

**Accounts Payable Register**

APV Register Batch - January 2026 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001111.000 Adm. TC Salaries & Wages										
12/29/2025	49206	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	12/29 TC Gross Wages 50% of \$4416.67	2208.34	49206 Pyrl	12/29/2025	
SubTotal Appropriation 1101001111.000							2208.34			
**Appropriation 1101001112.000 Adm. TC Employee Benefits										
12/29/2025	49207	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 Pyrl TC Medicare 50% Employer	32.02	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 Pyrl TC FUTA	2.25	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 Pyrl TC FICA/SS 50% Employer	136.92	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	12/29 Pyrl TC SUTA	15.45	49207 Pyrl	12/29/2025	
SubTotal Appropriation 1101001112.000							186.64			
**Appropriation 1101001221.000 Adm. TC Office Supplies										
01/08/2026	49275	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Copy Paper 20# 3Hp/Thermal Rolls 2 1/4inx50 50pk	38.90		/ /	
01/07/2026	49230	A-1 Graphics		1101001221.000	Adm. TC Office Supplies	TC- Peel & Seal #10 Regular Envelopes/#10 Window Envelopes	242.55	30910	01/09/2026	
SubTotal Appropriation 1101001221.000							281.45			
**Appropriation 1101001331.000 Adm. TC Professional Services										
01/06/2026	49228	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Monthly Fee for Yorktown Economic Development Financial Advisory Services	1500.00	30908	01/09/2026	
01/08/2026	49276	Zencity Technologies US Inc		1101001331.000	Adm. TC Professional Services	TC- Zencity Engage/Zencity Organic(Software)	10900.00		/ /	
01/08/2026	49277	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations&Social Media Management	7500.00		/ /	

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01/06/2026	49228	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- December Monthly Retainer for Ytown Budget Advisory Services	6500.00	30908 01/09/2026	
SubTotal Appropriation 1101001331.000							26400.00		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
12/30/2025	49285	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Nov10-Dec9)	180.06	49285 EFT 12/30/2025	
12/15/2025	49177	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	12/29 Trash Bill All Cycles	555.91	30870 12/29/2025	
12/15/2025	49291	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- Go Daddy-Microsoft 365 Buisness Professional	3.62	EFT 12/22/2025	
01/06/2026	49219	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	30899 01/09/2026	
01/09/2026	49288	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	49288 EFT 01/09/2026	
12/22/2025	49286	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	10.35	49286 EFT 12/22/2025	
12/15/2025	49291	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- Go Daddy-Microsoft 365 Online Business Essentials	5.07	EFT 12/22/2025	
12/15/2025	49287	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	179.00	49287 EFT 12/15/2025	
SubTotal Appropriation 1101001332.000							1117.01		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
01/06/2026	49216	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Downstairs Utility Office Replaced Broken Blower Wheel	160.67	30897 01/09/2026	
01/02/2026	49181	New Equipment Company, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Clerks Office Monthly Usage (MZ4001i)	1.76	30872 01/02/2026	
SubTotal Appropriation 1101001336.000							162.43		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
01/08/2026	49251	Kacie Harting		1101001339.000	Adm. TC Other Services & Charges	K.Harting- Trash Refund of Overpay	16.84	30931 01/09/2026	
01/06/2026	49219	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	30899 01/09/2026	
01/08/2026	49252	James Nichols		1101001339.000	Adm. TC Other Services & Charges	J.Nichols- Trash Refund of Overpay	7.23	30932 01/09/2026	
01/08/2026	49253	Kathy Gant		1101001339.000	Adm. TC Other Services & Charges	K.Gant- Trash Refund of Overpay	8.35	30933 01/09/2026	

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12/15/2025	49291	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC - Debbie's retirement Cooler	450.00	EFT	12/22/2025	
01/08/2026	49254	Jason Huddleston		1101001339.000	Adm. TC Other Services & Charges	J.Huddleston- Trash Refund of Overpay	100.74	30934	01/09/2026	
01/08/2026	49250	Corey Czech		1101001339.000	Adm. TC Other Services & Charges	C.Czech- Trash Refund of Overpay	11.49	30930	01/09/2026	
12/29/2025	49207	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	12/29 TC Pyrl Fees 7 emp	105.26	49207 Pyrl	12/29/2025	
SubTotal Appropriation 1101001339.000							747.91			
**Appropriation 1101001444.000 Adm. TC Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		1101001444.000	Adm. TC Machinery & Equipment	TC- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
SubTotal Appropriation 1101001444.000							396.00			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
12/15/2025	49178	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/19 ACH Trash RTN A. Jarnagin	35.36	ARTN4917 8	12/23/2025	
12/15/2025	49178	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/19 ACH Trash RTN J. Fitzpatrick	16.84	ARTN4917 8	12/23/2025	
12/15/2025	49179	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	12/26 ACH Trash RTN D. Oliver	16.84	ARTN4917 9	12/15/2025	
SubTotal Appropriation 1101001999.000							69.04			
SubTotal Department 001							31568.82			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										
12/26/2025	49202	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/26 Marshal Gross Wages	27278.73	49202 Pyrl	12/26/2025	
12/12/2025	49198	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/12 Marshal Gross Wages	29068.27	49198 Pyrl	12/12/2025	
12/05/2025	49195	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/5 Marshal Gross Wages	6035.00	49195 Pyrl	12/05/2025	
SubTotal Appropriation 1101002111.000							62382.00			
**Appropriation 1101002112.000 Marshal Employee Benefits										
12/24/2025	49190	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal D/V Jan 2026 Coverage	777.52	49190ins	12/24/2025	

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12/12/2025	49199	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/12 Pyrl Marshal Medicare Employer	409.76	49199 Pyrl 12/12/2025	
12/24/2025	49190	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Retiree D/V Jan 2026 Coverage	35.64	49190ins 12/24/2025	
12/27/2025	49174	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	11/24/25-12/7/25 + Wellness RG Pyrl Retirement	458.09	49174perf 12/30/2025	
12/27/2025	49174	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	12/8/25-12/21/25 + Wellness RG Pyrl Retirement	312.33	49174perf 12/30/2025	
12/27/2025	49173	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/5 Wellness Reward Pyrl Retirement	1046.11	49173perf 12/30/2025	
12/26/2025	49172	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/26 Pyrl Retirement	3597.02	49172perf 12/29/2025	
12/12/2025	49165	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 12/12 Pyrl Retirement	3732.26	49165perf 12/11/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/26 Pyrl Marshal Medicare Employer	383.83	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/12 Pyrl Marshal FICA/SS Employer	1752.10	49199 Pyrl 12/12/2025	
12/24/2025	49190	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Life Jan 2026 Coverage	161.50	49190ins 12/24/2025	
12/22/2025	49163	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD-January '26 St/Lt Coverage	687.75	30867 12/22/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/5 Pyrl Marshal Medicare Employer	87.51	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/26 Pyrl Marshal FICA/SS Employer	1641.18	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/5 Pyrl Marshal FICA/SS Employer	374.17	49196 Pyrl 12/05/2025	
12/24/2025	49190	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Retired Principal Life Jan 2026 Coverage	12.36	49190ins 12/24/2025	
SubTotal Appropriation 1101002112.000							15469.13		
**Appropriation 1101002221.000 Marshal Office Supplies									
01/07/2026	49230	A-1 Graphics		1101002221.000	Marshal Office Supplies	PD- Peel & Seal #10 Regular Envelopes	49.55	30910 01/09/2026	
12/15/2025	49291	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD- 8 pk insulated tumblers x 2 @ \$56.99	113.98	EFT 12/22/2025	
SubTotal Appropriation 1101002221.000							163.53		

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**Appropriation 1101002222.000 Marshal Operating Supplies										
12/15/2025	49291	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Police jacket - LA Police Gear	126.00	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Ink Cartridges	22.99	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- Bag Dream Grocery Bags 12x7x17 inches x 3pks @ \$32.99ea	98.97	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Sandwich brown paper sacks 500 ct	27.99	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD- DASH- Nitrile Exam Gloves x 2 cases @ 67.90 ea	132.00	EFT	12/22/2025	
SubTotal Appropriation 1101002222.000							407.95			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
01/09/2026	49302	Glock Inc		1101002223.000	Marshal Repair & Maint Supplies	PD-Connector/Extractor/Firing Pin/Recoil/Slide Lever/Trigger Pin(M)/EDP 9MM	378.40	30941	01/09/2026	
01/08/2026	49278	OSA Incorporated		1101002223.000	Marshal Repair & Maint Supplies	Marshal- St650 White Badge Only (2)	51.50	30937	01/09/2026	
SubTotal Appropriation 1101002223.000							429.90			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
01/09/2026	49288	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	49288	EFT 01/09/2026	
12/30/2025	49285	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Nov10-Dec9)	806.46	49285	EFT 12/30/2025	
12/22/2025	49286	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	10.36	49286	EFT 12/22/2025	
12/22/2025	49286	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	82.83	49286	EFT 12/22/2025	
12/15/2025	49287	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	179.00	49287	EFT 12/15/2025	
12/15/2025	49291	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT	12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number Voice Connector/Forwarding Seat/Voicemail	275.25	30871	01/02/2026	
12/15/2025	49291	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Email Renewal-J. Whitesell	239.64	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS	1.90	EFT	12/22/2025	

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12/15/2025	49291	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Email Renewal-Stafford	239.64	EFT 12/22/2025	
SubTotal Appropriation 1101002332.000							2026.74		
<b>**Appropriation 1101002335.000 Marshal Utility Services</b>									
12/31/2025	49290	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	387.04	49290 EFT 12/31/2025	
SubTotal Appropriation 1101002335.000							387.04		
<b>**Appropriation 1101002336.000 Marshal Repairs &amp; Maintenance (Contract)</b>									
01/02/2026	49181	New Equipment Company, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly: TA-308ci	10.45	30872 01/02/2026	
01/08/2026	49262	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Nexen N'Priz Ah8/Passenger Tire Spin Balance/State Tire Tax	809.00	/ /	
01/02/2026	49181	New Equipment Company, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Clerks Office Monthly Usage (MZ4001i)	1.76	30872 01/02/2026	
SubTotal Appropriation 1101002336.000							821.21		
<b>**Appropriation 1101002339.000 Marshal Other Services &amp; Charges</b>									
01/06/2026	49214	Awards Plus		1101002339.000	Marshal Other Services & Charges	PD- Officer Of the Year Award/Top Gun Award/Engraving of Tumblers	129.00	30895 01/09/2026	
12/05/2025	49196	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/5 Marshal Pyrl Fees 10 Officers	86.13	49196 Pyrl 12/05/2025	
01/06/2026	49229	John E. Reid & Associates, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Training of Investigative Interviewing & Advanced Interrogation Techniques	1550.00	30909 01/09/2026	
12/26/2025	49203	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/26 Marshal Pyrl Fees 15 Officers	235.42	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/12 Marshal Pyrl Fees 15 Officers	203.77	49199 Pyrl 12/12/2025	
12/22/2025	49300	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Sig Sant Svc	31.42	49300 EFT 12/22/2025	
01/06/2026	49301	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/DualTP Rfl/Trashcan Rfl Bag/Urinal Mat	67.80	49301 EFT 01/06/2026	

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SubTotal Appropriation 1101002339.000							2303.54		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
12/15/2025	49291	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- VFan USp Receiver Antenna G Mouse for lap top x 5 @ \$19.99ea	99.95	EFT 12/22/2025	
01/02/2026	49181	New Equipment Company, Inc		1101002444.000	Marshal Machinery & Equipment	PD- Copier (TA-308Ci)	2599.00	30872 01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		1101002444.000	Marshal Machinery & Equipment	PD- Clerks Office Printer (MZ4001i)	396.00	30872 01/02/2026	
12/15/2025	49291	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD- Pocket EDC flashlight x 14 @ \$13.99ea	195.86	EFT 12/22/2025	
12/15/2025	49291	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	YPD-Brother PJ822 200dpi Printer x2	779.96	EFT 12/22/2025	
SubTotal Appropriation 1101002444.000							4070.77		
SubTotal Department 002							88461.81		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
12/05/2025	49195	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/5 TM Gross Wages	1100.00	49195 Pysl 12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/12 TM Gross Wages	5718.00	49198 Pysl 12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/26 TM Gross Wages	5720.75	49202 Pysl 12/26/2025	
SubTotal Appropriation 1101003111.000							12538.75		
**Appropriation 1101003112.000 TM Employee Benefits									
12/26/2025	49172	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/26 Pysl Retirement	812.35	49172perf 12/29/2025	
12/12/2025	49199	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/12 Pysl TM FICA/SS Employer	344.84	49199 Pysl 12/12/2025	
12/24/2025	49190	Principal Financial Group		1101003112.000	TM Employee Benefits	TM D/V Jan 2026 Coverage	40.10	49190ins 12/24/2025	
12/22/2025	49163	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- January '26 St/Lt Coverage	148.14	30867 12/22/2025	
12/27/2025	49173	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/5 Wellness Reward Pysl Retirement	156.20	49173perf 12/30/2025	
12/29/2025	49193	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM Bonus Wage and Contr. Adjustment MR Pysl Retirement	42.60	49193perf 12/30/2025	
12/24/2025	49190	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Life Jan 2026 Coverage	22.44	49190ins 12/24/2025	

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01/05/2026	49189	MissionSquare		1101003112.000	TM Employee Benefits	TM 1st Qtr 2026 Retirement Contribution	800.00	/ /	
12/12/2025	49199	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/12 Pyrl TM Medicare Employer	80.65	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/5 Pyrl TM Medicare Employer	15.95	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/26 Pyrl TM FICA/SS Employer	343.07	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/5 Pyrl TM FICA/SS Employer	68.20	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/26 Pyrl TM Medicare Employer	80.24	49203 Pyrl 12/26/2025	
12/12/2025	49165	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 12/12 Pyrl Retirement	811.96	49165perf 12/11/2025	
SubTotal Appropriation 1101003112.000							3766.74		
<b>**Appropriation 1101003221.000 TM Office Supplies</b>									
12/15/2025	49291	First Merchants Bank		1101003221.000	TM Office Supplies	TM- OtterBox case Iphone 13	25.95	EFT 12/22/2025	
12/15/2025	49291	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Blueprint Storage Cabinet	119.98	EFT 12/22/2025	
01/07/2026	49230	A-1 Graphics		1101003221.000	TM Office Supplies	TM- Peel & Seal #10 Regular Envelopes	49.55	30910 01/09/2026	
SubTotal Appropriation 1101003221.000							195.48		
<b>**Appropriation 1101003222.000 TM Operating Supplies</b>									
12/15/2025	49291	First Merchants Bank		1101003222.000	TM Operating Supplies	TM- Water Sentry Plus Replacement Filter x 2 @ \$93.99ea	187.98	EFT 12/22/2025	
SubTotal Appropriation 1101003222.000							187.98		
<b>**Appropriation 1101003223.000 TM Repair &amp; Maint Supplies</b>									
01/06/2026	49211	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TM- Lined Grain Lthr Glov XL	15.99	30892 01/09/2026	
SubTotal Appropriation 1101003223.000							15.99		
<b>**Appropriation 1101003331.000 TM Professional Services</b>									
01/07/2026	49233	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Smith St Apartments Compliance Review	210.00	30913 01/09/2026	
01/07/2026	49233	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- TK Industrial Park- Plat Review	577.50	30913 01/09/2026	
01/07/2026	49233	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Michelle Apartments- Construction Inspection	6650.88	30913 01/09/2026	

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SubTotal Appropriation 1101003331.000							7438.38			
**Appropriation 1101003332.000 TM Comm. & Trans.										
01/09/2026	49288	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	49288 EFT	01/09/2026	
12/15/2025	49291	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT	12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	30871	01/02/2026	
12/22/2025	49286	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	10.36	49286 EFT	12/22/2025	
12/15/2025	49287	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	179.00	49287 EFT	12/15/2025	
12/30/2025	49285	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Nov10-Dec9)	151.57	49285 EFT	12/30/2025	
SubTotal Appropriation 1101003332.000							598.09			
**Appropriation 1101003335.000 TM Utility Services										
12/31/2025	49290	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	387.04	49290 EFT	12/31/2025	
SubTotal Appropriation 1101003335.000							387.04			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
01/02/2026	49181	New Equipment Company, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Clerks Office Monthly Usage (MZ4001i)	1.76	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Monthly: MZ4001Ci	21.83	30872	01/02/2026	
SubTotal Appropriation 1101003336.000							23.59			
**Appropriation 1101003339.000 TM Other Services & Charges										
12/12/2025	49199	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/12 TM Pyrl Fees 3 Emp	38.75	49199 Pyrl	12/12/2025	
12/22/2025	49300	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Sig Sant Svc	31.42	49300 EFT	12/22/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/5 TM Pyrl Fees 3 emp	25.84	49196 Pyrl	12/05/2025	
01/06/2026	49301	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/DualTP Rfl/Trashcan Rfl Bag/Urinal Mat	67.80	49301 EFT	01/06/2026	

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12/15/2025	49291	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Caplingers Fresh Catch Restaurant ( Indy convention)	76.26	EFT 12/22/2025	
12/15/2025	49291	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Annual Awards Luncheon	200.00	EFT 12/22/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/26 TM Pyrl Fees 3 emp	45.08	49203 Pyrl 12/26/2025	
SubTotal Appropriation 1101003339.000							485.15		
<b>**Appropriation 1101003444.000 TM Machinery &amp; Equipment</b>									
01/02/2026	49181	New Equipment Company, Inc		1101003444.000	TM Machinery & Equipment	TM- Copier (MZX400ci)	9354.40	30872 01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		1101003444.000	TM Machinery & Equipment	TM- Clerks Office Printer (MZ4001i)	396.00	30872 01/02/2026	
SubTotal Appropriation 1101003444.000							9750.40		
SubTotal Department 003							35387.59		
<b>**Department 004 CLERK-TREASURER</b>									
<b>**Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages</b>									
12/12/2025	49198	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/12 CT Gross Wages	2928.53	49198 Pyrl 12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/26 CT Gross Wages	3403.62	49202 Pyrl 12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/5 CT Gross Wages	775.00	49195 Pyrl 12/05/2025	
SubTotal Appropriation 1101004111.000							7107.15		
<b>**Appropriation 1101004112.000 CT Employee Benefits</b>									
12/24/2025	49190	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Life Jan 2026 Coverage	22.95	49190ins 12/24/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/26 Pyrl CT Medicare Employer	48.37	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/12 Pyrl CT Medicare Employer	41.48	49199 Pyrl 12/12/2025	
12/27/2025	49173	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/5 Wellness Reward Pyrl Retirement	110.05	49173perf 12/30/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/5 Pyrl CT Medicare Employer	11.24	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/5 Pyrl WWTP Medicare Employer	50.75	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/12 Pyrl CT FICA/SS Employer	177.35	49199 Pyrl 12/12/2025	

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12/12/2025	49165	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/12 Pyrl Retirement	415.84	49165perf 12/11/2025	
12/24/2025	49190	Principal Financial Group		1101004112.000	CT Employee Benefits	CT D/V Jan 2026 Coverage	48.29	49190ins 12/24/2025	
12/05/2025	49196	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/5 Pyrl CT FICA/SS Employer	48.05	49196 Pyrl 12/05/2025	
12/22/2025	49163	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- January '26 St/Lt Coverage	46.21	30867 12/22/2025	
12/26/2025	49172	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT 12/26 Pyrl Retirement	483.31	49172perf 12/29/2025	
12/26/2025	49203	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/26 Pyrl CT FICA/SS Employer	206.80	49203 Pyrl 12/26/2025	
SubTotal Appropriation 1101004112.000							1710.69		
**Appropriation 1101004221.000 CT Office Supplies									
01/07/2026	49230	A-1 Graphics		1101004221.000	CT Office Supplies	CT- Peel & Seal #10 Regular Envelopes	49.55	30910 01/09/2026	
01/08/2026	49275	Staples Inc.		1101004221.000	CT Office Supplies	CT- File Folder Ltr size 1/3-Cut	14.42	/ /	
SubTotal Appropriation 1101004221.000							63.97		
**Appropriation 1101004332.000 CT Comm. & Trans.									
12/22/2025	49286	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	10.35	49286 EFT 12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	30871 01/02/2026	
12/15/2025	49291	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Adobe	23.88	EFT 12/22/2025	
12/30/2025	49285	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Nov10-Dec9)	30.01	49285 EFT 12/30/2025	
01/09/2026	49288	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	49288 EFT 01/09/2026	
12/15/2025	49287	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	179.00	49287 EFT 12/15/2025	
12/15/2025	49291	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT 12/22/2025	
SubTotal Appropriation 1101004332.000							500.40		
**Appropriation 1101004339.000 CT Other Services & Charges									
12/12/2025	49199	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/12 CT Pyrl Fees 3 Emp	38.75	49199 Pyrl 12/12/2025	
12/22/2025	49300	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Sig Sant Svc	31.41	49300 EFT 12/22/2025	
12/29/2025	49208	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/26 Paycom Payroll Wire Fee	25.00	49208 12/29/2025 BFee	

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12/10/2025	49200	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/12 Paycom Payroll Wire Fee	25.00	49200	12/10/2025	BFee
01/06/2026	49301	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/DualTP Rfl/Trashcan Rfl Bag/Urinal Mat	67.80	49301 EFT	01/06/2026	
12/05/2025	49197	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/5 Paycom Payroll Wire Fee	50.00	49197	12/05/2025	BFee
12/26/2025	49204	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/26 Paycom Payroll Wire Fee	25.00	49204	12/26/2025	BFee
12/26/2025	49203	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/26 CT Pyrl Fees 3 emp	45.08	49203 Pyrl	12/26/2025	
01/02/2026	49181	New Equipment Company, Inc		1101004339.000	CT Other Services & Charges	CT- Clerks Office Monthly Usage (MZ4001i)	1.76	30872	01/02/2026	
12/05/2025	49196	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/5 CT Pyrl Fees 2 emp	17.22	49196 Pyrl	12/05/2025	
SubTotal Appropriation 1101004339.000							327.02			
**Appropriation 1101004444.000 CT Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		1101004444.000	CT Machinery & Equipment	CT- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
SubTotal Appropriation 1101004444.000							396.00			
SubTotal Department 004							10105.23			
SubTotal Fund Number 1101							165523.45			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
12/05/2025	49195	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/5 Street Gross Wages	955.00	49195 Pyrl	12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/12 Street Gross Wages (Park Hrs for Plowing)	12062.61	49198 Pyrl	12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/26 Street Gross Wages (Park Plowing Hrs)	12849.03	49202 Pyrl	12/26/2025	
SubTotal Appropriation 2201001111.000							25866.64			
**Appropriation 2201001112.000 STREET Employee Benefits										
12/23/2025	49171	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street B Patterson Missing Pyrl	2522.02	49171perf	12/23/2025	

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						Contribution			
12/05/2025	49196	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/5 Pyrl Street Medicare Employer	13.94	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/12 Pyrl Street FICA/SS Employer	666.81	49199 Pyrl 12/12/2025	
12/26/2025	49172	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/26 Pyrl Retirement	1625.09	49172perf 12/29/2025	
12/26/2025	49203	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/26 Pyrl Street FICA/SS Employer	703.31	49203 Pyrl 12/26/2025	
12/22/2025	49163	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- January '26 St/Lt Coverage	219.01	30867 12/22/2025	
12/24/2025	49190	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Life Jan 2026 Coverage	56.10	49190ins 12/24/2025	
12/26/2025	49203	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/26 Pyrl Street Medicare Employer	164.49	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/12 Pyrl Street Medicare Employer	155.94	49199 Pyrl 12/12/2025	
12/24/2025	49190	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street D/V Jan 2026 Coverage	120.30	49190ins 12/24/2025	
12/05/2025	49196	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/5 Pyrl Street FICA/SS Employer	59.60	49196 Pyrl 12/05/2025	
12/27/2025	49173	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/5 Wellness Reward Pyrl Retirement	135.61	49173perf 12/30/2025	
12/12/2025	49165	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 12/12 Pyrl Retirement	1541.50	49165perf 12/11/2025	
SubTotal Appropriation 2201001112.000							7983.72		
**Appropriation 2201001221.000 STREET Office Supplies									
01/07/2026	49230	A-1 Graphics		2201001221.000	STREET Office Supplies	Street- Peel & Seal #10 Regular Envelopes	49.54	30910 01/09/2026	
SubTotal Appropriation 2201001221.000							49.54		
**Appropriation 2201001222.000 STREET Operating Supplies									
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Shop Towel 7 Ea Atoc	9.98	/ /	
01/08/2026	49263	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearance Deicer/Enhanced Bulk(Quantity:19.54,18.70,17.78,18.37)	7575.88	/ /	
01/08/2026	49265	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll Towel/Bowl	48.80	/ /	

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						Swab			
01/08/2026	49272	Share Corporation		2201001222.000	STREET Operating Supplies	Street- Foaming Cleaner	44.85	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Washer Fluid -25 F	41.94	/ /	
01/08/2026	49263	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlance Deicer/Enhanced Bulk(Quantity:18.8,24.8,24.5,20.6)	9033.20	/ /	
01/08/2026	49263	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlance Deicer/Enhanced Bulk(Quantity:20.6,21.56)	4293.57	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-95.16	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- XL Raven P/F Blk Nitrile	17.83	/ /	
01/06/2026	49215	Battery Xpress		2201001222.000	STREET Operating Supplies	Street- 48-60 AGM (Dump Truck)	239.95	30896 01/09/2026	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 22 Xtraclear/21 Xtraclear/19 Xtraclear: Windshield Wipers	29.97	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Control Knob Asst (M)	26.73	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Blk Rbr Flap W/CQ/XL Pry Bar	66.93	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Rott4tr 15W40 Gal	137.94	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter LD	8.00	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Washer Fluid/Brake Clean Low Voc/20 Xtraclear/19 Xtraclear	31.73	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Blower/Heater Fan	42.63	/ /	
01/08/2026	49259	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Spring Compressor	45.49	/ /	
SubTotal Appropriation 2201001222.000							21600.26		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
01/08/2026	49270	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street-IND High Pressure<100CF/Ind High Pressure>100CF/Safety*Enviro Serv Fee/Tracking Serv Fee/Supp	79.00	/ /	
01/02/2026	49293	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Diesel Fuel Supplement CETN 12(M)	177.93	49293 EFT 01/02/2026	
01/02/2026	49293	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Roundup 2 Gal Premium Sprayer	26.99	49293 EFT 01/02/2026	

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01/06/2026	49279	Bendle Lawn Equipment, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- STE-Wand	11.33	30938	01/09/2026	
01/08/2026	49261	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag 100 Pc 4x5	22.69		/ /	
01/08/2026	49261	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag 100pcs	90.76		/ /	
01/06/2026	49211	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	114.90	30892	01/09/2026	
01/06/2026	49211	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Pro Flo Zinc Adj Nozzle	19.98	30892	01/09/2026	
01/08/2026	49284	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Battery Terminal(M)/Wire Kit/Hold Down Kit/Shop Supplies/Battery	720.70	30940	01/09/2026	
01/06/2026	49211	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Sealbest Pothole Patch	172.35	30892	01/09/2026	
01/06/2026	49223	Clark Truck Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- 1/2" Cut Edge Kit/Base Angle PS/Base Angle DS	1998.00	30903	01/09/2026	
01/06/2026	49211	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-309.98	30892	01/09/2026	
01/08/2026	49261	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag 100pcs/Krylon Green Marking Paint	207.05		/ /	
SubTotal Appropriation 2201001223.000							3331.70			
**Appropriation 2201001331.000 STREET Professional Services										
12/18/2025	49298	ECI Regional Planning District, Inc		2201001331.000	STREET Professional Services	Street- Community Crossings Grant for 2026	2000.00	49298 EFT	12/18/2025	
SubTotal Appropriation 2201001331.000							2000.00			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
12/15/2025	49291	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street- Email Renewal B. Thornburg	215.64	EFT	12/22/2025	
12/15/2025	49291	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street- Email Renewal B. Patterson	215.64	EFT	12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	30871	01/02/2026	
01/09/2026	49288	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	49288 EFT	01/09/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/30/2025	49285	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Nov10-Dec9)	100.54	49285 EFT 12/30/2025	
12/15/2025	49287	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	179.00	49287 EFT 12/15/2025	
01/08/2026	49265	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	3.25	/ /	
12/22/2025	49286	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	49286 EFT 12/22/2025	
12/22/2025	49286	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	10.35	49286 EFT 12/22/2025	
01/06/2026	49223	Clark Truck Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	71.00	30903 01/09/2026	
01/08/2026	49272	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street- Freight	5.53	/ /	
SubTotal Appropriation 2201001332.000							1036.10		
**Appropriation 2201001333.000 STREET Printing & Advertising									
01/08/2026	49257	The Star Press		2201001333.000	STREET Printing & Advertising	Street- Public Hearing	28.08	/ /	
SubTotal Appropriation 2201001333.000							28.08		
**Appropriation 2201001335.000 STREET Utility Services									
12/31/2025	49290	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	107.99	49290 EFT 12/31/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	615.49	30868 12/22/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	95.00	30868 12/22/2025	
01/06/2026	49209	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	355.44	30890 01/09/2026	
SubTotal Appropriation 2201001335.000							1173.92		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
01/02/2026	49181	New Equipment Company, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Monthly Usage (MA-4500ix)	0.60	30872 01/02/2026	
01/07/2026	49236	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Tripped GFI Receptacle/Bad GFI on Market Street,Found Lights Bad,Installed Strand of Lights	248.75	30916 01/09/2026	
01/02/2026	49181	New Equipment Company, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Clerks Office Monthly Usage (MZ4001i)	1.77	30872 01/02/2026	
01/07/2026	49236	Reids Electrical Service, LLC		2201001336.000	STREET Repairs &	Street- Troubleshoot & Repair	6070.00	30916 01/09/2026	

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					Maintenance	Streetlights & Receptacles for Holiday Garland			
SubTotal Appropriation 2201001336.000							6321.12		
**Appropriation 2201001339.000 STREET Other Services & Charges									
01/08/2026	49266	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Post-Season Cleanup/Perennial Cutback	412.00	/ /	
12/12/2025	49199	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/12 Street Pyrl Fees 4 Emp	71.67	49199 Pyrl 12/12/2025	
01/07/2026	49232	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street- Alltra Quarterly (Field Ops)	22.75	30912 01/09/2026	
12/26/2025	49203	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/26 Street Pyrl Fees 4 emp	80.11	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/5 Street Pyrl Fees 2 emp	17.22	49196 Pyrl 12/05/2025	
SubTotal Appropriation 2201001339.000							603.75		
**Appropriation 2201001438.000 STREET Debt Service									
01/02/2026	49187	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30874 01/02/2026	
SubTotal Appropriation 2201001438.000							17500.00		
**Appropriation 2201001439.000 STREET Bond Interest									
01/02/2026	49187	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Ref of 2008 GO Bonds Int 25%	866.25	30874 01/02/2026	
SubTotal Appropriation 2201001439.000							866.25		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
01/08/2026	49281	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x36" .080 HIP Aluminum Street Marker Signs (Kilgore Ave, Glendale Dr)	172.80	/ /	
SubTotal Appropriation 2201001443.000							172.80		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
01/02/2026	49181	New Equipment Company, Inc		2201001444.000	STREET Machinery &	Street- Field Ops Copier	499.75	30872 01/02/2026	

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01/02/2026	49181	New Equipment Company, Inc		2201001444.000	Equipment STREET Machinery & Equipment	(MA-4500ix) Street- Clerks Office Printer (MZ4001i)	396.00	30872 01/02/2026	
SubTotal Appropriation 2201001444.000							895.75		
SubTotal Department 001							89429.63		
SubTotal Fund Number 2201							89429.63		
**Fund Number 2202 Local Road And Street									
**Department 001 COUNCIL									
**Appropriation 2202001331.000 LRS Professional Services									
01/07/2026	49233	Butler Fairman & Seufert, Inc		2202001331.000	LRS Professional Services	Street- 2025-2 Community Crossings Matching Grant(CCMG)	9000.00	30913 01/09/2026	
01/07/2026	49233	Butler Fairman & Seufert, Inc		2202001331.000	LRS Professional Services	TM- Tiger Drive Area Traffic Study	2139.50	30913 01/09/2026	
SubTotal Appropriation 2202001331.000							11139.50		
SubTotal Department 001							11139.50		
SubTotal Fund Number 2202							11139.50		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
12/26/2025	49202	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/26 Park Gross Wages	6233.44	49202 Pyrl 12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/5 Park Gross Wages	1342.50	49195 Pyrl 12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/12 Park Gross Wages	7330.11	49198 Pyrl 12/12/2025	
SubTotal Appropriation 2204001111.000							14906.05		
**Appropriation 2204001112.000 PARK Employee Benefits									
12/24/2025	49190	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park D/V Jan 2026 Coverage	269.26	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Life Jan 2026 Coverage	34.17	49190ins 12/24/2025	
12/26/2025	49203	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/26 Pyrl Park FICA/SS Employer	455.51	49203 Pyrl 12/26/2025	

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12/12/2025	49199	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/12 Pyrl Park FICA/SS Employer	517.42	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/12 Pyrl Park Medicare Employer	121.02	49199 Pyrl 12/12/2025	
12/26/2025	49172	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/26 Pyrl Retirement	1084.63	49172perf 12/29/2025	
12/05/2025	49196	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/5 Pyrl Park FICA/SS Employer	83.24	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/5 Pyrl Park Medicare Employer	19.47	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/26 Pyrl Park Medicare Employer	106.53	49203 Pyrl 12/26/2025	
12/27/2025	49173	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/5 Wellness Reward Pyrl Retirement	445.66	49173perf 12/30/2025	
12/22/2025	49163	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- January '26 St/Lt Coverage	164.38	30867 12/22/2025	
12/12/2025	49165	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park 12/12 Pyrl Retirement	1212.28	49165perf 12/11/2025	
SubTotal Appropriation 2204001112.000							4513.57		
**Appropriation 2204001221.000 PARK Office Supplies									
01/07/2026	49230	A-1 Graphics		2204001221.000	PARK Office Supplies	Park- Peel & Seal #10 Regular Envelopes	49.54	30910 01/09/2026	
SubTotal Appropriation 2204001221.000							49.54		
**Appropriation 2204001222.000 PARK Operating Supplies									
01/08/2026	49259	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Washer Fluid/Brake Clean Low Voc/20 Xtraclear/19 Xtraclear	31.73	/ /	
01/08/2026	49259	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- XL Raven P/F Blk Nitrile	17.83	/ /	
01/08/2026	49265	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Bowl Swab	48.80	/ /	
01/08/2026	49272	Share Corporation		2204001222.000	PARK Operating Supplies	Park- Foaming Cleaner	44.85	/ /	
01/08/2026	49259	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- 22 Xtraclear/21 Xtraclear/19 Xtraclear: Windshield Wipers	29.97	/ /	
SubTotal Appropriation 2204001222.000							173.18		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
12/15/2025	49291	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- Lee Building prod - concrete mix x6 @ \$10.99ea	65.94	EFT 12/22/2025	

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01/02/2026	49293	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Tape Measure Self Lock/Galvanized Stock Tank 2x2x4	139.98	49293 EFT 01/02/2026	
01/06/2026	49211	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Wireless Car Mount/Impact Socket Adapter/Clip Box	41.92	30892 01/09/2026	
01/06/2026	49211	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3/8"x50' Air Hose Reel	109.99	30892 01/09/2026	
01/07/2026	49234	Indiana Oxygen Company		2204001223.000	PARK Repair & Maint Supplies	Park- Argon,Carbon Dioxide 75/25/Cylinder Handling	185.07	30914 01/09/2026	
01/06/2026	49211	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Sledge Hammer/Diag Cutting Plier/Brs Bush/Comb Ratch Wrn 1/2/Comb Ratch Wrn 10MM	80.32	30892 01/09/2026	
01/02/2026	49293	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Air Die Grinder/Wire Lock Pin(M)/Bulk Fasteners	98.41	49293 EFT 01/02/2026	
01/06/2026	49279	Bendle Lawn Equipment, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- STE-Wand	11.33	30938 01/09/2026	
SubTotal Appropriation 2204001223.000							732.96		
**Appropriation 2204001331.000 PARK Professional Services									
01/08/2026	49258	Certified Consultants, LTD. Corp.		2204001331.000	PARK Professional Services	Park- Soil Testing Lab Fees	442.00	/ /	
SubTotal Appropriation 2204001331.000							442.00		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
12/22/2025	49286	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	10.35	49286 EFT 12/22/2025	
01/09/2026	49288	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	49288 EFT 01/09/2026	
12/22/2025	49286	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	49286 EFT 12/22/2025	
12/15/2025	49291	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Email Renewal J.Baker	215.64	EFT 12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	30871 01/02/2026	
01/08/2026	49265	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	3.25	/ /	
01/08/2026	49272	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park- Freight	5.53	/ /	
12/30/2025	49285	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Nov10-Dec9)	70.53	49285 EFT 12/30/2025	
12/15/2025	49287	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	179.00	49287 EFT 12/15/2025	
SubTotal Appropriation 2204001332.000							719.45		

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**Appropriation 2204001335.000 PARK Utility Services										
01/06/2026	49209	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	355.44	30890	01/09/2026	
12/31/2025	49290	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	107.99	49290 EFT	12/31/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Lights/Sports Park/MM Park/Sports Park	790.44	30868	12/22/2025	
01/06/2026	49209	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Morrow's Meadow Park Restroom (Tiger Dr)	113.35	30890	01/09/2026	
12/22/2025	49164	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	95.00	30868	12/22/2025	
SubTotal Appropriation 2204001335.000							1462.22			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
01/02/2026	49181	New Equipment Company, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Clerks Office Monthly Usage (MZ4001i)	1.77	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly Usage (MA-4500ix)	0.60	30872	01/02/2026	
SubTotal Appropriation 2204001336.000							2.37			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
01/07/2026	49232	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park- Alltra Quarterly (Field Ops)	22.75	30912	01/09/2026	
01/06/2026	49225	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Jan'26)	7233.38	30905	01/09/2026	
12/05/2025	49196	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/5 Park Pyrl Fees 1.5 emp	12.92	49196 Pyrl	12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/12 Park Pyrl Fees	32.30	49199 Pyrl	12/12/2025	
12/15/2025	49291	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Lee Building prod-Surcharge	1.97	EFT	12/22/2025	
12/26/2025	49203	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/26 Park Pyrl Fees 2.5 emp	37.57	49203 Pyrl	12/26/2025	
SubTotal Appropriation 2204001339.000							7340.89			
**Appropriation 2204001438.000 PARK Debt Service (GO Bond Principal)										
01/02/2026	49187	Chase Bank		2204001438.000	PARK Debt Service (GO Bond Principal)	Park 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30874	01/02/2026	

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SubTotal Appropriation 2204001438.000							17500.00			
**Appropriation 2204001439.000 PARK G.O. Bond Interest Payment										
01/02/2026	49187	Chase Bank		2204001439.000	PARK G.O. Bond Interest Payment	Park 2019 Ref of 2008 GO Bonds Int 25%	866.25	30874	01/02/2026	
SubTotal Appropriation 2204001439.000							866.25			
**Appropriation 2204001444.000 PARK Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		2204001444.000	PARK Machinery & Equipment	Park- Field Ops Copier (MA-4500ix)	499.75	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		2204001444.000	PARK Machinery & Equipment	Park- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
SubTotal Appropriation 2204001444.000							895.75			
SubTotal Department 001							49604.23			
SubTotal Fund Number 2204							49604.23			
**Fund Number 2211 Park Nonreverting Operating										
**Department 001 COUNCIL										
**Appropriation 2211001336.000 Park Nonrev Op Repairs & Maintenance										
01/07/2026	49236	Reids Electrical Service, LLC		2211001336.000	Park Nonrev Op Repairs & Maintenance	Park- Converted Romex to 10/2 MC with Junction Box/to Panel and Landed	484.86	30916	01/09/2026	
01/07/2026	49236	Reids Electrical Service, LLC		2211001336.000	Park Nonrev Op Repairs & Maintenance	Park- Moved 1" Pipe Over for Range Hood/Ran Circuit	610.00	30916	01/09/2026	
01/07/2026	49236	Reids Electrical Service, LLC		2211001336.000	Park Nonrev Op Repairs & Maintenance	Park- Troubleshoot HS Baseball Field Lights/Hard Hole in Ground/Wires Were Full of Water/New Wire	1233.95	30916	01/09/2026	
SubTotal Appropriation 2211001336.000							2328.81			
SubTotal Department 001							2328.81			
SubTotal Fund Number 2211							2328.81			

\*\*Fund Number 2240 Lit - Public Safety

\*\*Department 001 COUNCIL

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**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
12/26/2025	49202	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/26 Marshal Gross Wages	3446.78	49202 Pyrl	12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/5 Marshal Gross Wages	850.00	49195 Pyrl	12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/12 Marshal Gross Wages	3446.79	49198 Pyrl	12/12/2025	
SubTotal Appropriation 2240001111.000							7743.57			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
12/26/2025	49172	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/26 Pyrl Retirement	489.44	49172perf	12/29/2025	
12/22/2025	49163	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD-January '26 St/Lt Coverage	87.74	30867	12/22/2025	
12/26/2025	49203	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/26 Pyrl Marshal Medicare Employer	48.09	49203 Pyrl	12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/26 Pyrl Marshal FICA/SS Employer	205.61	49203 Pyrl	12/26/2025	
12/27/2025	49173	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/5 Wellness Reward Pyrl Retirement	120.70	49173perf	12/30/2025	
12/05/2025	49196	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/5 Pyrl Marshal Medicare Employer	12.33	49196 Pyrl	12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/5 Pyrl Marshal FICA/SS Employer	52.70	49196 Pyrl	12/05/2025	
12/12/2025	49165	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 12/12 Pyrl Retirement	489.44	49165perf	12/11/2025	
12/24/2025	49190	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal D/V Jan 2026 Coverage	81.03	49190ins	12/24/2025	
12/12/2025	49199	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/12 Pyrl Marshal Medicare Employer	49.97	49199 Pyrl	12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/12 Pyrl Marshal FICA/SS Employer	213.70	49199 Pyrl	12/12/2025	
12/24/2025	49190	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Life Jan 2026 Coverage	15.30	49190ins	12/24/2025	
SubTotal Appropriation 2240001112.000							1866.05			
**Appropriation 2240001381.000 LIT Public Safety Principal										
01/02/2026	49186	First Merchants Bank		2240001381.000	LIT Public Safety Principal	BOT Town Hall Pr 1/15/26	64329.05	49186ach	01/02/2026	

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SubTotal Appropriation 2240001381.000							64329.05			
**Appropriation 2240001382.000 LIT Public Safety Interest										
01/02/2026	49186	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 1/15/26	33592.81	49186ach	01/02/2026	
SubTotal Appropriation 2240001382.000							33592.81			
SubTotal Department 001							107531.48			
SubTotal Fund Number 2240							107531.48			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant										
Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
12/12/2025	49198	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	12/12 Comm Assist Gross Wages	531.00	49198 Pyrl	12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	12/26 Comm Assist Gross Wages	646.20	49202 Pyrl	12/26/2025	
SubTotal Appropriation 2402001111.000							1177.20			
**Appropriation 2402001112.000 ARP Community Assistance										
Employee Benefits										
12/26/2025	49203	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/26 Pyrl Comm Assist FICA/SS Employer	40.07	49203 Pyrl	12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/12 Pyrl Comm Assist Medicare Employer	7.70	49199 Pyrl	12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/26 Pyrl Comm Assist Medicare Employer	9.37	49203 Pyrl	12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	12/12 Pyrl Comm Assist FICA/SS Employer	32.92	49199 Pyrl	12/12/2025	
SubTotal Appropriation 2402001112.000							90.06			
**Appropriation 2402001331.000 ARP Professional Services										
01/02/2026	49185	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Rd&Tiger Dr Trail Development Project (2/1/24)	1500.00	30873	01/02/2026	
01/02/2026	49185	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River	1500.00	30873	01/02/2026	

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						Rd&Tiger Dr Trail Development Project (2/1/24)			
SubTotal Appropriation 2402001331.000							3000.00		
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge									
12/12/2025	49199	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/12 Comm Assist Pyrl Fees	12.92	49199 Pyrl 12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	12/26 Comm Assist Pyrl Fees 1 emp	15.03	49203 Pyrl 12/26/2025	
SubTotal Appropriation 2402001339.000							27.95		
SubTotal Department 001							4295.21		
SubTotal Fund Number 2402							4295.21		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
12/29/2025	49206	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/29 Fire Gross Wages	1791.67	49206 Pyrl 12/29/2025	
12/05/2025	49195	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/5 FD Gross Wages	155459.71	49195 Pyrl 12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/12 FD Gross Wages (2 Manual Checks)	2917.64	49198 Pyrl 12/12/2025	
SubTotal Appropriation 2500001111.000							160169.02		
**Appropriation 2500001112.000 Fire Dept Employee Benefits									
12/12/2025	49199	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/12 Pyrl FD Medicare Employer (2 Manual Checks)	42.31	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/5 Pyrl FD Medicare Employer	2254.08	49196 Pyrl 12/05/2025	
12/29/2025	49207	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Pyrl Fire FICA Employer	111.08	49207 Pyrl 12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Pyrl Fire SUTA	5.54	49207 Pyrl 12/29/2025	
12/05/2025	49196	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/5 Pyrl FD FUTA	899.33	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/5 Pyrl FD SUTA	1057.84	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/12 Pyrl FD FUTA (2 Manual Checks)	17.51	49199 Pyrl 12/12/2025	
12/29/2025	49207	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/29 Pyrl Fire Employer	25.98	49207 Pyrl 12/29/2025	

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						Medicare				
12/05/2025	49196	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/5 Pyrl FD FICA/SS Employer	9638.16	49196 Pyrl	12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/12 Pyrl FD SUTA (2 Manual Checks)	20.42	49199 Pyrl	12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/12 Pyrl FD FICA/SS Employer (2 Manual Checks)	180.89	49199 Pyrl	12/12/2025	
SubTotal Appropriation 2500001112.000							14253.14			
**Appropriation 2500001221.000 Fire Dept Office Supplies										
01/07/2026	49230	A-1 Graphics		2500001221.000	Fire Dept Office Supplies	FD- Peel & Seal #10 Regular Envelopes	49.55	30910	01/09/2026	
01/06/2026	49221	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FD- Paper/Box/Expo Board/Pouch/Fldr/Hanging Folder/Mesh Wall File Letter	164.62	30901	01/09/2026	
01/06/2026	49221	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FD- 2 Pocket Folder/Stationery	34.85	30901	01/09/2026	
12/15/2025	49291	First Merchants Bank		2500001221.000	Fire Dept Office Supplies	FD-Black/white Tape	53.49	EFT	12/22/2025	
SubTotal Appropriation 2500001221.000							302.51			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
01/08/2026	49256	Advance Auto Parts Professionals		2500001222.000	Fire Dept Operating Supplies	FD- Bat Marine Deep Cycl 1	92.93	30936	01/09/2026	
SubTotal Appropriation 2500001222.000							92.93			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
01/08/2026	49270	Linde Gas & Equipment Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Med High Pressure<50CF/Safety&Environm ent/Tracking Serv Fee/Supply Chain Impact	414.64	/ /		
SubTotal Appropriation 2500001223.000							414.64			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
12/30/2025	49285	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Nov10-Dec9)	840.28	49285 EFT	12/30/2025	
12/15/2025	49291	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- USPS - Apparatus Pymt	11.90	EFT	12/22/2025	
01/06/2026	49212	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX On-Road ULSD/State Diesel Road Tax	660.58	30893	01/09/2026	

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12/22/2025	49286	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	108.21	49286 EFT 12/22/2025	
12/22/2025	49162	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	30866 12/22/2025	
12/15/2025	49291	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Ionos Email	14.30	EFT 12/22/2025	
01/02/2026	49180	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premium Seat/Voice Connector/Basic Seat	135.00	30871 01/02/2026	
SubTotal Appropriation 2500001332.000							1809.96		
**Appropriation 2500001335.000 Fire Dept Utility Services									
12/31/2025	49290	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	430.37	49290 EFT 12/31/2025	
01/06/2026	49209	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	77.32	30890 01/09/2026	
SubTotal Appropriation 2500001335.000							507.69		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
01/08/2026	49273	Evapar		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Oil Pressure Switch Fault on Unit/Refilled Coolant in Unit	865.24	/ /	
01/02/2026	49181	New Equipment Company, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Clerks Office Monthly Usage (MZ4001i)	1.77	30872 01/02/2026	
01/06/2026	49213	Salyer-Taylor, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Inducer Motor Replacement	509.00	30894 01/09/2026	
01/06/2026	49292	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Essential IT Agreement Service/Firewall Support	45.00	49292 ACH 01/06/2026	
01/06/2026	49292	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/IR Adv C5035	80.44	49292 ACH 01/06/2026	
01/06/2026	49280	Tyler Technologies, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Enterprise Fire Field Mobile with Advanced Mapping	1059.50	30939 01/09/2026	
SubTotal Appropriation 2500001336.000							2560.95		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
12/29/2025	49207	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/29 FD Pyrl Fees 2 emp	60.15	49207 Pyrl 12/29/2025	
12/15/2025	49291	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD- Eagle Engraving - Awards for Fire Dept	274.95	EFT 12/22/2025	
12/05/2025	49196	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/5 FD Pyrl Fees 57 emp	490.91	49196 Pyrl 12/05/2025	

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01/06/2026	49210	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FD-Membership Renewal (D.Boone)	225.00	30891 01/09/2026	
01/08/2026	49283	Rick Hannan		2500001339.000	Fire Dept Other Services & Charges	FD- Supply Reimbursement	22.30	/ /	
01/06/2026	49217	Concentra Medical Centers, Corp.		2500001339.000	Fire Dept Other Services & Charges	FD- Phys Exam (T.Jones)	123.00	30898 01/09/2026	
01/06/2026	49210	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FD-Membership Renewal (C.Horner)	225.00	30891 01/09/2026	
01/08/2026	49283	Rick Hannan		2500001339.000	Fire Dept Other Services & Charges	FD- Supply Reimbursement	16.75	/ /	
SubTotal Appropriation 2500001339.000							1438.06		
**Appropriation 2500001438.100 Fire SCBA Rental Payment Principal									
12/23/2025	49166	Crossroads Bank		2500001438.100	Fire SCBA Rental Payment Principal	1/1/26 Lease Pymt of \$18831.31 Pr	15866.10	30869 12/23/2025	
SubTotal Appropriation 2500001438.100							15866.10		
**Appropriation 2500001438.200 Fire SCBA Rental Payment Interest									
12/23/2025	49166	Crossroads Bank		2500001438.200	Fire SCBA Rental Payment Interest	1/1/26 Lease Pymt of \$18831.31 Int	2965.21	30869 12/23/2025	
SubTotal Appropriation 2500001438.200							2965.21		
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment									
01/02/2026	49181	New Equipment Company, Inc		2500001444.000	Fire Dept Machinery & Equipment	FD- Clerks Office Printer (MZ4001i)	396.00	30872 01/02/2026	
SubTotal Appropriation 2500001444.000							396.00		
SubTotal Department 001							200776.21		
SubTotal Fund Number 2500							200776.21		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001221.000 Comm Asst Office Supplies									
01/07/2026	49230	A-1 Graphics		2501001221.000	Comm Asst Office Supplies	Comm Assist- Peel & Seal #10 Regular Envelopes	49.55	30910 01/09/2026	

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SubTotal Appropriation 2501001221.000							49.55			
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
12/15/2025	49287	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Asst- Internet	179.00	49287 EFT	12/15/2025	
01/09/2026	49288	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	179.00	49288 EFT	01/09/2026	
SubTotal Appropriation 2501001332.000							358.00			
**Appropriation 2501001339.000 Comm Asst Other Services & Charges										
01/02/2026	49181	New Equipment Company, Inc		2501001339.000	Comm Asst Other Services & Charges	Comm Assist- Clerks Office Monthly Usage (MZ4001i)	1.76	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		2501001339.000	Comm Asst Other Services & Charges	Comm Assist- Monthly Usage (MA-4500ix)	0.43	30872	01/02/2026	
SubTotal Appropriation 2501001339.000							2.19			
**Appropriation 2501001375.000 Comm Asst Food/Household										
12/15/2025	49289	Harvest Supermarket Inc.		2501001375.000	Comm Asst Food/Household	12/30 Comm Asst	150.00	30876	01/09/2026	
SubTotal Appropriation 2501001375.000							150.00			
**Appropriation 2501001444.000 Comm Asst Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		2501001444.000	Comm Asst Machinery & Equipment	Comm Assist- Copier (MA4500ix)	1999.00	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		2501001444.000	Comm Asst Machinery & Equipment	Comm Assist- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
SubTotal Appropriation 2501001444.000							2395.00			
SubTotal Department 001							2954.74			
SubTotal Fund Number 2501							2954.74			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001303.000 Redevelopment Interest Payment										
01/02/2026	49188	Chase Bank		3321001303.000	Redevelopment Interest	TIF 1 2019 Ref of 2009 Redev Int	1183.33	30875	01/02/2026	

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Payment										
SubTotal Appropriation 3321001303.000							1183.33			
**Appropriation 3321001306.000 Redevelopment Bond Payment										
01/02/2026	49188	Chase Bank		3321001306.000	Redevelopment Bond Payment TIF 1 2019 Ref of 2009 Redev Pr		16666.67	30875	01/02/2026	
SubTotal Appropriation 3321001306.000							16666.67			
SubTotal Department 001							17850.00			
SubTotal Fund Number 3321							17850.00			
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)										
**Department 001 COUNCIL										
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST										
01/02/2026	49188	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF 2 2019 Ref of 2009 Redev Int	1183.33	30875	01/02/2026	
SubTotal Appropriation 3322001303.000							1183.33			
**Appropriation 3322001306.000 RDC TI F 2 BOND PAYMENT										
01/02/2026	49188	Chase Bank		3322001306.000	RDC TI F 2 BOND PAYMENT	TIF 2 2019 Ref of 2009 Redev Pr	16666.67	30875	01/02/2026	
SubTotal Appropriation 3322001306.000							16666.67			
SubTotal Department 001							17850.00			
SubTotal Fund Number 3322							17850.00			
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)										
**Department 001 COUNCIL										
**Appropriation 3323001303.000 RDC TIF 3 INTEREST										
01/02/2026	49188	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF 3 2019 Ref of 2009 Redev Int	1183.33	30875	01/02/2026	
SubTotal Appropriation 3323001303.000							1183.33			
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL										
01/02/2026	49188	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF 3 2019 Ref of 2009 Redev Pr	16666.67	30875	01/02/2026	
SubTotal Appropriation 3323001306.000							16666.67			
SubTotal Department 001							17850.00			

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SubTotal Fund Number 3323							17850.00			
**Fund Number 3326 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018)										
12/26/2025	49192	Old National Bank-Wealth Management		3326001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/Canal St LR 1/15/26	184000.00	49192ACH	12/26/2025	
SubTotal Appropriation 3326001381.000							184000.00			
SubTotal Department 001							184000.00			
SubTotal Fund Number 3326							184000.00			
**Fund Number 3328 Civic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 3328001381.000 Lease Rental Bond Payment (Civic-2019)										
12/24/2025	49191	Argent Institutional Trust		3328001381.000	Lease Rental Bond Payment (Civic-2019)	January 1, 2026 LR Bond Payment/2019 Civic Green	168000.00	49191ACH	12/24/2025	
SubTotal Appropriation 3328001381.000							168000.00			
SubTotal Department 001							168000.00			
SubTotal Fund Number 3328							168000.00			
**Fund Number 4402 Cumulative Capital Development										
**Department 001 COUNCIL										
**Appropriation 4402001443.000 CCD Improvements Other Than Buildings										
01/07/2026	49236	Reids Electrical Service, LLC		4402001443.000	CCD Improvements Other Than Buildings	Park-Holes in the H-frame/Took Down Existing/Set Ground Box/GFI Receptacles/Rods/Feeders	4407.90	30916	01/09/2026	
SubTotal Appropriation 4402001443.000							4407.90			
SubTotal Department 001							4407.90			
SubTotal Fund Number 4402							4407.90			

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<b>**Fund Number 6101 Water Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6101001111.000 Water Salaries and Wages</b>										
12/12/2025	49198	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/12 Water Gross Wages	8430.48	49198 Pyrl	12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/26 Water Gross Wages	8299.71	49202 Pyrl	12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/5 Water Gross Wages	1921.25	49195 Pryl	12/05/2025	
SubTotal Appropriation 6101001111.000							18651.44			
<b>**Appropriation 6101001112.000 Water Admin Salaries</b>										
12/29/2025	49206	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	12/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	49206 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 Pyrl TC/Water FUTA	1.12	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 Pyrl TC/Water Medicare 25% Employer	16.01	49207 Pyrl	12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	12/29 Pyrl TC/Water SUTA	7.72	49207 Pyrl	12/29/2025	
SubTotal Appropriation 6101001112.000							1197.47			
<b>**Appropriation 6101001113.000 Water Office Wages</b>										
12/26/2025	49202	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/26 Water Office Gross Wages	5052.01	49202 Pyrl	12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/5 Water Office Gross Wages	1287.50	49195 Pryl	12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/12 Water Office Gross Wages	5958.17	49198 Pyrl	12/12/2025	
SubTotal Appropriation 6101001113.000							12297.68			
<b>**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)</b>										
12/22/2025	49163	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water Office- PERF)	January '26 St/Lt Coverage	146.81	30867	12/22/2025	
12/22/2025	49163	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- PERF)	January '26 St/Lt Coverage	194.60	30867	12/22/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water Office PERF)	FUTA	4.64	49199 Pyrl	12/12/2025	
12/26/2025	49172	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 12/26 Pyrl		717.38	49172perf	12/29/2025	

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					PERF)	Retirement			
12/12/2025	49165	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 12/12 Pyrl Retirement PERF)		1064.10	49165perf 12/11/2025	
12/27/2025	49173	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 12/5 Wellness PERF)	Reward Pyrl Retirement	182.83	49173perf 12/30/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water Office FICA/SS PERF)	Employer	360.26	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water Office SUTA PERF)		5.42	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water Office FUTA PERF)		1.13	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water Office Medicare PERF)	Employer	84.26	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water Office Medicare PERF)	Employer	18.66	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water Medicare PERF)	Employer	27.86	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water Office SUTA PERF)		1.31	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water Office FICA/SS PERF)	Employer	304.08	49203 Pyrl 12/26/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Retiree Principal Life Jan 2026 Coverage PERF)		21.20	49190ins 12/24/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water Office FICA/SS PERF)	Employer	79.83	49196 Pyrl 12/05/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Office D/V Jan 2026 PERF)	Coverage	64.25	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Retiree D/V Jan 2026 PERF)	Coverage	35.64	49190ins 12/24/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water Medicare PERF)	Employer	117.69	49199 Pyrl 12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water FICA/SS PERF)	Employer	495.13	49203 Pyrl 12/26/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Office Principal Life Jan 2026 Coverage PERF)		25.08	49190ins 12/24/2025	
12/12/2025	49165	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water Office 12/12 Pyrl Retirement PERF)		846.06	49165perf 12/11/2025	

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12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water Office FUTA PERF)		3.28	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/5 Pyrl Water FICA/SS PERF)	Employer	119.11	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water Office Medicare PERF)	Employer	71.11	49203 Pyrl 12/26/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water D/V Jan 2026 Coverage PERF)		435.22	49190ins 12/24/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/12 Pyrl Water FICA/SS PERF)	Employer	503.25	49199 Pyrl 12/12/2025	
01/05/2026	49189	MissionSquare		6101001114.000	Water Employee Benefits (Incl. TM/Water 1st Qtr 2026 PERF)	Retirement Contribution	400.00	/ /	
12/27/2025	49173	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 12/5 Wellness Reward Pyrl PERF)	Retirement	272.82	49173perf 12/30/2025	
12/24/2025	49190	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Principal Life Jan 2026 PERF)	Coverage	48.53	49190ins 12/24/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water Office FUTA PERF)		7.63	49203 Pyrl 12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 12/26 Pyrl Water Medicare PERF)	Employer	115.80	49203 Pyrl 12/26/2025	
12/26/2025	49172	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. Water 12/26 Pyrl Retirement PERF)		1041.50	49172perf 12/29/2025	
SubTotal Appropriation 6101001114.000							7816.47		
**Appropriation 6101001223.000 Water-Operating Supplies									
01/08/2026	49272	Share Corporation		6101001223.000	Water-Operating Supplies	Water- Foaming Cleaner	44.85	/ /	
01/08/2026	49265	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll Towel/Bowl Swab	48.80	/ /	
01/08/2026	49259	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- 22 Xtraclear/21 Xtraclear/19 Xtraclear: Windshield Wipers	29.97	/ /	
01/06/2026	49227	Norricks Petroleum Products Inc.		6101001223.000	Water-Operating Supplies	Water- Dyed Ultra Low Sulfur #2 Mix (Wells:2,3,4)	1079.36	30907 01/09/2026	
01/08/2026	49259	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Washer Fluid/Brake Clean Low Voc/20 Xtraclear/19 Xtraclear	31.72	/ /	
01/06/2026	49211	Menards-Muncie		6101001223.000	Water-Operating Supplies	Water- Duracell Alk 9V/Duracell	23.58	30892 01/09/2026	

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01/08/2026	49259	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- XL Raven P/F Blk Nitrile	17.84	/ /	
SubTotal Appropriation 6101001223.000							1276.12		
**Appropriation 6101001225.000 Water Chemicals									
01/08/2026	49260	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /	
01/08/2026	49260	HML Inc.		6101001225.000	Water Chemicals	Water- Nitrate/Nitrite	156.00	/ /	
SubTotal Appropriation 6101001225.000							381.00		
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials									
01/06/2026	49211	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4"x6" Brass Nipple/1"x6" Brass Nipple	57.96	30892 01/09/2026	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pack Joint Assembly 3/4 I.P.	344.64	/ /	
01/06/2026	49279	Bendle Lawn Equipment, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- STE-Wand	11.33	30938 01/09/2026	
01/06/2026	49211	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Garden Hose Dual Adapter&Aerator/GFCI Tester/IND Duplex/Pressure Test Gauge	53.85	30892 01/09/2026	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mach10 R900i Gallon with Antenna	551.89	/ /	
01/06/2026	49222	Groeber & Associates, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Pander Plug 1/2" C	49.20	30902 01/09/2026	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 6.84-7.60x3/4 CC Smith Blair Saddle	77.21	/ /	
01/06/2026	49211	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Kraft/Insert Male Adapter/Self Light Butane Torch	60.58	30892 01/09/2026	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mach Antenna/Flange/Meter Gasket/Bolt/Hex Nut/Mach10 Flanged/Meter Gasket/Bolts(M)/Cable&Wire	9186.74	/ /	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3/4x6 Smith Blair Full Circle Clamp	621.66	/ /	
01/06/2026	49211	Menards-Muncie		6101001231.000	Water Repair & Maint	Water- IG 2-1/4: WIU Cover-Clear	10.44	30892 01/09/2026	

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					Supplies/Materials				
01/06/2026	49211	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Great Stuff Gaps & Cracks	4.48	30892 01/09/2026	
01/08/2026	49261	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Blue Marking Flag 100Pc 4x5	113.45	/ /	
SubTotal Appropriation 6101001231.000							11143.43		
<b>**Appropriation 6101001232.000 Water-Office Supplies</b>									
01/08/2026	49275	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Copy Paper 20# 3Hp/Thermal Rolls 2 1/4inx50 50pk	38.89	/ /	
01/07/2026	49230	A-1 Graphics		6101001232.000	Water-Office Supplies	Water- Peel & Seal #10 Regular Envelopes/#10 Window Envelopes	242.54	30910 01/09/2026	
SubTotal Appropriation 6101001232.000							281.43		
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>									
01/02/2026	49180	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	30871 01/02/2026	
01/08/2026	49272	Share Corporation		6101001324.000	Water Communication & Transportation	Water- Freight	5.53	/ /	
12/22/2025	49286	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	10.35	49286 EFT 12/22/2025	
01/08/2026	49261	Utility Supply Company		6101001324.000	Water Communication & Transportation	Water- Freight	19.00	/ /	
12/15/2025	49287	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	49287 EFT 12/15/2025	
12/17/2025	49158	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	199.03	30864 12/17/2025	
01/09/2026	49288	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	179.00	49288 EFT 01/09/2026	
01/08/2026	49265	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	3.25	/ /	
12/15/2025	49177	U.S. Post Office		6101001324.000	Water Communication & Transportation	12/29 Water Bill All Cycles	555.92	30870 12/29/2025	
12/22/2025	49286	Comcast Business		6101001324.000	Water Communication &	Water- Business Internet	38.90	49286 EFT 12/22/2025	

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01/06/2026	49222	Groeber & Associates, Inc		6101001324.000	Transportation	Water- Freight	28.51	30902 01/09/2026	
01/02/2026	49180	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number Voice Connector/Forwarding Seat/Voicemail	137.63	30871 01/02/2026	
12/30/2025	49285	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Nov10-Dec9)	221.40	49285 EFT 12/30/2025	
01/06/2026	49295	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service(1/1-1/31/26)	32.50	49295 ACH 01/06/2026	
01/02/2026	49180	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	30871 01/02/2026	
SubTotal Appropriation 6101001324.000							1692.77		
**Appropriation 6101001331.000 WATER - Professional Services									
01/07/2026	49233	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- County Rd 600 W Watermain Extension	1870.00	30913 01/09/2026	
SubTotal Appropriation 6101001331.000							1870.00		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
01/02/2026	49181	New Equipment Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Utility Office Monthly Usage (TA-308ci)	4.13	30872 01/02/2026	
01/06/2026	49216	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Downstairs Utility Office Replaced Broken Blower Wheel	160.66	30897 01/09/2026	
01/02/2026	49181	New Equipment Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly Usage: MA-4500ix	0.60	30872 01/02/2026	
01/08/2026	49268	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- (PARK ONE) Fire Technician Completed Maintenance & Tested	750.00	/ /	
01/02/2026	49181	New Equipment Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Clerks Office Monthly Usage (MZ4001i)	1.77	30872 01/02/2026	
01/08/2026	49268	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- (PARK ONE) Crew Installed New 4" PVC Bypass	6558.00	/ /	
01/08/2026	49269	Omni-Site.Net		6101001336.000	Water Repairs & Maintenance	Water- (PARK1) Standard 1 Year	290.00	/ /	

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					(Contract)	Wireless Service w/24Hr Reporting			
01/07/2026	49235	Bobcat of Anderson		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Bobcat Excavator Service/Oil & Filter Change/Air & Fuel Filter Change/Replace Cab Filters/Etc	520.64	30915 01/09/2026	
SubTotal Appropriation 6101001336.000							8285.80		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
12/05/2025	49196	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/5 Water Office Pyrl Fees 1 emp	8.61	49196 Pyrl 12/05/2025	
12/15/2025	49179	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	12/26 ACH Water RTN D. Oliver	20.38	ARTN4917 12/15/2025 9	
12/15/2025	49178	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	12/19 ACH Water RTN A. Jarnagin	84.88	ARTN4917 12/23/2025 8	
01/06/2026	49301	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/DualTP Rfl/Trashcan Rfl Bag/Urinal Mat	67.80	49301 EFT 01/06/2026	
01/07/2026	49232	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Field Ops)	22.75	30912 01/09/2026	
12/22/2025	49300	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Sig Sant Svc	31.42	49300 EFT 12/22/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/12 Water Office Pyrl Fees 1.5 Emp	19.38	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/5 Water Pyrl Fees 2.25 emp	19.38	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/12 Water Pyrl Fees 4.25 Emp	54.90	49199 Pyrl 12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/26 Water Office Pyrl Fees 1.5 emp	22.54	49203 Pyrl 12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/26 Water Pyrl Fees 4.25 emp	63.87	49203 Pyrl 12/26/2025	
12/17/2025	49159	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Water- Application Fee for Certification Exam (K.Studebaker)	30.00	30863 12/17/2025	
12/29/2025	49207	Paycom Payroll, LLC		6101001339.000	WATER - Other Services &	12/29 TC/Water Pyrl Fees 7 emp	52.62	49207 Pyrl 12/29/2025	

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					Charges				
01/08/2026	49299	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- December 2025 Ticket Fees	99.75	/ /	
SubTotal Appropriation 6101001339.000					598.28				
**Appropriation 6101001351.000 Utilities									
12/22/2025	49164	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Water Tower(River Rd)/Water Tower(Park)/Broadway Well	1793.70	30868 12/22/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park 1	738.58	30868 12/22/2025	
01/06/2026	49209	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	355.44	30890 01/09/2026	
12/31/2025	49290	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	273.86	49290 EFT 12/31/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	95.00	30868 12/22/2025	
SubTotal Appropriation 6101001351.000					3256.58				
**Appropriation 6101001392.000 Sales Tax									
12/19/2025	49161	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax November 2025	6888.25	49161eft 12/22/2025	
12/19/2025	49161	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax November 2025	497.84	49161eft 12/22/2025	
SubTotal Appropriation 6101001392.000					7386.09				
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
01/08/2026	49245	Stephanie Orr		6101001394.000	REFUND OVERPAYMENT	S.Orr- Water Refund of Overpay	84.97	30925 01/09/2026	
01/08/2026	49254	Jason Huddleston		6101001394.000	REFUND OVERPAYMENT	J.Huddleston- Water Refund of Overpay	67.06	30934 01/09/2026	
01/08/2026	49253	Kathy Gant		6101001394.000	REFUND OVERPAYMENT	K.Gant- Water Refund of Overpay	10.09	30933 01/09/2026	
12/15/2025	49156	Mark Houser		6101001394.000	REFUND OVERPAYMENT	12/5 Water Refund of Overpay M. Houser	20.38	30861 12/15/2025	
01/08/2026	49252	James Nichols		6101001394.000	REFUND OVERPAYMENT	J.Nichols- Water Refund of Overpay	9.59	30932 01/09/2026	
01/08/2026	49246	Cynthia Buck		6101001394.000	REFUND OVERPAYMENT	C.Buck- Water Refund of Overpay	49.31	30926 01/09/2026	
SubTotal Appropriation 6101001394.000					241.40				

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**Appropriation 6101001438.000 G.O./PARK BOND PRINCIPAL										
01/02/2026	49187	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30874	01/02/2026	
SubTotal Appropriation 6101001438.000							17500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
01/02/2026	49187	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Ref of 2008 GO Bonds Int 25%	866.25	30874	01/02/2026	
SubTotal Appropriation 6101001439.000							866.25			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		6101001444.000	WATER - Machinery & Equipment	Water- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6101001444.000	WATER - Machinery & Equipment	Water- Field Ops Copier (MA-4500ix)	499.75	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6101001444.000	WATER - Machinery & Equipment	Water- Utility Office Copier (TA-308ci)	1299.50	30872	01/02/2026	
SubTotal Appropriation 6101001444.000							2195.25			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
01/02/2026	49183	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Jan '26--2014 Water SRF B&I Transfer	7420.00	49183wtr	01/02/2026	
SubTotal Appropriation 6101001461.000							7420.00			
SubTotal Department 001							104357.46			
SubTotal Fund Number 6101							104357.46			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
01/02/2026	49184	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF January Pr & Int Pymt	7420.00	/ /		
SubTotal Appropriation 6102001339.000							7420.00			
SubTotal Department 001							7420.00			

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SubTotal Fund Number 6102							7420.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
01/08/2026	49243	Connie Liby		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7958	220.00	30923	01/09/2026	
01/08/2026	49255	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	C.Graeser- Applied Water Deposit #8194	45.00	30935	01/09/2026	
01/08/2026	49255	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	L.Wright- Applied Water Deposit #8219	57.53	30935	01/09/2026	
01/08/2026	49240	Karen Hoefs		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7961	220.00	30920	01/09/2026	
01/08/2026	49239	Betsy Kimmell		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refun #7965	220.00	30919	01/09/2026	
01/08/2026	49255	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	K.Hamilton- Applied Water Deposit #8167	45.00	30935	01/09/2026	
01/08/2026	49241	Grace Hunter		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7615	45.00	30921	01/09/2026	
01/08/2026	49238	James Nichols		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #8254	220.00	30918	01/09/2026	
01/08/2026	49237	Lindsay Wright		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #8219	162.47	30917	01/09/2026	
01/08/2026	49244	Thomas Taylor		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7918	220.00	30924	01/09/2026	
01/08/2026	49242	Debra Titus		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Deposit Refund #7959	220.00	30922	01/09/2026	
SubTotal Appropriation 6104001500.000							1675.00			
SubTotal Department 001							1675.00			
SubTotal Fund Number 6104							1675.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
12/26/2025	49202	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/26 Sewer Gross Wages	712.04	49202 Pyrl	12/26/2025	

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12/05/2025	49195	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/5 Sewer Gross Wages	171.25	49195 Pysl 12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/12 Sewer Gross Wages	784.87	49198 Pysl 12/12/2025	
SubTotal Appropriation 6201001111.000							1668.16		
**Appropriation 6201001112.000 WWTP Labor									
12/05/2025	49195	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/5 WWTP Gross Wages	3500.00	49195 Pysl 12/05/2025	
12/12/2025	49198	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/12 WWTP Gross Wages	10912.02	49198 Pysl 12/12/2025	
12/26/2025	49202	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/26 WWTP Gross Wages	7159.60	49202 Pysl 12/26/2025	
SubTotal Appropriation 6201001112.000							21571.62		
**Appropriation 6201001113.000 Sewer Office Wages									
12/26/2025	49202	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/26 Sewer Office Gross Wages	5052.00	49202 Pysl 12/26/2025	
12/05/2025	49195	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/5 Sewer Office Gross Wages	1287.50	49195 Pysl 12/05/2025	
01/05/2026	49189	MissionSquare		6201001113.000	Sewer Office Wages	TM/Sewer 1st Qtr 2026 Retirement Contribution	400.00	/ /	
12/12/2025	49198	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/12 Sewer Office Gross Wages	5958.16	49198 Pysl 12/12/2025	
SubTotal Appropriation 6201001113.000							12697.66		
**Appropriation 6201001114.000 Sewer Town Council Salaries									
12/29/2025	49206	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	12/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	49206 Pysl 12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 Pysl TC/Sewer Medicare 25% Employer	16.00	49207 Pysl 12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	12/29 Pysl TC/Sewer FICA/SS 25% Employer	68.46	49207 Pysl 12/29/2025	
SubTotal Appropriation 6201001114.000							1188.62		
**Appropriation 6201001115.000 Employer Share PERF									
12/12/2025	49165	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/12 Pysl Retirement	111.46	49165perf 12/11/2025	
12/26/2025	49172	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/26 Pysl Retirement	1016.67	49172perf 12/29/2025	
12/26/2025	49172	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/26 Pysl Retirement	101.11	49172perf 12/29/2025	
12/27/2025	49173	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/5 Wellness Reward Pysl Retirement	182.82	49173perf 12/30/2025	
12/26/2025	49172	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/26 Pysl	717.39	49172perf 12/29/2025	

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						Retirement			
12/27/2025	49173	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 12/5 Wellness Reward Pysl Retirement	24.32	49173perf 12/30/2025	
12/12/2025	49165	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer Office 12/12 Pysl Retirement	846.06	49165perf 12/11/2025	
12/12/2025	49165	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/12 Pysl Retirement	1549.51	49165perf 12/11/2025	
12/27/2025	49173	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 12/5 Wellness Reward Pysl Retirement	497.00	49173perf 12/30/2025	
SubTotal Appropriation 6201001115.000							5046.34		
**Appropriation 6201001116.000 Employer Share Group Insurance									
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Life Jan 2026 Coverage	25.07	49190ins 12/24/2025	
12/22/2025	49163	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- January '26 St/Lt Coverage	146.81	30867 12/22/2025	
12/22/2025	49163	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- January '26 St/Lt Coverage	15.21	30867 12/22/2025	
12/22/2025	49163	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- January '26 St/Lt Coverage	125.87	30867 12/22/2025	
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Life Jan 2026 Coverage	59.50	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office D/V Jan 2026 Coverage	64.25	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer D/V Jan 2026 Coverage	20.26	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Life Jan 2026 Coverage	2.64	49190ins 12/24/2025	
12/24/2025	49190	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP D/V Jan 2026 Coverage	268.01	49190ins 12/24/2025	
SubTotal Appropriation 6201001116.000							727.62		
**Appropriation 6201001117.000 Employer Share FICA									
12/05/2025	49196	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/5 Pysl Sewer FICA/SS Employer	10.62	49196 Pysl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/5 Pysl Sewer Medicare Employer	2.48	49196 Pysl 12/05/2025	

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12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl Sewer Office FICA/SS Employer	304.08	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/5 Pyrl Sewer Office FICA/SS Employer	79.82	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl WWTP FICA/SS Employer	431.14	49203 Pyrl 12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl Sewer Medicare Employer	10.06	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/5 Pyrl WWTP FICA/SS Employer	217.00	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl Sewer FICA/SS Employer	43.02	49203 Pyrl 12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl WWTP Medicare Employer	100.84	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/5 Pyrl Sewer Office Medicare Employer	18.67	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl WWTP Medicare Employer	153.21	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl Sewer Office Medicare Employer	84.26	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl Sewer Office FICA/SS Employer	360.26	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl WWTP FICA/SS Employer	655.19	49199 Pyrl 12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/26 Pyrl Sewer Office Medicare Employer	71.11	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl Sewer FICA/SS Employer	47.54	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/12 Pyrl Sewer Medicare Employer	11.11	49199 Pyrl 12/12/2025	
SubTotal Appropriation 6201001117.000							2600.41		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
12/12/2025	49199	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/12 Pyrl Sewer Office SUTA	5.42	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/5 Pyrl Sewer Office SUTA	1.31	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/5 Pyrl Sewer Office FUTA	1.12	49196 Pyrl 12/05/2025	

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12/12/2025	49199	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/12 Pyrl Sewer Office FUTA	4.65	49199 Pyrl 12/12/2025	
12/29/2025	49207	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/29 Pyrl TC/Sewer SUTA	7.72	49207 Pyrl 12/29/2025	
12/29/2025	49207	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/29 Pyrl TC/Sewer FUTA	1.13	49207 Pyrl 12/29/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/26 Pyrl Sewer Office FUTA	7.62	49203 Pyrl 12/26/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	12/26 Pyrl Sewer Office FUTA	3.29	49203 Pyrl 12/26/2025	
SubTotal Appropriation 6201001118.000							32.26		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
01/08/2026	49272	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer- Foaming Cleaner	44.85	/ /	
01/08/2026	49259	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- 22 Xtraclear/21 Xtraclear/19 Xtraclear: Windshield Wipers	29.97	/ /	
01/08/2026	49259	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Washer Fluid/Brake Clean Low Voc/20 Xtraclear/19 Xtraclear	31.72	/ /	
12/17/2025	49160	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	12/18 10 Sewer Liens at \$25 ea	250.00	30865 12/18/2025	
01/08/2026	49259	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- XL Raven P/F Blk Nitrile	17.84	/ /	
01/08/2026	49265	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Bowl Swab	48.80	/ /	
01/08/2026	49274	HD Supply, INC.		6201001222.000	SEWER Operating Supplies	Sewer- Magnetomatic Pipe Locator	154.00	/ /	
SubTotal Appropriation 6201001222.000							577.18		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
01/08/2026	49274	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- Fiber Filter(M)/Polyseed BOD/Nutrient Buffer/Red 4/Yellow 4/Blue 4	862.25	/ /	
01/07/2026	49231	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP- Bnch Svc-Dr3900 (FRV1)	961.00	30911 01/09/2026	
01/06/2026	49226	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled/Bottle Deposits	125.90	30906 01/09/2026	
SubTotal Appropriation 6201001223.000							1949.15		
<b>**Appropriation 6201001224.000 WWTP Office Supplies</b>									
12/15/2025	49291	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- Best Buy - IP16 Defender Pro Black	42.79	EFT 12/22/2025	

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01/07/2026	49230	A-1 Graphics		6201001224.000	WWTP Office Supplies	WWTP- Peel & Seal #10 Regular Envelopes	49.54	30910 01/09/2026	
12/15/2025	49291	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- Best Buy - Ip16 Glass+ Defense	26.74	EFT 12/22/2025	
SubTotal Appropriation 6201001224.000							119.07		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
12/15/2025	49291	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Amazon	63.21	EFT 12/22/2025	
01/08/2026	49271	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- M3, Tube Assembly,Quick Disconnect, Flex-A-Prene NGG	362.25	/ /	
12/15/2025	49291	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Amazon	109.34	EFT 12/22/2025	
01/08/2026	49282	BL Anderson Company, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Disolved Oxygen Cap	856.00	/ /	
01/08/2026	49271	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- M3,Roller Assmebly Complete/Tube Assembly,Quick Disconnect,Flex-a-Prene NGG/Quick Disconnect	1568.72	/ /	
12/15/2025	49291	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Harbor Freight Tools - 28pc Transfer Punch set	12.99	EFT 12/22/2025	
01/08/2026	49267	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Web Sling, Endless,6ft	50.05	/ /	
01/06/2026	49211	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Latch Box/Hickory Board/Routerbit Roundover/Boiled Linseed Oil/Glue/Poster Strips	164.74	30892 01/09/2026	
01/06/2026	49211	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Rearblade Beam/Silicone Beam(M)/Utility Nozzle/Hose Handle/Floor Brush/Padded Tiedown 4pk	170.40	30892 01/09/2026	
01/06/2026	49220	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- PC-1/4" Hot Roll Steel Plate 8"x48"	58.00	30900 01/09/2026	
SubTotal Appropriation 6201001228.000							3415.70		
**Appropriation 6201001232.000 Sewer - Office Supplies									
01/07/2026	49230	A-1 Graphics		6201001232.000	Sewer - Office Supplies	Sewer- Peel & Seal #10 Regular	242.54	30910 01/09/2026	

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						Envelopes/#10 Window Envelopes			
01/08/2026	49275	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Copy Paper 20# 3Hp/Thermal Rolls 2 1/4inx50 50pk	38.90	/ /	
SubTotal Appropriation 6201001232.000							281.44		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
01/08/2026	49274	HD Supply, INC.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	16.28	/ /	
01/02/2026	49180	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	30871 01/02/2026	
12/22/2025	49286	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	49286 EFT 12/22/2025	
01/09/2026	49288	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	49288 EFT 01/09/2026	
12/30/2025	49285	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Nov10-Dec9)	20.26	49285 EFT 12/30/2025	
01/02/2026	49180	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	30871 01/02/2026	
01/06/2026	49295	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service(1/1-1/31/26)	32.50	49295 ACH 01/06/2026	
12/24/2025	49294	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive	137.50	49294 ACH 12/24/2025	
12/15/2025	49287	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	179.00	49287 EFT 12/15/2025	
01/08/2026	49265	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	3.25	/ /	
01/02/2026	49180	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premium Seat/DID Number Voice Connector/Forwarding Seat/Voicemail	137.62	30871 01/02/2026	
12/15/2025	49177	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	12/29 Sewer Bill All Cycles	555.91	30870 12/29/2025	
01/08/2026	49272	Share Corporation		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	5.53	/ /	

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12/22/2025	49286	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	10.35	49286 EFT 12/22/2025	
SubTotal Appropriation 6201001332.000							1398.85		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
01/06/2026	49226	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	30906 01/09/2026	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Dec'25	25.00	/ /	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend July'25	25.00	/ /	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Aug'25	25.00	/ /	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Sept'25	25.00	/ /	
01/08/2026	49282	BL Anderson Company, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	31.71	/ /	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Nov'25	25.00	/ /	
01/09/2026	49288	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	49288 EFT 01/09/2026	
01/08/2026	49271	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	24.69	/ /	
12/15/2025	49287	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	179.00	49287 EFT 12/15/2025	
01/08/2026	49274	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	25.69	/ /	
01/08/2026	49264	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend Oct'25	25.00	/ /	
12/30/2025	49285	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Nov10-Dec9)	90.47	49285 EFT 12/30/2025	
01/02/2026	49180	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	30871 01/02/2026	
12/22/2025	49286	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	117.09	49286 EFT 12/22/2025	
01/08/2026	49271	Living Waters Company, Inc		6201001334.000	WWTP Comm &	WWTP- Shipping & Handling	24.74	/ /	

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Transportation										
SubTotal Appropriation 6201001334.000							1007.38			
**Appropriation 6201001335.000 WWTP Water Consumption										
01/06/2026	49209	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PI (2001 S West St)	778.79	30890	01/09/2026	
SubTotal Appropriation 6201001335.000							778.79			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
01/02/2026	49181	New Equipment Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Clerks Office Monthly Usage (MZ4001i)	1.77	30872	01/02/2026	
01/08/2026	49269	Omni-Site.Net		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- OmniAdvantage Annual Plan	1485.00	/ /		
01/02/2026	49181	New Equipment Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Utility Office Monthly Usage (TA-308ci)	4.14	30872	01/02/2026	
01/06/2026	49216	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Downstairs Utility Office Replaced Broken Blower Wheel	160.67	30897	01/09/2026	
01/02/2026	49181	New Equipment Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly Usage: MA-4500ix	0.60	30872	01/02/2026	
SubTotal Appropriation 6201001336.000							1652.18			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
01/07/2026	49233	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- Finnlandia Court Drainage Improvements	10300.00	30913	01/09/2026	
SubTotal Appropriation 6201001338.000							10300.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
12/12/2025	49199	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/12 Sewer Pyrl Fees .25 Emp	3.23	49199 Pyrl	12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/26 WWTP Pyrl Fees 3 emp	65.08	49203 Pyrl	12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/12 WWTP Pyrl Fees 4 Emp	71.67	49199 Pyrl	12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and	12/26 Sewer Pyrl Fees .25 emp	3.76	49203 Pyrl	12/26/2025	

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					Charges				
01/06/2026	49301	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/DualTP Rfl/Trashcan Rfl Bag/Urinal Mat	67.80	49301 EFT 01/06/2026	
12/15/2025	49179	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/15 ACH Sewer RTN D. Oliver	30.34	ARTN4917 12/15/2025 9	
12/22/2025	49300	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Dual TP Rfl/Sig Sant Svc	31.42	49300 EFT 12/22/2025	
12/26/2025	49203	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/26 Sewer Office Pyrl Fees 1.5 emp	22.54	49203 Pyrl 12/26/2025	
01/08/2026	49299	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- December 2025 Ticket Fees	99.75	/ /	
12/29/2025	49207	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/29 TC/Sewer Pyrl Fees 7 emp	52.63	49207 Pyrl 12/29/2025	
01/07/2026	49232	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Field Ops)	22.75	30912 01/09/2026	
12/15/2025	49178	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	12/23 ACH Sewer RTN A. Jarnagin	97.37	ARTN4917 12/23/2025 8	
12/05/2025	49196	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/5 Sewer Pyrl Fees .25 emp	2.15	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/12 Sewer Office Pyrl Fees 1.5 Emp	19.38	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/5 WWTP Pyrl Fees 4 emp	34.45	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/5 Sewer Office Pyrl Fees 1 emp	8.61	49196 Pyrl 12/05/2025	
SubTotal Appropriation 6201001339.000							632.93		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
01/02/2026	49181	New Equipment Company, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly Usage (MZ4001ci)	1.73	30872 01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Clerks Office Monthly Usage (MZ4001i)	1.77	30872 01/02/2026	
01/08/2026	49269	Omni-Site.Net		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- OmniAdvantage/1Yr Wireless Service: 8 Lift Stations	3636.00	/ /	

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& Treatment Plant							3639.50		
SubTotal Appropriation 6201001343.000							3639.50		
**Appropriation 6201001344.000 Sewer Contract Work									
12/24/2025	49294	Aegion Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- Cleaned Catch Basins & Jettied Lines Coming Out of the Catch Basins	1925.00	49294 ACH 12/24/2025	
SubTotal Appropriation 6201001344.000							1925.00		
**Appropriation 6201001345.000 Lift Station Electric									
12/22/2025	49164	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations-600W/500W/Park 1/Evergreen/YMCA	644.81	30868 12/22/2025	
SubTotal Appropriation 6201001345.000							644.81		
**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased									
12/22/2025	49164	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	6900.06	30868 12/22/2025	
SubTotal Appropriation 6201001351.000							6900.06		
**Appropriation 6201001352.000 Sewer Utilities									
01/06/2026	49209	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edith St)	355.44	30890 01/09/2026	
12/31/2025	49290	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	273.87	49290 EFT 12/31/2025	
12/22/2025	49164	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	95.00	30868 12/22/2025	
12/31/2025	49290	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Treatment Plant	800.99	49290 EFT 12/31/2025	
SubTotal Appropriation 6201001352.000							1525.30		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
12/15/2025	49157	Joseph Carr		6201001394.000	REFUND OVERPAYMENT	12/15 Sewer Refund Over Pay G. Carr (Nov)	63.54	30862 12/15/2025	
01/08/2026	49254	Jason Huddleston		6201001394.000	REFUND OVERPAYMENT	J.Huddleston- Sewer Refund of Overpay	52.20	30934 01/09/2026	
01/08/2026	49253	Kathy Gant		6201001394.000	REFUND OVERPAYMENT	K.Gant- Sewer Refund of Overpay	6.73	30933 01/09/2026	
01/08/2026	49247	Richard Dinkins		6201001394.000	REFUND OVERPAYMENT	R.Dinkins- Sewer Refund of	16.47	30927 01/09/2026	

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						Overpay				
01/08/2026	49249	TK Construction		6201001394.000	REFUND OVERPAYMENT	TK- Sewer Refund of Overpay	5.30	30929	01/09/2026	
01/08/2026	49252	James Nichols		6201001394.000	REFUND OVERPAYMENT	J.Nichols- Sewer Refund of Overpay	85.95	30932	01/09/2026	
01/08/2026	49251	Kacie Harting		6201001394.000	REFUND OVERPAYMENT	K.Harting- Sewer Refund of Overpay	58.71	30931	01/09/2026	
01/08/2026	49248	John Bauer		6201001394.000	REFUND OVERPAYMENT	J.Bauer- Sewer Refund of Overpay	9.27	30928	01/09/2026	
SubTotal Appropriation 6201001394.000							298.17			
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL										
01/02/2026	49187	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Ref of 2008 GO Bonds Pr 25%	17500.00	30874	01/02/2026	
SubTotal Appropriation 6201001438.000							17500.00			
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST										
01/02/2026	49187	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Ref of 2008 GO Bonds Int 25%	866.25	30874	01/02/2026	
SubTotal Appropriation 6201001439.000							866.25			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		6201001444.000	WWTP -Machinery & Equipment	WWTP- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6201001444.000	WWTP -Machinery & Equipment	WWTP- Copier (MZ4001ci)	7055.00	30872	01/02/2026	
SubTotal Appropriation 6201001444.000							7451.00			
**Appropriation 6201001445.000 Sewer - Machinery & Equipment										
01/02/2026	49181	New Equipment Company, Inc		6201001445.000	Sewer - Machinery & Equipment	Sewer- Clerks Office Printer (MZ4001i)	396.00	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6201001445.000	Sewer - Machinery & Equipment	Sewer- Field Ops Copier (MA-4500ix)	499.75	30872	01/02/2026	
01/02/2026	49181	New Equipment Company, Inc		6201001445.000	Sewer - Machinery & Equipment	Sewer- Utility Office Copier (TA-308ci)	1299.50	30872	01/02/2026	
SubTotal Appropriation 6201001445.000							2195.25			

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**Appropriation 6201001461.000 SEWER B&I Transfer										
01/02/2026	49182	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '26--2017 Sewer Bond Transfer	22300.00	49182str	01/02/2026	
01/02/2026	49182	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '26--2020 B&I to BNY	41000.00	49182str	01/02/2026	
SubTotal Appropriation 6201001461.000							63300.00			
SubTotal Department 001							173890.70			
SubTotal Fund Number 6201							173890.70			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
01/02/2026	49184	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF January Pr & Int Pymt	41000.00	/ /		
SubTotal Appropriation 6202001461.000							41000.00			
SubTotal Department 001							41000.00			
SubTotal Fund Number 6202							41000.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
12/29/2025	49207	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/29 Pyrl TC/Fire Employee Federal W/H	133.34	49207 Pyrl	12/29/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/26 Pyrl Federal W/H Employee	7886.23	49203 Pyrl	12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/5 Pyrl Federal W/H Employee	20279.51	49196 Pyrl	12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/12 Pyrl Federal W/H Employee	8710.60	49199 Pyrl	12/12/2025	
SubTotal Appropriation 8901001921.000							37009.68			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
12/26/2025	49203	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/26 Pyrl FICA/SS Employee	5173.00	49203 Pyrl	12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/5 Pyrl FICA/SS Employee	10830.50	49196 Pyrl	12/05/2025	
12/29/2025	49207	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/29 Pyrl TC/Fire Employee FICA/SS	384.91	49207 Pyrl	12/29/2025	

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12/12/2025	49199	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/12 Pyrl FICA/SS Employee	5812.53	49199 Pyrl 12/12/2025	
SubTotal Appropriation 8901001922.000							22200.94		
**Appropriation 8901001923.000 STATE INCOME TAX									
12/26/2025	49203	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/26 Pyrl IN St W/H Employee	2424.48	49203 Pyrl 12/26/2025	
12/29/2025	49207	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/29 Pyrl TC/Fire Employee IN St W/H	191.25	49207 Pyrl 12/29/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/12 Pyrl IN St W/H Employee	2724.12	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/5 Pyrl IN St W/H Employee	5198.10	49196 Pyrl 12/05/2025	
SubTotal Appropriation 8901001923.000							10537.95		
**Appropriation 8901001924.000 COUNTY INCOME TAX									
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Hamilton Co Employee	44.62	49196 Pyrl 12/05/2025	
12/29/2025	49207	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/29 Pyrl TC/Fire Employee Delaware Co	90.66	49207 Pyrl 12/29/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Gibson Co Employee	28.76	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/26 Pyrl Hamilton Co Employee	42.92	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Johnson Co Employee	27.69	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Henry Co Employee	7.25	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Delaware Co Employee	2266.34	49196 Pyrl 12/05/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Allen Co Employee	48.61	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/12 Pyrl Hamilton Co Employee	42.92	49199 Pyrl 12/12/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Madison Co Employee	61.19	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/26 Pyrl Delaware Co Employee	1108.99	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Randolph Co Employee	120.44	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/26 Pyrl Madison Co Employee	46.81	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/5 Pyrl Marion Co Employee	55.46	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/12 Pyrl Delaware Co Employee	1260.00	49199 Pyrl 12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/12 Pyrl Madison Co Employee	45.07	49199 Pyrl 12/12/2025	
SubTotal Appropriation 8901001924.000							5297.73		
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE									
12/27/2025	49173	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/5 Wellness Reward	672.71	49173perf 12/30/2025	

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						Pyrl Retirement			
12/27/2025	49174	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	11/24/25-12/7/25 + Wellness Emplee Vol RG Pyrl Retirement	96.78	49174perf 12/30/2025	
12/27/2025	49174	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	11/24/25-12/7/25 + Wellness Emplee Vol RG Pyrl Retirement	65.99	49174perf 12/30/2025	
12/26/2025	49172	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/26 Pyrl Retirement	2447.35	49172perf 12/29/2025	
12/12/2025	49165	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee 12/12 Pyrl Retirement	2773.79	49165perf 12/11/2025	
SubTotal Appropriation 8901001926.000							6056.62		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
12/29/2025	49194	Aflac		8901001928.000	EMPLOYEE INS. # 1	Dec 2025 Billing Period	582.06	49194pyrl 12/31/2025	
12/24/2025	49190	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee D/V Jan 2026 Coverage	260.93	49190ins 12/24/2025	
SubTotal Appropriation 8901001928.000							842.99		
**Appropriation 8901001929.000 H.S.A Additional Contribution									
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Erin Hurley)	150.00	49201 Pyrl 12/12/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Erin Hurley)	150.00	49205 Pyrl 12/26/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Chase Bruton)	100.00	49205 Pyrl 12/26/2025	
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Kamea Kern)	15.00	49201 Pyrl 12/12/2025	
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Dee Freed)	100.00	49201 Pyrl 12/12/2025	
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Chase Bruton)	100.00	49201 Pyrl 12/12/2025	
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	49201 Pyrl 12/12/2025	
12/10/2025	49201	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/12 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	49201 Pyrl 12/12/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Dee Freed)	100.00	49205 Pyrl 12/26/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	49205 Pyrl 12/26/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Kamea Kern)	15.00	49205 Pyrl 12/26/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Josh Baker)	100.00	49205 Pyrl 12/26/2025	
12/26/2025	49205	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	12/26 HSA Add'l Employee Contribution (Kristin Robinson)	50.00	49205 Pyrl 12/26/2025	
SubTotal Appropriation 8901001929.000							1080.00		
**Appropriation 8901001930.000 IN Deferred Compensation									
01/09/2026	49297	Nationwide		8901001930.000	IN Deferred Compensation	1/9/26 Payroll Def Comp IN 527	765.00	49297 EFT 01/09/2026	
12/26/2025	49296	Nationwide		8901001930.000	IN Deferred Compensation	12/26/25 Payrol Def Comp IN 527	765.00	49296 EFT 12/26/2025	
SubTotal Appropriation 8901001930.000							1530.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
12/26/2025	49203	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/26 Pyrl Garnishment DD	1313.50	49203 Pyrl 12/26/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/12 Pyrl Garnishment DD	1343.00	49199 Pyrl 12/12/2025	
01/06/2026	49224	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	December '25 Corp Membership Fees	412.00	30904 01/09/2026	
SubTotal Appropriation 8901001931.000							3068.50		
**Appropriation 8901001935.000 MEDICARE									
12/29/2025	49207	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/29 Pyrl TC/Fire Employee Medicare	90.01	49207 Pyrl 12/29/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/26 Pyrl Medicare Employee	1209.84	49203 Pyrl 12/26/2025	
12/05/2025	49196	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/5 Pyrl Medicare Employee	2532.94	49196 Pyrl 12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/12 Pyrl Medicare Employee	1359.36	49199 Pyrl 12/12/2025	
SubTotal Appropriation 8901001935.000							5192.15		
**Appropriation 8901001936.000 Net Payroll Wages Paid									
12/05/2025	49196	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/5 Pyrl Net Direct Deposits	130737.15	49196 Pyrl 12/05/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/26 Pyrl Net Direct Deposits	56862.39	49203 Pyrl 12/26/2025	
12/29/2025	49207	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/29 Pyrl TC/Fire Net Direct Deposits	5196.17	49207 Pyrl 12/29/2025	

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12/05/2025	49196	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/5 Pyrl Direct Deposit Distribution	1710.40	49196 Pyrl	12/05/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/12 Pyrl Net Direct Deposits	62178.44	49199 Pyrl	12/12/2025	
12/12/2025	49199	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/12 Pyrl Direct Deposit Distribution	3750.40	49199 Pyrl	12/12/2025	
12/26/2025	49203	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/26 Pyrl Direct Deposit Distribution	3750.40	49203 Pyrl	12/26/2025	
SubTotal Appropriation 8901001936.000							264185.35			
SubTotal Department 001							357001.91			
SubTotal Fund Number 8901							357001.91			
*** GRAND TOTAL ***							1728886.23			

