

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

February 10, 2025

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 59 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,719,800.78.

Dated this 10th day of February 2025.

\_\_\_\_\_  
Bryan Smith

\_\_\_\_\_  
Carolyn Gant

\_\_\_\_\_  
Nanci Perry

\_\_\_\_\_  
Jason Gasaway

\_\_\_\_\_  
Marta Guinn

\_\_\_\_\_  
Nicole Rector

\_\_\_\_\_  
Chris Greene

Signatures of Governing Board



### Accounts Payable Register

APV Register Batch - February 2025 Council Claims  
 All History  
 Grouped By Fund Number, Department, Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 General Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>										
02/06/2025	47292	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Construction Bond/Update Memorandum/Virtual Mtg/Engagement Letter/Draft Council Rules/Records/Etc	3094.00	/ /		
02/06/2025	47296	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations & Social Media Management	7500.00	/ /		
02/06/2025	47292	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC-Water Easement Draft/Outline Tax Request/Meeting/Draft Rental Agreement/Tax Parcels Email/Etc	1972.75	/ /		
01/22/2025	47172	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Developer Negotiations	215.00	29868	02/06/2025	
02/05/2025	47266	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Jan '25 Monthly Retainer for Yorktown Budget Advisory Services	6500.00	29898	02/06/2025	
02/05/2025	47266	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- February '25 Fee for Yorktown Economic Development Financial Advisory Services	1500.00	29898	02/06/2025	
<b>SubTotal Appropriation 1101001331.000</b>							<b>20781.75</b>			
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>										
02/05/2025	47258	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29890	02/06/2025	
01/17/2025	47187	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.72	47187 EFT	01/17/2025	
01/13/2025	47174	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC-Email Renewals x 5	1879.76	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- growyorktown.org email renewal	23.17	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- Email Renewal N. Rector	227.64	EFT	01/23/2025	
01/15/2025	47150	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	166.00	47150 EFT	01/15/2025	
01/22/2025	47180	Fully Promoted		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	56.94	29874	02/06/2025	

## Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/13/2025	47174	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TR- Email Renewal for Utility office x2	174.52	EFT	01/23/2025	
01/21/2025	47168	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage (Dec10-Jan9)	210.07	47168 EFT	01/21/2025	
02/04/2025	47246	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	166.00	47246 EFT	02/04/2025	
01/13/2025	47174	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- growyorktown.net email renewal x2 @24.99	47.34	EFT	01/23/2025	
02/03/2025	47276	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Water Billing cycle 1 & 4	254.24	29865	02/06/2025	
01/13/2025	47200	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Jan Billing Cycle 2&3	278.70	29856	01/28/2025	
SubTotal Appropriation 1101001332.000							3498.10			
<b>**Appropriation 1101001336.000 Adm. TC Repairs &amp; Maintenance (Contract)</b>										
02/06/2025	47301	Donald R Frey & Company, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC-BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.41	29914	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back ups (Jan)	96.37	47152 ACH	01/15/2025	
01/24/2025	47182	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/ /		
SubTotal Appropriation 1101001336.000							4274.78			
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp; Charges</b>										
01/16/2025	47158	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	2021A Rebar Annual Adm Fee 2/18/2025-2/17/2026	1000.00	47158ACH	01/17/2025	
02/06/2025	47297	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Feb 2025 Maintenance Contract Billing	13.66	/ /		
01/13/2025	47146	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tlger Dr, Trash&Recycling	35148.52	47146 ACH	01/13/2025	
01/13/2025	47146	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbook Addition/Annex, Trash&Recycling	15807.88	47146 ACH	01/13/2025	
01/22/2025	47284	Gordon Wright		1101001339.000	Adm. TC Other Services & Charges	Trash Dep Refund G. Wright	15.15	29910	02/06/2025	
01/13/2025	47142	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	1/10 weed Liens 17 @ \$25ea	425.00	29838	01/13/2025	

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								CHECK #	DATE	
02/05/2025	47258	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	29890	02/06/2025	
01/16/2025	47158	Huntington National Bank		1101001339.000	Adm. TC Other Services & Charges	2021B Rebar Annual Adm Fee 2/18/2025-2/17/2026	750.00	47158ACH	01/17/2025	
02/03/2025	47231	Old National Bank-Wealth Management		1101001339.000	Adm. TC Other Services & Charges	Yorktown Redev/ Series 2018 Bond Fund Operations Fees	950.00	29862	02/03/2025	
<b>SubTotal Appropriation 1101001339.000</b>							<b>54158.21</b>			
<b>**Appropriation 1101001340.000 Adm. TC Promo of Business</b>										
01/22/2025	47180	Fully Promoted		1101001340.000	Adm. TC Promo of Business	TC- Paragon Padfolio w/100% RPET Material (Beanies)	601.75	29874	02/06/2025	
<b>SubTotal Appropriation 1101001340.000</b>							<b>601.75</b>			
<b>**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)</b>										
01/13/2025	47217	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return St. J. Stevens	15.15	ARTN4721	02/06/2025	7
01/13/2025	47218	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH Return C. Buchanan	15.15	ARTN4721	02/06/2025	8
01/13/2025	47216	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash ACH return D.Jeffers	15.15	ARTN4721	02/06/2025	6
<b>SubTotal Appropriation 1101001999.000</b>							<b>45.45</b>			
<b>SubTotal Department 001</b>							<b>83360.04</b>			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 1101002111.000 Marshal Salaries &amp; Wages</b>										
01/24/2025	47235	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/24 Marshal Gross Wages	26408.34	47235 Pyr1	01/24/2025	
01/10/2025	47232	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/10 Marshal Gross Wages	27171.63	47232Pyr1	01/10/2025	
12/06/2024	47220	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	12/6 Marshal Gross Wages	3105.00	47220GrPy	12/06/2024	rl
01/03/2025	47224	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	1/3 Marshal Gross Wages	12300.00	47224Pyr1	01/03/2025	
<b>SubTotal Appropriation 1101002111.000</b>							<b>68984.97</b>			
<b>**Appropriation 1101002112.000 Marshal Employee Benefits</b>										
01/24/2025	47236	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/24 Pyr1 Marshal Medicare	367.27	47236 Pyr1	01/24/2025	

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								CHECK #	DATE	
						Employer				
01/27/2025	47189	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- February '25 St/Lt Coverage	732.81	29854	01/27/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/10 Pyrl Marhsal Medicare Employer	378.35	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/10 Pyrl Mashal FICA/SS Employer	1617.80	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/10 Pyrl Marshal SUTA	207.26	47233Pyrl	01/10/2025	
01/28/2025	47184	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life Feb 2025 Coverage	218.06	47184EFT	01/29/2025	
01/28/2025	47184	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision Feb 2025 Coverage	681.70	47184EFT	01/29/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/24 Pyrl Marshal SUTA	177.30	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/24 Pyrl Marshal FUTA	151.99	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/10 Pyrl Marshal FUTA	156.56	47233Pyrl	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/6 Pyrl Marshall FICA/SS Employer	192.51	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/3 Pyrl Marshal SUTA	61.50	47225Pyrl	01/03/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (February)	566.06	29850	01/21/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/3 Pyrl Marshal FICA/SS Employer	762.60	47225Pyrl	01/03/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (February)	11869.56	29850	01/21/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/24 Pyrl Marshal FICA/SS Employer	1570.46	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	12/6 Pyrl Marshal Medicare Employer	45.02	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/3 Pyrl Marshal Medicare Employer	178.35	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	1/3 Pyrl Marshal FUTA	73.80	47225Pyrl	01/03/2025	
SubTotal Appropriation 1101002112.000							20008.96			
**Appropriation 1101002221.000 Marshal Office Supplies										
01/22/2025	47206	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Paper(8.5x11)/ Tape(10pk)	127.36	29879	02/06/2025	

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01/22/2025	47206	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplles	PD- Dividers,Ultralst,Plstc	19.98	29879	02/06/2025	
<b>SubTotal Appropriation 1101002221.000</b>							<b>147.34</b>			
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>										
01/14/2025	47155	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges ( Dec)	2306.38	EFT	01/15/2025	
01/24/2025	47199	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Taillight (2018 Ford Explorer)	429.68	/ /		
01/24/2025	47199	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Painted Rotor/Brake Pad Plat Ceramic	188.73	/ /		
01/24/2025	47199	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Oil 5W30/5W20/0W20 Full Syn	53.87	/ /		
<b>SubTotal Appropriation 1101002222.000</b>							<b>2978.66</b>			
<b>**Appropriation 1101002223.000 Marshal Repair &amp; Maint Supplies</b>										
01/13/2025	47174	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- Dell Laptop car charger	34.99	EFT	01/23/2025	
01/30/2025	47215	Versatile Metal Works, LLC		1101002223.000	Marshal Repair & Maint Supplies	PD- Ford Explorer Vinyl Repair	368.99	29860	01/30/2025	
01/22/2025	47207	Fred W Golgart		1101002223.000	Marshal Repair & Maint Supplies	PD- Slate Solutions Body Armor-Gen II Concealable Vest (Officer Stash Hellls)	828.00	29880	02/06/2025	
<b>SubTotal Appropriation 1101002223.000</b>							<b>1231.98</b>			
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>										
01/15/2025	47150	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	166.00	47150 EFT	01/15/2025	
01/17/2025	47187	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.75	47187 EFT	01/17/2025	
01/13/2025	47174	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS/Toxicology	5.50	EFT	01/23/2025	
01/22/2025	47207	Fred W Golgart		1101002332.000	Marshal Comm. & Trans.	PD- Shipping	35.00	29880	02/06/2025	
01/13/2025	47174	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Email Renewals x 9	2454.93	EFT	01/23/2025	
01/17/2025	47187	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.72	47187 EFT	01/17/2025	
02/03/2025	47227	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	47227 EFT	02/03/2025	
01/13/2025	47174	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax	12.66	EFT	01/23/2025	
02/04/2025	47246	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	166.00	47246 EFT	02/04/2025	

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01/21/2025	47168	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Dec10-Jan9)	717.51	47168 EFT	01/21/2025	
01/15/2025	47154	J&K Communications, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- MFG Inbound Freight Charge/Out Bound Freight Charge	72.00	29846	01/15/2025	
<b>SubTotal Appropriation 1101002332.000</b>							3992.32			
<b>**Appropriation 1101002335.000 Marshal Utility Services</b>										
01/30/2025	47243	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	450.74	47243 EFT	01/30/2025	
<b>SubTotal Appropriation 1101002335.000</b>							450.74			
<b>**Appropriation 1101002336.000 Marshal Repairs &amp; Maintenance (Contract)</b>										
01/15/2025	47152	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back ups (Jan)/Office 2021	176.37	47152 ACH	01/15/2025	
01/15/2025	47157	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/iR Adv C255IF	168.78	47157 ACH	01/15/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
<b>SubTotal Appropriation 1101002336.000</b>							4328.57			
<b>**Appropriation 1101002339.000 Marshal Other Services &amp; Charges</b>										
12/06/2024	47221	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	12/6 Marshal Pyrl Fees 5 officers	46.15	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/3 Marshal Pyrl Fees 12 Officers	126.36	47225Pyrl	01/03/2025	
01/22/2025	47173	Indiana Testing, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Random Dot Urine Drug Screen/Admin Fee	65.00	29869	02/06/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/10 Marshal Pyrl Fees 14 Officers	179.54	47233Pyrl	01/10/2025	
01/24/2025	47185	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/DualTP/Urinal Mat/Sig Sant Svc/Sanis Screen Service	44.14	47185	01/27/2025	
01/13/2025	47174	First Merchants Bank		1101002339.000	Marshal Other Services &	YPD-Fazolis catered for YPD	448.00	EFT	01/23/2025	



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					Charges	Xmas party				
02/06/2025	47305	Brian Craft		1101002339.000	Marshal Other Services & Charges	PD- Rembursement for Physical at Self Urgent Care	110.00	/ /		
02/05/2025	47247	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Screen Svc	73.87	/ /		
01/13/2025	47174	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	YPD-Supplies/ Decoratlons for YPD xmas party	257.64	EFT	01/23/2025	
02/06/2025	47297	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- Feb 2025 Maintenance Contract Billing	13.66	/ /		
01/24/2025	47236	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	1/24 Mashal Pyrl Fees 14 Officers	506.74	47236 Pyrl	01/24/2025	
02/05/2025	47257	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Jan'25)	507.60	29889	02/06/2025	
<b>SubTotal Appropriation 1101002339.000</b>							<b>2378.70</b>			
<b>**Appropriation 1101002444.000 Marshal Machinery &amp; Equipment</b>										
01/15/2025	47154	J&K Communications, Inc.		1101002444.000	Marshal Machinery & Equipmnet	PD- VP5430 Jvckenwood 7/800/Speaker Microphone/Charger/Programmi ng	5452.96	29846	01/15/2025	
<b>SubTotal Appropriation 1101002444.000</b>							<b>5452.96</b>			
<b>SubTotal Department 002</b>							<b>109955.20</b>			
<b>**Department 003 Town Manager</b>										
<b>**Appropriation 1101003111.000 TM Salaries &amp; Wages</b>										
01/03/2025	47224	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/3 TM Gross Wages	2250.00	47224Pyrl	01/03/2025	
12/06/2024	47220	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	12/6 TM Gross Wages	1000.00	47220GrPy	12/06/2024	
01/10/2025	47232	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/10 TM Gross Wages	5208.94	47232Pyrl	01/10/2025	
01/24/2025	47235	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	1/24 TM Gross Wages	5718.00	47235 Pyrl	01/24/2025	
<b>SubTotal Appropriation 1101003111.000</b>							<b>14176.94</b>			
<b>**Appropriation 1101003112.000 TM Employee Benefits</b>										

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01/10/2025	47233	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/10 Pyrl TM FICA/SS Employer	310.74	47233Pyrl	01/10/2025	
01/28/2025	47184	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Life Feb 2025 Coverage	22.44	47184EFT	01/29/2025	
01/28/2025	47184	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision Feb 2025 Coverage	36.93	47184EFT	01/29/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/6 Pyrl TM Medicare Employer	14.50	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/3 Pyrl TM FICA/SS Employer	139.50	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/10 Pyrl TM Medicare Employer	72.68	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/24 Pyrl TM SUTA	52.14	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/3 Pyrl TM FUTA	25.20	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/24 Pyrl TM Medicare Employer	80.06	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	12/6 Pyrl TM FICA/SS Employer	62.00	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/3 Pyrl TM Medicare Employer	32.63	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/24 Pyrl TM FICA/SS Employer	342.31	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/24 Pyrl TM FUTA	29.70	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/10 Pyrl TM FUTA	48.60	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/3 Pyrl TM SUTA	21.00	47225Pyrl	01/03/2025	
01/27/2025	47189	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- February '25 St/Lt Coverage	104.20	29854	01/27/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (February)	1672.01	29850	01/21/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	1/10 Pyrl TM SUTA	65.11	47233Pyrl	01/10/2025	
<b>SubTotal Appropriation 1101003112.000</b>							<b>3131.75</b>			
<b>**Appropriation 1101003221.000 TM Office Supplies</b>										
01/13/2025	47174	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Hanging Folders 25pk	11.82	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		1101003221.000	TM Office Supplies	TM-50 pcs Bulk Flash Drives USB 2.0	51.88	EFT	01/23/2025	
<b>SubTotal Appropriation 1101003221.000</b>							<b>63.70</b>			
<b>**Appropriation 1101003222.000 TM Operating Supplies</b>										
01/14/2025	47155	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (Dec)	188.91	EFT	01/15/2025	
<b>SubTotal Appropriation 1101003222.000</b>							<b>188.91</b>			

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<b>**Appropriation 1101003331.000 TM Professional Services</b>										
02/05/2025	47264	DMMPC		1101003331.000	TM Professional Services	TM- 2025 Aerial Imagery (Eagleview) Project, 2025/2026 Payment	2000.00	29896	02/06/2025	
<b>SubTotal Appropriation 1101003331.000</b>							<b>2000.00</b>			
<b>**Appropriation 1101003332.000 TM Comm. &amp; Trans.</b>										
01/15/2025	47150	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	166.00	47150 EFT	01/15/2025	
02/04/2025	47246	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	166.00	47246 EFT	02/04/2025	
01/17/2025	47187	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.72	47187 EFT	01/17/2025	
02/03/2025	47227	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47227 EFT	02/03/2025	
01/13/2025	47174	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax	12.66	EFT	01/23/2025	
01/21/2025	47168	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Dec10-Jan9)	151.51	47168 EFT	01/21/2025	
01/13/2025	47174	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Email Renewals x 3	933.68	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Email Renewal C. Bruton	311.64	EFT	01/23/2025	
<b>SubTotal Appropriation 1101003332.000</b>							<b>1816.71</b>			
<b>**Appropriation 1101003333.000 TM Printing &amp; Advertising</b>										
02/06/2025	47295	The Star Press		1101003333.000	TM Printing & Advertising	TM- Public Notice (Cum Fire)	44.08	/ /		
02/06/2025	47295	The Star Press		1101003333.000	TM Printing & Advertising	TM- Public Notice	22.00	/ /		
<b>SubTotal Appropriation 1101003333.000</b>							<b>66.08</b>			
<b>**Appropriation 1101003335.000 TM Utility Services</b>										
01/30/2025	47243	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	450.74	47243 EFT	01/30/2025	
<b>SubTotal Appropriation 1101003335.000</b>							<b>450.74</b>			
<b>**Appropriation 1101003336.000 TM Repairs &amp; Maintenance (Contract)</b>										
01/15/2025	47157	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	47157 ACH	01/15/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance	TM- Monthly IT	96.37	47152 ACH	01/15/2025	

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					(Contract)	Maintenance/Remote Back ups (Jan)				
02/05/2025	47251	Reids Electrical Service, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Tied Into Receptacle/Ran MC Cable Up Into Grid for Power/Pipe Ran for Door Closers/Tested	1632.75	29883	02/06/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.41	29914	02/06/2025	
SubTotal Appropriation 1101003336.000							5881.31			
<b>**Appropriation 1101003339.000 TM Other Services &amp; Charges</b>										
01/24/2025	47185	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/DualTP/Urinal Mat/Sig Sant Svc/Sanis Screen Service	44.14	47185	01/27/2025	
02/05/2025	47257	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Jan'25)	507.60	29889	02/06/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	12/6 TM Pyrl Fees 2 emp	18.46	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/3 TM Pyrl Fees 3 Emp	31.59	47225Pyrl	01/03/2025	
02/05/2025	47247	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Screen Svc	73.88		/ /	
02/06/2025	47297	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM- Feb 2025 Maintenance Contract Billing	13.66		/ /	
01/24/2025	47236	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/24 TM Pyrl Fees 3 emp	106.44	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	1/10 TM Pyrl Fees 3 emp	36.33	47233Pyrl	01/10/2025	
SubTotal Appropriation 1101003339.000							832.10			
SubTotal Department 003							28608.24			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages</b>										
12/06/2024	47220	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	12/6 CT Gross Wages	750.00	47220GrPy	12/06/2024	rl
01/24/2025	47235	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries &	1/24 CT Gross Wages	2897.76	47235 Pyrl	01/24/2025	

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							Wages			
01/10/2025	47232	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/10 CT Gross Wages	2860.32	47232PyrI	01/10/2025	
01/03/2025	47224	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	1/3 CT Gross Wages	2100.00	47224PyrI	01/03/2025	
<b>SubTotal Appropriation 1101004111.000</b>							<b>8608.08</b>			
<b>**Appropriation 1101004112.000 CT Employee Benefits</b>										
01/28/2025	47184	Prncipal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision Feb 2025 Coverage	17.38	47184EFT	01/29/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (February)	321.48	29850	01/21/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/24 PyrI CT FUTA	28.96	47236 PyrI	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/6 PyrI CT FICA/SS Employer	46.50	47221PyrI	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	12/6 PyrI CT Medicare Employer	10.88	47221PyrI	12/06/2024	
01/28/2025	47184	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Prncipal Basic Life Feb 2025 Coverage	22.10	47184EFT	01/29/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/3 PyrI CT FICA/SS Employer	130.20	47225PyrI	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/24 PyrI CT SUTA	40.09	47236 PyrI	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/10 PyrI CT FICA/SS Employer	175.22	47233PyrI	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/24 PyrI CT FICA/SS Employer	177.54	47236 PyrI	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/3 PyrI CT FUTA	25.20	47225PyrI	01/03/2025	
01/27/2025	47189	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- February '25 St/Lt Coverage	40.19	29854	01/27/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/10 PyrI CT FUTA	33.91	47233PyrI	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/10 PyrI CT SUTA	47.96	47233PyrI	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/24 PyrI CT Medicare Employer	41.52	47236 PyrI	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/3 PyrI CT SUTA	21.00	47225PyrI	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/3 PyrI CT Medicare Employer	30.46	47225PyrI	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	1/10 PyrI CT Medicare Employer	40.99	47233PyrI	01/10/2025	
<b>SubTotal Appropriation 1101004112.000</b>							<b>1251.58</b>			
<b>**Appropriation 1101004223.000 CT Repair &amp; Maint Supplies</b>										
01/15/2025	47152	Taylor Made Technology (LLC)		1101004223.000	CT Repair & Maint Supplies	CT- IPAD Power Cord	12.99	47152 ACH	01/15/2025	

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SubTotal Appropriation 1101004223.000							12.99			
**Appropriation 1101004332.000 CT Comm. & Trans.										
01/13/2025	47174	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT-Email Renewals x 3	1568.36	EFT	01/23/2025	
02/03/2025	47227	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47227 EFT	02/03/2025	
01/15/2025	47150	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	166.00	47150 EFT	01/15/2025	
01/17/2025	47187	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.72	47187 EFT	01/17/2025	
01/13/2025	47174	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax	12.66	EFT	01/23/2025	
01/21/2025	47168	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Dec10-Jan9)	30.01	47168 EFT	01/21/2025	
02/04/2025	47246	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	166.00	47246 EFT	02/04/2025	
SubTotal Appropriation 1101004332.000							2018.25			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
01/15/2025	47152	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back ups (Jan)	96.37	47152 ACH	01/15/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
SubTotal Appropriation 1101004336.000							4079.79			
**Appropriation 1101004339.000 CT Other Services & Charges										
12/06/2024	47223	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/4 Paycom Pyrl Wire Fees	50.00	47223BFee	12/06/2024	
01/24/2025	47237	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 12/24 Paycome Payroll Wire Fee	25.00	47237 BFee	01/24/2025	
01/13/2025	47174	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Aim Webinar	25.00	EFT	01/23/2025	
01/24/2025	47236	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/24 CT Pyrl Fees 3 emp	106.44	47236 Pyrl	01/24/2025	
12/06/2024	47223	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 11/27 Paycom Pyrl Wire Fees	50.00	47223BFee	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	12/6 CT Pyrl Fees 2 emp	18.46	47221Pyrl	12/06/2024	
01/03/2025	47228	Northwest Bank		1101004339.000	CT Other Services & Charges	1/3/25 Paycom Pyrl Wire Fee	25.00	47228Wire Fee	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/3 CT Pyrl Fees 3 Emp	31.59	47225Pyrl	01/03/2025	

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02/06/2025	47297	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- Feb 2025 Maintenance Contract Billing	13.66	/ /		
02/05/2025	47247	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Screen Svc	73.87	/ /		
01/27/2025	47188	International Institute of Municipal Clerks		1101004339.000	CT Other Services & Charges	CT- Annual Membership Fee/IIMC Foundation Education Contribution	220.00	29853	01/27/2025	
02/05/2025	47257	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Jan'25)	507.60	29889	02/06/2025	
01/24/2025	47185	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract Mat/Duralite Mat/DualTP/Urinal Mat/Sig Sant Svc/Sanis Screen Service	44.14	47185	01/27/2025	
01/10/2025	47233	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	1/10 CT Pyrl Fees 3 emp	36.33	47233Pyrl	01/10/2025	
<b>SubTotal Appropriation 1101004339.000</b>							<b>1227.09</b>			
<b>SubTotal Department 004</b>							<b>17197.78</b>			
<b>SubTotal Fund Number 1101</b>							<b>239121.26</b>			
<b>**Fund Number 2201 Motor Vehicle Highway</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2201001111.000 STREET Salaries &amp; Wages</b>										
01/03/2025	47224	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/3 Street Gross Wages	3400.00	47224Pyrl	01/03/2025	
01/24/2025	47235	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/24 Street Gross Wages	10398.93	47235 Pyrl	01/24/2025	
01/10/2025	47232	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	1/10 Street Gross Wages	7404.90	47232Pyrl	01/10/2025	
12/06/2024	47220	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	12/6 Street Gross Wages	800.00	47220GrPy	12/06/2024	rl
<b>SubTotal Appropriation 2201001111.000</b>							<b>22003.83</b>			
<b>**Appropriation 2201001112.000 STREET Employee Benefits</b>										
01/03/2025	47225	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/3 Pyrl Street FICA/SS Employer	210.80	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/24 Pyrl Streert Medicare Employer	148.12	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/3 Pyrl Street FUTA	20.40	47225Pyrl	01/03/2025	

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								CHECK #	DATE	
01/24/2025	47236	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/24 Pyrl Street FUTA	60.28	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/10 Pyrl Street SUTA	57.34	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/24 Pyrl Street SUTA	71.50	47236 Pyrl	01/24/2025	
01/28/2025	47184	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Town Dental/Vision Feb 2025 Coverage	143.38	47184EFT	01/29/2025	
01/24/2025	47236	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/24 Pyrl Street FICA/SS Employer	633.31	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/3 Pyrl Street Medicare Employer	49.30	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/10 Pyrl Street Medicare Employer	104.69	47233Pyrl	01/10/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (February)	2058.10	29850	01/21/2025	
01/03/2025	47225	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/3 Pyrl Street SUTA	17.00	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/10 Pyrl Street FUTA	43.32	47233Pyrl	01/10/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (February)	566.06	29850	01/21/2025	
01/28/2025	47184	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life Feb 2025 Coverage	64.94	47184EFT	01/29/2025	
01/10/2025	47233	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	1/10 Pyrl Street FICA/SS Employer	447.69	47233Pyrl	01/10/2025	
01/27/2025	47189	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- February '25 St/Lt Coverage	177.11	29854	01/27/2025	
12/06/2024	47221	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/6 Pyrl Street FICA/SS Employer	49.82	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	12/6 Pyrl Street Medicare Employer	11.65	47221Pyrl	12/06/2024	
<b>SubTotal Appropriation 2201001112.000</b>							<b>4934.81</b>			
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>										
02/06/2025	47277	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	Street- #53 Recycled Concrete	75.00	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Brake Clean Low Voc/Clay Oil Absorbent	277.60	/ /		
01/14/2025	47155	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Dec)	1247.31	EFT	01/15/2025	
01/24/2025	47191	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane	2348.12	/ /		



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						Deicer/Enhanced Bulk (Quantity: 24.28)				
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Rott4tr 15W40 Gal/Oil 5W30 Full Syn	43.43	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Cherry Bomb	41.44	/ /		
01/13/2025	47174	First Merchants Bank		2201001222.000	STREET Operating Supplies	ST- O'Reilly- Purple power cleaner	80.25	EFT	01/23/2025	
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- 17Xtraclear/18Xtraclear/20Xtraclear/21Xtraclear/22Xtraclear/Oil/Washer Fluid	184.00	/ /		
01/24/2025	47183	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100CF/IND High Pressure>100CF/Safety&Enviro Serv Fee/Tracking Serv Fee	69.81	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Lube (M)	18.92	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Drain Plug (M)	8.98	/ /		
01/22/2025	47171	Menards-Muncie		2201001222.000	STREET Operating Supplies	Street- Duracell 9V pks(M)/Emergizer AA/AAA Rayovac/Gdsmn 1500L Btry Fishl	65.11	29867	02/06/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll Towel/Multifold Towel/Bath Tissue	29.80	/ /		
01/24/2025	47191	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane Deicer/Enhanced Bulk (Quantity: 23.37/23.69)	4433.99	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Shop Towel/SHS Hpp 6 X9 F254 N	47.79	/ /		
01/24/2025	47199	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- LED Work Light 500LM	42.74	/ /		
<b>SubTotal Appropriation 2201001222.000</b>							<b>9014.29</b>			
<b>**Appropriation 2201001223.000 STREET Repair &amp; Maint Supplies</b>										
01/27/2025	47190	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Fittlngs (M)/Bulk Hose	170.34	47190 EFT	01/27/2025	
01/27/2025	47190	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Iams 15lb Puppy Original (M)	63.98	47190 EFT	01/27/2025	

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01/27/2025	47190	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- lam 15lb Puppy Original (M)	63.98	47190 EFT	01/27/2025	
02/05/2025	47262	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Bal Cut Edge (M)/Bax Hardware Kit	700.93	29894	02/06/2025	
02/05/2025	47262	Truck Pro Sales, Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Bal Cut Edge (M)/Bax Hardware Kit(M)	736.56	29894	02/06/2025	
02/06/2025	47291	MaCallister Machinery CO., Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Pan as Oil/Gasket-Oil	744.78	/ /		
01/13/2025	47174	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST- camera source-plug & Play Mount cam kit	199.00	EFT	01/23/2025	
02/06/2025	47291	MaCallister Machinery CO., Inc		2201001223.000	STREET Repair & Maint Supplies	Street- Seal-O Ring	5.05	/ /		
01/22/2025	47179	Midwest Auto & Truck Accessories		2201001223.000	STREET Repair & Maint Supplies	Street- Weather Tech Floor Liners/POR15-Undercoating Pkge/Stainless Steel Door/AVS-Window Visors	1962.00	29873	02/06/2025	
<b>SubTotal Appropriation 2201001223.000</b>							<b>4646.62</b>			
<b>**Appropriation 2201001331.000 STREET Professional Services</b>										
01/22/2025	47205	Butler Fairman & Seufert, Inc		2201001331.000	STREET Professional Services	Street- 2024-2 CCMG Program Assltance, N Isanogel Rd & Nebo Rd	4200.00	29878	02/06/2025	
<b>SubTotal Appropriation 2201001331.000</b>							<b>4200.00</b>			
<b>**Appropriation 2201001332.000 STREET Comm. &amp; Trans.</b>										
01/17/2025	47187	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.71	47187 EFT	01/17/2025	
01/17/2025	47187	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	47187 EFT	01/17/2025	
01/21/2025	47168	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Dec10-Jan9)	70.51	47168 EFT	01/21/2025	
01/15/2025	47150	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	166.00	47150 EFT	01/15/2025	
01/13/2025	47174	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST- Shipping	7.61	EFT	01/23/2025	
02/03/2025	47227	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47227 EFT	02/03/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /		
02/04/2025	47246	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	166.00	47246 EFT	02/04/2025	

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								CHECK #	DATE	
<b>SubTotal Appropriation 2201001332.000</b>							<b>478.48</b>			
<b>**Appropriation 2201001335.000 STREET Utility Services</b>										
01/30/2025	47243	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	128.59	47243 EFT	01/30/2025	
02/06/2025	47300	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Seasonal Lighting Service (2024-2025 Season)	204.27	29913	02/06/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Fields Ops	95.34	29859	01/30/2025	
02/05/2025	47272	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	352.93	29904	02/06/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	675.36	29859	01/30/2025	
<b>SubTotal Appropriation 2201001335.000</b>							<b>1456.49</b>			
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>										
01/22/2025	47201	Northwest Towing		2201001336.000	STREET Repairs & Maintenance	Street- Tow ('23 Chevy 5500)	485.00	29876	02/06/2025	
01/15/2025	47157	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/iR Adv 525iF	42.20	47157 ACH	01/15/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		2201001336.000	STREET Repairs & Maintenance	Street- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
01/22/2025	47178	Brooklawn Services, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Veg Control App 2/Veg Control App 4	330.60	29872	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025	
02/06/2025	47280	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- LT285-70R17Venom Terra Hunter X/T/Spin Balance/Valve Stem/State Tire Tax	870.00		/ /	
02/06/2025	47280	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- FeaFront End Alignment	94.90		/ /	
<b>SubTotal Appropriation 2201001336.000</b>							<b>5902.48</b>			
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>										

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01/13/2025	47146	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	959.00	47146 ACH	01/13/2025	
01/24/2025	47236	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/24 Street Pyrl Fees 4 emp	161.92	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/10 Street Pyrl Fees 4 emp	68.44	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	1/3 Street Pyrl Fees 4 Emp	42.12	47225Pyrl	01/03/2025	
02/06/2025	47297	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- Feb 2025 Maintenance Contract Billing	13.66	/ /		
12/06/2024	47221	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	12/6 Street Pyrl Fees 2 emp	18.46	47221Pyrl	12/06/2024	
<b>SubTotal Appropriation 2201001339.000</b>							<b>1263.60</b>			
<b>**Appropriation 2201001380.000 Street Debt Serv. \$825,000 Gen Rev 2022 Roundabout</b>										
01/09/2025	47162	Old National Bank-Wealth Management		2201001380.000	Street Debt Serv. \$825,000 Gen Rev 2022 Roundabout	Street 1/15/2025 Debt Serv Pymt	36622.02	47162ACH	01/09/2025	
<b>SubTotal Appropriation 2201001380.000</b>							<b>36622.02</b>			
<b>**Appropriation 2201001443.000 STREET Improvements Other Than Buildings</b>										
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" Aluminum Signs w/Graphics (Deer Crossing)	237.50	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Credit	-1217.30	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" .080 HIP Aluminum Stop Ahead Sign	237.50	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x18" HIP Aluminum Signs w/Graphics(Handicapped Parking)/Reserved Handicapped Parking Van	228.00	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" Aluminum Signs w/Graphics(Pedestrian Advance)/12"x24" Aluminum Sign w/Diagonal Arrow	352.70	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12"x12" Aluminum	2329.82	/ /		

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					Than Buildings	Signs(Hawk Cemetary)/30"x30" Aluminum Sign(Pedestrian Crossing)/Post/Anchor				
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 30"x30" .080 Yellow HIP Aluminum Stop Ahead Sign	118.75	/ /		
02/06/2025	47298	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- .080 HIP Alum 30" Yield	292.14	/ /		
<b>SubTotal Appropriation 2201001443.000</b>							<b>2579.11</b>			
<b>SubTotal Department 001</b>							<b>93101.73</b>			
<b>SubTotal Fund Number 2201</b>							<b>93101.73</b>			
<b>**Fund Number 2202 Local Road And Street</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2202001380.000 LRS Debt Serv. \$825,000 Gen Rev 2022 Roundabout</b>										
01/09/2025	47162	Old National Bank-Wealth Management		2202001380.000	LRS Debt Serv. \$825,000 Gen Rev 2022 Roundabout	LRS 1/15/2025 Debt Serv Pymt	36622.03	47162ACH	01/09/2025	
<b>SubTotal Appropriation 2202001380.000</b>							<b>36622.03</b>			
<b>SubTotal Department 001</b>							<b>36622.03</b>			
<b>SubTotal Fund Number 2202</b>							<b>36622.03</b>			
<b>**Fund Number 2204 Park And Recreation - Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2204001111.000 PARK Salaries &amp; Wages</b>										
01/03/2025	47224	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/3 Park Gross Wages	2800.00	47224Pyr1	01/03/2025	
01/10/2025	47232	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/10 Park Gross Wages	7585.53	47232Pyr1	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		2204001111.000	PARK Salaries & Wages	12/6 Pyr1 Park FICA/SS Employer	96.23	47221Pyr1	12/06/2024	
01/24/2025	47235	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	1/24 Park Gross Wages	7544.77	47235 Pyr1	01/24/2025	
12/06/2024	47220	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	12/6 Park Gross Wages	1550.00	47220GrPy	12/06/2024	rl
<b>SubTotal Appropriation 2204001111.000</b>							<b>19576.53</b>			
<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>										

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01/10/2025	47233	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/10 Pyrl Park FUTA	49.51	47233Pyrl	01/10/2025	
01/28/2025	47184	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life Feb 2025 Coverage	36.55	47184EFT	01/29/2025	
01/10/2025	47233	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/10 Pyrl Park FICA/SS Employer	453.11	47233Pyrl	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	12/6 Pyrl Park Medicare Employer	22.50	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/3 Pyrl Park Medicare Employer	40.60	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/10 Pyrl Park SUTA	64.37	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/24 Pyrl Park SUTA	62.04	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/24 Pyrl Park Medicare Employer	105.38	47236 Pyrl	01/24/2025	
01/27/2025	47189	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- February '25 St/Lt Coverage	121.36	29854	01/27/2025	
01/10/2025	47233	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/10 Pyrl Park Medicare Employer	105.97	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/3 Pyrl Park FUTA	19.80	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/24 Pyrl Park FUTA	47.38	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/3 Pyrl Park SUTA	16.50	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/24 Pyrl Park FICA/SS Employer	450.59	47236 Pyrl	01/24/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (February)	4145.19	29850	01/21/2025	
01/28/2025	47184	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision Feb 2025 Coverage	283.07	47184EFT	01/29/2025	
01/03/2025	47225	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	1/3 Pyrl Park FICA/SS Employer	173.60	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 2204001112.000</b>							<b>6197.52</b>			
<b>**Appropriation 2204001222.000 PARK Operating Supplies</b>										
01/14/2025	47155	Wex Bank		2204001222.000	PARK Operating Supplies	Park Fuel Charges (Dec)	365.00	EFT	01/15/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Multifold Towel/Bath Tissue	29.80	/ /		
01/13/2025	47174	First Merchants Bank		2204001222.000	PARK Operating Supplies	Park- O'Relly- Purple power cleaner	80.24	EFT	01/23/2025	
01/24/2025	47199	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Oil 5W30/5W20/0W20 Full	53.87	/ /		

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						Syn				
01/24/2025	47199	Advance Auto Parts		2204001222.000	PARK Operating Supplies	Park- Rott4tr 15W40 Gal/Oil 5W30 Full Syn	43.43		/ /	
01/24/2025	47198	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Sanitary Disposal Liners	35.62		/ /	
<b>SubTotal Appropriation 2204001222.000</b>							<b>607.96</b>			
<b>**Appropriation 2204001223.000 PARK Repair &amp; Maint Supplies</b>										
01/22/2025	47171	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Cable Tie Flor Jar-500	9.99	29867	02/06/2025	
01/22/2025	47171	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3-Wire Plug/Wiregard(M)/Electrical Tape/16" Toolbox/Valve Action Mkr/Carp Pencils	107.90	29867	02/06/2025	
01/22/2025	47171	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Sealbest Pothole Patch	68.94	29867	02/06/2025	
01/27/2025	47190	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Tee Fitting	32.37	47190 EFT	01/27/2025	
02/06/2025	47280	Cooper Tire & Auto Service, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- 23/850/1223-8.5x12 Tube TR 13	20.00		/ /	
01/27/2025	47190	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Oil 5 Gal (M)/Cam 2 AW 32(6)	349.92	47190 EFT	01/27/2025	
<b>SubTotal Appropriation 2204001223.000</b>							<b>589.12</b>			
<b>**Appropriation 2204001332.000 PARK Comm. &amp; Trans.</b>										
02/04/2025	47246	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	166.00	47246 EFT	02/04/2025	
01/17/2025	47187	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.72	47187 EFT	01/17/2025	
02/03/2025	47227	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47227 EFT	02/03/2025	
01/21/2025	47168	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Dec10-Jan9)	70.51	47168 EFT	01/21/2025	
01/13/2025	47174	First Merchants Bank		2204001332.000	PARK Comm. & Trans.	Park- Email Renewals x 2	705.69	EFT	01/23/2025	
01/15/2025	47150	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	166.00	47150 EFT	01/15/2025	
01/17/2025	47187	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	47187 EFT	01/17/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50		/ /	
<b>SubTotal Appropriation 2204001332.000</b>							<b>1176.57</b>			

**\*\*Appropriation 2204001335.000 PARK Utility Services**

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01/30/2025	47214	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MM Park/Sports Park	733.85	29859	01/30/2025	
02/05/2025	47272	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	352.93	29904	02/06/2025	
01/30/2025	47243	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	128.58	47243 EFT	01/30/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Fields Ops	95.33	29859	01/30/2025	
<b>SubTotal Appropriation 2204001335.000</b>							<b>1310.69</b>			
<b>**Appropriation 2204001336.000 PARK Repairs &amp; Maintenance (Contract)</b>										
01/15/2025	47152	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025	
01/15/2025	47157	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	42.20	47157 ACH	01/15/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
<b>SubTotal Appropriation 2204001336.000</b>							<b>4121.98</b>			
<b>**Appropriation 2204001339.000 PARK Other Serv &amp; Charges</b>										
02/06/2025	47297	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- Feb 2025 Maintenance Contract Billing	13.66	/ /		
01/22/2025	47175	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Feb'25)	7233.38	29870	02/06/2025	
01/24/2025	47236	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/24 Park Pyrl Fees 2.5 emp	88.70	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	12/6 Park Pyrl Fees 2.5 emp	23.07	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/3 Park Pyrl Fees 2.5 Emp	26.33	47225Pyrl	01/03/2025	
01/22/2025	47175	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Jan'25)	7233.38	29870	02/06/2025	
01/10/2025	47233	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	1/10 Park Pyrl Fees 2.5 emp	30.28	47233Pyrl	01/10/2025	
<b>SubTotal Appropriation 2204001339.000</b>							<b>14648.80</b>			
<b>SubTotal Department 001</b>							<b>48229.17</b>			
<b>SubTotal Fund Number 2204</b>							<b>48229.17</b>			



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<b>**Fund Number 2228 Local Law Enforcement Continuing Education</b>										
<b>Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2228001339.000 Local Police Cont. Education Other Serv &amp; Charges</b>										
02/05/2025	47268	Law Enforcement Training Board		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- Tier I Basic Course (Brian Craft)/Fee for Stops Manual	1040.00	29900	02/06/2025	
<b>SubTotal Appropriation 2228001339.000</b>							<b>1040.00</b>			
<b>SubTotal Department 001</b>							<b>1040.00</b>			
<b>SubTotal Fund Number 2228</b>							<b>1040.00</b>			
<b>**Fund Number 2240 Lit - Public Safety</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2240001111.000 LIT Marshal Salary &amp; Wages</b>										
01/10/2025	47232	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	1/10 Marshal Gross Wages	3346.14	47232PyrI	01/10/2025	
01/03/2025	47224	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	1/3 Marshal Gross Wages	1200.00	47224PyrI	01/03/2025	
01/24/2025	47235	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	1/24 Marshal Gross Wages	3446.78	47235 PyrI	01/24/2025	
12/06/2024	47220	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	12/6 Marshal Gross Wages	925.00	47220GrPy	12/06/2024	rl
<b>SubTotal Appropriation 2240001111.000</b>							<b>8917.92</b>			
<b>**Appropriation 2240001112.000 LIT Marshal Employee Benefits</b>										
01/10/2025	47233	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/10 PyrI LIT Marshal SUTA	25.82	47233PyrI	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/24 PyrI Marshal FICA/SS Employer	213.70	47236 PyrI	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/10 PyrI Marshal FICA/SS Employer	207.46	47233PyrI	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/24 PyrI Marshal FUTA	14.72	47236 PyrI	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/3 PyrI Marshal FUTA	7.20	47225PyrI	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/3 PyrI Marshal Medicare Employer	17.40	47225PyrI	01/03/2025	

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12/06/2024	47221	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/6 Pyrl Marshall FICA/SS Employer	57.35	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	12/6 Pyrl Marshal Medicare Employer	13.42	47221Pyrl	12/06/2024	
01/24/2025	47236	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/24 Pyrl Marshal Medicare Employer	49.98	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/24 Pyrl Marshal SUTA	24.13	47236 Pyrl	01/24/2025	
01/28/2025	47184	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life Feb 2025 Coverage	15.30	47184EFT	01/29/2025	
01/03/2025	47225	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/3 Pyrl Marshal FICA/SS Employer	74.40	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/3 Pyrl Marshal SUTA	6.00	47225Pyrl	01/03/2025	
01/27/2025	47189	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- February '25 St/Lt Coverage	82.95	29854	01/27/2025	
01/10/2025	47233	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/10 Pyrl Marshal FUTA	20.08	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	1/10 Pyrl Marhsal Medicare Employer	48.52	47233Pyrl	01/10/2025	
<b>SubTotal Appropriation 2240001112.000</b>							<b>878.43</b>			
<b>**Appropriation 2240001381.000 LIT Public Safety Principal</b>										
01/09/2025	47160	First Merchants Bank		2240001381.000	LIT Public Safety Principal	BOT Town Hall Pr 1/15/25	59157.48	47160ACH	01/09/2025	
<b>SubTotal Appropriation 2240001381.000</b>							<b>59157.48</b>			
<b>**Appropriation 2240001382.000 LIT Public Safety Interest</b>										
01/09/2025	47160	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 1/15/25	38764.38	47160ACH	01/09/2025	
<b>SubTotal Appropriation 2240001382.000</b>							<b>38764.38</b>			
<b>SubTotal Department 001</b>							<b>107718.21</b>			
<b>SubTotal Fund Number 2240</b>							<b>107718.21</b>			

\*\*Fund Number 2257 Opioid Settlement Restricted

\*\*Department 001 COUNCIL

\*\*Appropriation 2257001444.000 Opioid Restricted Machinery &

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<b>Equipment</b>										
02/04/2025	47240	Motorola Solutions Inc.		2257001444.000	Opioid Restricted Machinery & Equipment	FD- Batt Impres 2 Llion Tla4950/Charger/Audio Acces-Remote Speaker Microphone	5440.28	47240 ACH	02/04/2025	
<b>SubTotal Appropriation 2257001444.000</b>							<b>5440.28</b>			
<b>SubTotal Department 001</b>							<b>5440.28</b>			
<b>SubTotal Fund Number 2257</b>							<b>5440.28</b>			
<b>**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2402001111.000 ARP Community Assistance Wages</b>										
01/24/2025	47235	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	1/24 Comm Asslst Gross Wages	595.80	47235 Pyrl	01/24/2025	
01/10/2025	47232	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	1/10 Comm Asslst Gross Wages	394.20	47232Pyrl	01/10/2025	
<b>SubTotal Appropriation 2402001111.000</b>							<b>990.00</b>			
<b>**Appropriation 2402001112.000 ARP Community Assistance Employee Benefits</b>										
01/10/2025	47233	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/10 Pyrl Comm Assist FICA/SS Employer	24.44	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/24 Pyrl Comm Assist SUTA	4.17	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/10 Pyrl Comm Assist Medicare Employer	5.72	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/10 Pyrl Comm Assist FUTA	2.37	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/10 Pyrl Comm Assist SUTA	2.76	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/24 Pyrl Comm Assist FICA/SS Employer	36.94	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/24 Pyrl Comm Assist FUTA	3.57	47236 Pyrl	01/24/2025	

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								CHECK #	DATE		
01/24/2025	47236	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance Employee Benefits	1/24 Pyrl Comm Asslst Medicare Employer	8.64	47236 Pyrl	01/24/2025		
SubTotal Appropriation 2402001112.000							88.61				
**Appropriation 2402001331.000 ARP Professional Services											
02/05/2025	47253	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River Road&Tlger Dr Trail Development	6930.37	29885	02/06/2025		
SubTotal Appropriation 2402001331.000							6930.37				
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport											
01/13/2025	47174	First Merchants Bank		2402001332.000	ARP Community Assistance Communication & Transport	Comm Asst -Email Renewal	455.28	EFT	01/23/2025		
02/04/2025	47246	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	166.00	47246 EFT	02/04/2025		
01/15/2025	47152	Taylor Made Technology (LLC)		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025		
01/15/2025	47150	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Internet	166.00	47150 EFT	01/15/2025		
SubTotal Appropriation 2402001332.000							883.64				
**Appropriation 2402001336.000 ARP Repairs & Maint											
02/05/2025	47254	Short's Glass & Plastic, LLC		2402001336.000	ARP Repairs & Maint	(Arpa) Install Openers & All Accesories Required to Operate/Auto Openers & Buttons	9826.00	29886	02/06/2025		
02/06/2025	47288	Evapar		2402001336.000	ARP Repairs & Maint	(Arpa)Town Hall/Well 2,Well4,Park1,Pump2/WWTP Cat,Detroit/Field Ops Generators&Load Fees	9496.25	/ /			
01/24/2025	47182	Consumer Security Systems, Inc.		2402001336.000	ARP Repairs & Maint	Comm Assist- Service Call to Check Access Control Reader on Trustee's Door	90.00	/ /			
02/06/2025	47301	Donald R Frey & Company, Inc		2402001336.000	ARP Repairs & Maint	Comm Assist- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025		

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<b>SubTotal Appropriation 2402001336.000</b>							<b>23395.67</b>			
<b>**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge</b>										
02/06/2025	47289	Hudson Tool Rental, Inc		2402001339.000	ARP Community Assistance Other Services and Charge	(ARPA) Portable Toilets/Fuel Surcharge (Lions Club)	3940.00	29912	02/06/2025	
01/24/2025	47236	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/24 Comm Assist Pysl Fees 1 emp	35.49	47236 Pysl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	1/10 Comm Assist Pysl Fees 1 emp	12.11	47233Pysl	01/10/2025	
<b>SubTotal Appropriation 2402001339.000</b>							<b>3987.60</b>			
<b>**Appropriation 2402001345.000 ARP Community Assistance Shelter</b>										
01/13/2025	47176	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29852	01/23/2025	
01/13/2025	47176	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29852	01/23/2025	
01/14/2025	47156	Blue Sky Property Management and Maintenance LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29847	01/16/2025	
01/13/2025	47170	Blue Sky Property Management and Maintenance LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29851	01/23/2025	
01/13/2025	47144	Canterbury Apartments		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29839	01/13/2025	
02/03/2025	47299	Canterbury Apartments		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29866	02/06/2025	
01/13/2025	47212	MJM Rentals, LLC		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29858	01/30/2025	
<b>SubTotal Appropriation 2402001345.000</b>							<b>3200.00</b>			
<b>**Appropriation 2402001365.000 ARP Community Assistance Public Utilities</b>										
01/13/2025	47213	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	1242.47	29857	01/30/2025	
01/14/2025	47151	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	112.90	29845	01/15/2025	
01/13/2025	47222	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm Asst	90.70	29861	01/31/2025	

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					Public Utilities					
01/13/2025	47213	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	356.70	29857	01/30/2025	
					Public Utilities					
01/13/2025	47165	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	997.75	29848	01/21/2025	
					Public Utilities					
01/13/2025	47165	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	134.39	29848	01/21/2025	
					Public Utilities					
01/13/2025	47165	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	106.55	29848	01/21/2025	
					Public Utilities					
01/13/2025	47165	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	89.36	29848	01/21/2025	
					Public Utilities					
01/13/2025	47213	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	421.66	29857	01/30/2025	
					Public Utilities					
01/13/2025	47222	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	206.05	29861	01/31/2025	
					Public Utilities					
01/13/2025	47213	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	94.99	29857	01/30/2025	
					Public Utilities					
01/13/2025	47213	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	896.00	29857	01/30/2025	
					Public Utilities					
01/13/2025	47222	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	231.47	29861	01/31/2025	
					Public Utilities					
01/13/2025	47222	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	252.16	29861	01/31/2025	
					Public Utilities					
<b>SubTotal Appropriation 2402001365.000</b>							<b>5233.15</b>			
<b>**Appropriation 2402001375.000 ARP Community Assistance</b>										
<b>Food/Household</b>										
01/13/2025	47145	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29842	01/13/2025	
					Food/Household					
01/13/2025	47145	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29842	01/13/2025	
					Food/Household					
02/03/2025	47234	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29863	02/04/2025	
					Food/Household					
01/13/2025	47167	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	200.00	29849	01/21/2025	
					Food/Household					
01/13/2025	47145	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	100.00	29842	01/13/2025	

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					Food/Household					
01/13/2025	47196	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29855	01/27/2025	
					Food/Household					
01/13/2025	47196	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29855	01/27/2025	
					Food/Household					
<b>SubTotal Appropriation 2402001375.000</b>							<b>1050.00</b>			
<b>**Appropriation 2402001395.000 ARP Grants and Subsidies</b>										
02/05/2025	47256	Four Day Ray Brewing, LLC		2402001395.000	ARP Grants and Subsidies	(Arpa) Annual Incentive FDR Yorktown LLC	30000.00	29888	02/06/2025	
<b>SubTotal Appropriation 2402001395.000</b>							<b>30000.00</b>			
<b>SubTotal Department 001</b>							<b>75759.04</b>			
<b>SubTotal Fund Number 2402</b>							<b>75759.04</b>			
<b>**Fund Number 2500 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2500001111.000 Fire Dept Salaries &amp; Wages</b>										
12/06/2024	47220	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	12/6 Fire Gross Wages	132083.24	47220GrPyrl	12/06/2024	
<b>SubTotal Appropriation 2500001111.000</b>							<b>132083.24</b>			
<b>**Appropriation 2500001112.000 Fire Dept Employee Benefits</b>										
12/06/2024	47221	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/6 Pyrl Fire FICA/SS Employer	8188.83	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/6 Pyrl Fire SUTA	653.85	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/6 Pyrl Fire FUTA	761.97	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	12/6 Pyrl Fire Medicare Employer	1915.09	47221Pyrl	12/06/2024	
<b>SubTotal Appropriation 2500001112.000</b>							<b>11519.74</b>			
<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>										
01/14/2025	47155	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE Fuel Charges (Dec)	371.71	EFT	01/15/2025	
01/24/2025	47183	LInde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Envlro Serv Fee/Tracking Serv Fee	313.27	/ /		
02/06/2025	47307	Citizens First Fire Training LLC		2500001222.000	Fire Dept Operating Supplies	FD- Dewalt 60Volt Flex Bolt	861.00	29915	02/06/2025	

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							Battery 9/3 Amp-HR				
<b>SubTotal Appropriation 2500001222.000</b>							1545.98				
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>											
01/24/2025	47197	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Federal Signal Single Rumbler Compact Low Frequency Speaker	330.00	/ /			
02/05/2025	47255	Stoops Freightliner-Quality Trailer, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Pan As-Oil	732.25	29887	02/06/2025		
01/24/2025	47197	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- 6" Leather Font/Text: Yorktown Lieutenant	60.00	/ /			
02/05/2025	47255	Stoops Freightliner-Quality Trailer, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Filter/GM 25014274 FF	56.65	29887	02/06/2025		
02/05/2025	47255	Stoops Freightliner-Quality Trailer, Inc		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Gasket/Oil/Drain Valve	67.52	29887	02/06/2025		
02/06/2025	47307	Citizens First Fire Training LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Line Tools;Pump,Spreader,Combi Tool,Cutter,Ram/Annual Service on E-Tools/Coupling Set	4414.00	29915	02/06/2025		
01/22/2025	47171	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Masonry Drill Bit/Toilet Bolt/Tapcon Hex/Plumbers Putty/AAA Alkaline/Repair Kit/Mighty Wedge	41.54	29867	02/06/2025		
01/22/2025	47171	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Spring Water/Silicone Lube	32.86	29867	02/06/2025		
<b>SubTotal Appropriation 2500001223.000</b>							5734.82				
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>											
01/13/2025	47174	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Paper work sent/ USPS	5.50	EFT	01/23/2025		
01/14/2025	47148	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	29843	01/14/2025		
02/03/2025	47227	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Voice Connector/Premium Seat/Basic Seat	135.00	47227 EFT	02/03/2025		
02/05/2025	47255	Stoops Freightliner-Quality Trailer, Inc		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	125.95	29887	02/06/2025		
01/17/2025	47187	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	265.21	47187 EFT	01/17/2025		



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01/13/2025	47174	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- Inonos Inc - email renewal	13.00	EFT	01/23/2025	
01/24/2025	47197	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	5.00	/ /		
01/24/2025	47194	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On Road ULSD/State Diesel Road Tax	394.45	/ /		
01/24/2025	47197	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	30.00	/ /		
01/21/2025	47168	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Dec10-Jan9)	840.28	47168 EFT	01/21/2025	
<b>SubTotal Appropriation 2500001332.000</b>							<b>1854.08</b>			
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>										
02/05/2025	47272	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	91.92	29904	02/06/2025	
01/30/2025	47243	CenterPoint Energy		2500001335.000	Fire Dept Utililty Services	FD- Fire Dept (8905 W Smith St)	475.74	47243 EFT	01/30/2025	
<b>SubTotal Appropriation 2500001335.000</b>							<b>567.66</b>			
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>										
01/13/2025	47147	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR/Adv C5035	76.62	47147 ACH	01/13/2025	
02/03/2025	47229	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon IR/Adv C5035	78.56	47229 ACH	02/03/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
02/05/2025	47255	Stoops Freightliner-Quality Trailer, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Diagnose&Advise for Hand Pump Fuel System/General Repair/Quality Inspection/Misc Supplies	1932.00	29887	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025	
<b>SubTotal Appropriation 2500001336.000</b>							<b>6166.96</b>			
<b>**Appropriation 2500001339.000 Fire Dept Other Services &amp; Charges</b>										
01/13/2025	47146	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.10	47146 ACH	01/13/2025	
01/22/2025	47244	Do It Right Diving LLC		2500001339.000	Fire Dept Other Services &	FD- ERDI Surface Ice Rescue (10)	750.00	29882	02/06/2025	

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							<b>Charges</b>			
02/06/2025	47304	David Boone		2500001339.000	Fire Dept Other Services & Charges	FD- Reimbursement Parking (Nebraska)	36.00	/ /		
02/06/2025	47304	David Boone		2500001339.000	Fire Dept Other Services & Charges	FD- Reimbursement Food (Nebraska)	73.28	/ /		
12/06/2024	47221	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	12/6 Fire Pyrl Fees 51 emp	470.74	47221Pyrl	12/06/2024	
02/06/2025	47306	Matt Pinter		2500001339.000	Fire Dept Other Services & Charges	FD- Reimbursement for Parking (Nebraska)	36.00	/ /		
01/22/2025	47202	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FD- Full Membership/Division Dues	161.25	29877	02/06/2025	
01/22/2025	47202	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	FD- Full Membership/Volunteer&Combina tion Officers/Division Dues	142.92	29877	02/06/2025	
<b>SubTotal Appropriation 2500001339.000</b>							<b>1745.29</b>			
<b>**Appropriation 2500001444.000 Fire Dept Machinery &amp; Equipment</b>										
02/04/2025	47240	Motorola Solutions Inc.		2500001444.000	Fire Dept Machinery & Equipment	FD- Batt Impres 2 Llion Tla4950/Charger/Audio Acces-Remote Speaker Microphone	5440.27	47240 ACH	02/04/2025	
<b>SubTotal Appropriation 2500001444.000</b>							<b>5440.27</b>			
<b>SubTotal Department 001</b>							<b>166658.04</b>			
<b>SubTotal Fund Number 2500</b>							<b>166658.04</b>			
<b>**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 3321001306.000 Redevelopment Bond Payment</b>										
01/10/2025	47159	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment	Yorktown Redev 2015 2/1/25 Payment	53500.00	47159ACH	01/10/2025	
<b>SubTotal Appropriation 3321001306.000</b>							<b>53500.00</b>			
<b>SubTotal Department 001</b>							<b>53500.00</b>			
<b>SubTotal Fund Number 3321</b>							<b>53500.00</b>			

**\*\*Fund Number 3326 Lease Rental Fund (Canal St)**

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<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018)</b>										
01/09/2025	47161	Old National Bank-Wealth Management		3326001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/ Canal St LR 1/15/25	185500.00	47161ACH	01/09/2025	
<b>SubTotal Appropriation 3326001381.000</b>							<b>185500.00</b>			
<b>SubTotal Department 001</b>							<b>185500.00</b>			
<b>SubTotal Fund Number 3326</b>							<b>185500.00</b>			
<b>**Fund Number 4410 Cum Fire/Equip (Not Debt Service)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 4410001444.000 CUM FIRE Machinery &amp; Equipment</b>										
01/15/2025	47153	Municipal Emergency Services		4410001444.000	CUM FIRE Machinery & Equipment	FD- Seek FirePRO 300 Thermal Imager(3)/Fire Pro 300(3)	3687.00	47153 ACH	01/15/2025	
01/15/2025	47153	Municipal Emergency Services		4410001444.000	CUM FIRE Machinery & Equipment	FD- Seek FirePRO 300 Thermal Imager(2)/Fire Pro 300(2)	2458.00	47153 ACH	01/15/2025	
<b>SubTotal Appropriation 4410001444.000</b>							<b>6145.00</b>			
<b>SubTotal Department 001</b>							<b>6145.00</b>			
<b>SubTotal Fund Number 4410</b>							<b>6145.00</b>			
<b>**Fund Number 6101 Water Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6101001111.000 Water Salaries and Wages</b>										
01/10/2025	47232	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/10 Water Gross Wages	8537.44	47232Pyrl	01/10/2025	
01/03/2025	47224	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/3 Water Gross Wages	2700.00	47224Pyrl	01/03/2025	
01/24/2025	47235	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	1/24 Water Gross Wages	8490.13	47235 Pyrl	01/24/2025	
12/06/2024	47220	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	12/6 Water Gross Wages	1912.50	47220GrPy rl	12/06/2024	
<b>SubTotal Appropriation 6101001111.000</b>							<b>21640.07</b>			
<b>**Appropriation 6101001113.000 Water Office Wages</b>										
12/06/2024	47220	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	12/6 Water Office Gross Wages	1245.00	47220GrPy	12/06/2024	

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01/10/2025	47232	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/10 Water Office Gross Wages	4770.13	47232Pyrl	01/10/2025	
01/03/2025	47224	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/3 Water Office Gross Wages	2325.00	47224Pyrl	01/03/2025	
01/27/2025	47189	American United Life Ins.		6101001113.000	Water Office Wages	Water Office - February '25 St/Lt Coverage	87.28	29854	01/27/2025	
01/24/2025	47235	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	1/24 Water Office Gross Wages	5002.13	47235 Pyrl	01/24/2025	
<b>SubTotal Appropriation 6101001113.000</b>							<b>13429.54</b>			
<b>**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)</b>										
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water Office FUTA	10.00	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water Office FUTA	1.80	47225Pyrl	01/03/2025	
01/28/2025	47184	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision Feb 2025 Coverage	84.05	47184EFT	01/29/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water Medicare Employer	112.44	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water SUTA	48.68	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water Office Medicare Employer	33.71	47225Pyrl	01/03/2025	
12/06/2024	47221	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/6 Pyrl Water Office Medicare Employer	18.05	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/6 Pyrl Water Medicare Employer	27.74	47221Pyrl	12/06/2024	
01/28/2025	47184	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Basic Life Feb 2025 Coverage	29.92	47184EFT	01/29/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water Office SUTA	12.10	47236 Pyrl	01/24/2025	
01/28/2025	47184	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Prncipal Basic Life Feb 2025 Coverage	75.68	47184EFT	01/29/2025	
01/28/2025	47184	Prncipal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Prncipal Town Dental/Vision Feb 2025 Coverage	468.79	47184EFT	01/29/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water SUTA	56.22	47233Pyrl	01/10/2025	

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12/06/2024	47221	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/6 Pyrl Water FICA/SS Employer	118.58	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water Office SUTA	1.50	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water Medicare Employer	113.12	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water Office Medicare Employer	70.40	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water SUTA	12.25	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water Office Medicare Employer	67.03	47233Pyrl	01/10/2025	
01/27/2025	47189	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. PERF)	Water- February '25 St/Lt Coverage	166.80	29854	01/27/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water FUTA	41.04	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water FICA/SS Employer	480.78	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water Office FUTA	10.37	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water Office SUTA	12.26	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water FICA/SS Employer	167.40	47225Pyrl	01/03/2025	
12/06/2024	47221	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	12/6 Pyrl Water Office FICA/SS Employer	77.19	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/3 Pyrl Water Office FICA/SS Employer	144.15	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water FICA/SS Employer	483.72	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water Office FICA/SS Employer	286.65	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/10 Pyrl Water FUTA	43.98	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. PERF)	1/24 Pyrl Water Office FICA/SS Employer	301.03	47236 Pyrl	01/24/2025	

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01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/3 Pyrl Water FUTA PERF)		14.70	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 1/3 Pyrl Water Medicare PERF)	Employer	39.15	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 6101001114.000</b>							<b>3631.28</b>			
<b>**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1</b>										
01/21/2025	47169	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (February)	7358.95	29850	01/21/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (February)	1132.11	29850	01/21/2025	
<b>SubTotal Appropriation 6101001115.000</b>							<b>8491.06</b>			
<b>**Appropriation 6101001223.000 Water-Operating Supplies</b>										
01/13/2025	47174	First Merchants Bank		6101001223.000	Water-Operating Supplies	Water- O'Relly- Purple power cleaner	80.25	EFT	01/23/2025	
01/14/2025	47155	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (Dec)	658.44	EFT	01/15/2025	
01/24/2025	47199	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Credit	-47.30	/ /		
01/24/2025	47199	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil 5W30/5W20/0W20 Full Syn	53.87	/ /		
01/24/2025	47198	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll Towel/Multifold Towel/Bath Tissue	29.80	/ /		
01/24/2025	47199	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Rott4tr 15W40 Gal/Oil 5W30 Full Syn	43.43	/ /		
01/24/2025	47199	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Grease Cup/Grease Cup Rubber Plug	79.12	/ /		
01/24/2025	47199	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Bearing Protectors (M)	47.30	/ /		
<b>SubTotal Appropriation 6101001223.000</b>							<b>944.91</b>			
<b>**Appropriation 6101001225.000 Water Chemicals</b>										
02/06/2025	47287	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform Presents	225.00	/ /		
<b>SubTotal Appropriation 6101001225.000</b>							<b>225.00</b>			
<b>**Appropriation 6101001231.000 Water Repair &amp; Maint</b>										

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<b>Supplies/Materials</b>										
01/22/2025	47171	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Display Adapt HDMI/ 1-1/2"-4/8 Extruded R-7.5	90.61	29867	02/06/2025	
01/22/2025	47171	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 72" MTL Workbench 5/8" Top	319.98	29867	02/06/2025	
01/22/2025	47171	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 1" x 5' Sch 40 Pvc Pipe/1" 90Deg PVC Elbow/1" Pvc Male Adapter/4oz Fusion Pvc Cement	14.77	29867	02/06/2025	
01/22/2025	47171	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- R19 6.25x15x39'2" Unfaced/Self Light Butane Torch	88.39	29867	02/06/2025	
01/24/2025	47195	Living Waters Company, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Nozzle, 3/4" Injector/Tailway, 3/4" Injector/O-ring, Viton 113	650.16		/ /	
01/22/2025	47171	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Utility/Milkhouse Heater	19.99	29867	02/06/2025	
<b>SubTotal Appropriation 6101001231.000</b>							<b>1183.90</b>			
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>										
01/22/2025	47282	Alden Wise		6101001324.000	Water Communication & Transportation	Water Dep Refund A. Wise	116.72	29909	02/06/2025	
01/24/2025	47195	Living Waters Company, Inc		6101001324.000	Water Communication & Transportation	Water- Shipping & Handling	22.48		/ /	
01/13/2025	47200	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Jan Billing Cycle 2&3	278.69	29856	01/28/2025	
02/03/2025	47276	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing cycle 1 & 4	254.24	29865	02/06/2025	
01/17/2025	47187	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.72	47187 EFT	01/17/2025	
02/04/2025	47246	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	166.00	47246 EFT	02/04/2025	
01/15/2025	47150	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Internet	166.00	47150 EFT	01/15/2025	
01/21/2025	47168	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Dec10-Jan9)	653.24	47168 EFT	01/21/2025	
02/03/2025	47227	Level365 Holdings LLC		6101001324.000	Water Communication &	Water- Premium Seat/Voice	17.25	47227 EFT	02/03/2025	

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					Transportation	Connector				
02/03/2025	47227	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47227 EFT	02/03/2025	
02/03/2025	47230	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (2/1-2/28)	41.88	47230 ACH	02/03/2025	
02/03/2025	47227	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47227 EFT	02/03/2025	
01/24/2025	47193	Utility Supply Company		6101001324.000	Water Communication & Transportation	Water- 6x15 Smith Blair/Repair Clamp	306.84	/ /		
01/13/2025	47174	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Email Renewals x 2	478.05	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Email Renewal for Utility office x2	174.52	EFT	01/23/2025	
01/17/2025	47187	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	47187 EFT	01/17/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	/ /		
<b>SubTotal Appropriation 6101001324.000</b>							<b>2930.16</b>			
<b>**Appropriation 6101001331.000 WATER - Professional Services</b>										
01/22/2025	47205	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Drinking Water Distribution Improvements	5700.00	29878	02/06/2025	
01/22/2025	47205	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- County Road 600 W Watermain Extension	4500.00	29878	02/06/2025	
01/22/2025	47205	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Daugherty Preserve Construction Inspection	5389.27	29878	02/06/2025	
<b>SubTotal Appropriation 6101001331.000</b>							<b>15589.27</b>			
<b>**Appropriation 6101001336.000 Water Repairs &amp; Maintenance (Contract)</b>										
02/06/2025	47301	Donald R Frey & Company, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
01/15/2025	47157	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR Adv 525IF	42.20	47157 ACH	01/15/2025	



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					(Contract)					
01/15/2025	47157	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR 2561F	84.39	47157 ACH	01/15/2025	
					(Contract)					
01/15/2025	47157	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water- Canon/iR 4535i	84.39	47157 ACH	01/15/2025	
					(Contract)					
01/15/2025	47152	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance	Water- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025	
					(Contract)					
SubTotal Appropriation 6101001336.000							4290.76			
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>										
01/22/2025	47177	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Water (PARK1)- PWS Fee (Annual Billing for Public Water Systems)	1995.00	29871	02/06/2025	
12/06/2024	47221	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/6 Water Office Pyrl Fees 1 emp	9.23	47221Pyrl	12/06/2024	
02/05/2025	47245	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Add'l Biller Access/OBD Access Fee/Reject Fee/Online Bank Direct	137.75	47245 EFT	02/05/2025	
02/06/2025	47293	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Jan '25 Ticket Fees	83.60	/ /		
01/10/2025	47233	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/10 Water Pyrl Fees 4.25 emp	51.47	47233Pyrl	01/10/2025	
02/05/2025	47247	Clintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Screen Svc	73.87	/ /		
01/22/2025	47173	Indiana Testing, Inc.		6101001339.000	WATER - Other Services & Charges	Water- Random Dot Urline Drug Screen/Admin Fee	65.00	29869	02/06/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/24 Water Pyrl Fees 4.25 emp	150.79	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/24 Water Office Pyrl Fees 1 emp	35.48	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/3 Water Office Pyrl Fees 1 Emp	10.53	47225Pyrl	01/03/2025	
01/13/2025	47216	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water ACH return D.Jeffers	29.87	ARTN4721	02/06/2025	

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12/06/2024	47221	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	12/6 Water Pyrl Fees 2.25 emp	20.77	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/10 Water Office Pyrl Fees 1 emp	12.11	47233Pyrl	01/10/2025	
02/06/2025	47297	Mld-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- Feb 2025 Maintenance Contract Billing	13.67	/ /		
01/24/2025	47185	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/DualTP/Urinal Mat/Sig Sant Svc/Sanis Screen Service	44.13	47185	01/27/2025	
01/03/2025	47225	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/3 Water Pyrl Fees 3.25 Emp	34.22	47225Pyrl	01/03/2025	
02/05/2025	47257	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Jan'25)	507.60	29889	02/06/2025	
<b>SubTotal Appropriation 6101001339.000</b>							<b>3275.09</b>			
<b>**Appropriation 6101001351.000 Utilities</b>										
02/05/2025	47272	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	352.93	29904	02/06/2025	
01/30/2025	47243	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	321.75	47243 EFT	01/30/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway Well	2066.97	29859	01/30/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- PARK 1	957.79	29859	01/30/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Fields Ops	95.34	29859	01/30/2025	
<b>SubTotal Appropriation 6101001351.000</b>							<b>3794.78</b>			
<b>**Appropriation 6101001392.000 Sales Tax</b>										
01/17/2025	47166	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Dec 2024	3739.33	47166EFT	01/21/2025	
01/17/2025	47166	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Dec 2024	105.00	47166EFT	01/21/2025	
<b>SubTotal Appropriation 6101001392.000</b>							<b>3844.33</b>			
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>										
02/05/2025	47249	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond	Feb '25--2014 Water SRF B&I	7560.00	47249WTr	02/05/2025	

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					Payment	Transfer				
SubTotal Appropriation 6101001461.000							7560.00			
SubTotal Department 001							90830.15			
SubTotal Fund Number 6101							90830.15			
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6102001339.000 Principal &amp; Interest</b>										
02/05/2025	47250	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Water SRF Feb Pr & Int Pymt	7560.00	47250ACH	02/06/2025	
SubTotal Appropriation 6102001339.000							7560.00			
SubTotal Department 001							7560.00			
SubTotal Fund Number 6102							7560.00			
<b>**Fund Number 6104 Water Utility Meter Deposit</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS</b>										
01/22/2025	47271	Cierra Berry		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Deposit Refund C. Berry	45.00	29903	02/06/2025	
01/22/2025	47260	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	2/5 J. Hlbner Applied Water Dep #7894	37.14	29892	02/06/2025	
01/22/2025	47260	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	2/5 E. Pierce Applied Water Dep #7882	45.00	29892	02/06/2025	
01/22/2025	47269	Alyssa Clevenger		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Dep Refund A. Clevenger	220.00	29901	02/06/2025	
01/22/2025	47270	Patel Shruti		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Dep Refund P. Shruti	220.00	29902	02/06/2025	
02/03/2025	47239	Rebecca Swango		6104001500.000	WATER METER DEPOSIT REFUNDS	2/4 Water Deposit Refund R. Swango	144.38	29864	02/04/2025	
01/22/2025	47267	Charles Moore		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Meter Dep Refund C. Moore	220.00	29899	02/06/2025	
01/22/2025	47181	Lisa Thomas		6104001500.000	WATER METER DEPOSIT REFUNDS	1/23 Water Tax Refund L. Thomas	52.50	29875	02/06/2025	

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01/22/2025	47274	David Wheat		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Dep Refund D. Wheat	220.00	29906	02/06/2025	
01/22/2025	47279	John Hibner		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund J. Hibner	182.86	29908	02/06/2025	
01/22/2025	47181	Lisa Thomas		6104001500.000	WATER METER DEPOSIT REFUNDS	1/23 Water Tap Refund L. Thomas	750.00	29875	02/06/2025	
01/22/2025	47273	Leanna Burch-Dewitt		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Dep Refund L. Burch-Dewitt	45.00	29905	02/06/2025	
01/22/2025	47260	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	2/5 A.Wise Applied Water Dep #8062	103.28	29892	02/06/2025	
01/22/2025	47275	Aaron Thompson		6104001500.000	WATER METER DEPOSIT REFUNDS	2/1 Water Dep Refund A. Thompson	220.00	29907	02/06/2025	
01/13/2025	47149	Macy Roberts		6104001500.000	WATER METER DEPOSIT REFUNDS	1/14 Water Dep Refund M. Roberts	133.28	29844	01/14/2025	
01/22/2025	47260	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	2/5 K. Whitaker Applied Water Dep #8021	135.00	29892	02/06/2025	
<b>SubTotal Appropriation 6104001500.000</b>							<b>2773.44</b>			
<b>SubTotal Department 001</b>							<b>2773.44</b>			
<b>SubTotal Fund Number 6104</b>							<b>2773.44</b>			
<b>**Fund Number 6201 Sewage Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6201001111.000 Collection System Labor</b>										
12/06/2024	47220	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	12/6 Sewer Gross Wages	162.50	47220GrPy	12/06/2024	rl
01/10/2025	47232	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/10 Sewer Gross Wages	526.65	47232Pyrl	01/10/2025	
01/03/2025	47224	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/3 Sewer Gross Wages	250.00	47224Pyrl	01/03/2025	
01/24/2025	47235	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	1/24 Sewer Gross Wages	852.00	47235 Pyrl	01/24/2025	
<b>SubTotal Appropriation 6201001111.000</b>							<b>1791.15</b>			
<b>**Appropriation 6201001112.000 WWTP Labor</b>										
01/24/2025	47235	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/24 WWTP Gross Wages	11406.41	47235 Pyrl	01/24/2025	
12/06/2024	47220	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	12/6 WWTP Gross Wages	3845.00	47220GrPy	12/06/2024	rl

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01/03/2025	47224	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/3 WWTP Gross Wages	5400.00	47224PyrI	01/03/2025	
01/10/2025	47232	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	1/10 WWTP Gross Wages	12299.00	47232PyrI	01/10/2025	
<b>SubTotal Appropriation 6201001112.000</b>							<b>32950.41</b>			
<b>**Appropriation 6201001113.000 Sewer Office Wages</b>										
01/10/2025	47232	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/10 Sewer Office Gross Wages	4770.13	47232PyrI	01/10/2025	
01/24/2025	47235	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/24 Sewer Office Gross Wages	5002.12	47235 PyrI	01/24/2025	
01/03/2025	47224	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	1/3 Sewer Office Gross Wages	2325.00	47224PyrI	01/03/2025	
12/06/2024	47220	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	12/6 Sewer Office Gross Wages	1245.00	47220GrPy	12/06/2024	rl
<b>SubTotal Appropriation 6201001113.000</b>							<b>13342.25</b>			
<b>**Appropriation 6201001116.000 Employer Share Group Insurance</b>										
01/21/2025	47169	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater- Health Coverage (February)	6663.72	29850	01/21/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (February)	1500.31	29850	01/21/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision Feb 2025 Coverage	407.14	47184EFT	01/29/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision Feb 2025 Coverage	84.06	47184EFT	01/29/2025	
01/27/2025	47189	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office - February '25 St/Lt Coverage	87.29	29854	01/27/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision Feb 2025 Coverage	29.98	47184EFT	01/29/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Basic Life Feb 2025 Coverage	29.92	47184EFT	01/29/2025	
01/27/2025	47189	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- February '25 St/Lt Coverage	10.64	29854	01/27/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Prncipal Basic Life Feb 2025 Coverage	3.83	47184EFT	01/29/2025	
01/28/2025	47184	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Basic Life Feb 2025 Coverage	74.80	47184EFT	01/29/2025	
01/27/2025	47189	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- February '25 St/Lt Coverage	239.59	29854	01/27/2025	

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SubTotal Appropriation 6201001116.000							9131.28			
<b>**Appropriation 6201001117.000 Employer Share FICA</b>										
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl Sewer Office FICA/SS Employer	144.15	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl Sewer Office Medicare Employer	33.70	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl Sewer Medicare Employer	3.63	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl WWTP FICA/SS Employer	639.73	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl Sewer FICA/SS Employer	49.47	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl Sewer Office FICA/SS Employer	301.04	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl Sewer Office Medicare Employer	18.05	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl Sewer Office FICA/SS Employer	77.19	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl Sewer FICA/SS Employer	15.50	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl WWTP FICA/SS Employer	334.80	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl Sewer FICA/SS Employer	29.30	47233Pyrl	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl Sewer Medicare Employer	2.35	47221Pyrl	12/06/2024	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl Sewer Medicare Employer	11.57	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl WWTP FICA/SS Employer	733.53	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl Sewer Office Medicare Employer	70.39	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl Sewer FICA/SS Employer	10.07	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl WWTP Medicare Employer	171.56	47233Pyrl	01/10/2025	

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12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl WWTP FICA/SS Employer	238.39	47221Pyrl	12/06/2024	
01/03/2025	47225	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/3 Pyrl WWTP Medicare Employer	78.30	47225Pyrl	01/03/2025	
12/06/2024	47221	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	12/6 Pyrl WWTP Medicare Employer	55.76	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl Sewer Office FICA/SS Employer	286.65	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl Sewer Office Medicare Employer	67.03	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/10 Pyrl Sewer Medicare Employer	6.85	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	1/24 Pyrl WWTP Medicare Employer	149.62	47236 Pyrl	01/24/2025	
<b>SubTotal Appropriation 6201001117.000</b>							<b>3528.63</b>			
<b>**Appropriation 6201001118.000 Sewer Unemployment Tax</b>										
01/24/2025	47236	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/24 Pyrl Sewer Office FUTA	10.37	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/10 Pyrl Sewer Office FUTA	9.99	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/24 Pyrl Sewer Office SUTA	12.10	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/10 Pyrl Sewer Office SUTA	12.26	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/3 Pyrl Sewer Office FUTA	1.80	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	1/3 Pyrl Sewer Office SUTA	1.50	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 6201001118.000</b>							<b>48.02</b>			
<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>										
01/10/2025	47233	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/10 Pyrl WWTP FUTA	70.98	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/3 Pyrl WWTP SUTA	27.00	47225Pyrl	01/03/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/24 Pyrl WWTP FUTA	61.91	47236 Pyrl	01/24/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/3 Pyrl WWTP FUTA	32.40	47225Pyrl	01/03/2025	
01/10/2025	47233	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/10 Pyrl WWTP SUTA	93.61	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	1/24 Pyrl WWTP SUTA	72.23	47236 Pyrl	01/24/2025	
<b>SubTotal Appropriation 6201001119.000</b>							<b>358.13</b>			

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<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>										
01/14/2025	47155	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges ( Dec)	142.80	EFT	01/15/2025	
01/24/2025	47199	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Oil 5W30/5W20/0W20 Full Syn	53.86	/ /		
01/13/2025	47142	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	1/10 Sewer Liens 21 @ \$25ea	525.00	29838	01/13/2025	
02/05/2025	47261	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	Sewer- 6"SDR Gasketed 22 Degree Elbow(M)/6" SDR 35 45 Degree Elbow(M)/6"PVC to 6"PVC Rubber Fernco	152.17	29893	02/06/2025	
01/24/2025	47199	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Rott4tr 15W40 Gal/Oil 5W30 Full Syn	43.44	/ /		
01/13/2025	47174	First Merchants Bank		6201001222.000	SEWER Operating Supplies	Sewer- O'Reilly- Purple power cleaner	80.25	EFT	01/23/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Multifold Towel/Bath Tissue	29.79	/ /		
<b>SubTotal Appropriation 6201001222.000</b>							<b>1027.31</b>			
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>										
01/24/2025	47199	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Spark Gap Gauge/Washe Fluid -25F	32.68	/ /		
01/24/2025	47195	Living Waters Company, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Rebuild & Test Regulators/Maintenance Kit/Back Housing Regularator/Cartridge Assembly/Straight	1436.70	/ /		
01/24/2025	47199	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Antifreeze/Coolant	33.98	/ /		
01/24/2025	47198	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kitchen Towel Roll	206.00	/ /		
02/05/2025	47263	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gal Distilled	119.90	29895	02/06/2025	
02/06/2025	47294	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Phosphorus/Delpac 1842 Per lb	9558.90	/ /		
02/06/2025	47294	The C.I. Thornburg Co, Inc		6201001223.000	WWTP Operating Supplies	WWTP- Praestol K279 Fix lbc 2290lbs/1000L Tote	6412.00	/ /		
01/24/2025	47199	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Dielectric Grease	9.25	/ /		
01/14/2025	47155	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (Dec)	180.20	EFT	01/15/2025	
<b>SubTotal Appropriation 6201001223.000</b>							<b>17989.61</b>			



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**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
02/06/2025	47281	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Heated Rain Gauge	953.00		/ /	
01/22/2025	47171	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 80L Btu Kerosene Heater/Silicone Tape/Propane Torch	249.95	29867	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP- POE Switch	29.99	47152	ACH	01/15/2025
02/06/2025	47278	HD Supply, INC.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- IDEC Overlod Relay;11.3-16A	59.95		/ /	
01/24/2025	47195	Living Waters Company, Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Quick Disconnect Kit 1/2" NPT to Quick Disconnect	885.02		/ /	
01/22/2025	47171	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- EZ Start 60Y Tape Bulk/Clorox Wipes(M)/Rust Rmvr	38.42	29867	02/06/2025	
02/06/2025	47283	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pre-Wired Relay,24Vac/DC,DPDT,20A	49.01		/ /	
02/06/2025	47283	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Data Cable,Riser,2Wlre	78.27		/ /	
01/15/2025	47157	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	168.78	47157	ACH	01/15/2025
02/05/2025	47259	K&K Motorcraft Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Parts- NT	135.00	29891	02/06/2025	
02/06/2025	47281	BBC Pump & Equipment Co Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Credit	-347.00		/ /	
01/22/2025	47208	Toric Engineering		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Schnelder Electric Variable Speed Drive	1070.00	29881	02/06/2025	
01/22/2025	47171	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 15Gal Flip Top Clr Tote/Dbl Hook 3pk	153.78	29867	02/06/2025	
02/05/2025	47252	Delbert M Dawson & Sons, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Lock Plate Assemblies	1125.32	29884	02/06/2025	
01/22/2025	47171	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Range/Dryer Plug/Univ Joint 3/8dr/Univ Adapter/Univ Joint 1/2dr	55.71	29867	02/06/2025	
01/27/2025	47190	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Coupling 2 Fem. Coup-Hose Shank	14.99	47190	EFT	01/27/2025
01/27/2025	47190	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Neverkink 50ftx5/8 Garden Hose/Elbow 2 Thread 2	75.45	47190	EFT	01/27/2025

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						Barb/Coupling 2 Mal. Adapt-Hose (M)				
01/22/2025	47171	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Bostitch 3Hole Punch/Furno 700 Heat Gun	58.35	29867	02/06/2025	
SubTotal Appropriation 6201001228.000							4853.99			
**Appropriation 6201001332.000 Sewer-Comm & Transportation										
01/17/2025	47187	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	47187 EFT	01/17/2025	
02/03/2025	47230	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (2/1-2/28)	41.87	47230 ACH	02/03/2025	
01/24/2025	47198	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /		
02/03/2025	47227	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47227 EFT	02/03/2025	
01/17/2025	47187	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.71	47187 EFT	01/17/2025	
01/13/2025	47174	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- Email Renewal for Utility office x2	174.52	EFT	01/23/2025	
01/13/2025	47200	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Jan Billing Cycle 2&3	278.69	29856	01/28/2025	
01/15/2025	47150	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	166.00	47150 EFT	01/15/2025	
02/04/2025	47246	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	166.00	47246 EFT	02/04/2025	
02/03/2025	47276	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing cycle 1 & 4	254.24	29865	02/06/2025	
01/21/2025	47168	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Dec10-Jan9)	20.25	47168 EFT	01/21/2025	
02/03/2025	47227	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47227 EFT	02/03/2025	
02/03/2025	47227	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47227 EFT	02/03/2025	

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SubTotal Appropriation 6201001332.000							1373.05			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
01/24/2025	47198	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	10.00		/ /	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- 3 Ring Binders 12pk	36.00		EFT 01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	3.50		EFT 01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Email Renewals x 3	909.33		EFT 01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Email Renewal D.Johnson	227.64		EFT 01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99		EFT 01/23/2025	
02/05/2025	47259	K&K Motorcraft Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	18.00	29891	02/06/2025	
01/21/2025	47168	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Dec10-Jan9)	90.63	47168	EFT 01/21/2025	
01/13/2025	47174	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	3.49		EFT 01/23/2025	
01/24/2025	47192	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (12/1-12/31)	25.00		/ /	
01/15/2025	47150	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	166.00	47150	EFT 01/15/2025	
02/05/2025	47263	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29895	02/06/2025	
02/03/2025	47227	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Premium Seat/Forwarding Seat/Volce Connector	174.00	47227	EFT 02/03/2025	
01/17/2025	47187	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	496.90	47187	EFT 01/17/2025	
02/04/2025	47246	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	166.00	47246	EFT 02/04/2025	
01/24/2025	47195	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	22.43		/ /	

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01/24/2025	47195	Living Waters Company, Inc		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping & Handling	16.33	/ /		
01/24/2025	47192	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (1/1-1/31)	25.00	/ /		
<b>SubTotal Appropriation 6201001334.000</b>							<b>2408.23</b>			
<b>**Appropriation 6201001335.000 WWTP Water Consumption</b>										
02/05/2025	47272	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2201 S West St)	778.79	29904	02/06/2025	
<b>SubTotal Appropriation 6201001335.000</b>							<b>778.79</b>			
<b>**Appropriation 6201001336.000 SEWER Repairs &amp; Maintenance (Contract)</b>										
02/06/2025	47301	Donald R Frey & Company, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152	ACH	01/15/2025
01/15/2025	47157	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 4535i	84.39	47157	ACH	01/15/2025
01/15/2025	47157	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR 256IF	84.39	47157	ACH	01/15/2025
01/15/2025	47157	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/IR Adv 525IF	42.20	47157	ACH	01/15/2025
<b>SubTotal Appropriation 6201001336.000</b>							<b>4290.76</b>			
<b>**Appropriation 6201001339.000 Sewer Other Services and Charges</b>										
01/24/2025	47236	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/24 WWTP Pyrl Fees 5 emp	187.40	47236	Pyrl	01/24/2025
01/10/2025	47233	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/10 WWTP Pyrl Fees 5 emp	70.55	47233	Pyrl	01/10/2025
01/10/2025	47233	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/10 Sewer Pyrl Fees .25 emp	3.03	47233	Pyrl	01/10/2025
12/06/2024	47221	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/6 Sewer Pyrl Fees .25 emp	2.31	47221	Pyrl	12/06/2024

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12/06/2024	47221	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/6 WWTP Pyrl Fees 5 emp	46.15	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	12/6 Sewer Office Pyrl Fees 1 emp	9.23	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/10 Sewer Office Pyrl Fees 1 emp	12.11	47233Pyrl	01/10/2025	
02/06/2025	47293	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Jan '25 Ticket Fees	83.60		/ /	
01/24/2025	47236	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/24 Sewer Office Pyrl Fees 1 emp	35.48	47236 Pyrl	01/24/2025	
01/24/2025	47236	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/24 Sewer Pyrl Fees .25 emp	8.87	47236 Pyrl	01/24/2025	
01/13/2025	47217	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return St. J. Stevens	58.78	ARTN4721	02/06/2025	7
02/05/2025	47245	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Add'l Biller Access/OBD Access Fee/Reject Fee/Online Bank Direct	137.75	47245 EFT	02/05/2025	
02/05/2025	47247	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Sig Air Svc/Soap Svc/Dual TP Rfl/Urinal Mat/Screen Svc	73.88		/ /	
01/13/2025	47218	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH Return C. Buchanan	58.71	ARTN4721	02/06/2025	8
01/13/2025	47216	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer ACH return D.Jeffers	54.98	ARTN4721	02/06/2025	6
01/03/2025	47225	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/3 Sewer Pyrl Fees .25 Emp	2.63	47225Pyrl	01/03/2025	
01/24/2025	47185	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/DualTP/Urinal Mat/Sig Sant Svc/Sanis Screen Service	44.14	47185	01/27/2025	
02/05/2025	47257	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Jan'25)	507.60	29889	02/06/2025	
01/03/2025	47225	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/3 WWTP Pyrl Fees 5 Emp	52.65	47225Pyrl	01/03/2025	
02/06/2025	47297	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- Feb 2025 Maintenance Contract Billing	13.67		/ /	

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01/03/2025	47225	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/3 Sewer Office Pyrl Fees 1 Emp	10.53	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 6201001339.000</b>							<b>1474.05</b>			
<b>**Appropriation 6201001340.000 WWTP Professional Serv. Eng/Attorney</b>										
01/22/2025	47173	Indiana Testing, Inc.		6201001340.000	WWTP Professional Serv. Eng/Attorney	WWTP- Random Dot Urine Drug Screen/Admin Fee	65.00	29869	02/06/2025	
<b>SubTotal Appropriation 6201001340.000</b>							<b>65.00</b>			
<b>**Appropriation 6201001343.000 WWTP Repairs &amp; Maint (Contract)</b>										
01/22/2025	47208	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Non Potable Water Sys Down/2 525 VFDs Set Up/Faulted PLC/Wrong Wire Fixed to Remote	864.00	29881	02/06/2025	
02/06/2025	47301	Donald R Frey & Company, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- BUCs Control Sys/CHIPs Payroll Sys/CUBIC Utility Billing Sys	3983.42	29914	02/06/2025	
01/15/2025	47152	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Remote Back ups (Jan)	96.36	47152 ACH	01/15/2025	
<b>SubTotal Appropriation 6201001343.000</b>							<b>4943.78</b>			
<b>**Appropriation 6201001344.000 SEWER CONTRACT WORK</b>										
02/06/2025	47285	Aeglon Corp (Culy)		6201001344.000	SEWER CONTRACT WORK	Sewer- Install 2 Laterals of Woodruff Dr Restored Road Cuts w/Concrete	25417.60	/ /		
<b>SubTotal Appropriation 6201001344.000</b>							<b>25417.60</b>			
<b>**Appropriation 6201001345.000 LIFT STATION ELECTRIC</b>										
01/30/2025	47214	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	665.34	29859	01/30/2025	
<b>SubTotal Appropriation 6201001345.000</b>							<b>665.34</b>			
<b>**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										

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01/30/2025	47214	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	8869.77	29859	01/30/2025	
<b>SubTotal Appropriation 6201001351.000</b>							<b>8869.77</b>			
<b>**Appropriation 6201001352.000 Sewer Utilities</b>										
01/30/2025	47243	CenterPoint Energy		6201001352.000	Sewer Utilittles	WWTP- Treatment Plant (2001 S West St)	406.32	47243 EFT	01/30/2025	
01/30/2025	47243	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall(9312 W Smith St)/Field Ops (2400 S Edith St)	321.75	47243 EFT	01/30/2025	
01/30/2025	47214	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilittles	Sewer- Fields Ops	95.34	29859	01/30/2025	
02/05/2025	47272	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edlth St)	352.93	29904	02/06/2025	
<b>SubTotal Appropriation 6201001352.000</b>							<b>1176.34</b>			
<b>**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE</b>										
01/13/2025	47146	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	3147.84	47146 ACH	01/13/2025	
<b>SubTotal Appropriation 6201001359.000</b>							<b>3147.84</b>			
<b>**Appropriation 6201001394.000 REFUND OVERPAYMENT</b>										
01/22/2025	47286	Curtis Buchanan c/o Debra Baldwin		6201001394.000	REFUND OVERPAYMENT	Sewer Refund Overpay C. Buchanan	147.72	29911	02/06/2025	
01/22/2025	47284	Gordon Wright		6201001394.000	REFUND OVERPAYMENT	Sewer Dep Refund G. Wright	54.85	29910	02/06/2025	
<b>SubTotal Appropriation 6201001394.000</b>							<b>202.57</b>			
<b>**Appropriation 6201001444.000 WWTP -Machinery &amp; Equipment</b>										
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machlnery & Equipment	WWTP-Fitholst Manual Trolley 1 ton	43.99	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machlnery & Equipment	WWTP-Manual Trolley for I-Beam	103.99	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-Hoist Trolley	29.99	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-2x2 server rack cable management	29.99	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-1/2 in drlve micro torque wrench	38.79	EFT	01/23/2025	

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01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- Aluminum Gantry Crane	2745.54	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP- 3 ring binders 12pk	36.00	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-1/4 In drlve micro torque wrench	43.65	EFT	01/23/2025	
01/13/2025	47174	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipment	WWTP-3/8 in drive micro torque wrench	38.79	EFT	01/23/2025	
<b>SubTotal Appropriation 6201001444.000</b>							<b>3110.73</b>			
<b>**Appropriation 6201001461.000 SEWER B&amp;I Transfer</b>										
02/05/2025	47248	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Feb '25--2020 B&I to BNY	41400.00	47248STr	02/05/2025	
02/05/2025	47248	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Feb '25--2017 Sewer Bond Transfer	22800.00	47248STr	02/05/2025	
<b>SubTotal Appropriation 6201001461.000</b>							<b>64200.00</b>			
<b>SubTotal Department 001</b>							<b>207144.63</b>			
<b>SubTotal Fund Number 6201</b>							<b>207144.63</b>			
<b>**Fund Number 6202 Sewage Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6202001461.000 Sewer SRF Bond Payment</b>										
02/05/2025	47250	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF Feb Pr & Int Pymt	41400.00	47250ACH	02/06/2025	
<b>SubTotal Appropriation 6202001461.000</b>							<b>41400.00</b>			
<b>SubTotal Department 001</b>							<b>41400.00</b>			
<b>SubTotal Fund Number 6202</b>							<b>41400.00</b>			
<b>**Fund Number 6501 Storm Water Revenue Fund (Utility Operating)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6501001331.000 Stormwater Professional Services</b>										
01/22/2025	47205	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	3857.50	29878	02/06/2025	
<b>SubTotal Appropriation 6501001331.000</b>							<b>3857.50</b>			



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<b>SubTotal Department 001</b>							<b>3857.50</b>				
<b>SubTotal Fund Number 6501</b>							<b>3857.50</b>				
<b>**Fund Number 8901 Payroll</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 8901001921.000 FEDERAL INCOME TAX</b>											
12/06/2024	47221	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	12/6 Pyrl Federal W/H Employee	18249.26	47221Pyrl	12/06/2024		
01/03/2025	47225	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/3 Pyrl Federal W/H Employee	2652.00	47225Pyrl	01/03/2025		
01/24/2025	47236	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/24 Pyrl Federal W/H Employee	7177.71	47236 Pyrl	01/24/2025		
01/10/2025	47233	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/10 Pyrl Federal W/H Employee	6994.29	47233Pyrl	01/10/2025		
<b>SubTotal Appropriation 8901001921.000</b>							<b>35073.26</b>				
<b>**Appropriation 8901001922.000 FICA EMPLOYEE SHARE</b>											
12/06/2024	47221	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	12/6 Pyrl FICA/SS Employee	9214.66	47221Pyrl	12/06/2024		
01/03/2025	47225	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/3 Pyrl FICA/SS Employee	2297.10	47225Pyrl	01/03/2025		
01/10/2025	47233	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/10 Pyrl FICA/SS Employee	5056.31	47233Pyrl	01/10/2025		
01/24/2025	47236	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/24 Pyrl FICA/SS Employee	5196.90	47236 Pyrl	01/24/2025		
<b>SubTotal Appropriation 8901001922.000</b>							<b>21764.97</b>				
<b>**Appropriation 8901001923.000 STATE INCOME TAX</b>											
01/10/2025	47233	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/10 Pyrl IN St W/H Employee	2355.42	47233Pyrl	01/10/2025		
01/03/2025	47225	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/3 Pyrl IN St W/H Employee	1096.87	47225Pyrl	01/03/2025		
01/24/2025	47236	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/24 Pyrl IN St W/H Employee	2426.37	47236 Pyrl	01/24/2025		
12/06/2024	47221	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	12/6 Pyrl IN St W/H Employee	4498.46	47221Pyrl	12/06/2024		
<b>SubTotal Appropriation 8901001923.000</b>							<b>10377.12</b>				
<b>**Appropriation 8901001924.000 COUNTY INCOME TAX</b>											
01/03/2025	47225	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/3 Pyrl Madison Co Employee	25.38	47225Pyrl	01/03/2025		
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Johnson Co Employee	76.19	47221Pyrl	12/06/2024		
01/24/2025	47236	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/24 Pyrl Hamilton Co Employee	43.61	47236 Pyrl	01/24/2025		
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Allen Co Employee	83.22	47221Pyrl	12/06/2024		
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Madison Co Employee	27.47	47221Pyrl	12/06/2024		

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01/10/2025	47233	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/10 Pyrl Madison Co Employee	51.94	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/10 Pyrl Delaware Co Employee	1078.03	47233Pyrl	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Delaware Co Employee	1786.12	47221Pyrl	12/06/2024	
01/24/2025	47236	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/24 Pyrl Madison Co Employee	44.82	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Marlon Co Employee	67.14	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Hamilton Co Employee	33.93	47221Pyrl	12/06/2024	
01/24/2025	47236	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/24 Pyrl Delaware Co Employee	1110.33	47236 Pyrl	01/24/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Randolph Co Employee	31.51	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Gibson Co Employee	37.96	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	12/6 Pyrl Hancock Co Employee	0.23	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/10 Pyrl Hamilton Co Employee	37.82	47233Pyrl	01/10/2025	
01/03/2025	47225	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/3 Pyrl Hamilton Co Employee	31.57	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/3 Pyrl Delaware Co Employee	474.95	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 8901001924.000</b>							<b>5042.22</b>			
<b>**Appropriation 8901001928.000 EMPLOYEE INS. # 1</b>										
01/28/2025	47184	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Principal Dental/Vision Feb 2025 Coverage	391.71	47184EFT	01/29/2025	
01/24/2025	47204	Liberty National		8901001928.000	EMPLOYEE INS. # 1	February 2025 Coverage	133.95	47204Pyrl	01/28/2025	
01/30/2025	47290	Aflac		8901001928.000	EMPLOYEE INS. # 1	January 2025 Billing Period	582.06	47290EFT	01/30/2025	
<b>SubTotal Appropriation 8901001928.000</b>							<b>1107.72</b>			
<b>**Appropriation 8901001929.000 H.S.A Additional Contribution</b>										
01/24/2025	47238	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/24 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47238 Pyrl	01/24/2025	
01/24/2025	47238	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/24 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47238 Pyrl	01/24/2025	
01/24/2025	47238	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	1/24 HSA Add'l Employee Contribution (Dee Freed)	100.00	47238 Pyrl	01/24/2025	
<b>SubTotal Appropriation 8901001929.000</b>							<b>325.00</b>			
<b>**Appropriation 8901001930.000 IN Deferred Compensation</b>										
01/27/2025	47186	Nationwide		8901001930.000	IN Deferred Compensation	1/24/25 Payroll Def Comp IN 527	1178.00	47186 EFT	01/27/2025	

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02/07/2025	47302	Nationwide		8901001930.000	IN Deferred Compensation	2/7/25 Payroll Def Comp IN 527	1217.00	47302 EFT	02/07/2025	
01/10/2025	47241	Nationwide		8901001930.000	IN Deferred Compensation	1/10/2025 Payroll Def Comp IN 527	1178.00	47241 EFT	01/10/2025	
<b>SubTotal Appropriation 8901001930.000</b>							<b>3573.00</b>			
<b>**Appropriation 8901001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>										
01/10/2025	47233	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	1/10 Pyrl Garnishment DD	1032.00	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	1/24 Pyrl Garnishment DD	1032.00	47236 Pyrl	01/24/2025	
02/05/2025	47265	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	January '25 Corp Membership Fees	468.50	29897	02/06/2025	
01/21/2025	47169	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (February)	566.06	29850	01/21/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/6 Pyrl Garnishment DD	278.00	47221Pyrl	12/06/2024	
<b>SubTotal Appropriation 8901001931.000</b>							<b>3376.56</b>			
<b>**Appropriation 8901001935.000 MEDICARE</b>										
01/03/2025	47225	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/3 Pyrl Medicare Employee	537.23	47225Pyrl	01/03/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001935.000	MEDICARE	12/6 Pyrl Medicare Employee	2155.01	47221Pyrl	12/06/2024	
01/10/2025	47233	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/10 Pyrl Medicare Employee	1182.51	47233Pyrl	01/10/2025	
01/24/2025	47236	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/24 Pyrl Medicare Employee	1215.39	47236 Pyrl	01/24/2025	
<b>SubTotal Appropriation 8901001935.000</b>							<b>5090.14</b>			
<b>**Appropriation 8901001936.000 Net Payroll Wages Paid</b>										
01/24/2025	47236	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/24 Pyrl Net Direct Deposits	58344.99	47236 Pyrl	01/24/2025	
01/10/2025	47233	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/10 Pyrl Net Direct Deposits	57849.44	47233Pyrl	01/10/2025	
01/10/2025	47233	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/10 Pyrl Direct Deposit Distribution	1851.00	47233Pyrl	01/10/2025	
12/06/2024	47221	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/6 Pyrl Direct Deposit Distribution	276.00	47221Pyrl	12/06/2024	
12/06/2024	47221	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	12/6 Pyrl Net Direct Deposits	111194.58	47221Pyrl	12/06/2024	
01/24/2025	47236	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/24 Pyrl Direct Deposit Distribution	3261.40	47236 Pyrl	01/24/2025	

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01/03/2025	47225	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/3 Pyrl Net Direct Deposits	27177.32	47225Pyrl	01/03/2025	
01/03/2025	47225	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/3 Pyrl Direct Deposit Distribution	1715.58	47225Pyrl	01/03/2025	
<b>SubTotal Appropriation 8901001936.000</b>							<b>261670.31</b>			
<b>SubTotal Department 001</b>							<b>347400.30</b>			
<b>SubTotal Fund Number 8901</b>							<b>347400.30</b>			
<b>*** GRAND TOTAL ***</b>							<b>1719800.78</b>			