09/19/2025
09/05/2025	48687	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	9/5 Pyrl Federal W/H Employee	7683.17	489687		09/05/2025

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										Pyrl
SubTotal Appropriation 8901001921.000							15741.05			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
09/19/2025	48691	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/19 Pyrl FICA/SS Employee	5297.82	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/5 Pyrl FICA/SS Employee	5308.08	489687 Pyrl	09/05/2025	
09/29/2025	48806	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	9/29 TC/Fire Employee FICA/SS	384.91	48806 Pyrl	09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	8/29 Pyrl TC/Fire Employee FICA/SS	384.93	48684 Pyrl	08/29/2025	
SubTotal Appropriation 8901001922.000							11375.74			
**Appropriation 8901001923.000 STATE INCOME TAX										
09/19/2025	48691	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/19 Pyrl IN St W/H Employee	2483.90	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/5 Pyrl IN St W/H Employee	2486.84	489687 Pyrl	09/05/2025	
09/29/2025	48806	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	9/29 TC/Fire Employee IN St W/H	191.25	48806 Pyrl	09/29/2025	
08/29/2025	48684	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	8/29 Pyrl TC/Fire IN St W/H	191.25	48684 Pyrl	08/29/2025	
SubTotal Appropriation 8901001923.000							5353.24			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
09/29/2025	48806	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/29 TC/Fire Employee Delaware Co	90.66	48806 Pyrl	09/29/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/5 Pyrl Delaware Co Employee	1135.53	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/19 Pyrl Hamilton Co Employee	42.92	48691 Pyrl	09/19/2025	
08/29/2025	48684	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	8/29 Pyrl TC/Fire Delaware CO	90.66	48684 Pyrl	08/29/2025	
09/19/2025	48691	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/19 Pyrl Madison Co Employee	52.68	48691 Pyrl	09/19/2025	
09/19/2025	48691	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/19 Pyrl Delaware Co Employee	1134.82	48691 Pyrl	09/19/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/5 Pyrl Madison Co Employee	53.75	489687 Pyrl	09/05/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	9/5 Pyrl Hamilton Co Employee	42.92	489687 Pyrl	09/05/2025	

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SubTotal Appropriation 8901001924.000							2643.94			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
09/05/2025	48785	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 9/5 Pyrl Retirement	2509.39	48784	perf 09/05/2025	
10/03/2025	48793	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 10/3 Pyrl Retirement	2408.97	48793	perf 10/03/2025	
09/19/2025	48792	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 9/19 Pyrl Retirement	2478.85	48792	perf 09/19/2025	
SubTotal Appropriation 8901001926.000							7397.21			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
09/25/2025	48700	Aflac		8901001928.000	EMPLOYEE INS. # 1	Sept 2025 Billing Period	582.06	48700	EFT 09/25/2025	
09/26/2025	48701	Liberty National		8901001928.000	EMPLOYEE INS. # 1	October 2025 Coverage	121.95	48701	EFT 09/26/2025	
09/25/2025	48702	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Prncipal Town Dental/Vision Oct 2025 Coverage	274.57	48702	EFT 09/25/2025	
SubTotal Appropriation 8901001928.000							978.58			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
09/05/2025	48689	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/5 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48689	09/05/2025	BFee
09/05/2025	48689	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/5 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48689	09/05/2025	BFee
09/19/2025	48693	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/19 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48693	Pyrl 09/19/2025	
09/19/2025	48693	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/19 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48693	Pyrl 09/19/2025	
09/05/2025	48689	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/5 HSA Add'l Employee Contrlbution (Ryan Jaromin)	75.00	48689	09/05/2025	BFee
09/19/2025	48693	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/19 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	48693	Pyrl 09/19/2025	
09/05/2025	48689	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/5 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	48689	09/05/2025	BFee
09/05/2025	48689	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/5 HSA Add'l Employee Contribution (Dee Freed)	100.00	48689	09/05/2025	BFee
09/19/2025	48693	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/19 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48693	Pyrl 09/19/2025	
09/19/2025	48693	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	9/19 HSA Add'l Employee	100.00	48693	Pyrl 09/19/2025	

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Contribution (Dee Freed)										
SubTotal Appropriation 8901001929.000							950.00			
**Appropriation 8901001930.000 IN Deferred Compensation										
09/19/2025	48699	Nationwide		8901001930.000	IN Deferred Compensation	9/19/25 Payroll Def Comp IN 527	765.00	48699 EFT	09/19/2025	
10/03/2025	48744	Nationwide		8901001930.000	IN Deferred Compensation	10/3/25 Payroll Def Comp IN 527	765.00	48744 EFT	10/03/2025	
10/16/2025	48827	Nationwide		8901001930.000	IN Deferred Compensation	10/17/25 Payroll Def Comp IN 527	765.00	48827 EFT	10/17/2025	
SubTotal Appropriation 8901001930.000							2295.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
09/30/2025	48736	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	September Corp Membership Fees	412.00	30659	10/16/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/5 Pyrl Garnishment DD	1078.00	489687 Pyrl	09/05/2025	
09/19/2025	48691	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	9/19 Pyrl Garnishment DD	1078.00	48691 Pyrl	09/19/2025	
SubTotal Appropriation 8901001931.000							2568.00			
**Appropriation 8901001935.000 MEDICARE										
09/05/2025	48687	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/5 Pyrl Medicare Employee	1241.39	489687 Pyrl	09/05/2025	
09/29/2025	48806	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/29 TC/Fire Employee Medicare	90.01	48806 Pyrl	09/29/2025	
09/19/2025	48691	Paycom Payroll, LLC		8901001935.000	MEDICARE	9/19 Pyrl Medicare Employee	1239.04	48691 Pyrl	09/19/2025	
08/29/2025	48684	Paycom Payroll, LLC		8901001935.000	MEDICARE	8/29 Pyrl TC/Fire Employee Medicare	90.00	48684 Pyrl	08/29/2025	
SubTotal Appropriation 8901001935.000							2660.44			
**Appropriation 8901001936.000 Net Payroll Wages Paid										
09/19/2025	48691	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	9/19 Pyrl Direct Deposit Distribution	3225.40	48691 Pyrl	09/19/2025	
07/03/2025	48694	Town of Yorktown/Payroll		8901001936.000	Net Payroll Wages Paid	7/1/25 Q3 Net DD Entry	4200.00	48694HSA	07/03/2025	
08/29/2025	48684	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	8/29 Pyrl TC/Fire Net Direct Deposits	5196.16	48684 Pyrl	08/29/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	9/5 Pyrl Net Direct Deposits	59422.38	489687 Pyrl	09/05/2025	

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09/19/2025	48691	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	9/19 Pyrl Net Direct Deposits	59445.90	48691 Pyrl	09/19/2025	
09/29/2025	48806	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	9/29 Net Direct Deposits	5196.17	48806 Pyrl	09/29/2025	
09/05/2025	48687	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	9/5 Pyrl Direct Deposit Distribution	3475.40	489687 Pyrl	09/05/2025	
10/03/2025	48738	Town of Yorktown/Payroll		8901001936.000	Net Payroll Wages Paid	10/3/25 Qtr 4 Net DD Entry	3900.00		/ /	
SubTotal Appropriation 8901001936.000							144061.41			
SubTotal Department 001							196024.61			
SubTotal Fund Number 8901							196024.61			
*** GRAND TOTAL ***							2523673.32			

