

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

December 15, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 56 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,795,061.94.

Dated this 15th day of December 2025.

Bryan Smith

Carolyn Gant

Nanci Perry

Jason Gasaway

Marta Guinn

Nicole Rector

Chris Greene

Signatures of Governing Board

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/11/2025	49124	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /	
12/02/2025	49072	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee for Yorktown Economic Development Financial Advisory Services	1500.00	30824 12/12/2025	
12/02/2025	49072	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- November Monthly Retainer for Ytown Budget Advisory	6500.00	30824 12/12/2025	
11/26/2025	49047	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- For Continuting Disclosure Services for the Year Ended Dec 31,2024	2634.00	/ /	
11/26/2025	49045	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-BOT Memo/Annexation Timeline/Autumn Acres Issue/Stormwater Rate Change/Phone Call/Jaa Mtg/Prep	2961.50	/ /	
12/09/2025	49122	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Final Draft & Presentation	1800.00	30855 12/12/2025	
12/09/2025	49122	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations/Redevelopment Commission Consulting	1777.40	30855 12/12/2025	
12/01/2025	49052	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Michelle Apartments-Construction Inspection	3817.20	30808 12/12/2025	
11/26/2025	49045	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Travel to Clerk's Office & County Building/Copies of Taxing Changes/Bennett Appeal/Council Mtg	3343.32	/ /	
SubTotal Appropriation 1101001331.000							31833.42		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
11/18/2025	49035	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TM- USPS (M. Ray)	10.48	EFT 11/24/2025	
12/01/2025	49066	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30818 12/12/2025	
11/19/2025	49049	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.73	49049 EFT 11/19/2025	
11/14/2025	49031	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 2&3	301.74	30801 11/24/2025	
12/04/2025	49080	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	12/4 Trash Billing cycle 1 &4	254.16	30805 12/04/2025	
11/24/2025	49030	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	49030 EFT 11/24/2025	
11/19/2025	49048	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Oct10-Nov9)	180.06	49048 EFT 11/19/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101001332.000							939.17			
**Appropriation 1101001334.000 Adm. TC Insurance										
12/01/2025	49055	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	TC- Workers Compensation ('24-'25 Final Audit)	1609.33	30806	12/05/2025	
SubTotal Appropriation 1101001334.000							1609.33			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- First Floor Corner Office/Diagnostic Fee/Reset Tripped Low Voltage Transformer Breaker	62.67	30853	12/12/2025	
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Utilities Office/Diagnostic Fee/Locate Repair Wiring Short	80.00	30853	12/12/2025	
12/11/2025	49131	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98		/ /	
SubTotal Appropriation 1101001336.000							261.65			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
12/01/2025	49056	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Annual Program Management Dues for 2025	99.00	30811	12/12/2025	
11/19/2025	49010	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Biller Portal Access/Add'l Biller Portal Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	102.42	49010 EFT	11/19/2025	
12/03/2025	49142	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Biller Portal Access/Add'l Biller Portal/OBD Access/ACH Reject Fee/Online Bank Direct	89.91	49142 EFT	12/03/2025	
12/09/2025	49114	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex	4110.90	49114 ACH	12/09/2025	
12/01/2025	49101	2520 S. Andrews Trust		1101001339.000	Adm. TC Other Services & Charges	12/5 Trash Refund of Overpay Andrews Trust	122.41	30842	12/12/2025	
12/01/2025	49100	Shannyn Cox		1101001339.000	Adm. TC Other Services & Charges	12/5 Trash Refund of Overpay	16.84	30841	12/12/2025	
12/01/2025	49103	Jonathon Evans		1101001339.000	Adm. TC Other Services & Charges	12/5 Trash Refund of Overpay J. Evans	2.78	30844	12/12/2025	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/01/2025	49102	Kevin Ward		1101001339.000	Adm. TC Other Services & Charges	12/5 Trash Refund of Overpay K.Ward	2.47	30843	12/12/2025	
12/09/2025	49114	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/Trash&Recycling	7664.45	49114 ACH	12/09/2025	
12/01/2025	49105	Mark Houser		1101001339.000	Adm. TC Other Services & Charges	12/5 Trash Refund of Overpay M.Houser	16.84	30846	12/12/2025	
12/09/2025	49114	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex	14741.34	49114 ACH	12/09/2025	
12/08/2025	49094	Ace Sign Systems Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Printed & Cut Vinyl Graphics Applied to Customer Cooler	105.00	30836	12/12/2025	
12/12/2025	49150	Renewed Clarity, LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.33		/ /	
10/29/2025	49012	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	10/29 TC Pyrl Fees 7 emp	105.26	49012 Pyrl	10/29/2025	
12/01/2025	49066	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30818	12/12/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- December 2025 Maintenance Contract Billing	14.02		/ /	
12/09/2025	49114	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/Trash&Recycling	27484.07	49114 ACH	12/09/2025	
SubTotal Appropriation 1101001339.000							54930.04			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
12/11/2025	49132	Dee Freed		1101001340.000	Adm. TC Promo of Business	TC- Reimbursement for Deb & George Retirement Party Supplies	68.94		/ /	
12/05/2025	49081	Yorktown Community Schools Foundation		1101001340.000	Adm. TC Promo of Business	TC- Luminary Festival Ornaments	525.00	30807	12/05/2025	
SubTotal Appropriation 1101001340.000							593.94			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
12/04/2025	49108	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/4 Trash ACH RTN K. Danner	16.84		/ /	
SubTotal Appropriation 1101001999.000							16.84			

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							95252.39		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
11/28/2025	49107	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/28 Marshal Gross Wages	29163.54	49107 Pyrl 11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	11/14 Marshal Gross Wages	27281.63	49020 Pyrl 11/14/2025	
10/31/2025	49016	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	10/31 Marshal Gross Wages	28946.58	49016 Pyrl 10/31/2025	
SubTotal Appropriation 1101002111.000							85391.75		
**Appropriation 1101002112.000 Marshal Employee Benefits									
11/25/2025	49033	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- December St/Lt Coverage	687.75	30802 11/25/2025	
11/21/2025	49029	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Dental/Vision Dec 2025 Coverage	777.52	49029ins 11/21/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/28 Pyrl Marshal FICA/SS Employer	1758.06	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/31 Pyrl Marshal FICA/SS Employer	1783.83	49017 Pyrl 10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/28 Pyrl Marshal Medicare Employer	411.17	49109 Pyrl 11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/14 Pyrl Marshal Medicare Employer	383.83	49021 Pyrl 11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	10/31 Pyrl Marshal Medicare Employer	417.21	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	11/14 Pyrl Marshal FICA/SS Employer	1641.34	49021 Pyrl 11/14/2025	
11/21/2025	49029	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Retiree Principal Life Dec 2025 Coverage	12.36	49029ins 11/21/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		1101002112.000	Marshal Employee Benefits	Marshal December Health Ins Coverage	10392.16	49027ins 11/12/2025	
11/21/2025	49029	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Life Dec 2025 Coverage	161.50	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Retiree Principal Dental/Vision Dec 2025 Coverage	35.64	49029ins 11/21/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		1101002112.000	Marshal Employee Benefits	Marshal Retiree December Health Ins Coverage	519.95	49027ins 11/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101002112.000							18982.32			
**Appropriation 1101002221.000 Marshal Office Supplies										
11/18/2025	49035	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-10pk USB thumb drives x 2 @ \$15.28ea	30.56	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-3.5 x 6.5 money envelopes	12.99	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-energizer 10pk batteries	9.49	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- quarter cork board x 2 @ \$25.99ea	51.98	EFT	11/24/2025	
11/26/2025	49039	Staples Inc.		1101002221.000	Marshal Office Supplies	PD- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.46		/ /	
SubTotal Appropriation 1101002221.000							130.48			
**Appropriation 1101002222.000 Marshal Operating Supplies										
11/18/2025	49013	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (Oct)	2402.46	EFT	11/18/2025	
12/11/2025	49128	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Fuel Pressure Test	58.70		/ /	
SubTotal Appropriation 1101002222.000							2461.16			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	57.60	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	28.80	EFT	11/24/2025	
12/12/2025	49138	A.E. Boyce Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	PD- Key Device/Key Fund	593.00	49138 ACH	12/12/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	163.20	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	4.80	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	18.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	9.60	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD-Glock Inc - Parts for guns	62.40	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002223.000	Marshal Repair & Maint	YPD-Glock Inc - Parts for guns	24.00	EFT	11/24/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
					Supplies					
SubTotal Appropriation 1101002223.000							961.40			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
11/19/2025	49048	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Oct10-Nov9)	686.21	49048 EFT	11/19/2025	
11/24/2025	49030	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	49030 EFT	11/24/2025	
12/01/2025	49079	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fact to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	30804	12/04/2025	
11/18/2025	49035	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS - toxicology kit	7.25	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS - toxicology kit	13.01	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Efax	12.66	EFT	11/24/2025	
12/01/2025	49057	Safety Systems		1101002332.000	Marshal Comm. & Trans.	PD- Shipping (2 charges)	75.89	30812	12/12/2025	
11/19/2025	49049	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.86	49049 EFT	11/19/2025	
11/19/2025	49049	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.73	49049 EFT	11/19/2025	
12/01/2025	49062	J&K Communications, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Freight Charge (M)	43.50	30817	12/12/2025	
11/18/2025	49035	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Glock Inc - Parts for guns	10.00	EFT	11/24/2025	
SubTotal Appropriation 1101002332.000							1390.36			
**Appropriation 1101002335.000 Marshal Utility Services										
12/03/2025	49146	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	165.73	49146 EFT	12/03/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	401.31	49148 EFT	12/08/2025	
SubTotal Appropriation 1101002335.000							567.04			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
12/01/2025	49057	Safety Systems		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD-Signal Front,Siren,Switch Control/Light Mount/Flush Mount/Runner Kit/Side Mount/Camera System	6366.80	30812	12/12/2025	
12/11/2025	49131	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly Maintenance/Remote Backups for Dec/AntiVirus	468.98	/ /		

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						EDR/Install&Configure PC/Office 2024			
SubTotal Appropriation 1101002336.000							6835.78		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
12/11/2025	49129	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- December 2025 Maintenance Contract Billing	14.03	/ /	
12/12/2025	49150	Renewed Clarity, LLC		1101002339.000	Marshal Other Services & Charges	PD- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.33	/ /	
12/02/2025	49068	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- 2026 Evidentiary Breath Test Instrument	650.00	30820 12/12/2025	
10/31/2025	49017	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	10/31 Marshal Pyrl Fees 15 Officers	202.44	49017 Pyrl 10/31/2025	
11/26/2025	49050	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scaper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.41	49050 EFT 11/26/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/28 Marshal Pyrl Fees 15 Officers	202.44	49109 Pyrl 11/28/2025	
11/18/2025	49035	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-walmart -candy for trunk or treat	32.00	EFT 11/24/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	11/14 Marshal Pyrl Fees 15 Officers	202.44	49021 Pyrl 11/14/2025	
12/08/2025	49139	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP/Urinal Mat/Sant Svc	67.80	49139 EFT 12/12/2025	
12/09/2025	49121	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (November)	518.40	30854 12/12/2025	
SubTotal Appropriation 1101002339.000							2121.29		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
12/01/2025	49062	J&K Communications, Inc.		1101002444.000	Marshal Machinery & Equipment	PD- Viking VP5000 Series Portable/Charger/KMC-70M Speaker Microphone	2802.96	30817 12/12/2025	
11/18/2025	49035	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-USB Car Charger for Dell x6 @ \$49.99ea	281.94	EFT 11/24/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/11/2025	49131	Taylor Made Technology (LLC)		1101002444.000	Marshal Machinery & Equipment	PD- Dell 3040 PC	250.00	/ /		
SubTotal Appropriation 1101002444.000							3334.90			
SubTotal Department 002							122176.48			
**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
11/14/2025	49020	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/14 TM Gross Wages	5718.00	49020 Pyrl	11/14/2025	
10/31/2025	49016	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	10/31 TM Gross Wages	5718.00	49016 Pyrl	10/31/2025	
11/28/2025	49107	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	11/28 TM Gross Wages	5635.50	49107 Pyrl	11/28/2025	
SubTotal Appropriation 1101003111.000							17071.50			
**Appropriation 1101003112.000 TM Employee Benefits										
10/31/2025	49017	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/31 Pyrl TM FICA/SS Employer	346.77	49017 Pyrl	10/31/2025	
10/31/2025	49017	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	10/31 Pyrl TM Medicare Employer	81.10	49017 Pyrl	10/31/2025	
11/21/2025	49029	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Life Dec 2025 Coverage	22.44	49029ins	11/21/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/14 Pyrl TM FICA/SS Employer	344.84	49021 Pyrl	11/14/2025	
11/21/2025	49029	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Dental/Vision Dec 2025 Coverage	40.10	49029ins	11/21/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/14 Pyrl TM Medicare Employer	80.65	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/28 Pyrl TM Medicare Employer	79.45	49109 Pyrl	11/28/2025	
11/25/2025	49033	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- December St/Lt Coverage	148.14	30802	11/25/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	11/28 Pyrl TM FICA/SS Employer	339.73	49109 Pyrl	11/28/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		1101003112.000	TM Employee Benefits	TM December Health Ins Coverage	1105.81	49027ins	11/12/2025	
SubTotal Appropriation 1101003112.000							2589.03			
**Appropriation 1101003221.000 TM Office Supplies										
11/26/2025	49039	Staples Inc.		1101003221.000	TM Office Supplies	TM- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /		
11/18/2025	49035	First Merchants Bank		1101003221.000	TM Office Supplies	TM-Staples- Picture Frame	14.99	EFT	11/24/2025	
SubTotal Appropriation 1101003221.000							40.46			

Accounts Payable Register

Date: 12/12/2025 01:58:23 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101003222.000 TM Operating Supplies										
11/18/2025	49013	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (Oct)	119.81	EFT	11/18/2025	
SubTotal Appropriation 1101003222.000							119.81			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
12/12/2025	49138	A.E. Boyce Co., Inc.		1101003223.000	TM Repair & Maint Supplies	TM- Key Device/Key Fund	593.00	49138 ACH	12/12/2025	
12/01/2025	49053	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- 1x2-24" Wood Stakes	8.98	30809	12/12/2025	
SubTotal Appropriation 1101003223.000							601.98			
**Appropriation 1101003331.000 TM Professional Services										
12/01/2025	49052	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Smith Street Apartments Compliance Review	577.50	30808	12/12/2025	
SubTotal Appropriation 1101003331.000							577.50			
**Appropriation 1101003332.000 TM Comm. & Trans.										
11/18/2025	49035	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM-Efax	12.66	EFT	11/24/2025	
11/19/2025	49049	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.73	49049 EFT	11/19/2025	
11/19/2025	49048	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Oct10-Nov9)	151.57	49048 EFT	11/19/2025	
11/24/2025	49030	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	49030 EFT	11/24/2025	
12/01/2025	49079	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30804	12/04/2025	
SubTotal Appropriation 1101003332.000							418.46			
**Appropriation 1101003333.000 TM Printing & Advertising										
12/09/2025	49116	The Star Press		1101003333.000	TM Printing & Advertising	TM- BZA Hearing Burke	15.60	/ /		
SubTotal Appropriation 1101003333.000							15.60			
**Appropriation 1101003335.000 TM Utility Services										
12/03/2025	49146	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	165.73	49146 EFT	12/03/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	401.32	49148 EFT	12/08/2025	
SubTotal Appropriation 1101003335.000							567.05			

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
12/11/2025	49131	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	Tm- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98		/ /	
SubTotal Appropriation 1101003336.000							118.98			
**Appropriation 1101003339.000 TM Other Services & Charges										
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-West Baden Sprongs Hotel (M. Guinn) french lick convention	147.03	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Indianapolis Airport Tavern-food	24.51	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Columbia Cafe -food	21.13	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-America Cafe -Food	10.60	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tampa Marriott Water st-Food	11.94	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tampa Convention Center -Food	4.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-French Lick Resort x 3 nights (convention)	477.00	EFT	11/24/2025	
12/09/2025	49121	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (November)	518.40	30854	12/12/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Indianapolis airport parking	36.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tampa Convention Center -Food	15.00	EFT	11/24/2025	
11/26/2025	49050	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scaper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	49050 EFT	11/26/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Tampa Convention -sails & big rays fish camp-Food	38.25	EFT	11/24/2025	
12/12/2025	49150	Renewed Clarity, LLC		1101003339.000	TM Other Services & Charges	TM- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.33		/ /	
12/08/2025	49139	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP/Urinal Mat/Sant Svc	67.80	49139 EFT	12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2025	49017	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	10/31 TM Pyrl Fees 3 emp	38.49	49017 Pyrl 10/31/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- December 2025 Maintenance Contract Billing	14.02	/ /	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-West Baden Sprongs Hotel (E.Hurley) french lick convention	173.03	EFT 11/24/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/28 TM Pyrl Fees 3 emp	38.49	49109 Pyrl 11/28/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Cafe Con Leche -Food	20.55	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-ICMA convention Registration Tampa FL	980.00	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Marriott Tampa Waters - Food	14.69	EFT 11/24/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	11/14 TM Pyrl Fees 3 emp	38.49	49021 Pyrl 11/14/2025	
SubTotal Appropriation 1101003339.000							2921.17		
SubTotal Department 003							25041.54		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
11/14/2025	49020	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/14 CT Gross Wages	2931.95	49020 Pyrl 11/14/2025	
10/31/2025	49016	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	10/31 CT Gross Wages	3065.04	49016 Pyrl 10/31/2025	
11/28/2025	49107	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	11/28 CT Gross Wages	2970.05	49107 Pyrl 11/28/2025	
SubTotal Appropriation 1101004111.000							8967.04		
**Appropriation 1101004112.000 CT Employee Benefits									
10/31/2025	49017	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/31 Pyrl CT Medicare Employer	44.09	49017 Pyrl 10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/28 Pyrl CT Medicare Employer	42.08	49109 Pyrl 11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/14 Pyrl CT FICA/SS Employer	177.56	49021 Pyrl 11/14/2025	
11/21/2025	49029	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Dental/Vision Dec 2025 Coverage	48.29	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Life Dec 2025 Coverage	22.95	49029ins 11/21/2025	
11/28/2025	49109	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/28 Pyrl CT FICA/SS Employer	179.91	49109 Pyrl 11/28/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/25/2025	49033	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- December St/Lt Coverage	46.21	30802 11/25/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		1101004112.000	CT Employee Benefits	CT December Health Ins Coverage	729.22	49027ins 11/12/2025	
10/31/2025	49017	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	10/31 Pyrl CT FICA/SS Employer	188.49	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	11/14 Pyrl CT Medicare Employer	41.53	49021 Pyrl 11/14/2025	
SubTotal Appropriation 1101004112.000							1520.33		
**Appropriation 1101004221.000 CT Office Supplies									
11/26/2025	49039	Staples Inc.		1101004221.000	CT Office Supplies	CT- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.46	/ /	
12/01/2025	49053	Menards-Muncie		1101004221.000	CT Office Supplies	CT-16-3 12' Wht Trinector/WH 2-6 Grnded Wall Tap	22.96	30809 12/12/2025	
SubTotal Appropriation 1101004221.000							48.42		
**Appropriation 1101004223.000 CT Repair & Maint Supplies									
12/12/2025	49138	A.E. Boyce Co., Inc.		1101004223.000	CT Repair & Maint Supplies	CT- Key Device/Key Fund	593.00	49138 ACH 12/12/2025	
SubTotal Appropriation 1101004223.000							593.00		
**Appropriation 1101004332.000 CT Comm. & Trans.									
11/19/2025	49049	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.73	49049 EFT 11/19/2025	
11/24/2025	49030	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	49030 EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	TM-Uber (AIM conference in FL)	14.11	EFT 11/24/2025	
12/01/2025	49079	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30804 12/04/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	TM-Uber (AIM conference in FL)	5.00	EFT 11/24/2025	
11/19/2025	49048	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Oct10-Nov9)	30.01	49048 EFT 11/19/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	6.57	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Efax	12.66	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	TM-Uber (AIM conference in FL)	27.94	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	TM-Uber (AIM conference in FL)	5.00	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS	13.14	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004332.000	CT Comm. & Trans.	TM-Uber (AIM conference in FL)	8.96	EFT 11/24/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101004332.000							377.62			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
12/11/2025	49131	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98	/	/	
SubTotal Appropriation 1101004336.000							118.98			
**Appropriation 1101004339.000 CT Other Services & Charges										
11/28/2025	49109	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/28 CT Pyrl Fees 3 emp	38.49	49109 Pyrl	11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	11/14 CT Pyrl Fees 3 emp	38.49	49021 Pyrl	11/14/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- December 2025 Maintenance Contract Billing	14.02	/	/	
10/31/2025	49017	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	10/31 CT Pyrl Fees 3 emp	38.49	49017 Pyrl	10/31/2025	
12/12/2025	49150	Renewed Clarity, LLC		1101004339.000	CT Other Services & Charges	CT- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.33	/	/	
12/09/2025	49121	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (November)	518.40	30854	12/12/2025	
11/14/2025	49023	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/14 Paycom Payroll Wire Fee	25.00	49023	11/14/2025	BFee
10/29/2025	49014	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 10/29 Paycom Payroll Wire Fee	25.00	49014	10/29/2025	BFee
10/31/2025	49018	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 10/31 Paycom Pyrl Wire Fee	25.00	49018	10/31/2025	BFee
11/28/2025	49110	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/28 Paycom Payroll Wire Fee	25.00	49110	11/28/2025	BFee
12/08/2025	49139	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP/Urinal Mat/Sant Svc	67.80	49139 EFT	12/12/2025	
11/18/2025	49035	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Training Course (A. Carrier)	99.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- AIM Conference	150.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Municipal Membership Renewal	199.00	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Training Course (K. Kerns)	99.00	EFT	11/24/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/26/2025	49050	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scaper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	49050 EFT	11/26/2025	
SubTotal Appropriation 1101004339.000							1594.44			
SubTotal Department 004							13219.83			
SubTotal Fund Number 1101							255690.24			
*Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
11/28/2025	49107	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/28 Street Gross Wages	8136.70	49107 Pyrl	11/28/2025	
10/31/2025	49016	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	10/31 Street Gross Wages	9034.75	49016 Pyrl	10/31/2025	
11/14/2025	49020	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	11/14 Street Gross Wages	8184.32	49020 Pyrl	11/14/2025	
SubTotal Appropriation 2201001111.000							25355.77			
**Appropriation 2201001112.000 STREET Employee Benefits										
10/31/2025	49017	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/31 Pyrl Street FICA/SS Employer	560.15	49017 Pyrl	10/31/2025	
10/31/2025	49017	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	10/31 Pyrl Street Medicare Employer	131.00	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/14 Pyrl Street Medicare Employer	117.21	49021 Pyrl	11/14/2025	
11/25/2025	49033	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- December St/Lt Coverage	219.01	30802	11/25/2025	
11/21/2025	49029	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Dental/Vision Dec 2025 Coverage	120.30	49029ins	11/21/2025	
11/14/2025	49021	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/14 Pyrl Street FICA/SS Employer	501.19	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/28 Pyrl Street Medicare Employer	116.52	49109 Pyrl	11/28/2025	
11/21/2025	49029	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Life Dec 2025 Coverage	56.10	49029ins	11/21/2025	
11/28/2025	49109	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	11/28 Pyrl Street FICA/SS Employer	498.23	49109 Pyrl	11/28/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		2201001112.000	STREET Employee Benefits	Street December Health Ins Coverage	1690.76	49027ins	11/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2201001112.000							4010.47		
**Appropriation 2201001221.000 STREET Office Supplies									
11/26/2025	49039	Staples Inc.		2201001221.000	STREET Office Supplies	Street- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /	
SubTotal Appropriation 2201001221.000							25.47		
**Appropriation 2201001222.000 STREET Operating Supplies									
11/26/2025	49040	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearance Deicer/Enhanced Bulk (Quantity:20.44)	2081.61	/ /	
11/26/2025	49040	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearance Deicer/Enhanced Bulk(Quantity:20.29,21.28,20.60,2 0.98)	8467.99	/ /	
11/18/2025	49013	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Oct)	1528.42	EFT 11/18/2025	
12/09/2025	49119	Battery Xpress		2201001222.000	STREET Operating Supplies	Street- 24F-800	169.95	30852 12/12/2025	
12/11/2025	49128	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Air Valve	116.32	/ /	
12/11/2025	49128	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Rotella T6 15W40 1 G	209.94	/ /	
12/11/2025	49128	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Diesel Exhaust Fluid/Wiper Motor	130.71	/ /	
12/11/2025	49128	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Weatherstip (M)	16.12	/ /	
12/11/2025	49128	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Blower Motor	35.34	/ /	
SubTotal Appropriation 2201001222.000							12756.40		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
12/05/2025	49086	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Block	108.15	30829 12/12/2025	
12/02/2025	49070	Allied Wholesale Electrical Supply, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Holophane Fixture (Street Light)	2125.00	30822 12/12/2025	
12/11/2025	49133	MaCallister Machinery CO., Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Brush Kit Pol/Brush Kit Wir	522.91	/ /	
12/09/2025	49118	Lowe's		2201001223.000	STREET Repair & Maint Supplies	Street- Professional Tape/8ft Green Outdoor/Cable Ties(M)	119.44	30851 12/12/2025	
11/26/2025	49041	Best Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Hopper Transition Seal-600	68.00	/ /	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/05/2025	49086	Sam Pierce Chevrolet		2201001223.000	STREET Repair & Maint Supplies	Street- Housing/Cord/Heater/Cleaner	376.40	30829 12/12/2025	
12/09/2025	49123	Michael Todd & Company, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- 28' Traffic Cone w/Black Base/12-24V DC 15" Octagon 34 Amber/34 Clear Mini Light Bar	656.84	30856 12/12/2025	
11/26/2025	49044	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Oxygen/Acetylene #4 Volume/Hazardous Material Charge	140.76	/ /	
11/26/2025	49044	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street-Ind High Pressure<100CF/Ind High Pressure>100CF/Safety&Enviro Fee/Tracking Serv Fee/Supply Ch	78.76	/ /	
11/25/2025	49147	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Good Friends Hi Pro 27%	22.99	49147 EFT 11/25/2025	
12/01/2025	49053	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	57.45	30809 12/12/2025	
12/01/2025	49053	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Color Duck 1.88x20 Yd	3.50	30809 12/12/2025	
12/12/2025	49138	A.E. Boyce Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Key Device/Key Fund	593.00	49138 ACH 12/12/2025	
12/01/2025	49053	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- FH Zinc Scr 240CT/2-1/2" Ext Deck Combo	19.95	30809 12/12/2025	
SubTotal Appropriation 2201001223.000							4893.15		
**Appropriation 2201001331.000 STREET Professional Services									
12/01/2025	49052	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2025-2 Community Crossing Matching Grant(CCMG)	14664.50	30808 12/12/2025	
12/01/2025	49052	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assistance, North Isanogel Rd & Nebo RD	960.00	30808 12/12/2025	
12/11/2025	49127	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Telephone Conference Regarding The Plans w/Attention to Utilities & Construction	981.00	/ /	
SubTotal Appropriation 2201001331.000							16605.50		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
11/19/2025	49049	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.73	49049 EFT 11/19/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/19/2025	49049	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	49049 EFT 11/19/2025	
12/01/2025	49079	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	30804 12/04/2025	
11/18/2025	49008	Bose McKinney & Evans, LLC		2201001332.000	STREET Comm. & Trans.	Street- Telephone Conference Regarding Transformers/Review the Trail Plans	817.50	49008 ACH 11/18/2025	
12/02/2025	49070	Allied Wholesale Electrical Supply, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	200.65	30822 12/12/2025	
11/24/2025	49030	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	49030 EFT 11/24/2025	
12/09/2025	49123	Michael Todd & Company, Inc.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	40.00	30856 12/12/2025	
11/19/2025	49048	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Oct10-Nov9)	100.54	49048 EFT 11/19/2025	
SubTotal Appropriation 2201001332.000							1403.57		
**Appropriation 2201001335.000 STREET Utility Services									
11/17/2025	49004	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Fields Ops/Return Check Charge	46.56	30796 11/17/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Building	140.77	49148 EFT 12/08/2025	
12/03/2025	49146	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	45.73	49146 EFT 12/03/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	76.25	49148 EFT 12/08/2025	
12/11/2025	49134	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	351.25	30857 12/12/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	442.49	30796 11/17/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W/Street Lights(RiverRd)/Street Lights(Smith St)	3540.53	49148 EFT 12/08/2025	
SubTotal Appropriation 2201001335.000							4643.58		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
12/01/2025	49060	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed Customer Supplied LED Street Light Head	375.00	30815 12/12/2025	
12/01/2025	49059	Hometown Heating & Cooling LLC		2201001336.000	STREET Repairs & Maintenance	Street- \$59 Tuneup(1 year Service Plan)/Replace Single	205.05	30814 12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Capacitor			
12/11/2025	49131	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98	/ /	
SubTotal Appropriation 2201001336.000							699.03		
**Appropriation 2201001339.000 STREET Other Services & Charges									
10/31/2025	49017	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	10/31 Street Pyrl Fees 4 emp	71.32	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/14 Street Pyrl Fees 4 emp	71.32	49021 Pyrl 11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	11/28 Street Pyrl Fees 4 emp	71.32	49109 Pyrl 11/28/2025	
12/11/2025	49137	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street- Endorsement-CL Package	32.25	30860 12/12/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- December 2025 Maintenance Contract Billing	14.02	/ /	
12/09/2025	49114	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 200 S Russ St/Exchange	2883.40	49114 ACH 12/09/2025	
SubTotal Appropriation 2201001339.000							3143.63		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
12/11/2025	49130	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12'x30' .80 HIP Aluminum Street Marker Signs/Aluminum Stop Signs	800.25	/ /	
SubTotal Appropriation 2201001443.000							800.25		
SubTotal Department 001							74336.82		
SubTotal Fund Number 2201							74336.82		
**Fund Number 2202 Local Road And Street									
**Department 001 COUNCIL									
**Appropriation 2202001443.000 LRS Improvements Other than Buildings									
12/09/2025	49112	Pavement Solutions Inc.		2202001443.000	LRS Improvements Other than	Hot Modified Asphalt, Fiberized	40508.65	30848 12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
					Buildings	Crack Seal, Applied-per Square Yard (Multiple Streets)				
SubTotal Appropriation 2202001443.000							40508.65			
SubTotal Department 001							40508.65			
SubTotal Fund Number 2202							40508.65			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
10/31/2025	49016	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	10/31 Park Gross Wages	5969.60	49016 Pyrl	10/31/2025	
11/14/2025	49020	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/14 Park Gross Wages	5863.40	49020 Pyrl	11/14/2025	
11/28/2025	49107	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	11/28 Park Gross Wages	5959.58	49107 Pyrl	11/28/2025	
SubTotal Appropriation 2204001111.000							17792.58			
**Appropriation 2204001112.000 PARK Employee Benefits										
11/21/2025	49029	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Dental/Vision Dec 2025 Coverage	269.26	49029ins	11/21/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		2204001112.000	PARK Employee Benefits	Park December Health Ins Coverage	3177.61	49027ins	11/12/2025	
11/21/2025	49029	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Life Dec 2025 Coverage	34.17	49029ins	11/21/2025	
11/25/2025	49033	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- December St/Lt Coverage	164.38	30802	11/25/2025	
10/31/2025	49017	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/31 Pyrl Park Medicare Employer	85.11	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/14 Pyrl Park FICA/SS Employer	345.46	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/28 Pyrl Park Medicare Employer	82.19	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/28 Pyrl Park FICA/SS Employer	351.43	49109 Pyrl	11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	11/14 Pyrl Park Medicare Employer	80.80	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	10/31 Pyrl Park FICA/SS Employer	363.92	49017 Pyrl	10/31/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2204001112.000							4954.33			
**Appropriation 2204001221.000 PARK Office Supplies										
11/26/2025	49039	Staples Inc.		2204001221.000	PARK Office Supplies	Park- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /		
SubTotal Appropriation 2204001221.000							25.47			
**Appropriation 2204001222.000 PARK Operating Supplies										
11/18/2025	49013	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (Oct)	686.95	EFT	11/18/2025	
12/02/2025	49067	Donahue Gas, Inc. Anderson		2204001222.000	PARK Operating Supplies	Street- Forklift Dock/20-30# Tanks (Qu:23.36)	93.44	30819	12/12/2025	
SubTotal Appropriation 2204001222.000							780.39			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
12/09/2025	49123	Michael Todd & Company, Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- 28' Traffic Cone w/Black Base/12-24V DC 15" Octagon 34 Amber/34 Clear Mini Light Bar	656.84	30856	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Green Triple Tap Adapter	22.20	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 50A RV Cord 6-3 8-1 30'	309.98	30809	12/12/2025	
12/11/2025	49133	MaCallister Machinery CO., Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Brush Kit Pol/Brush Kit Wir	522.91	/ /		
12/12/2025	49138	A.E. Boyce Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Key Device/Key Fund	593.00	49138	ACH	12/12/2025
12/01/2025	49058	Delbert M Dawson & Sons, Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Mounting Bracket	172.00	30813	12/12/2025	
11/25/2025	49147	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- 4 Led Shop Light 6000 Lumens	19.99	49147	EFT	11/25/2025
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Quick Link Znc Bcode 1/2	19.16	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Turnbuckle 3/8x6 Eye&Eye	13.98	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Black Mulch	2.99	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Fastfit Leather Lg/Galv Coupling/Galv Pipe	61.26	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 18" Poly CB Shovel	45.96	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 70L C6 Faceted	129.87	30809	12/12/2025	
11/25/2025	49147	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Delta Pro Black Aluminum Fulls	839.99	49147	EFT	11/25/2025
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 5Gal Pail/Turnbuckle/Sand in a Tube/Eye Bolt	114.66	30809	12/12/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/01/2025	49053	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1-1/2" EM Grn Pole Barn	10.97	30809	12/12/2025	
SubTotal Appropriation 2204001223.000							3535.76			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
11/19/2025	49049	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	49049 EFT	11/19/2025	
11/19/2025	49049	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.73	49049 EFT	11/19/2025	
11/24/2025	49030	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	49030 EFT	11/24/2025	
12/09/2025	49123	Michael Todd & Company, Inc.		2204001332.000	PARK Comm. & Trans.	Park- Shipping	40.00	30856	12/12/2025	
12/01/2025	49079	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	30804	12/04/2025	
11/19/2025	49048	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Oct10-Nov9)	70.53	49048 EFT	11/19/2025	
SubTotal Appropriation 2204001332.000							355.41			
**Appropriation 2204001335.000 PARK Utility Services										
12/11/2025	49134	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (Tiger Dr)	129.09	30857	12/12/2025	
11/26/2025	49151	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Change of New Meter (Disconnect/Reconnect Fee)	149.00	49151 EFT	11/26/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Civic Greens/Siren Tiger Dr/Siren Yorktown Park/Broadway Gazebo	438.78	49148 EFT	12/08/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Fields Ops/Return Check Charge	46.56	30796	11/17/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	706.56	30796	11/17/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Building	140.77	49148 EFT	12/08/2025	
12/11/2025	49134	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	351.26	30857	12/12/2025	
12/03/2025	49146	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	45.73	49146 EFT	12/03/2025	
12/11/2025	49134	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Yorktown Gardens (Lions Club Park)	48.95	30857	12/12/2025	
SubTotal Appropriation 2204001335.000							2056.70			
**Appropriation 2204001336.000 PARK Repairs & Maintenance										

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
(Contract)										
11/26/2025	49037	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park-Irrigation Repair; Investigation of Multiple Mainline Repairs Diaganoses	350.00		/ /	
12/01/2025	49059	Hometown Heating & Cooling LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- \$59 Tuneup(1 year Service Plan)/Replace Single Capacitor	205.05	30814	12/12/2025	
12/11/2025	49131	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98		/ /	
SubTotal Appropriation 2204001336.000							674.03			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
11/18/2025	49005	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park October Pavilion Rentals	10.50	49005EFT	11/18/2025	
12/02/2025	49071	Midstates Entertainment, Inc		2204001339.000	PARK Other Serv & Charges	Park- Iceless Skating Rink	4012.50	30823	12/12/2025	
10/31/2025	49017	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	10/31 Park Pyrl Fees 2.5 emp	32.07	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/28 Park Pyrl Fees 2.5	32.07	49109 Pyrl	11/28/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- December 2025 Maintenance Contract Billing	14.02		/ /	
11/14/2025	49021	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	11/14 Park Pyrl Fees 2.5 emp	32.07	49021 Pyrl	11/14/2025	
12/05/2025	49082	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Dec'25)	7233.38	30825	12/12/2025	
12/11/2025	49137	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- Endorsement-CL Package	32.25	30860	12/12/2025	
SubTotal Appropriation 2204001339.000							11398.86			
SubTotal Department 001							41573.53			
SubTotal Fund Number 2204							41573.53			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
12/05/2025	49085	Lawn Gator Mowing & Lawn Care, Inc		2205001339.000	Cemetery Other Services & Charges	Park- Elm Street/Isonogle Cemetery Mowing Services	350.00	30828	12/12/2025	
SubTotal Appropriation 2205001339.000							350.00			

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							350.00			
SubTotal Fund Number 2205							350.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
10/31/2025	49016	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	10/31 Marshal Gross Wages	3446.78	49016 Pyrl	10/31/2025	
11/28/2025	49107	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	11/28 Marshal Gross Wages	3446.78	49107 Pyrl	11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	11/14 Marshal Gross Wages	3446.78	49020 Pyrl	11/14/2025	
SubTotal Appropriation 2240001111.000							10340.34			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
11/28/2025	49109	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/28 Pyrl Marshal Medicare Employer	49.98	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/28 Pyrl Mashal FICA/SS Employer	213.70	49109 Pyrl	11/28/2025	
11/25/2025	49033	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- December St/Lt Coverage	87.74	30802	11/25/2025	
10/31/2025	49017	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/31 Pyrl Marshal FICA/SS Employer	213.70	49017 Pyrl	10/31/2025	
11/21/2025	49029	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Life Dec 2025 Coverage	15.30	49029ins	11/21/2025	
11/14/2025	49021	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/14 Pyrl Marshal Medicare Employer	49.98	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	10/31 Pyrl Marshal Medicare Employer	49.97	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	11/14 Pyrl Marshal FICA/SS Employer	213.70	49021 Pyrl	11/14/2025	
SubTotal Appropriation 2240001112.000							894.07			
SubTotal Department 001							11234.41			
SubTotal Fund Number 2240							11234.41			

**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant
Fund

**Department 001 COUNCIL

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2402001111.000 ARP Community Assistance Wages										
10/31/2025	49016	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	10/31 Comm Assist Gross Wages	550.80	49016 Pyrl	10/31/2025	
11/28/2025	49107	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/28 Comm Assist Gross Wages	439.20	49107 Pyrl	11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	11/14 Comm Assist Gross Wages	540.00	49020 Pyrl	11/14/2025	
SubTotal Appropriation 2402001111.000							1530.00			
**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits										
11/28/2025	49109	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/28 Pyrl Comm Assist FICA/SS Employer	27.23	49109 Pyrl	11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/14 Pyrl Comm Assist Medicare Employer	7.83	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/31 Pyrl Comm Assist FICA/SS Employer	34.15	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/28 Pyrl Comm Assist Medicare Employer	6.37	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	10/31 Pyrl Comm Assist Medicare Employer	7.98	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	11/14 Pyrl Comm Assist FICA/SS Employer	33.48	49021 Pyrl	11/14/2025	
SubTotal Appropriation 2402001112.000							117.04			
**Appropriation 2402001331.000 ARP Professional Services										
12/08/2025	49095	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd&Tiger Drive Trail Development Project (2/1/24)	1500.00	30837	12/12/2025	
12/08/2025	49095	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd&Tiger Drive Trail Development Project (2/1/24)	1500.00	30837	12/12/2025	
SubTotal Appropriation 2402001331.000							3000.00			
**Appropriation 2402001336.000 ARP Repairs & Maint										
11/18/2025	49006	Certified Consultants, LTD. Corp.		2402001336.000	ARP Repairs & Maint	(Arpa) October 2025/Irrigation Sys Remote Monitoring	325.00	49006 EFT	11/18/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2402001336.000							325.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
11/14/2025	49021	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/14 Comm Assist Pyrl Fees 1 emp	12.83	49021 Pyrl 11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	11/28 Comm Assist Fees 1.5 emp	12.83	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	10/31 Comm Assist Pyrl Fees 1 emp	12.83	49017 Pyrl 10/31/2025	
SubTotal Appropriation 2402001339.000							38.49		
SubTotal Department 001							5010.53		
SubTotal Fund Number 2402							5010.53		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
10/29/2025	49011	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	10/29 Fire Gross Wages	1791.67	49011 Pyrl 10/29/2025	
SubTotal Appropriation 2500001111.000							1791.67		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
10/29/2025	49012	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire Medicare Employer	25.98	49012 Pyrl 10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire SUTA	9.04	49012 Pyrl 10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	10/29 Pyrl Fire FICA/SS Employer	111.09	49012 Pyrl 10/29/2025	
SubTotal Appropriation 2500001112.000							146.11		
**Appropriation 2500001221.000 Fire Dept Office Supplies									
11/26/2025	49039	Staples Inc.		2500001221.000	Fire Dept Office Supplies	FD- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /	
SubTotal Appropriation 2500001221.000							25.47		
**Appropriation 2500001222.000 Fire Dept Operating Supplies									
11/18/2025	49013	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (Oct)	64.09	EFT 11/18/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/09/2025	49119	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- EN91 AA	187.20	30852 12/12/2025	
11/26/2025	49042	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Chest Seal, Hyfin Twin Pack/Fuel Surcharge	54.96	/ /	
SubTotal Appropriation 2500001222.000							306.25		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
12/12/2025	49138	A.E. Boyce Co., Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Key Device/Key Fund	593.00	49138 ACH 12/12/2025	
11/26/2025	49044	Linde Gas & Equipment Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee/Supply Chain Impact	375.34	/ /	
12/01/2025	49053	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Splash-75Rvaf/Pail/18" Pusher&Shovel/Oil Dri/40 Smart Straw	166.28	30809 12/12/2025	
12/01/2025	49053	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Clrx Bthrm Spray/Simple Green Clnr/Auto Wire Stripper/Wide Cart/Charmin(M)/Paper Towel	134.64	30809 12/12/2025	
SubTotal Appropriation 2500001223.000							1269.26		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
12/01/2025	49079	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Voice Connector/Premium Seat/Basic Seat	135.00	30804 12/04/2025	
11/18/2025	49035	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-ionos -email	14.30	EFT 11/24/2025	
11/19/2025	49048	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Oct10-Nov9)	840.28	49048 EFT 11/19/2025	
11/17/2025	49002	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30798 11/17/2025	
11/18/2025	49007	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	PDX-4 On-Road ULSD/State Diesel Road Tax	974.66	30799 11/18/2025	
SubTotal Appropriation 2500001332.000							2003.93		
**Appropriation 2500001335.000 Fire Dept Utility Services									
12/11/2025	49134	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	64.36	30857 12/12/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1042.44	49148 EFT 12/08/2025	
12/03/2025	49146	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	140.05	49146 EFT 12/03/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
Corrections										
11/30/2025	49074	Town of Yorktown		3325001998.000	2018 Ad Val Prop Tax Bond Fund Corrections	SBOA '24 Audit Comment Removal of acct from Town to RDA	19062.92	49074Corr	11/30/2025	
SubTotal Appropriation 3325001998.000							19062.92			
SubTotal Department 001							19062.92			
SubTotal Fund Number 3325							19062.92			
**Fund Number 3327 2019 Ad Valorem Lease Rental B & I										
**Department 001 COUNCIL										
**Appropriation 3327001590.000 2019 Ad Valorem LR Bond - OTHER										
11/30/2025	49076	Town of Yorktown		3327001590.000	2019 Ad Valorem LR Bond - OTHER	SBOA '24 Audit Comment Removal of acct from Town to RDA	187195.07	49076Corr	11/30/2025	
SubTotal Appropriation 3327001590.000							187195.07			
SubTotal Department 001							187195.07			
SubTotal Fund Number 3327							187195.07			
**Fund Number 4402 Cumulative Capital Development										
**Department 001 COUNCIL										
**Appropriation 4402001339.000 CCD- OTHER SER & CHGS										
12/11/2025	49124	Mosaic Solutions Groups, LLC		4402001339.000	CCD- OTHER SER & CHGS	Luminary Festival Promotions of Meta Ads (Date Range:7/13/25-11/25/25)	225.51	/ /		
12/09/2025	49118	Lowe's		4402001339.000	CCD- OTHER SER & CHGS	Luminary Festival: Electrical Tester Kit/Patio Heater w/Flat	711.53	30851	12/12/2025	
SubTotal Appropriation 4402001339.000							937.04			
**Appropriation 4402001443.000 CCD Improvements Other Than Buildings										
12/02/2025	49069	Nye's Wrecker Service, Inc.		4402001443.000	CCD Improvements Other Than Buildings	Delivery of 2-40' Containers	700.00	30821	12/12/2025	
12/11/2025	49135	United Hoosiers Contracting Inc		4402001443.000	CCD Improvements Other Than Buildings	Shiplap Exterior with Painted Shiplap Interior Finish/Lumber to	3886.57	30858	12/12/2025	

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						Frame/Paint&Painting Materials/Sign				
11/18/2025	49035	First Merchants Bank		4402001443.000	CCD Improvements Other Than Buildings	TM- Mail Box for Santas Letters	798.99	EFT	11/24/2025	
SubTotal Appropriation 4402001443.000							5385.56			
SubTotal Department 001							6322.60			
SubTotal Fund Number 4402							6322.60			
*Fund Number 4651 2018 Ad Valorem Property Tax Bond Construction										
**Department 001 COUNCIL										
**Appropriation 4651001998.000 2018 Ad Val Prop Tax Bond Constr Corrections										
11/30/2025	49075	Town of Yorktown		4651001998.000	2018 Ad Val Prop Tax Bond Constr Corrections	SBOA '24 Audit Comment Removal of acct from Town to RDA	112859.76	49075Corr	11/30/2025	
SubTotal Appropriation 4651001998.000							112859.76			
SubTotal Department 001							112859.76			
SubTotal Fund Number 4651							112859.76			
*Fund Number 4652 2019 Ad Valorem Lease Rental Bond Construction										
**Department 001 COUNCIL										
**Appropriation 4652001998.000 2019 Ad Val LR Bond Constr Corrections										
11/30/2025	49077	Town of Yorktown		4652001998.000	2019 Ad Val LR Bond Constr Corrections	SBOA '24 Audit Comment Removal of acct from Town to RDA	82976.55	49077Corr	11/30/2025	
SubTotal Appropriation 4652001998.000							82976.55			
SubTotal Department 001							82976.55			
SubTotal Fund Number 4652							82976.55			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6101001111.000 Water Salaries and Wages										
10/31/2025	49016	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	10/31 Water Gross Wages	8365.78	49016 Pyrl	10/31/2025	
11/28/2025	49107	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/28 Water Gross Wages	7998.63	49107 Pyrl	11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	11/14 Water Gross Wages	8450.80	49020 Pyrl	11/14/2025	
SubTotal Appropriation 6101001111.000							24815.21			
**Appropriation 6101001112.000 Water Admin Salaries										
10/29/2025	49012	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyrl TC/Water FUTA	6.62	49012 Pyrl	10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyrl TC/Water FICA/SS 25% Employer	68.46	49012 Pyrl	10/29/2025	
10/29/2025	49011	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	10/29 TC/Water Gross Wages 25% of \$4416.67	1104.16	49011 Pyrl	10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyrl TC/Water Medicare 25% Employer	16.02	49012 Pyrl	10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	10/29 Pyrl TC/Water SUTA	7.72	49012 Pyrl	10/29/2025	
SubTotal Appropriation 6101001112.000							1202.98			
**Appropriation 6101001113.000 Water Office Wages										
11/28/2025	49107	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/28 Water Office Gross Wages	5991.53	49107 Pyrl	11/28/2025	
10/31/2025	49016	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	10/31 Water Office Gross Wages	5746.56	49016 Pyrl	10/31/2025	
11/14/2025	49020	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	11/14 Water Office Gross Wages	6107.97	49020 Pyrl	11/14/2025	
SubTotal Appropriation 6101001113.000							17846.06			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water FICA/SS Employer	518.69	49017 Pyrl	10/31/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water December Health Ins Coverage	5210.30	49027ins	11/12/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Dental/Vision Dec 2025 Coverage	124.81	49029ins	11/21/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Retiree December Health Ins Coverage	519.95	49027ins	11/12/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water Office Medicare Employer	85.90	49021 Pyrl	11/14/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water Office FICA/SS Employer	360.10	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water Office Medicare Employer	84.22	49109 Pyrl	11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water Office FUTA	4.67	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water Office Medicare Employer	82.23	49017 Pyrl	10/31/2025	
11/25/2025	49033	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office - December St/Lt Coverage	146.81	30802	11/25/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office December Health Ins Coverage	1177.95	49027ins	11/12/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water Office FUTA	2.76	49017 Pyrl	10/31/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water Medicare Employer	121.29	49017 Pyrl	10/31/2025	
11/25/2025	49033	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- December St/Lt Coverage	194.60	30802	11/25/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water Office FUTA	4.91	49109 Pyrl	11/28/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Dental/Vision Dec 2025 Coverage	435.22	49029ins	11/21/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water Office FICA/SS Employer	367.33	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water Medicare Employer	111.42	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water Office SUTA	5.73	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water Office FICA/SS Employer	351.63	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Water FICA/SS Employer	476.47	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	10/31 Pyrl Water Office FUTA	2.36	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water Office SUTA	5.45	49021 Pyrl	11/14/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Life Dec	37.15	49029ins	11/21/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					PERF)	2025 Coverage			
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water Medicare Employer	118.01	49021 Pyrl 11/14/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Retiree Principal Dental/Vision Dec 2025 Coverage	35.64	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Retiree Principal Life Dec 2025 Coverage	12.36	49029ins 11/21/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/28 Pyrl Sewer Office FUTA	4.91	49109 Pyrl 11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	11/14 Pyrl Water FICA/SS Employer	504.50	49021 Pyrl 11/14/2025	
11/21/2025	49029	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Life Dec 2025 Coverage	57.37	49029ins 11/21/2025	
SubTotal Appropriation 6101001114.000							11164.74		
**Appropriation 6101001223.000 Water-Operating Supplies									
12/09/2025	49118	Lowe's		6101001223.000	Water-Operating Supplies	Water- DW 20V Max Cordless	236.55	30851 12/12/2025	
11/18/2025	49013	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (Oct)	1074.95	EFT 11/18/2025	
11/18/2025	49035	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water-leather welding spats ex long	19.99	EFT 11/24/2025	
11/18/2025	49035	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water Cigarette Light splitter w dual USB car charger	19.99	EFT 11/24/2025	
SubTotal Appropriation 6101001223.000							1351.48		
**Appropriation 6101001225.000 Water Chemicals									
12/06/2025	49036	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	25.00	/ /	
12/06/2025	49036	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	50.00	/ /	
12/06/2025	49036	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	
SubTotal Appropriation 6101001225.000							300.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
12/01/2025	49053	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Grain Leather Glove/Cable Tie/30' Pipe Heating Cable/8"x6' Pipe	74.97	30809 12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/01/2025	49053	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5 Shelf XL Heavy Duty/Desimg Bookcase	139.98	30809	12/12/2025	
11/26/2025	49046	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4" I.P Ford Pack Joint Asse. Complete	67.80		/ /	
12/01/2025	49053	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1-1/4" 90Deg Galv Elbow/Galv Bushing	7.68	30809	12/12/2025	
11/26/2025	49046	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4 Mueller CTS Comp Male Adapter/Red Dye Tablets 200 Count	253.22		/ /	
12/12/2025	49138	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Key Device/Key Fund	593.00	49138	ACH 12/12/2025	
11/26/2025	49046	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Green Marking Flag 100 pcs 4x5	111.33		/ /	
12/12/2025	49138	A.E. Boyce Co., Inc.		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Key Billing	1973.34	49138	ACH 12/12/2025	
SubTotal Appropriation 6101001231.000							3221.32			
**Appropriation 6101001232.000 Water-Office Supplies										
11/26/2025	49039	Staples Inc.		6101001232.000	Water-Office Supplies	Water- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47		/ /	
11/26/2025	49039	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Ry26 Aag Stnd Deskpads (Calendars)	10.19		/ /	
SubTotal Appropriation 6101001232.000							35.66			
**Appropriation 6101001324.000 Water Communication & Transportation										
12/01/2025	49079	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fact to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	30804	12/04/2025	
11/24/2025	49030	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	49030	EFT 11/24/2025	
12/01/2025	49079	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30804	12/04/2025	
12/04/2025	49080	U.S. Post Office		6101001324.000	Water Communication & Transportation	12/4 Water Billing cycle 1 &4	254.17	30805	12/04/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/18/2025	49035	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Fed Ex PFAS water samples overnighted	128.28	EFT 11/24/2025	
12/01/2025	49079	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	30804 12/04/2025	
11/19/2025	49049	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	49049 EFT 11/19/2025	
11/19/2025	49048	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Oct10-Nov9)	221.36	49048 EFT 11/19/2025	
11/19/2025	49049	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.73	49049 EFT 11/19/2025	
11/17/2025	49003	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	199.03	30797 11/17/2025	
12/08/2025	49143	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (12/1-12/31)	32.50	49143 ACH 12/08/2025	
11/14/2025	49031	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 2&3	301.75	30801 11/24/2025	
SubTotal Appropriation 6101001324.000							1585.09		
**Appropriation 6101001331.000 WATER - Professional Services									
12/01/2025	49052	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- TK Industrial Park-Plat Review	840.00	30808 12/12/2025	
SubTotal Appropriation 6101001331.000							840.00		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
12/01/2025	49059	Hometown Heating & Cooling LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- \$59 Tuneup(1 year Service Plan)/Replace Single Capacitor	205.05	30814 12/12/2025	
11/26/2025	49043	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Tested,Inspected,Serviced Wells& High Service Pumps at Park 1	1400.00	/ /	
11/26/2025	49043	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- PARK ONE; Crew Inspected Altitude Valve/Flushed Valve 11/13/25	975.00	/ /	
12/11/2025	49136	Dixon Engineering Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- PARK ONE; 200,000 Gallon Reservoir/Maintenance Inspection	5200.00	30859 12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Utilities Office/Diagnostic Fee/Locate Repair Wiring Short	80.00	30853 12/12/2025	
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- First Floor Corner Office/Diagnostic Fee/Reset Tripped Low Voltage Transformer Breaker	62.67	30853 12/12/2025	
12/11/2025	49131	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98	/ /	
SubTotal Appropriation 6101001336.000							8041.70		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
12/12/2025	49150	Renewed Clarity, LLC		6101001339.000	WATER - Other Services & Charges	Water- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.34	/ /	
10/29/2025	49012	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/29 TC/Water Pyrl Fees 7 emp	52.63	49012 Pyrl 10/29/2025	
11/28/2025	49109	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/28 Water Pyrl Fees 4.25	54.52	49109 Pyrl 11/28/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- December 2025 Maintenance Contract Billing	14.02	/ /	
12/08/2025	49139	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP/Urinal Mat/Sant Svc	67.80	49139 EFT 12/12/2025	
12/09/2025	49121	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (November)	518.40	30854 12/12/2025	
12/11/2025	49125	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- November 2025 Ticket Fees	126.35	/ /	
11/26/2025	49050	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scaper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	49050 EFT 11/26/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/14 Water Office Pyrl Fees 1.5 emp	19.24	49021 Pyrl 11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/31 Water Office Pyrl Fees 1.5 emp	19.24	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/14 Water Pyrl Fees 4.25 emp	54.52	49021 Pyrl 11/14/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/28/2025	49109	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	11/28 Water Office Pyrl Fees 1.5	19.24	49109 Pyrl 11/28/2025	
11/19/2025	49010	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Biller Portal Access/Add'l Biller Portal Access/OBD Access Fee/ACH Reject Fee/Online Bank Dir	102.42	49010 EFT 11/19/2025	
10/31/2025	49017	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	10/31 Water Pyrl Fees 4.25 emp	54.52	49017 Pyrl 10/31/2025	
12/04/2025	49108	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	12/4 Water ACH RTN K. Danner	51.65	/ /	
12/03/2025	49142	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Biller Portal Access/Add'l Biller Portal/OBD Access/ACH Reject Fee/Online Bank Direct	89.92	49142 EFT 12/03/2025	
SubTotal Appropriation 6101001339.000							1476.23		
**Appropriation 6101001342.000 INSURANCE EXPENSE									
12/01/2025	49055	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	Water- Workers Compensation ('24-'25 Final Audit)	1609.33	30806 12/05/2025	
SubTotal Appropriation 6101001342.000							1609.33		
**Appropriation 6101001351.000 Utilities									
12/08/2025	49148	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	171.99	49148 EFT 12/08/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Fields Ops/Return Check Charge	46.56	30796 11/17/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1242.06	49148 EFT 12/08/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1325.38	30796 11/17/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	419.50	30796 11/17/2025	
12/03/2025	49146	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	116.76	49146 EFT 12/03/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Building	140.77	49148 EFT 12/08/2025	
12/11/2025	49134	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	351.26	30857 12/12/2025	
SubTotal Appropriation 6101001351.000							3814.28		

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
12/09/2025	49117	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K. Harting Applied Water Deposit #7943	75.55	30850	12/12/2025	
12/09/2025	49117	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Case Applied Water Deposit #8161	220.00	30850	12/12/2025	
12/09/2025	49117	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	J. Huddleston Applied Water Deposit #8173	220.00	30850	12/12/2025	
12/01/2025	49099	Kacie Harting		6104001500.000	WATER METER DEPOSIT REFUNDS	12/5 Water Deposit Refund K. Harting	59.45	30840	12/12/2025	
12/09/2025	49117	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Czech Applied Water Deposit #7981	45.00	30850	12/12/2025	
12/05/2025	49091	Anthony Wehrle		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Meter Deposit #7652	220.00	30834	12/12/2025	
12/05/2025	49088	Melissa Johnson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Deposit #7947	220.00	30831	12/12/2025	
12/05/2025	49089	Paige Pence		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Meter Deposit #7913	135.00	30832	12/12/2025	
12/05/2025	49090	Colton Palmer		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Water Meter Deposit #7576	45.00	30833	12/12/2025	
SubTotal Appropriation 6104001500.000							1240.00			
SubTotal Department 001							1240.00			
SubTotal Fund Number 6104							1240.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
11/28/2025	49107	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/28 Sewer Gross Wages	527.63	49107 Pyrl	11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	11/14 Sewer Gross Wages	525.00	49020 Pyrl	11/14/2025	
10/31/2025	49016	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	10/31 Sewer Gross Wages	525.00	49016 Pyrl	10/31/2025	
SubTotal Appropriation 6201001111.000							1577.63			
**Appropriation 6201001112.000 WWTP Labor										
11/14/2025	49020	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/14 WWTP Gross Wages	10030.25	49020 Pyrl	11/14/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/28/2025	49107	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	11/28 WWTP Gross Wages	10307.31	49107 Pyrl 11/28/2025	
10/31/2025	49016	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	10/31 WWTP Gross Wages	10234.26	49016 Pyrl 10/31/2025	
SubTotal Appropriation 6201001112.000							30571.82		
**Appropriation 6201001113.000 Sewer Office Wages									
11/28/2025	49107	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/28 Sewer Office Gross Wages	5991.52	49107 Pyrl 11/28/2025	
11/14/2025	49020	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	11/14 Sewer Office Gross Wages	6107.97	49020 Pyrl 11/14/2025	
10/31/2025	49016	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	10/31 Sewer Office Gross Wages	5746.56	49016 Pyrl 10/31/2025	
SubTotal Appropriation 6201001113.000							17846.05		
**Appropriation 6201001114.000 Sewer Town Council Salaries									
10/29/2025	49012	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer SUTA	7.72	49012 Pyrl 10/29/2025	
10/29/2025	49011	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	10/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.17	49011 Pyrl 10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer Medicare 25% Employer	16.02	49012 Pyrl 10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	49012 Pyrl 10/29/2025	
10/29/2025	49012	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	10/29 Pyrl TC/Sewer FUTA	6.63	49012 Pyrl 10/29/2025	
SubTotal Appropriation 6201001114.000							1203.00		
**Appropriation 6201001116.000 Employer Share Group Insurance									
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Dental/Vision Dec 2025 Coverage	349.88	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Life Dec 2025 Coverage	37.14	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Dental/Vision Dec 2025 Coverage	20.26	49029ins 11/21/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	Sewer December Health Ins Coverage	307.10	49027ins 11/12/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	Sewer Office December Health Ins Coverage	1177.95	49027ins 11/12/2025	
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Life Dec 2025 Coverage	59.50	49029ins 11/21/2025	
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group	Sewer Office Principal	124.82	49029ins 11/21/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Insurance	Dental/Vision Dec 2025 Coverage			
11/25/2025	49033	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- December St/Lt Coverage	15.21	30802 11/25/2025	
11/25/2025	49033	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- December St/Lt Coverage	164.49	30802 11/25/2025	
11/12/2025	49027	Anthem Insurance Companies, Inc		6201001116.000	Employer Share Group Insurance	WWTP December Health Ins Coverage	2310.84	49027ins 11/12/2025	
11/21/2025	49029	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Life Dec 2025 Coverage	2.64	49029ins 11/21/2025	
11/25/2025	49033	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office - December St/Lt Coverage	146.81	30802 11/25/2025	
SubTotal Appropriation 6201001116.000							4716.64		
**Appropriation 6201001117.000 Employer Share FICA									
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl WWTP FICA/SS Employer	621.79	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl Sewer Medicare Employer	7.61	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl Sewer FICA/SS Employer	31.42	49021 Pyrl 11/14/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl WWTP Medicare Employer	141.40	49021 Pyrl 11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl Sewer Office Medicare Employer	84.22	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl WWTP Medicare Employer	148.40	49017 Pyrl 10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl Sewer Medicare Employer	7.39	49109 Pyrl 11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl Sewer FICA/SS Employer	31.58	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl Sewer Office Medicare Employer	82.23	49017 Pyrl 10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl WWTP Medicare Employer	145.43	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl WWTP FICA/SS Employer	634.54	49017 Pyrl 10/31/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl Sewer Office FICA/SS Employer	367.32	49021 Pyrl	11/14/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl Sewer Office Medicare Employer	85.91	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl Sewer FICA/SS Employer	32.55	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/28 Pyrl Sewer Office FICA/SS Employer	360.11	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	10/31 Pyrl Sewer Office FICA/SS Employer	351.63	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl WWTP FICA/SS Employer	604.60	49021 Pyrl	11/14/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	11/14 Pyrl Sewer Medicare Employer	7.35	49021 Pyrl	11/14/2025	
SubTotal Appropriation 6201001117.000							3745.48			
**Appropriation 6201001118.000 Sewer Unemployment Tax										
10/31/2025	49017	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	10/31 Pyrl Sewer Office FUTA	2.76	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	11/14 Pyrl Sewer Office SUTA	5.44	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	10/31 Pyrl Sewer Office FUTA	2.37	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	11/14 Pyrl Sewer Office FUTA	4.67	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	11/28 Pyrl Sewer Office SUTA	5.73	49109 Pyrl	11/28/2025	
SubTotal Appropriation 6201001118.000							20.97			
**Appropriation 6201001200.000 WWTP CHEMICALS										
12/06/2025	49036	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP-Cadmium/Chromium/Copper/Lead/Nickel/Silver/Zinc/Cyanide/Oil&Grease/PCB/Arsenic/Barium/Mercury	1020.00	/ /		
SubTotal Appropriation 6201001200.000							1020.00			
**Appropriation 6201001222.000 SEWER Operating Supplies										
11/18/2025	49013	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (Oct)	103.35	EFT	11/18/2025	
12/09/2025	49123	Michael Todd & Company, Inc.		6201001222.000	SEWER Operating Supplies	Sewer- 28' Traffic Cone w/Black Base/12-24V DC 15" Octagon 34 Amber/34 Clear Mini Light Bar	656.84	30856	12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001222.000							760.19			
**Appropriation 6201001223.000 WWTP Operating Supplies										
11/18/2025	49035	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-fluid extractor multi purpose oil syringe	14.99	EFT	11/24/2025	
11/18/2025	49035	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP-120 watt LED HID replacement x2 @ \$485ea	970.00	EFT	11/24/2025	
12/11/2025	49126	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Delpac 1842 Per Lb	10454.40	/ /		
12/05/2025	49087	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5Gal Distilled	95.92	30830	12/12/2025	
11/18/2025	49035	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 4pcs adj hinge bracket	25.59	EFT	11/24/2025	
11/18/2025	49013	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (Oct)	255.77	EFT	11/18/2025	
12/11/2025	49126	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- 2290# Tote Praestol K279 FLX IBC 1000L	13016.36	/ /		
SubTotal Appropriation 6201001223.000							24833.03			
**Appropriation 6201001224.000 WWTP Office Supplies										
11/26/2025	49039	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /		
SubTotal Appropriation 6201001224.000							25.47			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
12/01/2025	49061	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PVC Junction Box (M)	97.85	30816	12/12/2025	
11/18/2025	49035	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- stainless steel locking chain connector clips x4 @\$14.55ea	58.20	EFT	11/24/2025	
11/25/2025	49147	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2 HP Cast Iron Sewage Pump	249.99	49147 EFT	11/25/2025	
12/01/2025	49061	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP- FD Box/FS Box/Black PVC Cover (1G,2G)	95.65	30816	12/12/2025	
12/12/2025	49149	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Labor/Maintenance Kit/Stem Regulator/Back Housing Regulator	1392.32	/ /		
11/18/2025	49035	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Harbor Freight Filter regulator Lubricator	99.99	EFT	11/24/2025	
11/25/2025	49147	John Deere Financial		6201001228.000	WWTP Repair & Maint	WWTP- Hooks Grabs Clevis 14	106.58	49147 EFT	11/25/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/12/2025	49138	A.E. Boyce Co., Inc.		6201001228.000	Supplies WWTP Repair & Maint Supplies	Gr/Proof Coil G30 Znc WWTP- Key Device/Key Fund	593.00	49138 ACH	12/12/2025	
11/18/2025	49035	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Harbor Freight-black mgnt glove/tissue x2 @ \$14.99ea	29.98	EFT	11/24/2025	
12/01/2025	49058	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hot Roll Flat Bar/1/2" Dia Hot Roll Round Rod	126.00	30813	12/12/2025	
12/01/2025	49053	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 3/4"Water Line Blow Out/Fip Brass/SS Bushing/Coupler.Plug Kit	24.16	30809	12/12/2025	
12/01/2025	49053	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 22" Silicone Beam/14' Padded Tiedown/10' Cambuckle Tiedown	52.97	30809	12/12/2025	
SubTotal Appropriation 6201001228.000							2926.69			
**Appropriation 6201001232.000 Sewer - Office Supplies										
11/26/2025	49039	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Ry26 Aag Stnd Deskpad (Calendars)	10.19	/ /		
11/26/2025	49039	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- HP 206x Black Toner Cart/HP 206x Magenta Toner Cart	25.47	/ /		
SubTotal Appropriation 6201001232.000							35.66			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
12/01/2025	49079	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	30804	12/04/2025	
12/01/2025	49079	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fact to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	30804	12/04/2025	
12/01/2025	49079	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	30804	12/04/2025	
12/08/2025	49143	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (12/1-12/31)	32.50	49143 ACH	12/08/2025	
11/19/2025	49048	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Oct10-Nov9)	20.26	49048 EFT	11/19/2025	
11/19/2025	49049	Comcast Business		6201001332.000	Sewer-Comm &	Sewer- Business Internet	38.90	49049 EFT	11/19/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Transportation				
12/09/2025	49123	Michael Todd & Company, Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	40.00	30856 12/12/2025	
11/19/2025	49049	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.73	49049 EFT 11/19/2025	
11/24/2025	49030	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	49030 EFT 11/24/2025	
11/14/2025	49031	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 2&3	301.75	30801 11/24/2025	
12/04/2025	49080	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	12/4 Sewer Billing cycle 1 &4	254.17	30805 12/04/2025	
SubTotal Appropriation 6201001332.000							1096.69		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
12/09/2025	49115	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Sept16-Oct15)	25.00	/ /	
11/24/2025	49030	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	49030 EFT 11/24/2025	
12/05/2025	49087	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30830 12/12/2025	
11/18/2025	49035	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	EFT 11/24/2025	
12/09/2025	49115	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Nov15-Dec15)	25.00	/ /	
11/18/2025	49035	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	EFT 11/24/2025	
12/12/2025	49149	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	27.44	/ /	
11/19/2025	49048	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Oct10-Nov9)	90.09	49048 EFT 11/19/2025	
12/01/2025	49079	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	30804 12/04/2025	
11/19/2025	49049	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	107.13	49049 EFT 11/19/2025	
12/09/2025	49115	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Oct15-Nov15)	25.00	/ /	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001334.000							677.63			
**Appropriation 6201001335.000 WWTP Water Consumption										
12/11/2025	49134	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI (2001 S West St)	778.79	30857	12/12/2025	
SubTotal Appropriation 6201001335.000							778.79			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
12/11/2025	49131	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98	/ /		
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- First Floor Corner Office/Diagnostic Fee/Reset Tripped Low Voltage Transformer Breaker	62.66	30853	12/12/2025	
12/09/2025	49120	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Utilities Office/Diagnostic Fee/Locate Repair Wiring Short	80.00	30853	12/12/2025	
12/01/2025	49059	Hometown Heating & Cooling LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- \$59 Tuneup(1 year Service Plan)/Replace Single Capacitor	205.05	30814	12/12/2025	
SubTotal Appropriation 6201001336.000							466.69			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
12/09/2025	49121	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (November)	518.40	30854	12/12/2025	
12/04/2025	49108	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/4 Sewer ACH RTN K. Danner	43.47	/ /		
11/28/2025	49109	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/28 WWTP Pyrl Fees 4	61.32	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/28 Sewer Pyrl Fees .25	3.21	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/31 Sewer Office Pyrl Fees 1.5 emp	19.24	49017 Pyrl	10/31/2025	
12/08/2025	49139	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Dual TP/Urinal Mat/Sant Svc	67.80	49139 EFT	12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/11/2025	49137	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	WWTP- Endorsement-CL Package	32.25	30860 12/12/2025	
12/12/2025	49138	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Key Billing	1973.33	49138 ACH 12/12/2025	
10/29/2025	49012	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/29 TC/Sewer Pyrl Fees 7 emp	52.62	49012 Pyrl 10/29/2025	
12/12/2025	49150	Renewed Clarity, LLC		6201001339.000	Sewer Other Services and Charges	Sewer- Window Cleaning Services on the day of 12/10/25 (Interior&Exterior Windows)	204.34	/ /	
11/26/2025	49050	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scaper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Svc/Sanis Screen Service	27.42	49050 EFT 11/26/2025	
12/03/2025	49142	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Biller Portal Access/Add'l Biller Portal/OBD Access/ACH Reject Fee/Online Bank Direct	89.92	49142 EFT 12/03/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/31 WWTP Pyrl Fees 4 emp	61.32	49017 Pyrl 10/31/2025	
11/19/2025	49010	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Biller Portal Access/Add'l Biller Portal Access/OBD Access Fee/ACH Reject Fee/Online Bank Dir	102.41	49010 EFT 11/19/2025	
10/31/2025	49017	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	10/31 Sewer Pyrl Fees .25 emp	3.21	49017 Pyrl 10/31/2025	
12/11/2025	49125	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- November 2025 Ticket Fees	126.35	/ /	
11/28/2025	49109	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/28 Sewer Office Pyrl Fees 1.5	19.24	49109 Pyrl 11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/14 Sewer Pyrl Fees .25 emp	3.21	49021 Pyrl 11/14/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/14 Sewer Office Pyrl Fees 1.5 emp	19.24	49021 Pyrl 11/14/2025	
12/11/2025	49129	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- December 2025 Maintenance Contract Billing	14.02	/ /	
12/12/2025	49138	A.E. Boyce Co., Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Key Device/Key Fund	593.00	49138 ACH 12/12/2025	
11/14/2025	49021	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	11/14 WWTP Pyrl Fees 4 emp	61.32	49021 Pyrl 11/14/2025	
12/11/2025	49137	Edgewood Partners Insurance		6201001339.000	Sewer Other Services and	Sewer- Endorsement-CL	32.25	30860 12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		Center			Charges	Package				
SubTotal Appropriation 6201001339.000							4128.89			
**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney										
12/01/2025	49052	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Smith Street Apartments Compliance Review	577.50	30808	12/12/2025	
SubTotal Appropriation 6201001340.000							577.50			
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)										
12/11/2025	49130	Advanced Signs & Graphics, Inc.		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP-Removal Old Phone Number From Sign/white Vinyl Graphics of New Phone Number	30.00		/ /	
12/11/2025	49131	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Maintenance/Remote Backups for Dec/AntiVirus EDR	118.98		/ /	
SubTotal Appropriation 6201001343.000							148.98			
**Appropriation 6201001345.000 Lift Station Electric										
11/17/2025	49004	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-600W/500W/Park 1/Evergreen/YMCA	684.39	30796	11/17/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard Lift Station	38.22	49148 EFT	12/08/2025	
SubTotal Appropriation 6201001345.000							722.61			
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased										
11/17/2025	49004	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	4406.96	30796	11/17/2025	
SubTotal Appropriation 6201001351.000							4406.96			
**Appropriation 6201001352.000 Sewer Utilities										
12/08/2025	49148	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	171.99	49148 EFT	12/08/2025	
12/03/2025	49146	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant	434.86	49146 EFT	12/03/2025	
12/11/2025	49134	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	351.26	30857	12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/03/2025	49146	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	116.75	49146 EFT 12/03/2025	
12/08/2025	49148	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops Building	140.77	49148 EFT 12/08/2025	
11/17/2025	49004	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Fields Ops/Return Check Charge	46.56	30796 11/17/2025	
SubTotal Appropriation 6201001352.000							1262.19		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
12/09/2025	49114	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West/Exchange	2142.56	49114 ACH 12/09/2025	
SubTotal Appropriation 6201001359.000							2142.56		
**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER									
12/01/2025	49055	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	Sewer- Workers Compensation ('24-'25 Final Audit)	1609.34	30806 12/05/2025	
SubTotal Appropriation 6201001393.000							1609.34		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
12/01/2025	49106	Lola Harrell		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay L. Harrell	26.00	30847 12/12/2025	
12/01/2025	49100	Shannyn Cox		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay	28.34	30841 12/12/2025	
12/01/2025	49101	2520 S. Andrews Trust		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay Andrews Trust	12.59	30842 12/12/2025	
12/01/2025	49103	Jonathon Evans		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay J. Evans	6.69	30844 12/12/2025	
12/01/2025	49104	TK Construction		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer refund of Overpay Tk construction	33.08	30845 12/12/2025	
12/01/2025	49098	Terry Ousley		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay T. Ousley	24.59	30839 12/12/2025	
12/01/2025	49105	Mark Houser		6201001394.000	REFUND OVERPAYMENT	12/5 Sewer Refund of Overpay M. Houser	37.78	30846 12/12/2025	
SubTotal Appropriation 6201001394.000							169.07		
**Appropriation 6201001461.000 SEWER B&I Transfer									
12/01/2025	49063	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec '25--2020 B&I to BNY	41000.00	49063STr 12/01/2025	
12/01/2025	49063	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Dec '25--2017 Sewer Bond Transfer	22300.00	49063STr 12/01/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001461.000							63300.00			
SubTotal Department 001							170770.53			
SubTotal Fund Number 6201							170770.53			
*Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
12/01/2025	49065	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF December Pr & Int Pymt	41000.00	49065Bpy	12/02/2025	mt
SubTotal Appropriation 6202001461.000							41000.00			
SubTotal Department 001							41000.00			
SubTotal Fund Number 6202							41000.00			
*Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 6203001336.000 Sewer Depreciation Repairs & Maintenance										
12/08/2025	49093	Nu Flow Indy LLC		6203001336.000	Sewer Depreciation Repairs & Maintenance	Liner Installation- Up to 315 Total Feet of 8" Sanitary Pipe	97895.00	30835	12/12/2025	
12/04/2025	49078	Nu Flow Indy LLC		6203001336.000	Sewer Depreciation Repairs & Maintenance	Liner Installation of 8" Sanitary Sewer Pipe (Pleasant View Drive)	111250.00	30803	12/04/2025	
SubTotal Appropriation 6203001336.000							209145.00			
SubTotal Department 001							209145.00			
SubTotal Fund Number 6203							209145.00			
*Fund Number 6501 Storm Water Revenue Fund (Utility Operating)										
**Department 001 COUNCIL										
**Appropriation 6501001331.000 Stormwater Professional Services										
12/01/2025	49052	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	800.00	30808	12/12/2025	
12/01/2025	49052	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- WWTP Generator Bidding Assistance & Construction Observation	2900.00	30808	12/12/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/01/2025	49052	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Finnlandia Courtt Drainage Improvements	15785.00	30808 12/12/2025	
12/09/2025	49116	The Star Press		6501001331.000	Stormwater Professional Services	Stormwater- Public Hearing	46.80	/ /	
SubTotal Appropriation 6501001331.000							19531.80		
SubTotal Department 001							19531.80		
SubTotal Fund Number 6501							19531.80		
**Fund Number 8901 Payroll									
**Department 001 COUNCIL									
**Appropriation 8901001921.000 FEDERAL INCOME TAX									
11/28/2025	49109	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/28 Pyrl Federal W/H Employee	7738.97	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/31 Pyrl Federal W/H Employee	8264.48	49017 Pyrl 10/31/2025	
10/29/2025	49012	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	10/29 Pyrl TC/Fire Employee Federal W/H	133.34	49012 Pyrl 10/29/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	11/14 Pyrl Federal W/H Employee	7611.25	49021 Pyrl 11/14/2025	
SubTotal Appropriation 8901001921.000							23748.04		
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE									
11/14/2025	49021	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/14 Pyrl FICA/SS Employee	5132.74	49021 Pyrl 11/14/2025	
10/29/2025	49012	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/29 Pyrl TC/Fire Employee FICA/SS	384.93	49012 Pyrl 10/29/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	11/28 Pyrl FICA/SS Employee	5218.34	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	10/31 Pyrl FICA/SS Employee	5380.05	49017 Pyrl 10/31/2025	
SubTotal Appropriation 8901001922.000							16116.06		
**Appropriation 8901001923.000 STATE INCOME TAX									
11/14/2025	49021	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/14 Pyrl IN St W/H Employee	2329.02	49021 Pyrl 11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	11/28 Pyrl IN St W/H Employee	2447.52	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/31 Pyrl IN St W/H Employee	2547.00	49017 Pyrl 10/31/2025	
10/29/2025	49012	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	10/29 Pyrl TC/Fire Employee IN St W/H	191.25	49012 Pyrl 10/29/2025	
SubTotal Appropriation 8901001923.000							7514.79		

Accounts Payable Register

Page : 53

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 8901001924.000 COUNTY INCOME TAX										
11/14/2025	49021	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/14 Pyrl Hamilton Co Employee	42.92	49021 Pyrl	11/14/2025	
10/29/2025	49012	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/29 Pyrl TC/Fire Employee Delware Co	90.66	49012 Pyrl	10/29/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/14 Pyrl Delaware Co Employee	1098.81	49021 Pyrl	11/14/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/31 Pyrl Delaware Co Employee	1162.28	49017 Pyrl	10/31/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/31 Pyrl Hamilton Co Employee	43.27	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/28 Pyrl Madison Co Employee	48.54	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/28 Pyrl Hamilton Co Employee	42.92	49109 Pyrl	11/28/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/28 Pyrl Delaware Co Employee	1119.37	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	10/31 Pyrl Madison Co Employee	58.01	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	11/14 Pyrl Madison Co Employee	48.25	49021 Pyrl	11/14/2025	
SubTotal Appropriation 8901001924.000							3755.03			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
1/21/2025	49029	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Dental/Vision Dec 2025 Coverage	274.47	49029ins	11/21/2025	
1/21/2025	49028	Aflac		8901001928.000	EMPLOYEE INS. # 1	Nov 2025 Billing Period	582.06	49028pyrl	11/24/2025	
1/12/2025	49027	Anthem Insurance Companies, Inc		8901001928.000	EMPLOYEE INS. # 1	Employee December Health Ins Coverage	3291.05	49027ins	11/12/2025	
1/25/2025	49032	Liberty National		8901001928.000	EMPLOYEE INS. # 1	December 2025 Coverage	121.95	49032eft	11/25/2025	
SubTotal Appropriation 8901001928.000							4269.53			
**Appropriation 8901001929.000 H.S.A Additional Contribution										
1/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Dee Freed)	100.00	49111 Pyrl	11/28/2025	
1/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Erin Hurley)	150.00	49024 Pyrl	11/14/2025	
1/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	49111 Pyrl	11/28/2025	
1/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Kamea Kern)	15.00	49111 Pyrl	11/28/2025	
1/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Dee Freed)	100.00	49024 Pyrl	11/14/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2025	49019	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	10/31 HSA Add'l Employee Contribution (Erin Hurley)	150.00	49019 Pyrl 10/31/2025	
11/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	49111 Pyrl 11/28/2025	
11/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Chase Bruton)	100.00	49111 Pyrl 11/28/2025	
11/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Erin Hurley)	150.00	49111 Pyrl 11/28/2025	
11/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	49024 Pyrl 11/14/2025	
11/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Josh Baker)	100.00	49024 Pyrl 11/14/2025	
11/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Chase Bruton)	100.00	49024 Pyrl 11/14/2025	
11/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	49024 Pyrl 11/14/2025	
11/14/2025	49024	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/14 HSA Add'l Employee Contribution (Kamea Kern)	15.00	49024 Pyrl 11/14/2025	
11/28/2025	49111	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	11/28 HSA Add'l Employee Contribution (Josh Baker)	100.00	49111 Pyrl 11/28/2025	
SubTotal Appropriation 8901001929.000							1330.00		
**Appropriation 8901001930.000 IN Deferred Compensation									
11/28/2025	49140	Nationwide		8901001930.000	IN Deferred Compensation	11/28/25 Payroll Def Comp IN 527	765.00	49140 EFT 11/28/2025	
12/12/2025	49141	Nationwide		8901001930.000	IN Deferred Compensation	12/12/25 Payroll Def Comp IN 527	765.00	49141 EFT 12/12/2025	
SubTotal Appropriation 8901001930.000							1530.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
12/01/2025	49054	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	November '25 Corp Membership Fees	412.00	30810 12/12/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/28 Pyrl Garnishment DD	1078.00	49109 Pyrl 11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	10/31 Pyrl Garnishment Direct Deposits	539.00	49017 Pyrl 10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	11/14 Pyrl Garnishment DD	1078.00	49021 Pyrl 11/14/2025	

Accounts Payable Register

Date: 12/12/2025 01:58:24 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 8901001931.000							3107.00			
**Appropriation 8901001935.000 MEDICARE										
10/29/2025	49012	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/29 Pyrl TC/Fire Employee Medicare	90.07	49012 Pyrl	10/29/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001935.000	MEDICARE	10/31 Pyrl Medicare Employee	1258.22	49017 Pyrl	10/31/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/28 Pyrl Medicare Employee	1220.44	49109 Pyrl	11/28/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001935.000	MEDICARE	11/14 Pyrl Medicare Employee	1200.40	49021 Pyrl	11/14/2025	
SubTotal Appropriation 8901001935.000							3769.13			
**Appropriation 8901001936.000 Net Payroll Wages Paid										
10/31/2025	49017	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/31 Pyrl Net Direct Deposits	61303.77	49017 Pyrl	10/31/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/14 Pyrl Net Direct Deposits	56816.92	49021 Pyrl	11/14/2025	
11/14/2025	49021	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/14 Pyrl Direct Deposit Distribution	3750.40	49021 Pyrl	11/14/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/28 Pyrl Direct Deposit Distribution	3750.40	49109 Pyrl	11/28/2025	
10/29/2025	49012	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/29 Pyrl TC/Fire Net Direct Deposits	5196.09	49012 Pyrl	10/29/2025	
11/28/2025	49109	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	11/28 Pyrl Net Direct Deposits	57903.91	49109 Pyrl	11/28/2025	
10/31/2025	49017	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	10/31 Pyrl Direct Deposit Distribution	3750.40	49017 Pyrl	10/31/2025	
SubTotal Appropriation 8901001936.000							192471.89			
SubTotal Department 001							257611.47			
ubTotal Fund Number 8901							257611.47			
** GRAND TOTAL ***							1795061.94			

