

Accounts Payable Register
APV Register Batch - November 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 1101001331.000 Adm. TC Professional Services									
11/06/2025	48924	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Oct '25 Monthly Retalner For Yorktown Budget Advisory Services	6500.00	30749 11/13/2025	
10/30/2025	48898	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Surf Fiber Installation Plan Review	2257.50	30736 11/13/2025	
10/30/2025	48898	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Michelle Apartment Development Review	210.00	30736 11/13/2025	
10/30/2025	48898	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Prime Trust Credit Union Review	840.00	30736 11/13/2025	
11/10/2025	48968	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Final Draft & Presentation	2700.00	30781 11/13/2025	
11/07/2025	48936	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /	
11/06/2025	48924	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- MOnthly Fee For Yorktown Economic Development Financial Advisory Services	1500.00	30749 11/13/2025	
SubTotal Appropriation 1101001331.000							21507.50		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
10/22/2025	48877	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.73	48877 EFT 10/22/2025	
10/22/2025	48855	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30727 11/13/2025	
10/22/2025	48855	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30727 11/13/2025	
10/17/2025	48860	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- US postal Stamps 12 rolls totalling \$936.00	93.60	EFT 10/22/2025	
10/20/2025	48852	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Sept10-Oct9)	180.06	48852 EFT 10/20/2025	
10/17/2025	48860	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- C. Greene Email renewal	215.64	EFT 10/22/2025	
10/17/2025	48879	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	10/27 Sewer Billing cycle 2 & 3	292.60	30719 10/27/2025	
11/04/2025	48929	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	11/6 Trash Billing Cycle 1 & 4	254.77	30723 11/06/2025	

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SubTotal Appropriation 1101001332.000							1054.40			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
11/10/2025	48967	The Star Press		1101001333.000	Adm. TC Printing & Advertising	TC- Legal 1 Column(Add'l Approp)/Public Hearing Zoning/Legal(Zoning)	262.47	/	/	
SubTotal Appropriation 1101001333.000							262.47			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
11/13/2025	48997	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/	/	
10/30/2025	48901	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/	/	
SubTotal Appropriation 1101001336.000							313.98			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
11/17/2025	48973	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash & Recycling	18852.24	48973 ACH	11/13/2025	
10/22/2025	48855	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Community Day Document Destruction	400.00	30727	11/13/2025	
11/06/2025	48928	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- November 2025 Maintenance Contract Billing	14.02	/	/	
11/13/2025	48991	Arabella K LaPierre		1101001339.000	Adm. TC Other Services & Charges	TC- Yorktown's Town Party Catering	600.00	30794	11/13/2025	
10/22/2025	48939	Kyle Lymberopoulos		1101001339.000	Adm. TC Other Services & Charges	11/7 Trash Refund of over pay	16.84	30757	11/13/2025	
10/22/2025	48855	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30727	11/13/2025	
10/22/2025	48938	Darian Barnard		1101001339.000	Adm. TC Other Services & Charges	11/7 Trash refund overpay D. Barnard	16.84	30756	11/13/2025	
11/17/2025	48973	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash & Recycling	35148.52	48973 ACH	11/13/2025	
11/03/2025	48972	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council/Trash Oct '25 CC Fees \$358.22	119.41	48972Bfee	11/03/2025	

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10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-US Postal - Toxicology test	6.85	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Shipping	6.99	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- M.Thompson Email renewal	215.64	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Efax (sept)	12.66	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- B. Craft Email Renewal	215.64	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- D. Brumback Email renewal	215.64	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-US Postal (toxicology test)	7.30	EFT 10/22/2025	
10/20/2025	48852	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Sept10-Oct9)	685.40	48852 EFT 10/20/2025	
11/06/2025	48925	Safety Systems		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	26.50	30750 11/13/2025	
11/04/2025	48957	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	48957 EFT 11/04/2025	
10/22/2025	48877	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.73	48877 EFT 10/22/2025	
10/22/2025	48877	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.86	48877 EFT 10/22/2025	
SubTotal Appropriation 1101002332.000							1849.06		
**Appropriation 1101002335.000 Marshal Utility Services									
11/05/2025	48960	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	398.20	48960 EFT 11/05/2025	
10/30/2025	48908	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	36.55	48908 EFT 10/30/2025	
SubTotal Appropriation 1101002335.000							434.75		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
11/17/2025	48974	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255IF	185.53	48974 ACH 11/17/2025	
10/22/2025	48872	Versatile Metal Works, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2025 Tahoe "Non-Reflective Decal Package/Installation	1134.90	30730 11/13/2025	
10/27/2025	48884	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- LR Upper Control Arm/Labor	479.73	/ /	

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11/13/2025	48997	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Vipre EDR/Remote Backups/Upgrade Police to Window 11	388.98	/ /	
SubTotal Appropriation 1101002336.000							2189.14		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
11/06/2025	48930	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (October)	518.40	30752 11/13/2025	
11/06/2025	48928	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- November 2025 Maintenance Contract Billing	14.02	/ /	
10/30/2025	48909	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanls Screen Service	27.42	48909 EFT 10/30/2025	
10/17/2025	48862	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/17 Marshal Pyrl Fees 14 Officers	223.17	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/3 Marshal Pyrl Fees 15 officers	200.23	48857 Pyrl 10/03/2025	
11/06/2025	48926	Indiana Association of Chiefs of Police		1101002339.000	Marshal Other Services & Charges	PD- Membership Renewal-Active Agency-Yorktown PD (R.Jaromin,K.Walthour)	235.00	30751 11/13/2025	
11/07/2025	48942	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly	23.00	30760 11/13/2025	
11/06/2025	48927	Chase Bruton		1101002339.000	Marshal Other Services & Charges	PD- Conference Reimbursement for Food	29.90	/ /	
10/22/2025	48870	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Non Dot Urine Drug Screen/OnSite Admin Fee	70.00	30728 11/13/2025	
11/12/2025	49000	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Sig Sant	67.80	49000 EFT 11/12/2025	
SubTotal Appropriation 1101002339.000							1408.94		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
10/17/2025	48860	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-Dell Computers for vehicles x6 @ \$2100.00	12600.00	EFT 10/22/2025	
SubTotal Appropriation 1101002444.000							12600.00		

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SubTotal Department 002							82053.12			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
10/03/2025	48856	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/3 TM Gross Wages	6726.25	48856 Pyrl	10/03/2025	
10/17/2025	48861	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/17 TM Gross Wages	5729.00	48861 Pyrl	10/17/2025	
SubTotal Appropriation 1101003111.000							12455.25			
**Appropriation 1101003112.000 TM Employee Benefits										
10/22/2025	48853	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- November St/Lt Coverage	148.14	30715	10/22/2025	
10/03/2025	48857	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/3 Pyrl TM FICA/SS Employer	407.35	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/17 Pyrl TM Medicare Employer	80.81	48862 Pyrl	10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/3 Pyrl TM Medicare Employer	95.27	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/17 Pyrl TM FICA/SS Employer	345.51	48862 Pyrl	10/17/2025	
SubTotal Appropriation 1101003112.000							1077.08			
**Appropriation 1101003222.000 TM Operating Supplies										
10/20/2025	48844	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel charges (September)	88.12	EFT	10/20/2025	
SubTotal Appropriation 1101003222.000							88.12			
**Appropriation 1101003332.000 TM Comm. & Trans.										
10/17/2025	48860	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax (sept)	12.66	EFT	10/22/2025	
10/20/2025	48852	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Sept10-Oct9)	151.57	48852 EFT	10/20/2025	
10/17/2025	48860	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Park Email (E. Hurleys park calendar for pav rentals)	107.82	EFT	10/22/2025	
10/22/2025	48877	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.73	48877 EFT	10/22/2025	
11/04/2025	48957	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48957 EFT	11/04/2025	
10/17/2025	48860	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT	10/22/2025	
SubTotal Appropriation 1101003332.000							440.88			

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**Appropriation 1101003335.000 TM Utility Services										
11/05/2025	48960	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	398.20	48960 EFT	11/05/2025	
10/30/2025	48908	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	36.55	48908 EFT	10/30/2025	
SubTotal Appropriation 1101003335.000							434.75			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
11/13/2025	48997	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98		/ /	
11/17/2025	48974	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/iR C5550i	185.53	48974 ACH	11/17/2025	
11/10/2025	48966	Short's Glass & Plastic, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- TM Office Cracked Window/Insulated Temp Bronze/Film Tint/Labor;Include Lift	1007.50	30780	11/13/2025	
SubTotal Appropriation 1101003336.000							1312.01			
**Appropriation 1101003339.000 TM Other Services & Charges										
10/03/2025	48857	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/3 TM Pyrl Fees 3 emp	38.05	48857 Pyrl	10/03/2025	
10/17/2025	48860	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- ICMA membership (C. Bruton)	747.00	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- YCC membership (C. Bruton)	10.00	EFT	10/22/2025	
11/07/2025	48942	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly	23.00	30760	11/13/2025	
10/17/2025	48860	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- AIM Webinar (C. Bruton)	125.00	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- YCC membership (E.Hurley)	100.00	EFT	10/22/2025	
11/06/2025	48930	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (October)	518.40	30752	11/13/2025	
11/06/2025	48928	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- November 2025 Maintenance Contract Billing	14.03		/ /	
10/17/2025	48862	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/17 TM Pyrl Fees 3 emp	45.68	48862 Pyrl	10/17/2025	
11/13/2025	48987	Yorktown Kiwanis Club		1101003339.000	TM Other Services & Charges	TM- Kiwanis Dues	150.00	30790	11/13/2025	
10/30/2025	48909	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig	27.41	48909 EFT	10/30/2025	

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						Sant Svc/Sanis Screen Service			
11/12/2025	49000	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Sig Sant	67.80	49000 EFT 11/12/2025	
10/31/2025	48903	Erin Hurley		1101003339.000	TM Other Services & Charges	TM- Mileage Reimbursement(311 Miles)(\$.70 per Mile)	217.70	/ /	
10/17/2025	48860	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-US Postal	10.48	EFT 10/22/2025	
SubTotal Appropriation 1101003339.000							2094.55		
SubTotal Department 003							17902.64		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
10/17/2025	48861	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/17 CT Gross Wages	2920.00	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/3 CT Gross Wages	2859.72	48856 Pyrl 10/03/2025	
SubTotal Appropriation 1101004111.000							5779.72		
**Appropriation 1101004112.000 CT Employee Benefits									
10/17/2025	48862	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/17 Pyrl CT Medicare Employer	41.35	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/17 Pyrl CT FICA/SS Employer	176.82	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/3 Pyrl CT FICA/SS Employer	173.08	48857 Pyrl 10/03/2025	
10/22/2025	48853	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- November St/Lt Coverage	46.21	30715 10/22/2025	
10/03/2025	48857	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/3 Pyrl CT Medicare Employer	40.49	48857 Pyrl 10/03/2025	
SubTotal Appropriation 1101004112.000							477.95		
**Appropriation 1101004332.000 CT Comm. & Trans.									
11/04/2025	48957	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/Volce Connector/Premium Seat	65.50	48957 EFT 11/04/2025	
10/20/2025	48852	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Sept10-Oct9)	30.01	48852 EFT 10/20/2025	
10/17/2025	48860	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	

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10/22/2025	48877	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.73	48877 EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Efax (sept)	12.66	EFT 10/22/2025	
SubTotal Appropriation 1101004332.000							211.50		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
11/13/2025	48997	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/ /	
SubTotal Appropriation 1101004336.000							118.98		
**Appropriation 1101004339.000 CT Other Services & Charges									
11/07/2025	48942	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly	23.00	30760 11/13/2025	
10/17/2025	48860	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Aim Webinars 2 @ \$25.00ea	50.00	EFT 10/22/2025	
11/13/2025	48971	CNA Surety		1101004339.000	CT Other Services & Charges	2026 Western Surety Bond IN Treasurer Town of Yorktown	1875.00	48971EFT 11/14/2025	
10/17/2025	48862	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/17 CT Pyrl Fees 3 emp	45.68	48862 Pyrl 10/17/2025	
10/30/2025	48909	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	48909 EFT 10/30/2025	
10/03/2025	48858	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 10/3 Paycom Payroll Wire Fee	25.00	48858 10/03/2025 BFee	
10/03/2025	48857	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/3 CT Pyrl Fees 3 emp	38.05	48857 Pyrl 10/03/2025	
11/06/2025	48928	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- November 2025 Maintenance Contract Billing	14.02	/ /	
10/17/2025	48863	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 10/17 Paycom Pyrl Wire Fee	25.00	48863 Bfee 10/17/2025	
11/06/2025	48930	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (October)	518.40	30752 11/13/2025	
11/12/2025	49000	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Sig Sant	67.80	49000 EFT 11/12/2025	
SubTotal Appropriation 1101004339.000							2709.37		
SubTotal Department 004							9297.52		
SubTotal Fund Number 1101							189735.22		

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**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
10/17/2025	48861	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/17 Street Gross Wages	7752.35	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/3 Street Gross Wages	8409.20	48856 Pyrl 10/03/2025	
SubTotal Appropriation 2201001111.000							16161.55		
**Appropriation 2201001112.000 STREET Employee Benefits									
10/03/2025	48857	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/3 Pyrl Street Medicare Employer	120.47	48857 Pyrl 10/03/2025	
10/22/2025	48853	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- November St/Lt Coverage	219.01	30715 10/22/2025	
10/17/2025	48862	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/17 Pyrl Street FICA/SS Employer	474.42	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/3 Pyrl Street FICA/SS Employer	515.13	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/17 Pyrl Street Medicare Employer	110.96	48862 Pyrl 10/17/2025	
SubTotal Appropriation 2201001112.000							1439.99		
**Appropriation 2201001222.000 STREET Operating Supplies									
11/13/2025	48992	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Radiator	333.36	/ /	
11/05/2025	48915	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- Forklift Dock/20-30# Tanks (Qu:.93)	61.68	30740 11/13/2025	
10/20/2025	48844	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel charges (September)	1315.26	EFT 10/20/2025	
10/22/2025	48871	Battery Xpress		2201001222.000	STREET Operating Supplies	Street- 47-60 (Backhoe)(2)	319.90	30729 11/13/2025	
10/17/2025	48860	First Merchants Bank		2201001222.000	STREET Operating Supplies	St- Wassons black mulch 2 yds @ 54.99	109.98	EFT 10/22/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll/Bowl Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab/Multi Towels	148.62	/ /	
11/13/2025	48992	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Butt Terminal(M)/Quick Splice Term/Truck Bed Coating	54.51	/ /	
10/17/2025	48860	First Merchants Bank		2201001222.000	STREET Operating Supplies	St- Wassons black mulch 1yd	54.99	EFT 10/22/2025	

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SubTotal Appropriation 2201001222.000							2398.30		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
10/21/2025	48845	Best Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Belt-Blower FHD/600 Turbo 3/5VX900	682.00	30709 10/21/2025	
10/28/2025	48893	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Elbow Fitting/Hose Fitting/Bulk Hose/O-Ring	130.41	30721 10/28/2025	
10/27/2025	48906	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Press N Pour 2 Gallon Garage B/EZ-Pour Replace Spout Kit	24.98	48906 EFT 10/27/2025	
10/22/2025	48867	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	159.70	/ /	
10/21/2025	48850	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	57.45	30713 10/21/2025	
10/22/2025	48867	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Environmental Fee	159.70	/ /	
10/22/2025	48868	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Service Fee	78.76	/ /	
10/22/2025	48867	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- #11 Surface/Enviro Fee	399.25	/ /	
11/13/2025	48984	Bane Welker Equipment, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Handle	37.52	30787 11/13/2025	
10/22/2025	48868	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- IND High Pressure<100CF/IND High Pressure>100 CF/Safety&Enviro Fee/Tracking Serv Fee/Supply	76.99	/ /	
10/24/2025	48874	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	34.47	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 20"x1000' Stretch Wrap	74.97	30732 11/13/2025	
11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Fluid Film(M)	67.62	/ /	
11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- FS Dex Vi Atf	34.05	/ /	
11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Rotella T6 15W40	207.92	/ /	

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11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-18.00		/ /	
11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplles	Street- Oil Filter LD	24.00		/ /	
10/17/2025	48860	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST-Blue Oil absrobent sock 2pk x 2 @\$74.35ea	148.70	EFT	10/22/2025	
10/27/2025	48906	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- V-Belt/Oil Filter	113.80	48906 EFT	10/27/2025	
11/13/2025	48992	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Transmission Cooler	230.85		/ /	
SubTotal Appropriation 2201001223.000							2725.14			
**Appropriation 2201001331.000 STREET Professional Services										
10/30/2025	48898	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance, North Isanogel Road & Nebo Rd	1825.00	30736	11/13/2025	
SubTotal Appropriation 2201001331.000							1825.00			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
10/22/2025	48877	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.73	48877 EFT	10/22/2025	
10/21/2025	48845	Best Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	31.11	30709	10/21/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	3.25		/ /	
10/21/2025	48848	Bane Welker Equipment, LLC		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	325.00	30710	10/21/2025	
10/20/2025	48852	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Sept10-Oct9)	100.54	48852 EFT	10/20/2025	
11/04/2025	48957	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	48957 EFT	11/04/2025	
10/17/2025	48860	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT	10/22/2025	
10/22/2025	48877	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	48877 EFT	10/22/2025	
SubTotal Appropriation 2201001332.000							619.38			
**Appropriation 2201001335.000 STREET Utility Services										
10/30/2025	48908	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	18.27	48908 EFT	10/30/2025	

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10/20/2025	48842	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	41.94	30707 10/20/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Building	109.28	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	400.74	30707 10/20/2025	
11/07/2025	48935	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	353.77	30755 11/13/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Fields Ops	41.45	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	415.15	30707 10/20/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	66.74	48960 EFT 11/05/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W/Street Lights(RiverRd)/Street Lights(Smith St)	3514.56	48960 EFT 11/05/2025	
SubTotal Appropriation 2201001335.000							4961.90		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
11/17/2025	48974	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv525iF	46.39	48974 ACH 11/17/2025	
10/22/2025	48873	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed GFI Receptacles & Tested/Wires Ran & Were Always Hot	1518.05	30731 11/13/2025	
10/21/2025	48845	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Fabrication Repairs/New Skimmer Hood/Replaced Work Lights,Hydraulic Filters,Oil,Gutter Broom	21518.50	30709 10/21/2025	
10/27/2025	48884	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Tire Repair	20.00	/ /	
11/13/2025	48997	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/ /	
10/21/2025	48845	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street- Credit	-3923.20	30709 10/21/2025	
10/21/2025	48848	Bane Welker Equipment, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Backhoe Service/New Oil/Replaced Oil Filters,Fuel Water Separator,Fuel	8558.57	30710 10/21/2025	

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11/10/2025	48962	East Central Recycling		2201001336.000	STREET Repairs & Maintenance	Filters,Hydraulic Street- ECTCare/Tires-Passenger Side/ECTrime/Tires-Whole Tires	85.00	30776 11/13/2025	
SubTotal Appropriation 2201001336.000							27942.29		
**Appropriation 2201001339.000 STREET Other Services & Charges									
10/27/2025	48881	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Bed & Hard Surface Weed Control	132.00	/ /	
11/17/2025	48973	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	981.00	48973 ACH 11/13/2025	
10/27/2025	48881	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Planting Replacements/Perennial Replacement	2990.00	/ /	
10/03/2025	48857	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/3 Street Pyrl Fees 4 emp	70.73	48857 Pyrl 10/03/2025	
11/06/2025	48928	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- November 2025 Maintenance Contract Billing	14.02	/ /	
10/17/2025	48862	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/17 Street Pyrl Fees 4 emp	80.91	48862 Pyrl 10/17/2025	
SubTotal Appropriation 2201001339.000							4268.66		
SubTotal Department 001							62342.21		
SubTotal Fund Number 2201							62342.21		

**Fund Number 2202 Local Road And Street

**Department 001 COUNCIL

**Appropriation 2202001443.000 LRS Improvements Other than Buildings

11/13/2025	48985	Accurate Striping		2202001443.000	LRS Improvements Other than Buildings	TM- Crosswalk Piano Keys 24"/Shark Teeth/Moblizations/Eradication- Grindings/Signage Install/	14470.00	30788 11/13/2025	
11/13/2025	48976	Midwest Paving, LLC		2202001443.000	LRS Improvements Other than Buildings	2024-2CCMG/River Rd Section Change Order	6790.08	30726 11/13/2025	
11/07/2025	48934	Nicholas D LaShure		2202001443.000	LRS Improvements Other than Buildings	Yorktown Trail Connect Concrete Scope	20548.00	30754 11/13/2025	

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11/13/2025	48976	Midwest Paving, LLC		2202001443.000	LRS Improvements Other than Buildings	2024-2CCMG/River Rd Section Change Order	2954.33	30726 11/13/2025	
SubTotal Appropriation 2202001443.000							44762.41		
SubTotal Department 001							44762.41		
SubTotal Fund Number 2202							44762.41		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
10/17/2025	48861	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/17 Park Gross Wages	5751.32	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/3 Park Gross Wages	5892.56	48856 Pyrl 10/03/2025	
SubTotal Appropriation 2204001111.000							11643.88		
**Appropriation 2204001112.000 PARK Employee Benefits									
10/17/2025	48862	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/17 Pyrl Park FICA/SS Employer	344.70	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/3 Pyrl Park FICA/SS Employer	353.47	48857 Pyrl 10/03/2025	
10/22/2025	48853	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- November St/Lt Coverage	164.37	30715 10/22/2025	
10/17/2025	48862	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/17 Pyrl Park Medicare Employer	80.62	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/3 Pyrl Park Medicare Employer	82.67	48857 Pyrl 10/03/2025	
SubTotal Appropriation 2204001112.000							1025.83		
**Appropriation 2204001222.000 PARK Operating Supplies									
10/20/2025	48844	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel charges (September)	762.77	EFT 10/20/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll/Bowl Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab/Multi Towels	148.62	/ /	
10/27/2025	48889	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- 4000 PSI Strt Concrete Al/Environmental Surcharge/Shortload	543.25	/ /	
10/27/2025	48889	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	Park- #53 Recycled Concrete	81.60	/ /	

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SubTotal Appropriation 2204001222.000							1536.24		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
10/24/2025	48874	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- FVP RV Marine-50F A/F	50.40	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Blu Mask Bulk/Flat Washer 59pc/Hex Bolt 19pc/Spray Paint Gls/Hex Nut	19.61	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 14" Blk Cable Tie Mnt-100/550 Paracord Blk 5/32x75	41.96	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Keyed Push Button Latch	13.89	30732 11/13/2025	
10/28/2025	48894	Myrick's, LLC		2204001223.000	PARK Repair & Maint Supplies	Park- 75 Yards Playground Mulch	3000.00	30734 11/13/2025	
11/13/2025	48982	Yardberry		2204001223.000	PARK Repair & Maint Supplies	Park- Pulverized Topsoil (5tons)	190.00	30785 11/13/2025	
10/24/2025	48874	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3/8" Solid Core Anchor	19.27	30732 11/13/2025	
10/21/2025	48846	Myrick's, LLC		2204001223.000	PARK Repair & Maint Supplies	Park- 75 Yards Playground Mulch	3000.00	30712 10/21/2025	
11/13/2025	48988	O'Reilly Automotive, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Hub Assembly	173.05	30791 11/13/2025	
11/13/2025	48981	New Holland Greentown Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Spindle	484.42	30784 11/13/2025	
10/24/2025	48875	Ameri-Turf		2204001223.000	PARK Repair & Maint Supplies	Park- Shade Supreme 50lb	145.00	30733 11/13/2025	
11/13/2025	48995	Hoosier Flags LLC		2204001223.000	PARK Repair & Maint Supplies	Park- American Flags(M)/Town of Yorktown(M)/POW SF Flag/State of IN Flag/City of Muncie&Delaware Co	1403.00	/ /	
SubTotal Appropriation 2204001223.000							8540.60		
**Appropriation 2204001331.000 PARK Professional Services									
11/06/2025	48921	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park- PLA Services/Contract Small Trails Project	420.00	30746 11/13/2025	
SubTotal Appropriation 2204001331.000							420.00		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
10/20/2025	48852	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Sept10-Oct9)	70.53	48852 EFT 10/20/2025	
11/13/2025	48981	New Holland Greentown Inc		2204001332.000	PARK Comm. & Trans.	Park- Freight	38.00	30784 11/13/2025	
10/27/2025	48885	Barco Products, LLC		2204001332.000	PARK Comm. & Trans.	Park- Shipping	23.28	/ /	
10/27/2025	48885	Barco Products, LLC		2204001332.000	PARK Comm. & Trans.	Park- Shipping	234.37	/ /	

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10/22/2025	48877	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.73	48877 EFT 10/22/2025	
10/22/2025	48877	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	48877 EFT 10/22/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	3.25	/ /	
11/04/2025	48957	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	48957 EFT 11/04/2025	
10/17/2025	48860	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Park Email (E. Hurleys park calendar for pav rentals)	107.82	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	
SubTotal Appropriation 2204001332.000							636.73		
**Appropriation 2204001335.000 PARK Utility Services									
10/30/2025	48908	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	18.27	48908 EFT 10/30/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	836.38	30707 10/20/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Civic Greens/Siren Tiger Dr/Siren Yorktown Park/Broadway Gazebo	400.23	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Fields Ops	41.45	30707 10/20/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Building	109.29	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	858.87	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	41.94	30707 10/20/2025	
11/07/2025	48935	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (Tiger Dr)	156.92	30755 11/13/2025	
11/07/2025	48935	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	353.76	30755 11/13/2025	
SubTotal Appropriation 2204001335.000							2817.11		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
11/13/2025	48997	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/ /	

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11/13/2025	48990	Gaddis Chrysler Dodge Jeep		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Replaced Lt Bedside,Tailgate,Rear Bumper,Lt Tallight,Outer Wheel House,Decal,Stripe,Plates	7090.63	30793 11/13/2025	
10/27/2025	48881	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Bed Weed Control (Beyond Contracted Visits)	360.00	/ /	
11/06/2025	48922	Delbert M Dawson & Sons, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- PC- 7 Ga HRS/81-1/4"x48"/Labor	176.50	30747 11/13/2025	
11/17/2025	48974	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv525iF	46.39	48974 ACH 11/17/2025	
SubTotal Appropriation 2204001336.000							7792.50		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
11/06/2025	48928	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- November 2025 Maintenance Contract Billing	14.02	/ /	
10/17/2025	48839	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park September Pavillon Rentals	12.60	48839EFT 10/20/2025	
10/03/2025	48857	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/3 Park Pysl Fees 2.5 emp	31.70	48857 Pysl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/17 Park Pysl Fees 2.5 emp	38.07	48862 Pysl 10/17/2025	
11/05/2025	48919	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Nov'25)	7233.38	30744 11/13/2025	
10/27/2025	48878	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Oct'25)	7233.38	30718 10/27/2025	
SubTotal Appropriation 2204001339.000							14563.15		
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
10/27/2025	48885	Barco Products, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Arched Back Bench/6' Bench	1145.00	/ /	
10/27/2025	48885	Barco Products, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Slatted Metal Bench Bronze Plaques	359.00	/ /	
11/13/2025	48986	Mielke Way Coatings, LLC		2204001443.000	PARK Improvements Other Than Buildings	Park- Park Bench(Powder Coat High Zinc/Super Mirror Blue)	800.00	30789 11/13/2025	
SubTotal Appropriation 2204001443.000							2304.00		
SubTotal Department 001							51280.04		

****Appropriation 2240001111.000 LIT Marshal Salary & Wages**

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10/17/2025	48861	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	10/17 Marshal Gross Wages	3446.78	48861 Pyrl	10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	10/3 Marshal Gross Wages	3446.79	48856 Pyrl	10/03/2025	
SubTotal Appropriation 2240001111.000							6893.57			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
10/03/2025	48857	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/3 Pyrl Marshal Medicare Employer	49.98	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/17 Pyrl Marshal Medicare Employer	49.98	48862 Pyrl	10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/17 Pyrl Mashal FICA/SS Employer	213.70	48862 Pyrl	10/17/2025	
10/28/2025	48892	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Life Nov 2025 Coverage	15.30	/ /		
10/22/2025	48853	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- November St/Lt Coverage	87.74	30715	10/22/2025	
10/03/2025	48857	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/3 Pyrl Marshal FICA/SS Employer	213.70	48857 Pyrl	10/03/2025	
SubTotal Appropriation 2240001112.000							630.40			
SubTotal Department 001							7523.97			
SubTotal Fund Number 2240							7523.97			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
10/17/2025	48861	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/17 Comm Assist Gross Wages	612.00	48861 Pyrl	10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/3 Comm Assist Gross Wages	597.60	48856 Pyrl	10/03/2025	
SubTotal Appropriation 2402001111.000							1209.60			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
10/17/2025	48862	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	10/17 Pyrl Comm Assist FICA/SS	37.94	48862 Pyrl	10/17/2025	

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					Employee Benefits	Employer			
10/03/2025	48857	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/3 Pyrl Comm Assist Medicare Employer	8.66	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/3 Pyrl Comm Asisst FICA/SS Employer	37.05	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/17 Pyrl Comm Assist Medicare Employer	8.88	48862 Pyrl 10/17/2025	
SubTotal Appropriation 2402001112.000							92.53		
**Appropriation 2402001331.000 ARP Professional Services									
11/06/2025	48921	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd&Tiger Dr Trail Development	1500.00	30746 11/13/2025	
SubTotal Appropriation 2402001331.000							1500.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
10/03/2025	48857	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/3 Comm Assist Pyrl Fees 1 emp	12.68	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/17 Comm Assist Pyrl Fees 1 emp	15.22	48862 Pyrl 10/17/2025	
SubTotal Appropriation 2402001339.000							27.90		
SubTotal Department 001							2830.03		
SubTotal Fund Number 2402							2830.03		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
10/22/2025	48871	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- 65-72 Automotive	339.90	30729 11/13/2025	
11/10/2025	48964	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 40# Bag Salt	94.00	30778 11/13/2025	
10/20/2025	48844	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel charges (September)	224.13	EFT 10/20/2025	
SubTotal Appropriation 2500001222.000							658.03		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
11/13/2025	48979	Summit Safety LLC		2500001223.000	Fire Dept Repair & Maint	FD- Ripstop Utility Safety Parka	6432.48	30783 11/13/2025	

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					Supplies	(Md-4x)				
11/05/2025	48920	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Stahl Chains (26RM3,71PM3,36RM3)	473.88	30745	11/13/2025	
10/24/2025	48874	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 3/8"x3' Toilet Auger/Glaciernmist Spring Water	32.35	30732	11/13/2025	
10/22/2025	48876	Leap Managed IT		2500001223.000	Fire Dept Repair & Maint Supplies	FD- CyberPower Smart App Sinewave UPS Systems	991.43	48876 ACH	10/22/2025	
SubTotal Appropriation 2500001223.000							7930.14			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
11/13/2025	48993	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	18.00		/ /	
11/10/2025	48964	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Fuel Surcharge	5.00	30778	11/13/2025	
10/22/2025	48868	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Fee/Tracking Serv Fee/Supply Chain	364.48		/ /	
10/17/2025	48860	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Ionos email	14.30		EFT	10/22/2025
10/20/2025	48840	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30706	10/20/2025	
10/17/2025	48860	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- US postal Stamps 12 rolls totaling \$936.00	93.60		EFT	10/22/2025
10/17/2025	48860	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Ionos email	14.30		EFT	10/22/2025
10/20/2025	48852	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Sept10-Oct9)	840.28	48852 EFT	10/20/2025	
11/13/2025	48979	Summit Safety LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	482.44	30783	11/13/2025	
11/04/2025	48957	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Basic Seat/Voice Connector	135.00	48957 EFT	11/04/2025	
10/22/2025	48876	Leap Managed IT		2500001332.000	Fire Dept Comm. & Trans.	FD- Equipment Shipping/Handling	129.97	48876 ACH	10/22/2025	
10/22/2025	48868	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee/Supply Chain	375.34		/ /	
10/22/2025	48876	Leap Managed IT		2500001332.000	Fire Dept Comm. & Trans.	FD- Equipment Shipping/Handling	24.97	48876 ACH	10/22/2025	
SubTotal Appropriation 2500001332.000							2537.37			

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**Appropriation 2500001335.000 Fire Dept Utility Services										
10/30/2025	48908	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	71.51	48908 EFT	10/30/2025	
11/13/2025	48989	Yorktown Water Works		2500001335.000	Fire Dept Utility Services	FD- Annual Billing 3" Automatic Sprinkler Connection	247.30	30792	11/13/2025	
11/07/2025	48935	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	78.94	30755	11/13/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1048.96	48960 EFT	11/05/2025	
SubTotal Appropriation 2500001335.000							1446.71			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
10/22/2025	48876	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Managed IT Onboarding Fee/Installation	2000.00	48876 ACH	10/22/2025	
10/30/2025	48902	ESO Solutions, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Personnel Management/Fire Incidents CAD Integration/ESO Fire Discounted Bundle	5083.42		/ /	
11/12/2025	48999	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Agreement Service/Firewall Support	45.00	48999 ACH	11/12/2025	
11/03/2025	48905	Crandall Indy Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Roof RTF Sealant/Shop Materials/Labor	540.00	30738	11/13/2025	
11/13/2025	48993	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Repair/Maintenance of Customer's Fire/Sensor Boom Rotation/Repair Shop Supplies	3921.00		/ /	
11/05/2025	48958	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/IR Adv C5035	92.66	48958 ACH	11/05/2025	
SubTotal Appropriation 2500001336.000							11682.08			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
10/17/2025	48860	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- Texas A&M engineering service (E-learning) x12 @ 10.00 ea	120.00	EFT	10/22/2025	
10/23/2025	48865	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FD- Billing_User-IN.gov Annual Fee	190.00	30716	10/23/2025	
10/17/2025	48860	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD-Tax	25.19	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		2500001339.000	Fire Dept Other Services &	FD-Rescue Direct - educational	359.80	EFT	10/22/2025	

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11/17/2025	48973	Best Way Disposal, Inc.		2500001339.000	Charges Fire Dept Other Services & Charges	gulse box x 20 FD- Fire Dept/8905 W Smith St	75.58	48973	ACH 11/13/2025	
11/06/2025	48923	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (T.Jones)	123.00	30748	11/13/2025	
11/06/2025	48923	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (K.Clem)	123.00	30748	11/13/2025	
SubTotal Appropriation 2500001339.000							1016.57			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
10/17/2025	48860	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- Makita 10-1/4 circular saw	369.00	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- Wall Mount	73.23	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- 55' TV	298.00	EFT	10/22/2025	
10/17/2025	48860	First Merchants Bank		2500001444.000	Fire Dept Machinery & Equipment	FD- Wall Mount	52.64	EFT	10/22/2025	
SubTotal Appropriation 2500001444.000							792.87			
SubTotal Department 001							26063.77			
SubTotal Fund Number 2500							26063.77			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
11/13/2025	48997	Taylor Made Technology (LLC)		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/ /		
SubTotal Appropriation 2501001332.000							118.98			
SubTotal Department 001							118.98			
SubTotal Fund Number 2501							118.98			
**Fund Number 4402 Cumulative Capital Development										

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**Department 001 COUNCIL									
**Appropriation 4402001339.000 CCD- OTHER SER & CHGS									
11/13/2025	48983	Brooklawn Services, LLC		4402001339.000	CCD- OTHER SER & CHGS	JAA Fields-Aeration	2455.00	30786 11/13/2025	
SubTotal Appropriation 4402001339.000							2455.00		
**Appropriation 4402001443.000 CCD Improvements Other Than Buildings									
10/28/2025	48895	Happy Accidents Studio LLC		4402001443.000	CCD Improvements Other Than Buildings	Yorktown Mural Phase 3 Painting Completed Payment	3007.84	30735 11/13/2025	
11/13/2025	48996	Jamie Mixell		4402001443.000	CCD Improvements Other Than Buildings	Reimbursement for Purchase Storage for Fields Ops	800.00	/ /	
SubTotal Appropriation 4402001443.000							3807.84		
SubTotal Department 001							6262.84		
SubTotal Fund Number 4402							6262.84		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001111.000 Water Salaries and Wages									
10/17/2025	48861	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/17 Water Gross Wages	7947.51	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/3 Water Gross Wages	8124.75	48856 Pyrl 10/03/2025	
SubTotal Appropriation 6101001111.000							16072.26		
**Appropriation 6101001113.000 Water Office Wages									
10/17/2025	48861	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/17 Water Office Gross Wages	5343.40	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/3 Water Office Gross Wages	5811.95	48856 Pyrl 10/03/2025	
SubTotal Appropriation 6101001113.000							11155.35		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/3 Pyrl Water FICA/SS Employer	484.29	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/3 Pyrl Water Office Medicare Employer	81.94	48857 Pyrl 10/03/2025	

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10/22/2025	48853	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- November St/Lt Coverage PERF)		194.60	30715 10/22/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/3 Pyrl Water Office FICA/SS PERF)	Employer	350.40	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/17 Pyrl Water FICA/SS PERF)	Employer	473.27	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/17 Pyrl Water Office FICA/SS PERF)	Employer	321.35	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/17 Pyrl Water Office Medicare PERF)	Employer	75.15	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/17 Pyrl Water Medicare PERF)	Employer	110.68	48862 Pyrl 10/17/2025	
10/22/2025	48853	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water Office- November St/Lt Coverage PERF)		124.36	30715 10/22/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/3 Pyrl Water Medicare PERF)	Employer	113.27	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/3 Pyrl Water Office FUTA PERF)		0.23	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 10/3 Pyrl Water Office SUTA PERF)		0.27	48857 Pyrl 10/03/2025	
SubTotal Appropriation 6101001114.000							2329.81		
**Appropriation 6101001223.000 Water-Operating Supplies									
11/04/2025	48913	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll/Bowl Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab/Multl Towels	148.63	/ /	
10/20/2025	48844	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel charges (September)	715.12	EFT 10/20/2025	
SubTotal Appropriation 6101001223.000							863.75		
**Appropriation 6101001225.000 Water Chemicals									
10/22/2025	48854	HML Inc.		6101001225.000	Water Chemicals	Water- SOC	2700.00	/ /	
10/22/2025	48854	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	
10/22/2025	48854	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	25.00	/ /	
10/22/2025	48854	HML Inc.		6101001225.000	Water Chemicals	Water- Lead/Copper	700.00	/ /	
SubTotal Appropriation 6101001225.000							3650.00		

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**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8x3/4 Mach10 R900i Gallon w/Antenna	34000.00	/ /	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Enhanced R900 Pit MIU Wall Box 6' Wire & 6' R900 Antenna	201.62	/ /	
10/22/2025	48867	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #12 Commercial Stone/Haul Charge/Enviro Fee	569.29	/ /	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Belt Clip Tansceiver/IOS,Android Compatible	7200.00	/ /	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mach10 Standalone Gallon(3x12)/Rubber Flanged Gasket/Machine Bolt/Hex Nut	3835.59	/ /	
10/22/2025	48867	IMI Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- #73 Commercial Stone/Haul Charge/Enviro Fee	520.31	/ /	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1-1/2 Mueller CTS Comp Male Adapter	271.58	/ /	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 Mueller Comp Corp Adapter LLB	567.96	/ /	
10/24/2025	48874	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 9 Gal 4.5 Peak HP W/D Vac	99.99	30732 11/13/2025	
10/27/2025	48886	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Belt Clip Tansceiver/IOS,Android Compatible	7200.00	/ /	
10/30/2025	48900	Grainger		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Traffic Cone (30)/Blue Color	1108.20	/ /	
10/24/2025	48874	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Grain Leather Glove/Max 1.88" Duct Sil 2pk/30' Pipe Heating Cable	65.64	30732 11/13/2025	
SubTotal Appropriation 6101001231.000							55640.18		
**Appropriation 6101001324.000 Water Communication & Transportation									
10/20/2025	48852	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Sept10-Oct9)	221.34	48852 EFT 10/20/2025	

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10/17/2025	48860	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	
11/04/2025	48929	U.S. Post Office		6101001324.000	Water Communication & Transportation	11/6 Water Billing Cycle 1 & 4	254.78	30723 11/06/2025	
11/04/2025	48957	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	48957 EFT 11/04/2025	
11/04/2025	48957	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	48957 EFT 11/04/2025	
11/04/2025	48957	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	48957 EFT 11/04/2025	
11/10/2025	48969	Lon Fox		6101001324.000	Water Communication & Transportation	Water- Utility Notice-Unknown Service Line/Printing;2 Sides/Postage/Print Envelopes/Mailing Services	1235.71	30782 11/13/2025	
11/10/2025	48959	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (11/1-11/30)	33.02	48959 ACH 11/10/2025	
10/17/2025	48879	U.S. Post Office		6101001324.000	Water Communication & Transportation	10/27 Water Billing cycle 2 & 3	292.59	30719 10/27/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	3.25	/ /	
10/22/2025	48877	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.73	48877 EFT 10/22/2025	
10/22/2025	48877	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	48877 EFT 10/22/2025	
10/20/2025	48843	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	199.03	30708 10/20/2025	
SubTotal Appropriation 6101001324.000							2602.33		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
11/13/2025	48997	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98	/ /	
11/17/2025	48974	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR Adv525iF	46.38	48974 ACH 11/17/2025	

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10/27/2025	48884	Cooper Tire & Auto Service, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Americus A/T/Tire Spln Balance/Valve Stem/State Tire Tax	670.12	/ /	
11/17/2025	48974	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR C256iF	92.77	48974 ACH 11/17/2025	
11/17/2025	48974	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iF 4535i	92.77	48974 ACH 11/17/2025	
SubTotal Appropriation 6101001336.000							1021.02		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
10/17/2025	48862	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/17 Water Pyrl Fees 4.25 emp	64.71	48862 Pyrl 10/17/2025	
11/07/2025	48942	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly	23.00	30760 11/13/2025	
10/17/2025	48887	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	10/20 Water ACH RTN R. Terry	41.54	ARTN4888 10/27/2025 7	
11/06/2025	48928	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- November 2025 Maintenance Contract Billing	14.02	/ /	
10/03/2025	48857	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/3 Water Pyrl Fees 4.25 emp	53.90	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/3 Water Office Pyrl Fees 1.5 emp	19.02	48857 Pyrl 10/03/2025	
11/06/2025	48933	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- October'25 Ticket Fees	166.73	/ /	
10/30/2025	48909	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	48909 EFT 10/30/2025	
11/04/2025	48911	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	11/4 ACH RTN Water K. Danner	45.84	/ /	
11/12/2025	49000	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Sig S	67.80	49000 EFT 11/12/2025	
11/06/2025	48930	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (October)	518.40	30752 11/13/2025	
11/10/2025	48970	Debbie Marlow		6101001339.000	WATER - Other Services & Charges	Water- Mileage Reimbursement	13.65	/ /	

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10/20/2025	48849	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	10/17 Water ACH RTN S. Cohee	20.38	ARTN4884 10/17/2025 9	
10/17/2025	48862	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/17 Water Office Pyrl Fees 1 emp	15.23	48862 Pyrl 10/17/2025	
SubTotal Appropriation 6101001339.000							1091.64		
**Appropriation 6101001351.000 Utilities									
11/07/2025	48935	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	353.77	30755 11/13/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1341.65	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	715.49	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	41.95	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1347.07	30707 10/20/2025	
10/30/2025	48908	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	33.94	48908 EFT 10/30/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Building	109.29	48960 EFT 11/05/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	170.66	48960 EFT 11/05/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1087.19	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	1053.89	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Fields Ops	41.45	30707 10/20/2025	
SubTotal Appropriation 6101001351.000							6296.35		
**Appropriation 6101001392.000 Sales Tax									
10/17/2025	48839	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax September 2025	7545.42	48839EFT 10/20/2025	
SubTotal Appropriation 6101001392.000							7545.42		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
10/22/2025	48938	Darlan Barnard		6101001394.000	REFUND OVERPAYMENT	11/7 water refund overpay D. Barnard	25.47	30756 11/13/2025	

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SubTotal Appropriation 6101001394.000							25.47			
**Appropriation 6101001395.000 Water - Banking Fees & Charges										
11/03/2025	48972	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water Oct '25 CC Fees \$358.22	119.40	48972Bfee	11/03/2025	
SubTotal Appropriation 6101001395.000							119.40			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
11/13/2025	48978	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Nov '25--2014 Water SRF B&I Transfer	7490.00	48978Wtr	11/13/2025	
SubTotal Appropriation 6101001461.000							7490.00			
SubTotal Department 001							115902.98			
SubTotal Fund Number 6101							115902.98			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
11/14/2025	48980	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF November Pr & Int Pymt	7490.00	48980ACH	11/14/2025	
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										
11/07/2025	48947	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	S.Foster Applied Water Deposit #7214	45.00	30765	11/13/2025	
11/07/2025	48947	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	S. Cox Applied Water Deposit #8170	65.56	30765	11/13/2025	
11/07/2025	48947	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	M.King Applied Water Deposit #8151	135.00	30765	11/13/2025	
11/07/2025	48950	Grace Follmar		6104001500.000	WATER METER DEPOSIT	Refund Water Meter Deposit	45.00	30768	11/13/2025	

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10/17/2025	48861	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/17 Sewer Office Gross Wages	5343.40	48861 Pyrl 10/17/2025	
10/03/2025	48856	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/3 Sewer Office Gross Wages	5811.94	48856 Pyrl 10/03/2025	
SubTotal Appropriation 6201001113.000							11155.34		
**Appropriation 6201001116.000 Employer Share Group Insurance									
10/22/2025	48853	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer - November St/Lt Coverage	15.21	30715 10/22/2025	
10/22/2025	48853	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP - November St/Lt Coverage	317.82	30715 10/22/2025	
10/22/2025	48853	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- November St/Lt Coverage	124.36	30715 10/22/2025	
SubTotal Appropriation 6201001116.000							457.39		
**Appropriation 6201001117.000 Employer Share FICA									
10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl Sewer Office FICA/SS Employer	350.40	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl WWTP Medicare Employer	159.39	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl Sewer Office FICA/SS Employer	321.35	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl WWTP FICA/SS Employer	713.97	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl WWTP Medicare Employer	166.98	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl Sewer Office Medicare Employer	81.95	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl Sewer Medicare Employer	8.41	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl Sewer Office Medicare Employer	75.15	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl Sewer FICA/SS Employer	31.42	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/17 Pyrl Sewer FICA/SS Employer	36.00	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl Sewer Medicare Employer	7.35	48857 Pyrl 10/03/2025	

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10/03/2025	48857	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/3 Pyrl WWTP FICA/SS Employer	681.56	48857 Pyrl 10/03/2025	
SubTotal Appropriation 6201001117.000							2633.93		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
10/03/2025	48857	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	10/3 Pyrl Sewer Office SUTA	0.27	48857 Pyrl 10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	10/3 Pyrl Sewer Office FUTA	0.23	48857 Pyrl 10/03/2025	
SubTotal Appropriation 6201001118.000							0.50		
**Appropriation 6201001200.000 WWTP CHEMICALS									
11/13/2025	48975	Shroyer Pools		6201001200.000	WWTP CHEMICALS	WWTP- Taylor Fas-DPD Titrating 2oz Chlorine	51.98	30725 11/13/2025	
SubTotal Appropriation 6201001200.000							51.98		
**Appropriation 6201001222.000 SEWER Operating Supplies									
11/04/2025	48913	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll/Bowl Cleaner/Pink Foam Soap/Toilet Tissue/Bowl Swab/Multi Towels	148.62	/ /	
10/20/2025	48844	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel charges (September)	170.55	EFT 10/20/2025	
SubTotal Appropriation 6201001222.000							319.17		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/20/2025	48844	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel charges (September)	84.40	EFT 10/20/2025	
11/05/2025	48916	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	143.88	30741 11/13/2025	
10/22/2025	48871	Battery Xpress		6201001223.000	WWTP Operating Supplies	WWTP- 34/78-72 Dual Terminal 72 Month	169.95	30729 11/13/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Roll Towel	206.00	/ /	
SubTotal Appropriation 6201001223.000							604.23		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Xpo Tarp/Furring/Fender Washer/COB LED/Ext Screw T25/6" Power Drive Bit T25	256.93	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2 HP Lg Effluent Pump	237.79	30732 11/13/2025	

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10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- WH 15A 3-Way Toggle	11.94	30732 11/13/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Shipping	6.99	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Shipping	6.99	EFT 10/22/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2 heavy duty stainless thimbles x2 @ \$31.95ea	63.90	EFT 10/22/2025	
11/10/2025	48963	Lowe's		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 20V Max XR 5ah LI-Ion/XR 4-1/2in Grinder	265.05	30777 11/13/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Shipping	5.00	EFT 10/22/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Compresion Insert/Hex Nipple/Nipple SCH40/Pipe Union/Pipe Tee/Poly Tubing/Bushing/Adptr	112.54	30732 11/13/2025	
11/05/2025	48917	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Phil 115CC/LED/850/LS EX39 G2 BB	228.64	30742 11/13/2025	
11/05/2025	48917	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- HOFF DAH8001B	1438.78	30742 11/13/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3/8" Brass Ball Valve Fip	21.98	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 10-24x3/4 PH Pan MS SS/QO/HOM 7-TRMNL Grand Bar	10.17	30732 11/13/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Strut 1/4" Nut/Spring Snap SS/Strut Washer(M)/Wire Splicing Sleeve/Eye Bolt	99.75	30732 11/13/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Thickened 3/16" cable 500 ft wire rope	139.99	EFT 10/22/2025	
10/24/2025	48874	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clear Ammonia	23.92	30732 11/13/2025	
11/17/2025	48974	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/iR Adv400iF	185.54	48974 ACH 11/17/2025	
10/31/2025	48907	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Regulators 200# Set(200PPD,Chlorine,Automatic Switchover,Standard Yoke)	4548.60	48907 ACH 10/31/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint	WWTP-Delwalt screwdriver bit	15.89	EFT 10/22/2025	

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					Supplies	set 45 pcs			
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Stainless steel clips&Ferrules x5 @\$43.29ea	216.45	EFT 10/22/2025	
10/30/2025	48900	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Adapter 1/4 in/Nylon Tubing 3/16 in	125.12	/ /	
10/22/2025	48869	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Kaeser, Temp Discharge Gauge	652.30	/ /	
11/07/2025	48937	MaCallister Machinery CO., Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Female Orb/Male Orb/Adapt Fitting/Adaptor Fitting (M)	129.68	/ /	
10/27/2025	48906	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Good Friends Hi Pro 27% (M)	43.98	48906 EFT 10/27/2025	
10/17/2025	48860	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 16pc garden hose connectors	8.99	EFT 10/22/2025	
11/10/2025	48961	Xylem Water Solutions U.S.A., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PMA,FLYGT Bronze	1600.00	30775 11/13/2025	
SubTotal Appropriation 6201001228.000							10456.91		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
11/04/2025	48957	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premlum Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	48957 EFT 11/04/2025	
10/20/2025	48852	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Sept10-Oct9)	20.26	48852 EFT 10/20/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	3.25	/ /	
11/04/2025	48929	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	11/6 Sewer Billing Cycle 1 & 4	254.78	30723 11/06/2025	
10/17/2025	48879	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	10/27 Sewer Billing cycle 2 & 3	292.60	30719 10/27/2025	
10/22/2025	48877	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	48877 EFT 10/22/2025	
10/22/2025	48877	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.73	48877 EFT 10/22/2025	
11/04/2025	48957	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice	65.50	48957 EFT 11/04/2025	

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						Connector/Premium Seat			
10/17/2025	48860	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	
11/10/2025	48959	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (11/1-11/30)	33.02	48959 ACH 11/10/2025	
11/04/2025	48957	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	48957 EFT 11/04/2025	
SubTotal Appropriation 6201001332.000							966.51		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
11/13/2025	48994	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (10/1-10/31)	25.00	/ /	
10/20/2025	48852	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Sept10-Oct9)	90.03	48852 EFT 10/20/2025	
11/04/2025	48913	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	13.00	/ /	
10/17/2025	48860	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- US postal Stamps 12 rolls totaling \$936.00	93.60	EFT 10/22/2025	
11/04/2025	48957	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	48957 EFT 11/04/2025	
10/22/2025	48877	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	107.13	48877 EFT 10/22/2025	
11/05/2025	48916	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30741 11/13/2025	
SubTotal Appropriation 6201001334.000							513.75		
**Appropriation 6201001335.000 WWTP Water Consumption									
11/07/2025	48935	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	30755 11/13/2025	
SubTotal Appropriation 6201001335.000							778.79		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
10/27/2025	48883	Aegion Corp (Culy)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Located Lateral on Plum/Arch Street & Prime Trust	580.00	/ /	

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						Site				
11/17/2025	48974	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR C256iF	92.77	48974 ACH	11/17/2025	
11/17/2025	48974	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv525iF	46.38	48974 ACH	11/17/2025	
11/13/2025	48997	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Vipre EDR/Remote Backups	118.98		/ /	
11/17/2025	48974	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IF 4535i	92.77	48974 ACH	11/17/2025	
SubTotal Appropriation 6201001336.000							930.90			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
10/30/2025	48898	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- WWTP Generator Bidding Assistance & Construction	9425.00	30736	11/13/2025	
SubTotal Appropriation 6201001338.000							9425.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
11/07/2025	48942	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly	23.00	30760	11/13/2025	
11/06/2025	48933	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- October'25 Ticket Fees	166.72		/ /	
10/17/2025	48862	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/17 Sewer Pyrl Fees .25 emp	3.81	48862 Pyrl	10/17/2025	
10/17/2025	48887	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	10/20 Sewer ACH RTN R. Terry	47.87	ARTN4888	10/27/2025	
11/03/2025	48972	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer Oct '25 CC Fees \$358.22	119.41	48972Bfee	11/03/2025	
11/04/2025	48912	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	11/3 RTN Sewer K.Edwards	59.32		/ /	
11/06/2025	48928	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- November 2025 Maintenance Contract Billing	14.02		/ /	
10/03/2025	48857	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/3 Sewer Office Pyrl Fees 1.5 emp	19.02	48857 Pyrl	10/03/2025	
10/03/2025	48857	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	10/3 WWTP Pyrl Fees 5 emp	73.40	48857 Pyrl	10/03/2025	

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					Charges				
10/03/2025	48857	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/3 Sewer Pyrl Fees .25 emp	3.17	48857 Pyrl 10/03/2025	
11/10/2025	48970	Debbie Marlow		6201001339.000	Sewer Other Services and Charges	Sewer- Mileage Reimbursement	13.65	/ /	
10/30/2025	48909	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	48909 EFT 10/30/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/17 Sewer Office Pyrl Fees 1 emp	15.23	48862 Pyrl 10/17/2025	
10/17/2025	48862	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/17 WWTP Pyrl Fees 5 emp	86.13	48862 Pyrl 10/17/2025	
10/21/2025	48847	Concentra Medical Centers, Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Int Hep B Vacc/Recombivax (3shots) (#2)	122.00	30711 10/21/2025	
11/06/2025	48930	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (October)	518.40	30752 11/13/2025	
11/12/2025	49000	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP Rfl/Trashcan Rfl/Sig S	67.80	49000 EFT 11/12/2025	
11/04/2025	48911	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	11/4 ACH RTN Sewer K. Danner	47.20	/ /	
10/20/2025	48849	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	10/17 Sewer ACH RTN S. Cohee	29.01	ARTN4884 10/17/2025 9	
SubTotal Appropriation 6201001339.000							1456.58		
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney									
10/22/2025	48870	Indiana Testing, Inc.		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Non Dot Urine Drug Screen/OnSite Admin Fee	70.00	30728 11/13/2025	
SubTotal Appropriation 6201001340.000							70.00		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
10/27/2025	48884	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Bobcat Tire Repair	40.00	/ /	
11/13/2025	48997	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Vipre EDR/Remote	118.98	/ /	

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Backups									
SubTotal Appropriation 6201001343.000							158.98		
**Appropriation 6201001345.000 Lift Station Electric									
11/05/2025	48960	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.21	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-600W/500W/Park1/Everg reen/YMCA	1114.28	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	909.14	30707 10/20/2025	
SubTotal Appropriation 6201001345.000							2061.63		
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased									
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4128.93	30707 10/20/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4034.53	30707 10/20/2025	
SubTotal Appropriation 6201001351.000							8163.46		
**Appropriation 6201001352.000 Sewer Utilities									
11/05/2025	48960	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Building	109.28	48960 EFT 11/05/2025	
11/07/2025	48935	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	353.77	30755 11/13/2025	
10/30/2025	48908	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall(9312 W Smith St)/Field Ops (2400 S Edlth St)	33.93	48908 EFT 10/30/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Fields Ops	41.46	30707 10/20/2025	
10/30/2025	48908	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant	17.98	48908 EFT 10/30/2025	
11/05/2025	48960	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	170.66	48960 EFT 11/05/2025	
10/20/2025	48842	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	41.95	30707 10/20/2025	
SubTotal Appropriation 6201001352.000							769.03		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
11/17/2025	48973	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3213.84	48973 ACH 11/13/2025	

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SubTotal Appropriation 6201001359.000							3213.84			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
10/22/2025	48938	Darian Barnard		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer refund overpay D. Barnard	35.70	30756	11/13/2025	
10/22/2025	48939	Kyle Lymberopoulos		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of over pay	58.71	30757	11/13/2025	
10/22/2025	48946	Dinkarbhaj Patel		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of Overpay	94.22	30764	11/13/2025	
10/22/2025	48944	Wayne Smith		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of Overpay	18.81	30762	11/13/2025	
10/22/2025	48940	Shane Miller		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer refund of Overpay	160.00	30758	11/13/2025	
10/22/2025	48941	Linda Fogle		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of Overpay	62.79	30759	11/13/2025	
10/22/2025	48945	Gene Carr		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of Overpay	63.54	30763	11/13/2025	
10/22/2025	48943	Norma Haffner		6201001394.000	REFUND OVERPAYMENT	11/7 Sewer Refund of Overpay	20.65	30761	11/13/2025	
11/04/2025	48932	University Christian Church		6201001394.000	REFUND OVERPAYMENT	11/6 Sewer Refund of Overpay	147.00	30724	11/07/2025	
SubTotal Appropriation 6201001394.000							661.42			
**Appropriation 6201001461.000 SEWER B&I Transfer										
11/13/2025	48977	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov '25--2020 B&I to BNY	41000.00	48977STr	11/13/2025	
11/13/2025	48977	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Nov '25--2017 Sewer Bond Transfer	22300.00	48977STr	11/13/2025	
SubTotal Appropriation 6201001461.000							63300.00			
SubTotal Department 001							142403.75			
SubTotal Fund Number 6201							142403.75			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
11/14/2025	48980	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF November Pr & Int Pymt	41000.00	48980ACH	11/14/2025	
SubTotal Appropriation 6202001461.000							41000.00			
SubTotal Department 001							41000.00			
SubTotal Fund Number 6202							41000.00			

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**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)										
**Department 001 COUNCIL										
**Appropriation 6501001331.000 Stormwater Professional Services										
11/06/2025	48931	Muncie Sanitary District		6501001331.000	Stormwater Professional Services	Stormwater- Annual ReImbursement for MS4 Budget	30706.98	30753	11/13/2025	
10/31/2025	48904	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainalge Improvements (Adjustment)	455.00	30722	10/31/2025	
SubTotal Appropriation 6501001331.000							31161.98			
SubTotal Department 001							31161.98			
SubTotal Fund Number 6501							31161.98			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
10/03/2025	48857	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/3 Pyrl Federal W/H Employee	7961.81	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/17 Pyrl Federal W/H Employee	7510.83	48862 Pyrl	10/17/2025	
SubTotal Appropriation 8901001921.000							15472.64			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
10/17/2025	48862	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/17 Pyrl FICA/SS Employee	5103.53	48862 Pyrl	10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/3 Pyrl FICA Employee	5264.97	48857 Pyrl	10/03/2025	
SubTotal Appropriation 8901001922.000							10368.50			
**Appropriation 8901001923.000 STATE INCOME TAX										
10/17/2025	48862	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/17 Pyrl IN St W/H Employee	2392.07	48862 Pyrl	10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/3 Pyrl IN St W/H Employee	2470.08	48857 Pyrl	10/03/2025	
SubTotal Appropriation 8901001923.000							4862.15			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
10/03/2025	48857	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/3 Pyrl Delaware Co Employee	1100.74	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/17 Pyrl Delaware Co Employee	1087.76	48862 Pyrl	10/17/2025	

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10/03/2025	48857	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/3 Pyrl Madison Co Employee	48.46	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/17 Pyrl Hamilton Co Employee	42.92	48862 Pyrl	10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/3 Pyrl Hamilton Co Employee	64.92	48857 Pyrl	10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/17 Pyrl Madison Co Employee	54.36	48862 Pyrl	10/17/2025	
SubTotal Appropriation 8901001924.000							2399.16			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
10/28/2025	48891	Liberty National		8901001928.000	EMPLOYEE INS. # 1	November 2025 Coverage	121.95		/ /	
10/28/2025	48890	Aflac		8901001928.000	EMPLOYEE INS. # 1	Oct 2025 Billing Period	582.06		/ /	
SubTotal Appropriation 8901001928.000							704.01			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
10/03/2025	48859	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/3 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48859 Pyrl	10/03/2025	
10/17/2025	48864	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/17 HSA Add'l Employee Contribution (Dee Freed)	100.00	48864 Pyrl	10/17/2025	
10/17/2025	48864	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/17 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48864 Pyrl	10/17/2025	
10/17/2025	48864	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/17 HSA Add'l Employee Contribution (Erin Hurley)	150.00	48864 Pyrl	10/17/2025	
10/03/2025	48859	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/3 HSA Add'l Employee Contribution (Dee Freed)	100.00	48859 Pyrl	10/03/2025	
10/03/2025	48859	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/3 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48859 Pyrl	10/03/2025	
10/03/2025	48859	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/3 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	48859 Pyrl	10/03/2025	
10/17/2025	48864	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/17 HSA Add'l Employee Contribution (Chase Bruton)	100.00	48864 Pyrl	10/17/2025	
10/17/2025	48864	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/17 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	48864 Pyrl	10/17/2025	
10/03/2025	48859	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/3 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	48859 Pyrl	10/03/2025	
SubTotal Appropriation 8901001929.000							950.00			
**Appropriation 8901001930.000 IN Deferred Compensation										

Accounts Payable Register

Date: 11/14/2025 07:53:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/14/2025	48998	Nationwide		8901001930.000	IN Deferred Compensation	11/14/25 Payroll Def Comp IN 527	765.00	48998 EFT 11/14/2025	
SubTotal Appropriation 8901001930.000							765.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
11/05/2025	48918	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	October '25 Corp Membership Fees	412.00	30743 11/13/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/3 Pyrl Garnishment DD	1078.00	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/17 Pyrl Garnishment DD	1078.00	48862 Pyrl 10/17/2025	
SubTotal Appropriation 8901001931.000							2568.00		
**Appropriation 8901001935.000 MEDICARE									
10/03/2025	48857	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/3 Pyrl Medicare Employee	1231.33	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/17 Pyrl Medicare Employee	1193.56	48862 Pyrl 10/17/2025	
SubTotal Appropriation 8901001935.000							2424.89		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
10/17/2025	48862	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/17 Pyrl Direct Deposit Distribution	3250.40	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/3 Pyrl Direct Deposit Distributions	3250.40	48857 Pyrl 10/03/2025	
10/17/2025	48862	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/17 Pyrl Net Direct Deposits	57007.27	48862 Pyrl 10/17/2025	
10/03/2025	48857	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/3 Pyrl Net Direct Deposits	58851.42	48857 Pyrl 10/03/2025	
SubTotal Appropriation 8901001936.000							122359.49		
SubTotal Department 001							162873.84		
SubTotal Fund Number 8901							162873.84		
*** GRAND TOTAL ***							896781.38		

