

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.

March 17, 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 60 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,363,083.60.

Dated this 17th day of March 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 - March 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 1101001111.000 Adm. TC Salaries &amp; Wages</b>										
01/29/2025	47322	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	1/29 TC Gross Wages 50% of \$4416.67	2208.34	47322 Pyrl	01/29/2025	
<b>SubTotal Appropriation 1101001111.000</b>							<b>2208.34</b>			
<b>**Appropriation 1101001112.000 Adm. TC Employee Benefits</b>										
03/13/2025	47481	Edgewood Partners Insurance Center		1101001112.000	Adm. TC Employee Benefits	TC- Workers Compensation	5173.19		/ /	
01/29/2025	47323	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/29 Pyrl TC FUTA	13.25	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/29 Pyrl TC FICA/SS 50% Employer	136.92	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/29 Pyrl TC Medicare 50% Employer	32.02	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	1/29 Pyrl TC SUTA	15.48	47323 Pyrl	01/29/2025	
<b>SubTotal Appropriation 1101001112.000</b>							<b>5370.86</b>			
<b>**Appropriation 1101001221.000 Adm. TC Office Supplies</b>										
02/11/2025	47364	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- Name Plate ( C. Greene)	8.89		/ /	
02/28/2025	47401	Staples Inc.		1101001221.000	Adm. TC Office Supplies	TC- Hp 206X Hy Black Toner Cart	9.28		/ /	
02/11/2025	47364	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash- 14 Data Binders @11.74ea (utililty office)	54.78		/ /	
02/11/2025	47364	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- Name Tags for Town Council	102.06		/ /	
02/11/2025	47364	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	Trash- 2 heavy Duty "PAID" Stamps ( Utility Office)	24.63		/ /	
03/12/2025	47476	Taylor Made Technology (LLC)		1101001221.000	Adm. TC Office Supplies	TC- Toner for Debbie Printer	42.86		/ /	
<b>SubTotal Appropriation 1101001221.000</b>							<b>242.50</b>			
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>										
03/04/2025	47438	ECI Regional Planning District,		1101001331.000	Adm. TC Professional	TC- 2025 Community Crossing	1750.00	29991	03/13/2025	

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02/13/2025	47342	Veridus, Inc		1101001331.000	Adm. TC Professional Services	Grant Agreement TC-Developer Negotiations/Redevelopment Commission Consulting/Reimbursable Expenses	1612.50	29956	03/13/2025	
03/03/2025	47414	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Mar '25 Monthly Fee for Ytown Economic Development Advisory	1500.00	29976	03/13/2025	
03/03/2025	47414	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- February Monthly Retainer for Yorktown Budget Advisory Services	6500.00	29976	03/13/2025	
02/28/2025	47398	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	TC- Continuing Disclosure Annual Filling for Outstanding Bond Obligations, Per the Engagement Letter	6149.45		/ /	
03/05/2025	47443	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations&Social Media Management	7500.00		/ /	
02/13/2025	47342	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Project Launch	425.00	29956	03/13/2025	
03/06/2025	47451	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Draft Local Counsel Opinion Letter/Bond Counsel/Correspondence w/Bank/Finalize Opinion Letter	1897.50		/ /	
03/06/2025	47451	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC- Cammack Tax Abatement/PD Merit Board Mtg/TM Report/Lease for Chamber Concert Series/Council Mtg.	5219.50		/ /	
<b>SubTotal Appropriation 1101001331.000</b>							<b>32553.95</b>			
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>										
02/11/2025	47364	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC Marketing Email yrly renewal (Jan)	215.76		/ /	
02/11/2025	47383	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	2/26 Trash Billing (Feb) Cycles 2&3	278.51	29935	02/27/2025	
02/24/2025	47372	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	166.00	47372 EFT	02/24/2025	
02/11/2025	47364	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	8.99		/ /	
02/21/2025	47376	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Coverage	1510.74	47376 EFT	02/21/2025	

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						(Jan10-Feb9)				
02/13/2025	47391	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	29968	03/13/2025	
02/21/2025	47371	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.71	47371 EFT	02/21/2025	
02/11/2025	47364	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- Shipping	4.94	/ /		
02/13/2025	47342	Veridus, Inc		1101001332.000	Adm. TC Comm. & Trans.	TC- Mllege	58.80	29956	03/13/2025	
03/03/2025	47446	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Trash Billing Cycle 1&4	253.86	29947	03/06/2025	
02/11/2025	47364	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	Trash- Shipping	3.67	/ /		
<b>SubTotal Appropriation 1101001332.000</b>							<b>2514.98</b>			
<b>**Appropriation 1101001336.000 Adm. TC Repairs &amp; Maintenance (Contract)</b>										
02/13/2025	47369	Koorsen Fire & Security, Inc		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Light Test/	73.75	29961	03/13/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69	/ /		
<b>SubTotal Appropriation 1101001336.000</b>							<b>294.44</b>			
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp; Charges</b>										
02/11/2025	47364	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC- Dollar General-table cloths plates and napkins for wellness lunch	18.03	/ /		
03/13/2025	47481	Edgewood Partners Insurance Center		1101001339.000	Adm. TC Other Services & Charges	TC- Cyber Liability	411.39	/ /		
02/11/2025	47364	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC- Qdoba- Wellness lunch	477.92	/ /		
02/11/2025	47364	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	TC- Production Fee	4.99	/ /		
01/29/2025	47323	Paycom Payroll, LLC		1101001339.000	Adm. TC Other Services & Charges	1/29 TC Pyrl Fees 7 emp	101.36	47323 Pyrl	01/29/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- March 2025 Maintenance Contract Billing	13.67	/ /		
03/06/2025	47452	Matthew McCoy		1101001339.000	Adm. TC Other Services &	Trash Refund of Overpay	4.44	29992	03/13/2025	

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							AMOUNT	CHECK #	DATE	
					Charges	#4160008				
03/10/2025	47462	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	47462 ACH	03/10/2025	
02/13/2025	47391	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	29968	03/13/2025	
02/20/2025	47353	Marlene B Antoine		1101001339.000	Adm. TC Other Services & Charges	Refund Building Permit #16-25 for Car Port	140.00	29927	02/20/2025	
03/05/2025	47442	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	109.59	47442 EFT	03/05/2025	
03/10/2025	47462	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Drive, Trash&Recycling	35148.52	47462 ACH	03/10/2025	
02/11/2025	47320	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 S Tiger Dr, Trash&Recycling	35148.52	47320 ACH	02/11/2025	
02/11/2025	47320	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15807.88	47320 ACH	02/11/2025	
<b>SubTotal Appropriation 1101001339.000</b>							<b>103242.19</b>			
<b>**Appropriation 1101001340.000 Adm. TC Promo of Business</b>										
02/13/2025	47374	Visit Muncie, Inc		1101001340.000	Adm. TC Promo of Business	TC- Inside Back Cover In 2025 Experience Guide	3000.00	29963	03/13/2025	
<b>SubTotal Appropriation 1101001340.000</b>							<b>3000.00</b>			
<b>**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)</b>										
03/03/2025	47428	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	3/3 Trash ACH Return M. Howe	15.15	ARTN4742	03/04/2025	8
03/03/2025	47407	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	2/27 Trash ACH Return A. Gonzales	15.15	ARTN4740	03/04/2025	7
02/11/2025	47314	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	2/6 Trash ACH Return M.Cantanzarite (A. Starkey Renters)	15.15	ARTN4731	02/11/2025	4
03/03/2025	47408	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	2/18 Trash ACH Return B. Lewis	15.15	ARTN4740	03/04/2025	8
02/11/2025	47375	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	2/24 Trash ACH Return E. Schmidt	31.82	ARTN	02/24/2025	

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02/11/2025	47314	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	2/6 Trash ACH Return J. Johnson	48.49	ARTN47314	02/11/2025		
SubTotal Appropriation 1101001999.000							140.91				
SubTotal Department 001							149568.17				
<b>**Department 002 MARSHAL</b>											
<b>**Appropriation 1101002111.000 Marshal Salaries &amp; Wages</b>											
02/07/2025	47328	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/7 Marshal Gross Wages	27223.75	47328 Pyrl	02/07/2025		
02/21/2025	47377	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	2/21 Marshal Gross Wages w/ (2 Manual Checks)	27058.78	47377 Pyrl	02/21/2025		
SubTotal Appropriation 1101002111.000							54282.53				
<b>**Appropriation 1101002112.000 Marshal Employee Benefits</b>											
02/07/2025	47329	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/7 Pyrl Marshal FUTA	88.08	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/7 Pyrl Marshal SUTA	180.66	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/7 Pyrl Marshal FICA/SS Employer	1621.01	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/7 Pyrl Marshal Medicare Employer	379.13	47329 Pyrl	02/07/2025		
02/20/2025	47440	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Town Dental/Vision March 2025 Coverage	681.70	47440EFT	02/20/2025		
03/13/2025	47481	Edgewood Partners Insurance Center		1101002112.000	Marshal Employee Benefits	PD- Workers Compensation	5173.18		/ /		
02/20/2025	47440	Principal Financial Group		1101002112.000	Marshal Employee Benefits	Marshal Principal Basic Life March 2025 Coverage	172.16	47440EFT	02/20/2025		
02/21/2025	47358	American United Life Ins.		1101002112.000	Marshal Employee Benefits	PD- March '25 St/Lt Coverage	565.05	29933	02/21/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/21 Pyrl Marshal FUTA	17.88	47378 Pyrl	02/21/2025		
02/18/2025	47347	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD Retiree- Health Coverage (March)	566.06	29924	02/18/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/21 Pyrl Marshal SUTA	110.48	47378 Pyrl	02/21/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/21 Pyrl Marshal FICA/SS Employer w/ (2 Manual Checks)	1610.79	47378 Pyrl	02/21/2025		
02/18/2025	47347	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	PD- Health Coverage (March)	11162.00	29924	02/18/2025		

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02/21/2025	47378	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	2/21 Pyrl Marshal Medicare Employer w/ (2 Manual Checks)	376.71	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 1101002112.000</b>							<b>22704.89</b>			
<b>**Appropriation 1101002221.000 Marshal Office Supplies</b>										
02/28/2025	47401	Staples Inc.		1101002221.000	Marshal Office Supplies	PD- Hp 206X Hy Black Toner Cart	9.28		/ /	
02/11/2025	47364	First Merchants Bank		1101002221.000	Marshal Office Supplies	YPD-50pc Flash Drives	46.69		/ /	
<b>SubTotal Appropriation 1101002221.000</b>							<b>55.97</b>			
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>										
02/11/2025	47364	First Merchants Bank		1101002222.000	Marshal Operating Supplies	YPD-Uniforms for new Hires	569.64		/ /	
02/13/2025	47382	Advance Auto Parts		1101002222.000	Marshal Operating Supplies	PD- Alr Filter	14.08		/ /	
03/04/2025	47435	Battery Xpress		1101002222.000	Marshal Operating Supplies	PD- 65-72 Automotive	159.95	29990	03/13/2025	
02/11/2025	47332	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD ( Jan ) Fuel Charges	2669.28		EFT 02/13/2025	
<b>SubTotal Appropriation 1101002222.000</b>							<b>3412.95</b>			
<b>**Appropriation 1101002223.000 Marshal Repair &amp; Maint Supplies</b>										
02/11/2025	47364	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- magnetic mount for office radlo	39.95		/ /	
<b>SubTotal Appropriation 1101002223.000</b>							<b>39.95</b>			
<b>**Appropriation 1101002331.000 Marshal Prof. Services</b>										
02/13/2025	47394	Indiana Dept of Toxicology		1101002331.000	Marshal Prof. Services	PD- BTS (Brian Hussung)	40.00	29970	03/13/2025	
02/13/2025	47394	Indiana Dept of Toxlcology		1101002331.000	Marshal Prof. Services	PD- BTS (Matt Thompson)	40.00	29970	03/13/2025	
<b>SubTotal Appropriation 1101002331.000</b>							<b>80.00</b>			
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>										
02/11/2025	47364	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD Efax (Jan)	12.66		/ /	
02/21/2025	47371	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	77.75	47371 EFT	02/21/2025	
02/11/2025	47364	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-Shipping	8.96		/ /	
02/11/2025	47364	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD-USPS- Mailed out DVDs	7.64		/ /	
02/11/2025	47364	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS -Toxicology test	5.50		/ /	
02/24/2025	47372	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	166.00	47372 EFT	02/24/2025	



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02/21/2025	47376	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Coverage (Jan10-Feb9)	1062.33	47376 EFT	02/21/2025	
03/03/2025	47403	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD-Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	47403 EFT	03/03/2025	
02/21/2025	47371	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Elevator Phone	9.72	47371 EFT	02/21/2025	
03/12/2025	47468	J&K Communications, Inc.		1101002332.000	Marshal Comm. & Trans.	PD- Inbound Freight/Freight Charge	64.63	29996	03/13/2025	
<b>SubTotal Appropriation 1101002332.000</b>							<b>1690.44</b>			
<b>**Appropriation 1101002335.000 Marshal Utility Services</b>										
02/11/2025	47333	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	450.82	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	432.48	47460 EFT	03/10/2025	
02/26/2025	47385	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	332.20	47385 EFT	02/26/2025	
<b>SubTotal Appropriation 1101002335.000</b>							<b>1215.50</b>			
<b>**Appropriation 1101002336.000 Marshal Repairs &amp; Maintenance (Contract)</b>										
02/13/2025	47369	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Light Test/	73.75	29961	03/13/2025	
02/11/2025	47319	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR Adv C255IF	168.78	47319 ACH	02/11/2025	
02/13/2025	47394	Indiana Dept of Toxicology		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- 2025 Evidential Breath Test Instrument Maintenance Agreement	650.00	29970	03/13/2025	
03/12/2025	47474	Midwest Public Safety, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Getac Video Solutions; Getac Cloud-Video License&Maintenance/Plan 2 Cloud--20Glg Pan	7400.64	30002	03/13/2025	
02/13/2025	47343	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Multipoint Inspection/Check Engine Light;HS2 Can Network Down	1556.40	29957	03/13/2025	
03/10/2025	47463	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR Adv C255IF	168.78	47463 ACH	03/10/2025	

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								CHECK #	DATE	
03/12/2025	47476	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Office2021/Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	300.69	/ /		
<b>SubTotal Appropriation 1101002336.000</b>							<b>10319.04</b>			
<b>**Appropriation 1101002339.000 Marshal Other Services &amp; Charges</b>										
02/13/2025	47368	FOP Lodge #87 MUNCIE, Corp.		1101002339.000	Marshal Other Services & Charges	PD- 2025 FOP Memberships (14 Officers)	2100.00	29960	03/13/2025	
02/13/2025	47344	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly (Town Hall)	23.00	29958	03/13/2025	
02/07/2025	47329	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/7 Marshal Pyrl Fees 14 Officers	180.31	47329	Pyrl	02/07/2025
03/06/2025	47455	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Trashcan Rfl/Urinal Mat/Sant Svc	61.02	/ /		
02/28/2025	47400	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- March 2025 Maintenance Contract Billing	13.66	/ /		
02/21/2025	47378	Paycom Payroll, LLC		1101002339.000	Marshal Other Services & Charges	2/21 Marshal Pyrl Fees 14 Officers	185.00	47378	Pyrl	02/21/2025
03/03/2025	47423	All in the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Services (Feb'25)	451.00	29985	03/13/2025	
02/21/2025	47360	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtrac Mat/Duralite Mat/Hrdwnd/Urinal Mat/Sig Sant Svc/Sanis Screen Svc	40.24	/ /		
03/13/2025	47481	Edgewood Partners Insurance Center		1101002339.000	Marshal Other Services & Charges	PD- Cyber Liability	411.40	/ /		
<b>SubTotal Appropriation 1101002339.000</b>							<b>3465.63</b>			
<b>**Appropriation 1101002444.000 Marshal Machinery &amp; Equipment</b>										
03/12/2025	47468	J&K Communications, Inc.		1101002444.000	Marshal Machinery & Equipment	PD- Viking VM5000 Serles Mobile(Car Radio)/Phase 2/Magnetic Mic Conversion Kit/ Antenna/Connector	3297.21	29996	03/13/2025	
<b>SubTotal Appropriation 1101002444.000</b>							<b>3297.21</b>			

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<b>SubTotal Department 002</b>							100564.11				
<b>**Department 003 Town Manager</b>											
<b>**Appropriation 1101003111.000 TM Salaries &amp; Wages</b>											
02/21/2025	47377	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/21 TM Gross Wages	5718.00	47377 Pyrl	02/21/2025		
02/07/2025	47328	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	2/7 TM Gross Wages	5718.00	47328 Pyrl	02/07/2025		
<b>SubTotal Appropriation 1101003111.000</b>							11436.00				
<b>**Appropriation 1101003112.000 TM Employee Benefits</b>											
02/20/2025	47440	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Town Dental/Vision March 2025 Coverage	36.93	47440EFT	02/20/2025		
03/13/2025	47481	Edgewood Partners Insurance Center		1101003112.000	TM Employee Benefits	TM- Workers Compensation	5173.19	/ /			
02/07/2025	47329	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/7 Pyrl TM SUTA	33.03	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/7 Pyrl TM FUTA	19.40	47329 Pyrl	02/07/2025		
02/21/2025	47358	American United Life Ins.		1101003112.000	TM Employee Benefits	TM- March '25 St/Lt Coverage	104.20	29933	02/21/2025		
02/20/2025	47440	Principal Financial Group		1101003112.000	TM Employee Benefits	TM Principal Basic Life March 2025 Coverage	22.44	47440EFT	02/20/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/7 Pyrl TM FICA/SS Employer	342.32	47329 Pyrl	02/07/2025		
02/18/2025	47347	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (March)	1672.01	29924	02/18/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/21 Pyrl TM FICA/SS Employer	342.31	47378 Pyrl	02/21/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/21 Pyrl TM Medicare Employer	80.05	47378 Pyrl	02/21/2025		
02/07/2025	47329	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/7 Pyrl TM Medicare Employer	80.07	47329 Pyrl	02/07/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/21 Pyrl TM FUTA	3.10	47378 Pyrl	02/21/2025		
02/21/2025	47378	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	2/21 Pyrl TM SUTA	22.00	47378 Pyrl	02/21/2025		
<b>SubTotal Appropriation 1101003112.000</b>							7931.05				
<b>**Appropriation 1101003221.000 TM Office Supplies</b>											
02/11/2025	47364	First Merchants Bank		1101003221.000	TM Office Supplies	TM-5 Tab Binder Dividers	8.52	/ /			
02/11/2025	47364	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Correction Tape 10pk	14.15	/ /			
02/11/2025	47364	First Merchants Bank		1101003221.000	TM Office Supplies	TM- 3 ring binder x2 @ \$26.40ea	52.80	/ /			
02/28/2025	47401	Staples Inc.		1101003221.000	TM Office Supplies	TM- Hp 206X Hy Black Toner Cart	9.29	/ /			

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<b>SubTotal Appropriation 1101003221.000</b>							<b>84.76</b>				
<b>**Appropriation 1101003222.000 TM Operating Supplies</b>											
02/11/2025	47364	First Merchants Bank		1101003222.000	TM Operating Supplies	TM-4k HDMI Cable	14.99		/ /		
02/11/2025	47332	Wex Bank		1101003222.000	TM Operating Supplies	TM ( Jan ) Fuel Charges	99.79	EFT	02/13/2025		
02/11/2025	47364	First Merchants Bank		1101003222.000	TM Operating Supplies	TM-2 wireless mouses @ \$11.91ea	23.82		/ /		
02/11/2025	47364	First Merchants Bank		1101003222.000	TM Operating Supplies	TM-Whiteboard	5.96		/ /		
<b>SubTotal Appropriation 1101003222.000</b>							<b>144.56</b>				
<b>**Appropriation 1101003332.000 TM Comm. &amp; Trans.</b>											
03/03/2025	47403	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47403 EFT	03/03/2025		
02/21/2025	47371	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.72	47371 EFT	02/21/2025		
02/11/2025	47364	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM Efax (Jan)	12.66		/ /		
02/24/2025	47372	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	166.00	47372 EFT	02/24/2025		
02/21/2025	47376	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Coverage (Jan10-Feb9)	151.51	47376 EFT	02/21/2025		
<b>SubTotal Appropriation 1101003332.000</b>							<b>405.39</b>				
<b>**Appropriation 1101003333.000 TM Printing &amp; Advertising</b>											
03/05/2025	47444	The Star Press		1101003333.000	TM Printing & Advertising	TM- BZA Town of Yorktown Ad	14.00		/ /		
<b>SubTotal Appropriation 1101003333.000</b>							<b>14.00</b>				
<b>**Appropriation 1101003335.000 TM Utility Services</b>											
03/10/2025	47460	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	432.48	47460 EFT	03/10/2025		
02/11/2025	47333	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	450.81	47333 EFT	02/11/2025		
02/26/2025	47385	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smith St)	332.20	47385 EFT	02/26/2025		
<b>SubTotal Appropriation 1101003335.000</b>							<b>1215.49</b>				
<b>**Appropriation 1101003336.000 TM Repairs &amp; Maintenance (Contract)</b>											
03/12/2025	47476	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance	TM- Monthly IT	220.69		/ /		

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					(Contract)	Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR				
03/12/2025	47471	Hymes, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Carpent Cleaning; Vacuum, Deep Cleaning w/Carbonating Extraction/Chair	1250.00	29999	03/13/2025	
02/13/2025	47369	Koorsen Fire & Security, Inc		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Light Test/	73.75	29961	03/13/2025	
02/11/2025	47319	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	47319	ACH 02/11/2025	
03/10/2025	47463	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Canon/IR C5550i	168.78	47463	ACH 03/10/2025	
<b>SubTotal Appropriation 1101003336.000</b>							<b>1882.00</b>			
<b>**Appropriation 1101003339.000 TM Other Services &amp; Charges</b>										
02/21/2025	47360	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM- Active Scraper/Xtrac Mat/Duralite Mat/Hrdwnd/Urinal Mat/Sig Sant Svc/Sanls Screen Srvc	40.25		/ /	
02/21/2025	47378	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/21 TM Pyrl Fees 3 emp	37.50	47378	Pyrl 02/21/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM-March 2025 Maintenance Contract Billing	13.67		/ /	
02/07/2025	47329	Paycom Payroll, LLC		1101003339.000	TM Other Services & Charges	2/7 TM Pyrl Fees 3 emp	36.50	47329	Pyrl 02/07/2025	
03/03/2025	47423	All in the Family Cleaning Service		1101003339.000	TM Other Services & Charges	TM- Cleaning Services (Feb'25)	452.00	29985	03/13/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		1101003339.000	TM Other Services & Charges	TM- Cyber Liability	411.39		/ /	
02/13/2025	47344	American Pest Professionals, Inc		1101003339.000	TM Other Services & Charges	TM- Alltra Quarterly (Town Hall)	23.00	29958	03/13/2025	
03/06/2025	47455	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Trashcan Rfl/Urinal Mat/Sant Svc	61.02		/ /	
02/11/2025	47364	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM- Renewal Notary Lincense ( E. Hurley)	49.37		/ /	
02/11/2025	47364	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM-Elevator Permit +technology	131.32		/ /	

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						fee of \$8.40				
<b>SubTotal Appropriation 1101003339.000</b>							<b>1256.02</b>			
<b>SubTotal Department 003</b>							<b>24369.27</b>			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages</b>										
02/21/2025	47377	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/21 CT Gross Wages	2747.00	47377	Pyrl 02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	2/7 CT Gross Wages	2954.57	47328	Pyrl 02/07/2025	
<b>SubTotal Appropriation 1101004111.000</b>							<b>5701.57</b>			
<b>**Appropriation 1101004112.000 CT Employee Benefits</b>										
02/21/2025	47378	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/21 Pyrl CT FUTA	14.78	47378	Pyrl 02/21/2025	
02/21/2025	47358	American United Life Ins.		1101004112.000	CT Employee Benefits	CT- March '25 St/Lt Coverage	40.19	29933	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/7 Pyrl CT SUTA	36.68	47329	Pyrl 02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/21 Pyrl CT Medicare Employer	39.34	47378	Pyrl 02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/7 Pyrl CT FICA/SS Employer	181.07	47329	Pyrl 02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/7 Pyrl CT Medicare Employer	42.35	47329	Pyrl 02/07/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		1101004112.000	CT Employee Benefits	CT- Workers Compensation	5173.18		/ /	
02/20/2025	47440	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Town Dental/Vision March 2025 Coverage	17.38	47440EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/21 Pyrl CT FICA/SS Employer	168.20	47378	Pyrl 02/21/2025	
02/20/2025	47440	Principal Financial Group		1101004112.000	CT Employee Benefits	CT Principal Basic Life March 2025 Coverage	22.10	47440EFT	02/20/2025	
02/07/2025	47329	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/7 Pyrl CT FUTA	21.85	47329	Pyrl 02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	2/21 Pyrl CT SUTA	22.59	47378	Pyrl 02/21/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		1101004112.000	CT Employee Benefits	CT- Health Coverage (March)	321.48	29924	02/18/2025	
<b>SubTotal Appropriation 1101004112.000</b>							<b>6101.19</b>			
<b>**Appropriation 1101004221.000 CT Office Supplies</b>										

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02/28/2025	47401	Staples Inc.		1101004221.000	CT Office Supplies	CT- Hp 206X Hy Black Toner Cart	9.28	/ /		
<b>SubTotal Appropriation 1101004221.000</b>							<b>9.28</b>			
<b>**Appropriation 1101004332.000 CT Comm. &amp; Trans.</b>										
03/03/2025	47403	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgeview/Fax to Email/DID Number/SMS Voice Connector/Premium Seat	65.50	47403 EFT	03/03/2025	
02/11/2025	47364	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT Efax (Jan)	12.66	/ /		
02/24/2025	47372	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	166.00	47372 EFT	02/24/2025	
02/21/2025	47376	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Coverage (Jan10-Feb9)	30.01	47376 EFT	02/21/2025	
02/21/2025	47371	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.72	47371 EFT	02/21/2025	
02/11/2025	47364	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- USPS- pyment chk 2 day shipping	10.45	/ /		
<b>SubTotal Appropriation 1101004332.000</b>							<b>294.34</b>			
<b>**Appropriation 1101004336.000 CT Repairs &amp; Maintenance (Contract)</b>										
03/12/2025	47476	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Office2021/Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	300.69	/ /		
02/13/2025	47369	Koorsen Fire & Security, Inc		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Light Test/	73.75	29961	03/13/2025	
<b>SubTotal Appropriation 1101004336.000</b>							<b>374.44</b>			
<b>**Appropriation 1101004339.000 CT Other Services &amp; Charges</b>										
02/21/2025	47381	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/21 Pyrl Wire Fee	25.00	47381	02/21/2025	BFee
02/13/2025	47344	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly (Town Hall)	23.00	29958	03/13/2025	
02/21/2025	47378	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/21 CT Pyrl Fees 3 emp	37.50	47378 Pyrl	02/21/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		1101004339.000	CT Other Services & Charges	CT- Cyber Liability	411.40	/ /		
02/21/2025	47360	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtrac Mat/Duralite Mat/Hrdwnd/Urinal	40.25	/ /		

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						Mat/Sig Sant Svc/Sanis Screen Srvc				
02/07/2025	47329	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	2/7 CT Pyrl Fees 3 emp	36.50	47329 Pyrl	02/07/2025	
03/06/2025	47455	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Trashcan Rfl/Urinal Mat/Sant Svc	61.03	/ /		
02/07/2025	47330	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 2/7 Paycom Pyrl Wire Fee	25.00	47330 Bfee	02/07/2025	
01/29/2025	47324	Northwest Bank		1101004339.000	CT Other Services & Charges	CT 1/29 Paycom Pyrl Wire Fee	25.00	47324 BFee	01/29/2025	
03/03/2025	47423	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Services (Feb'25)	451.00	29985	03/13/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- March 2025 Maintenance Contract Billing	13.66	/ /		
<b>SubTotal Appropriation 1101004339.000</b>							<b>1149.34</b>			
<b>SubTotal Department 004</b>							<b>13630.16</b>			
<b>SubTotal Fund Number 1101</b>							<b>288131.71</b>			
<b>**Fund Number 2201 Motor Vehicle Highway</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2201001111.000 STREET Salaries &amp; Wages</b>										
02/07/2025	47328	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/7 Street Gross Wages	8738.93	47328 Pyrl	02/07/2025	
02/21/2025	47377	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	2/21 Street Gross Wages	9952.25	47377 Pyrl	02/21/2025	
<b>SubTotal Appropriation 2201001111.000</b>							<b>18691.18</b>			
<b>**Appropriation 2201001112.000 STREET Employee Benefits</b>										
03/13/2025	47481	Edgewood Partners Insurance Center		2201001112.000	STREET Employee Benefits	Street- Workers Compensation	5173.18	/ /		
02/21/2025	47378	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/21 Pyrl Street Medicare Employer	141.64	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/21 Pyrl Street FICA/SS Employer	605.64	47378 Pyrl	02/21/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (March)	2058.10	29924	02/18/2025	



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								CHECK #	DATE	
02/21/2025	47378	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/21 Pyrl Street FUTA	10.04	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/7 Pyrl Street SUTA	58.21	47329 Pyrl	02/07/2025	
02/20/2025	47440	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Principal Basic Life March 2025 Coverage	64.94	47440EFT	02/20/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (March)	-1698.17	29924	02/18/2025	
02/21/2025	47358	American United Life Ins.		2201001112.000	STREET Employee Benefits	Street- March '25 St/Lt Coverage	177.11	29933	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/21 Pyrl Street SUTA	42.96	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/7 Pyrl Street FUTA	33.96	47329 Pyrl	02/07/2025	
02/20/2025	47440	Principal Financial Group		2201001112.000	STREET Employee Benefits	Street Prncipal Town Dental/Vision March 2025 Coverage	143.38	47440EFT	02/20/2025	
02/07/2025	47329	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/7 Pyrl Street FICA/SS Employer	530.37	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	2/7 Pyrl Street Medicare Employer	124.05	47329 Pyrl	02/07/2025	
<b>SubTotal Appropriation 2201001112.000</b>							<b>7465.41</b>			
<b>**Appropriation 2201001221.000 STREET Office Supplies</b>										
02/28/2025	47401	Staples Inc.		2201001221.000	STREET Office Supplies	Street- Hp 206X Hy Black Toner Cart	9.28	/ /		
<b>SubTotal Appropriation 2201001221.000</b>							<b>9.28</b>			
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>										
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Hammer Chisel Set/Air Hammer	97.97	/ /		
02/13/2025	47339	Menards-Muncie		2201001222.000	STREET Operating Supplies	Street- Sealbest Pothole Patch	41.95	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		2201001222.000	STREET Operating Supplies	Street- 2"x6"Viewtainer/2.75"x8" Viewtainer	31.83	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		2201001222.000	STREET Operating Supplies	Street- 18" Blade Back-Saver/Scotts Elite Spreader	169.97	29953	03/13/2025	
02/13/2025	47361	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	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Wax/Spray/Wrnch/Interior	47.97	/ /		

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						Cleaner/Tire Foam Protect				
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter	15.90	/ /		
02/13/2025	47337	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Kitchen Roll Towel/Drawtape Bags/Liners/Bowl Swab	53.82	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Cartridge Filter(M)/Engine Oil Filter(M)/Panel Air Element/Air/Oil Filter/Headlight Halogen	384.68	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Oil Filter/XL Raven Nitrile	88.26	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Gskt-Governor	11.41	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Credit	-64.47	/ /		
02/11/2025	47332	Wex Bank		2201001222.000	STREET Operating Supplies	Street ( Jan ) Fuel Charges	1793.19	EFT	02/13/2025	
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- D2 Governor	27.41	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- Gskt-Governor	-11.41	/ /		
02/13/2025	47382	Advance Auto Parts		2201001222.000	STREET Operating Supplies	Street- TankWeld Epoxy 1 Ea	6.82	/ /		
<b>SubTotal Appropriation 2201001222.000</b>							<b>2765.11</b>			
<b>**Appropriation 2201001223.000 STREET Repair &amp; Maint Supplies</b>										
02/11/2025	47364	First Merchants Bank		2201001223.000	STREET Repair & Maint Supplies	ST- New Plg Corp Stand Sock 12ct x2 @ \$74.41ea	36.21	/ /		
02/13/2025	47388	Delbert M Dawson & Sons, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Stainless Steel Cover Plates	181.20	29965	03/13/2025	
03/06/2025	47464	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Lime AG Crushed 50# Bag	27.45	47464 EFT	03/06/2025	
03/06/2025	47464	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Iams 15lb Puppy Original	34.23	47464 EFT	03/06/2025	
03/06/2025	47464	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- Chain w/Tow Hook/Tow Strap/Strap w/Loop Ends(M)/Webbing Sling(M)/	115.94	47464 EFT	03/06/2025	
03/06/2025	47464	John Deere Financial		2201001223.000	STREET Repair & Maint Supplies	Street- GrassFlap Direc	389.00	47464 EFT	03/06/2025	
03/06/2025	47454	Clark Truck Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	STreet- 1/2" Cut Edge Kit 10.5 MVP3	592.00	29948	03/06/2025	
02/13/2025	47339	Menards-Muncle		2201001223.000	STREET Repair & Maint	Street- Febreeze Spray (M)	15.95	29953	03/13/2025	

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					Supplies					
02/13/2025	47361	Linde Gas & Equipment Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Stargold C25 Arg-C02/Hazardous Material Charge/Demand Charge Cylinders	63.88	/ /		
03/12/2025	47467	Bane Welker Equipment, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Hose Hydra	363.60	29995	03/13/2025	
03/12/2025	47467	Bane Welker Equipment, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-18.18	29995	03/13/2025	
02/13/2025	47339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-74.99	29953	03/13/2025	
03/06/2025	47454	Clark Truck Equipment Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- 1/2" Cut Edge Kit/Ram Assy 2x11 DA	1238.00	29948	03/06/2025	
02/13/2025	47339	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Bleach/Lysol	42.83	29953	03/13/2025	
03/07/2025	47456	Utility Supply Company		2201001223.000	STREET Repair & Maint Supplies	Street- Green Marking Flag/Krylon Green Marking Paint	117.32	/ /		
02/13/2025	47389	General GMC Truck Sales, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- Drain Valve (85107668)	27.41	29966	03/13/2025	
<b>SubTotal Appropriation 2201001223.000</b>							<b>3151.85</b>			
<b>**Appropriation 2201001332.000 STREET Comm. &amp; Trans.</b>										
03/06/2025	47454	Clark Truck Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	20.00	29948	03/06/2025	
03/12/2025	47467	Bane Welker Equipment, LLC		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	20.00	29995	03/13/2025	
03/06/2025	47454	Clark Truck Equipment Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	48.00	29948	03/06/2025	
03/06/2025	47464	John Deere Financial		2201001332.000	STREET Comm. & Trans.	Street- Shipping & Handling	12.01	47464 EFT	03/06/2025	
03/03/2025	47403	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Premium Seat/Voice Connector	17.25	47403 EFT	03/03/2025	
02/24/2025	47372	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street - Internet	166.00	47372 EFT	02/24/2025	
02/13/2025	47337	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /		
02/21/2025	47376	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Coverage (Jan10-Feb9)	120.86	47376 EFT	02/21/2025	
02/21/2025	47371	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	38.90	47371 EFT	02/21/2025	
02/21/2025	47371	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.72	47371 EFT	02/21/2025	
02/11/2025	47364	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	ST-USPS- Plates for new Truck	5.50	/ /		

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							mailed (Jan)			
<b>SubTotal Appropriation 2201001332.000</b>							460.74			
<b>**Appropriation 2201001335.000 STREET Utility Services</b>										
02/11/2025	47333	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	69.31	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	66.78	47460 EFT	03/10/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 Russ St)	141.80	47333 EFT	02/11/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights	3509.90	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Russ St)	136.94	47460 EFT	03/10/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(River Rd)/Street Lights	3540.42	47460 EFT	03/10/2025	
02/26/2025	47385	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	104.53	47385 EFT	02/26/2025	
03/06/2025	47453	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edlth St)	351.26	29993	03/13/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	68.58	29944	03/04/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	475.49	29944	03/04/2025	
<b>SubTotal Appropriation 2201001335.000</b>							8465.01			
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>										
02/13/2025	47365	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- 12x16.5 Maxdura Prem Skidsteer/Tire Labor	200.00	/ /		
02/13/2025	47370	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Install Customer Supplied Pole&Light Head to Replace Knocked Down Pole	562.50	29962	03/13/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.68	/ /		
02/13/2025	47369	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Fire Extingulsher Inspection/E-Lights Check/Fire Extingulsher Inspection Serv	73.74	29961	03/13/2025	

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02/13/2025	47370	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Plan/E-Light T Street- Installed New Customer Supplied LED Head in Place of Existing Head	250.00	29962	03/13/2025	
03/10/2025	47463	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525iF	42.20	47463	ACH 03/10/2025	
02/11/2025	47319	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525iF	42.20	47319	ACH 02/11/2025	
<b>SubTotal Appropriation 2201001336.000</b>							<b>1391.32</b>			
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>										
02/11/2025	47320	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/ Exchange	1525.00	47320	ACH 02/11/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street- CL Package	44945.70		/ /	
03/13/2025	47481	Edgewood Partners Insurance Center		2201001339.000	STREET Other Services & Charges	Street- Cyber Liability	411.40		/ /	
02/07/2025	47329	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	2/7 Street Pyrl Fees 4 emp	68.66	47329	Pyrl 02/07/2025	
02/13/2025	47390	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 1st Planting, Maintenance, Watering (Spring)	3200.00	29967	03/13/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street - March 2025 Maintenance Contract Billing	13.66		/ /	
02/21/2025	47378	Paycom Payroll, LLC		2201001339.000	STREET Other Services & Charges	2/21 Street Pyrl Fees 4 emp	70.00	47378	Pyrl 02/21/2025	
02/13/2025	47387	Josh Newsome		2201001339.000	STREET Other Services & Charges	Street- Trim&Remove Trees&Tree w/Stump/Limb up 20' the North Woods Line	15000.00	29964	03/13/2025	
03/06/2025	47449	Jay-Crew, Inc		2201001339.000	STREET Other Services & Charges	Street- Landscape Maintenance Agreement (Mar25)	1776.87		/ /	
<b>SubTotal Appropriation 2201001339.000</b>							<b>67011.29</b>			
<b>SubTotal Department 001</b>							<b>109411.19</b>			
<b>SubTotal Fund Number 2201</b>							<b>109411.19</b>			

\*\*Fund Number 2204 Park And Recreation - Operating

\*\*Department 001 COUNCIL

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<b>**Appropriation 2204001111.000 PARK Salaries &amp; Wages</b>										
02/21/2025	47377	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/21 Park Gross Wages	6925.17	47377 Pyrl	02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	2/7 Park Gross Wages	6285.08	47328 Pyrl	02/07/2025	
<b>SubTotal Appropriation 2204001111.000</b>							<b>13210.25</b>			
<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>										
03/13/2025	47481	Edgewood Partners Insurance Center		2204001112.000	PARK Employee Benefits	Park- Workers Compensation	5173.18	/ /		
02/20/2025	47440	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Town Dental/Vision March 2025 Coverage	283.07	47440EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/21 Pyrl Park Medicare Employer	96.40	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/21 Pyrl Park FICA/SS Employer	412.17	47378 Pyrl	02/21/2025	
02/20/2025	47440	Principal Financial Group		2204001112.000	PARK Employee Benefits	Park Principal Basic Life March 2025 Coverage	36.55	47440EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/21 Pyrl Park SUTA	18.75	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/7 Pyrl Park SUTA	37.84	47329 Pyrl	02/07/2025	
02/21/2025	47358	American United Life Ins.		2204001112.000	PARK Employee Benefits	Park- March '25 St/Lt Coverage	121.36	29933	02/21/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park- Health Coverage (March)	4145.19	29924	02/18/2025	
02/07/2025	47329	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/7 Pyrl Park FICA/SS Employer	372.48	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/7 Pyrl Park Medicare Employer	87.12	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	2/7 Pyrl Park FUTA	9.31	47329 Pyrl	02/07/2025	
<b>SubTotal Appropriation 2204001112.000</b>							<b>10793.42</b>			
<b>**Appropriation 2204001221.000 PARK Office Supplies</b>										
02/28/2025	47401	Staples Inc.		2204001221.000	PARK Office Supplies	Park- Hp 206X Hy Black Toner Cart	9.28	/ /		
<b>SubTotal Appropriation 2204001221.000</b>							<b>9.28</b>			
<b>**Appropriation 2204001222.000 PARK Operating Supplies</b>										
02/13/2025	47337	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Kitchen Roll Towel/Drawtape	53.82	/ /		

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						Bags/Liners/Bowl Swab				
02/11/2025	47332	Wex Bank		2204001222.000	PARK Operating Supplies	Park ( Jan ) Fuel Charges	750.79	EFT	02/13/2025	
02/13/2025	47339	Menards-Muncie		2204001222.000	PARK Operating Supplies	Park- AA Rayovac Alkaline	35.98	29953	03/13/2025	
02/13/2025	47337	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park- Freight	2.50	/ /		
<b>SubTotal Appropriation 2204001222.000</b>							<b>843.09</b>			
<b>**Appropriation 2204001223.000 PARK Repair &amp; Maint Supplies</b>										
03/12/2025	47473	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- Lxn Xp Ew (Gray Match)	84.90	30001	03/13/2025	
02/13/2025	47382	Advance Auto Parts		2204001223.000	PARK Repair & Maint Supplies	Park- Oil Filter/Air Filter(M)/ Engine Oil Filter	71.58	/ /		
02/13/2025	47339	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 11" Magnetic Holder/Power Grab All Purpose/1-1/4" All Purpose Screw	14.97	29953	03/13/2025	
03/13/2025	47479	SRM Concrete, LLC		2204001223.000	PARK Repair & Maint Supplies	Park- 4000 PSI Concrete/Environmental Surcharge/Winter Charge/Shortload/One Wash Out Bag	664.50	/ /		
02/13/2025	47339	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Ceiling Duster/20G Latch Tote	20.48	29953	03/13/2025	
03/12/2025	47470	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 20 V Max Spot Light/20V Max Bluetooth/110-PC 4 Case CMB Set/7 Tool Site Read	885.38	29998	03/13/2025	
03/12/2025	47472	Dague Builders Supplies		2204001223.000	PARK Repair & Maint Supplies	Park- 2'x4' Straight ADA Brick Red Replaceable Fiberglass Mat	165.00	30000	03/13/2025	
02/11/2025	47364	First Merchants Bank		2204001223.000	PARK Repair & Maint Supplies	Park- New Pig Corp Stand Sock 12ct x2 @ \$74.41ea	36.20	/ /		
02/13/2025	47339	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Desimg HC 8 Cube Charcoal Shelf	37.22	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Seal Best Pothole Patch	25.17	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Spraypaint(M)/Blue Kote Screws/Galv Strap/Cement/PVC Trim	388.07	29953	03/13/2025	
<b>SubTotal Appropriation 2204001223.000</b>							<b>2393.47</b>			

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<b>**Appropriation 2204001331.000 PARK Professional Services</b>										
02/13/2025	47341	Flatland Resources, LLC		2204001331.000	PARK Professional Services	Park-PLA Profess. Services;YTownBB Court&MM's Playground/Designer/GIS Prof. Services/Intern Service	965.00	29955	03/13/2025	
<b>SubTotal Appropriation 2204001331.000</b>							<b>965.00</b>			
<b>**Appropriation 2204001332.000 PARK Comm. &amp; Trans.</b>										
02/21/2025	47376	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Coverage (Jan10-Feb9)	70.51	47376 EFT	02/21/2025	
02/21/2025	47371	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	38.90	47371 EFT	02/21/2025	
03/03/2025	47403	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Premium Seat/Voice Connector	17.25	47403 EFT	03/03/2025	
02/21/2025	47371	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.71	47371 EFT	02/21/2025	
02/24/2025	47372	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park - Internet	166.00	47372 EFT	02/24/2025	
<b>SubTotal Appropriation 2204001332.000</b>							<b>302.37</b>			
<b>**Appropriation 2204001335.000 PARK Utility Services</b>										
02/11/2025	47333	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park/Gazebo Memorial Park	358.61	47333 EFT	02/11/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	141.80	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park-Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park Siren/Broadway Gazebo	425.57	47460 EFT	03/10/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Russ St)	136.95	47460 EFT	03/10/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	68.58	29944	03/04/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/Street Lights/Sports Park/MM Park/Sports Park	577.96	29944	03/04/2025	
03/06/2025	47453	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	351.26	29993	03/13/2025	
02/26/2025	47385	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	104.52	47385 EFT	02/26/2025	
<b>SubTotal Appropriation 2204001335.000</b>							<b>2165.25</b>			
<b>**Appropriation 2204001336.000 PARK Repairs &amp; Maintenance</b>										



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<b>(Contract)</b>										
03/10/2025	47463	Leap Managed IT		2204001336.000	PARK Repalrs & Maintenance (Contract)	Park- Canon/iR Adv 525iF	42.20	47463 ACH	03/10/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69		/ /	
02/13/2025	47365	Cooper Tire & Auto Service, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - 12x16.5 Maxdura Prem Skidsteer/Tire Labor	200.00		/ /	
03/06/2025	47449	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Irrigation Maintenance Agreement (Mar25)	346.37		/ /	
02/11/2025	47319	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Caon/iR Adv 525iF	42.20	47319 ACH	02/11/2025	
03/06/2025	47449	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Landscape Maintenance Agreement (Mar25)	1148.12		/ /	
02/13/2025	47369	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Light T	73.74	29961	03/13/2025	
<b>SubTotal Appropriation 2204001336.000</b>							<b>2073.32</b>			
<b>**Appropriation 2204001339.000 PARK Other Serv &amp; Charges</b>										
03/13/2025	47481	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- CL Package	44945.70		/ /	
03/13/2025	47481	Edgewood Partners Insurance Center		2204001339.000	PARK Other Serv & Charges	Park- Cyber Liability	411.40		/ /	
03/03/2025	47412	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (Mar'25)	7233.38	29974	03/13/2025	
02/19/2025	47351	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Park Jan Pavilion Rentals	28.00	47351EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	2/21 Park Pyrl Fees 2.5 emp	31.25	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2204001339.000	PARK Other Serv & Charges	2/7 Park Pyrl Fees 2.5 emp	30.41	47329 Pyrl	02/07/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- March 2025 Maintenance Contract Billing	13.66		/ /	
02/11/2025	47364	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	Park- Park Agency Membership ( J. Baker)	396.00		/ /	

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SubTotal Appropriation 2204001339.000							53089.80			
SubTotal Department 001							85845.25			
SubTotal Fund Number 2204							85845.25			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001111.000 LIT Marshal Salary & Wages										
02/21/2025	47377	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	2/21 Marshal Gross Wages	3446.79	47377 Pyrl	02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		2240001111.000	LIT Marshal Salary & Wages	2/7 Marshal Gross Wages	3446.78	47328 Pyrl	02/07/2025	
SubTotal Appropriation 2240001111.000							6893.57			
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
02/21/2025	47358	American United Life Ins.		2240001112.000	LIT Marshal Employee Benefits	PD- March '25 St/Lt Coverage	82.95	29933	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/21 Pyrl Marshal FICA/SS Employer	213.70	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/7 Pyrl Marshal FICA/SS Employer	213.70	47329 Pyrl	02/07/2025	
02/20/2025	47440	Principal Financial Group		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal Principal Basic Life March 2025 Coverage	15.30	47440EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/21 Pyrl Marshal Medicare Employer	49.97	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		2240001112.000	LIT Marshal Employee Benefits	2/7 Pyrl Marshal Medicare Employer	49.98	47329 Pyrl	02/07/2025	
SubTotal Appropriation 2240001112.000							625.60			
SubTotal Department 001							7519.17			
SubTotal Fund Number 2240							7519.17			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
02/07/2025	47328	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance Wages	2/7 Comm Assist Gross Wages	608.40	47328 Pyrl	02/07/2025	

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02/21/2025	47377	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	2/21 Comm Assist Gross Wages	617.40	47377 Pyrl	02/21/2025		
SubTotal Appropriation 2402001111.000							1225.80				
<b>**Appropriation 2402001112.000 ARP Community Assistance</b>											
<b>Employee Benefits</b>											
03/13/2025	47481	Edgewood Partners Insurance Center		2402001112.000	ARP Community Assistance	Comm Assist- Workers Compensation	5173.18	/ /			
02/07/2025	47329	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/7 Pyrl Comm Assist FUTA	3.65	47329 Pyrl	02/07/2025		
02/21/2025	47378	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/21 Pyrl Comm Assist Medicare Employer	8.95	47378 Pyrl	02/21/2025		
02/21/2025	47378	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/21 Pyrl Comm Assist FUTA	3.70	47378 Pyrl	02/21/2025		
02/07/2025	47329	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/7 Pyrl Comm Assist FICA/SS Employer	37.72	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/7 Pyrl Comm Assist Medicare Employer	8.82	47329 Pyrl	02/07/2025		
02/07/2025	47329	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/7 Pyrl Comm Assist SUTA	4.26	47329 Pyrl	02/07/2025		
02/21/2025	47378	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/21 Pyrl Comm Assist SUTA	4.32	47378 Pyrl	02/21/2025		
02/07/2025	47329	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/7 Pyrl Comm Assist SUTA	10.55	47329 Pyrl	02/07/2025		
02/21/2025	47378	Paycom Payroll, LLC		2402001112.000	ARP Community Assistance	2/21 Pyrl Comm Assist FICA/SS Employer	38.28	47378 Pyrl	02/21/2025		
SubTotal Appropriation 2402001112.000							5293.43				
<b>**Appropriation 2402001221.000 ARP Community Assistance Office</b>											
<b>Supplies</b>											
02/28/2025	47401	Staples Inc.		2402001221.000	ARP Community Assistance	Comm Assist- Hp 206X Hy Black Toner Cart	9.28	/ /			
SubTotal Appropriation 2402001221.000							9.28				
<b>**Appropriation 2402001331.000 ARP Professional Services</b>											
02/13/2025	47341	Flatland Resources, LLC		2402001331.000	ARP Professional Services	(Arpa) Yorktown NLT Trails-River	1000.00	29955	03/13/2025		

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						Road&Tiger Dr Trail Development				
<b>SubTotal Appropriation 2402001331.000</b>							<b>1000.00</b>			
<b>**Appropriation 2402001332.000 ARP Community Assistance Communication &amp; Transport</b>										
03/12/2025	47476	Taylor Made Technology (LLC)		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69	/ /		
02/24/2025	47372	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist - Internet	166.00	47372 EFT	02/24/2025	
<b>SubTotal Appropriation 2402001332.000</b>							<b>386.69</b>			
<b>**Appropriation 2402001336.000 ARP Repairs &amp; Maint</b>										
02/13/2025	47369	Koorsen Fire & Security, Inc		2402001336.000	ARP Repairs & Maint	Comm Assist- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-LI	73.74	29961	03/13/2025	
<b>SubTotal Appropriation 2402001336.000</b>							<b>73.74</b>			
<b>**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge</b>										
03/13/2025	47481	Edgewood Partners Insurance Center		2402001339.000	ARP Community Assistance Other Services and Charge	Comm Assist- Cyber Liability	411.40	/ /		
02/07/2025	47329	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/7 Comm Assist Pyrl Fees 1 emp	12.16	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	2/21 Comm Assist Pyrl Fees 1 emp	12.49	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 2402001339.000</b>							<b>436.05</b>			
<b>**Appropriation 2402001345.000 ARP Community Assistance Shelter</b>										
02/11/2025	47384	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	500.00	29936	02/27/2025	
02/11/2025	47356	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm Asst	400.00	29931	02/21/2025	
03/03/2025	47459	Canterbury Apartments		2402001345.000	ARP Community Assistance	Comm Asst	500.00	29949	03/10/2025	

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						Shelter				
02/11/2025	47384	Colonial Crest		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29936	02/27/2025	
02/11/2025	47349	Colonial Crest		2402001345.000	ARP Community Assistance	Comm Asst Shelter	931.15	29926	02/18/2025	
02/11/2025	47355	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29930	02/21/2025	
03/03/2025	47445	Blue Sky Property Management and Maintenance LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29946	03/06/2025	
03/03/2025	47441	Blue Sky Property Management and Maintenance LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29945	03/05/2025	
02/11/2025	47326	Colonial Crest		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29921	02/13/2025	
02/11/2025	47352	Triple K Homes, LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	350.00	29928	02/20/2025	
02/11/2025	47395	Canterbury Apartments		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	29938	02/28/2025	
<b>SubTotal Appropriation 2402001345.000</b>							<b>5681.15</b>			

**\*\*Appropriation 2402001365.000 ARP Community Assistance Public**

**Utilities**

02/11/2025	47327	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	138.87	29922	02/13/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	371.10	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	300.00	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	409.08	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	185.35	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	66.71	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	1097.53	29941	03/04/2025	
03/03/2025	47425	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	476.46	29941	03/04/2025	

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					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	322.97	29918	02/11/2025	
					Public Utilities					
03/03/2025	47461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	516.72	29950	03/11/2025	
					Public Utilities					
02/11/2025	47316	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst	211.64	29919	02/11/2025	
					Public Utilities					
03/03/2025	47461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	440.54	29950	03/11/2025	
					Public Utilities					
03/03/2025	47461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	199.30	29950	03/11/2025	
					Public Utilities					
03/03/2025	47461	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	253.16	29950	03/11/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	250.64	29918	02/11/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	296.69	29918	02/11/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	497.04	29918	02/11/2025	
					Public Utilities					
02/11/2025	47373	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst	207.13	29934	02/25/2025	
					Public Utilities					
03/03/2025	47480	Colonial Crest		2402001365.000	ARP Community Assistance	Comm Asst	500.00	29952	03/13/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	1331.06	29918	02/11/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	153.19	29918	02/11/2025	
					Public Utilities					
02/11/2025	47315	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst	155.51	29918	02/11/2025	
					Public Utilities					
<b>SubTotal Appropriation 2402001365.000</b>							<b>8380.69</b>			
<b>**Appropriation 2402001375.000 ARP Community Assistance</b>										
<b>Food/Household</b>										
02/11/2025	47348	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	175.00	29925	02/18/2025	
					Food/Household					
03/03/2025	47426	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	Comm Asst	150.00	29942	03/04/2025	

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02/11/2025	47354	Harvest Supermarket Inc.		2402001375.000	Food/Household ARP Community Assistance Food/Household	Comm Asst ,	125.00	29929	02/21/2025	
<b>SubTotal Appropriation 2402001375.000</b>							<b>450.00</b>			
<b>**Appropriation 2402001444.000 ARP Improvements Other Than Bldgs</b>										
02/11/2025	47318	The Prophet Corporation		2402001444.000	ARP Improvements Other Than Bldgs	(Arpa) Steel Chain Basketball Nets	567.01	47318	ACH 02/12/2025	
<b>SubTotal Appropriation 2402001444.000</b>							<b>567.01</b>			
<b>SubTotal Department 001</b>							<b>23503.84</b>			
<b>SubTotal Fund Number 2402</b>							<b>23503.84</b>			
<b>**Fund Number 2500 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2500001111.000 Fire Dept Salaries &amp; Wages</b>										
01/29/2025	47322	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	1/29 Fire Gross Wages	1791.67	47322	Pyrl 01/29/2025	
<b>SubTotal Appropriation 2500001111.000</b>							<b>1791.67</b>			
<b>**Appropriation 2500001112.000 Fire Dept Employee Benefits</b>										
01/29/2025	47323	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/29 Pyrl Fire FUTA	10.75	47323	Pyrl 01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/29 Pyrl Fire FICA/SS Employer	111.08	47323	Pyrl 01/29/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		2500001112.000	Fire Dept Employee Benefits	FD- Workers Compensation	5173.18		/ /	
01/29/2025	47323	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/29 Pyrl Fire SUTA	12.54	47323	Pyrl 01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	1/29 Pyrl Fire Employer Medicare	25.98	47323	Pyrl 01/29/2025	
<b>SubTotal Appropriation 2500001112.000</b>							<b>5333.53</b>			
<b>**Appropriation 2500001221.000 Fire Dept Office Supplies</b>										
02/28/2025	47401	Staples Inc.		2500001221.000	Fire Dept Office Supplies	FD- Hp 206X Hy Black Toner Cart	9.28		/ /	
<b>SubTotal Appropriation 2500001221.000</b>							<b>9.28</b>			
<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>										

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03/06/2025	47450	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FD- Resuscitator Bag/Ntrl Gloves (M)/Fuel Surcharge	494.52	/ /		
02/11/2025	47332	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD ( Jan ) Fuel Charges	438.56	EFT	02/13/2025	
02/13/2025	47362	MES I Acquisition Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Seek FirePro 300 Thermal Imager(5)/Fire Pro 300 Carabiner Mount	6145.00	/ /		
02/13/2025	47346	Motorola Solutions Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Battery Impres NIMH 24 10T (M)	998.00	/ /		
02/13/2025	47361	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Med High Pressure<50CF/Safety&Enviro Serv Fee/Tracking Serv Fee	313.27	/ /		
02/13/2025	47361	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FD- Oxygen USP Opti/Oxygen USP Vant/Energy Fuel Charge/Hazardous Material Charge	168.29	/ /		
<b>SubTotal Appropriation 2500001222.000</b>							<b>8557.64</b>			
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>										
02/13/2025	47339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Elec Tape/Charmin/Spring Water	56.22	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Charmin/Glade Mist (M)	87.80	29953	03/13/2025	
02/13/2025	47336	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Bullard Xt Series Charger Interface Ring Replacement Kit	30.00	/ /		
02/13/2025	47338	Pro Air Midwest, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Line Vale Repair Kit	89.00	/ /		
<b>SubTotal Appropriation 2500001223.000</b>							<b>263.02</b>			
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>										
02/13/2025	47334	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On-Road ULSD/State Diesel Road Tax	316.20	29923	02/13/2025	
02/13/2025	47362	MES I Acquisition Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shlpping Cost	26.95	/ /		
02/11/2025	47321	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	39.69	29920	02/11/2025	
02/13/2025	47336	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	14.00	/ /		
02/13/2025	47367	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm ON Road ULSD/State Diesel Road Tax	599.62	29959	03/13/2025	



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02/13/2025	47361	Linde Gas & Equipment Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Delivery Charge	62.00	/ /		
02/21/2025	47376	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Coverage (Jan10-Feb9)	840.28	47376 EFT	02/21/2025	
02/13/2025	47367	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm ON Road ULSD/State Diesel Road Tax	549.66	29959	03/13/2025	
02/11/2025	47310	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On-Road Ulsd/State Diesel Road Tax	394.45	29917	02/11/2025	
03/03/2025	47403	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Premlum Seat/Voice Connector/Basic Seat	135.00	47403 EFT	03/03/2025	
02/13/2025	47334	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Credit	-17.78	29923	02/13/2025	
02/11/2025	47364	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD- IONOS Email	13.00	/ /		
02/21/2025	47371	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax/Voice Line	269.16	47371 EFT	02/21/2025	
<b>SubTotal Appropriation 2500001332.000</b>							<b>3242.23</b>			
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>										
03/06/2025	47453	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	78.94	29993	03/13/2025	
02/26/2025	47385	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	370.05	47385 EFT	02/26/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Statlon	994.98	47460 EFT	03/10/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Statlon	919.07	47333 EFT	02/11/2025	
<b>SubTotal Appropriation 2500001335.000</b>							<b>2363.04</b>			
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>										
03/12/2025	47476	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Zyxel Firewall	454.15	/ /		
03/12/2025	47476	Taylor Made Technology (LLC)		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69	/ /		
02/13/2025	47343	Greg Hubler Ford		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Multi-Point Vehlcle Inspection Including Quick Battery/Oil & Filter	153.23	29957	03/13/2025	
03/03/2025	47431	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Canon/IR Adv C5035	79.98	47431 ACH	03/03/2025	

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02/13/2025	47369	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Fire Extingulsher Inspection/E-Lights Check/Fire Extingulsher Inspection Serv Plan/E-Li	73.75	29961	03/13/2025	
02/13/2025	47338	Pro Air Midwest, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual NFPA Service Agreement	1474.00		/ /	
02/13/2025	47369	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Annual Fire Extingulsher Inspection/Fuel Charge/Exchange(M)/Conductivlt y Test/Tags(M)	1114.65	29961	03/13/2025	
02/13/2025	47336	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Performed Pump & Chassisl Maintenance/Service on Customer's Apparatus: 1996 IH/KME Tanker	1433.00		/ /	
<b>SubTotal Appropriation 2500001336.000</b>							<b>5003.45</b>			
<b>**Appropriation 2500001339.000 Fire Dept Other Services &amp; Charges</b>										
02/11/2025	47320	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith St, Trash&Recycling	75.58	47320	ACH	02/11/2025
03/13/2025	47481	Edgewood Partners Insurance Center		2500001339.000	Fire Dept Other Services & Charges	FD- Cyber Liablilty	411.40		/ /	
01/29/2025	47323	Paycom Payroll, LLC		2500001339.000	Fire Dept Other Services & Charges	1/29 Fire Pyrl Fees 2 emp	57.92	47323	Pyrl	01/29/2025
03/10/2025	47462	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- Fire Dept/8905 W Smith ST, Trash&Recycling	75.74	47462	ACH	03/10/2025
<b>SubTotal Appropriation 2500001339.000</b>							<b>620.64</b>			
<b>SubTotal Department 001</b>							<b>27184.50</b>			
<b>SubTotal Fund Number 2500</b>							<b>27184.50</b>			
<b>**Fund Number 2501 Comm Asst.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2501001325.000 Community Assistance Burial</b>										
02/11/2025	47357	Meeks Mortuary & Crematory, Inc		2501001325.000	Community Assistance Burial	Comm Asst L. Jones (Burial)	1400.00	29932		02/21/2025
<b>SubTotal Appropriation 2501001325.000</b>							<b>1400.00</b>			

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<b>SubTotal Department 001</b>							1400.00			
<b>SubTotal Fund Number 2501</b>							1400.00			
<b>**Fund Number 6101 Water Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6101001111.000 Water Salaries and Wages</b>										
02/21/2025	47377	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/21 Water Gross Wages	8411.23	47377 Pyrl	02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	2/7 Water Gross Wages	8160.29	47328 Pyrl	02/07/2025	
<b>SubTotal Appropriation 6101001111.000</b>							16571.52			
<b>**Appropriation 6101001112.000 Water Admin Salaries</b>										
01/29/2025	47323	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/29 Pyrl TC/Water SUTA	7.74	47323 Pyrl	01/29/2025	
01/29/2025	47322	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	1/29 TC/Water Gross Wages 25% of \$4416.67	1104.17	47322 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/29 Pyrl TC/Water Medicare 25% Employer	16.01	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/29 Pyrl TC/Water FICA/SS 25% Employer	68.45	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		6101001112.000	Water Admin Salaries	1/29 Pyrl TC/Water FUTA	6.62	47323 Pyrl	01/29/2025	
<b>SubTotal Appropriation 6101001112.000</b>							1202.99			
<b>**Appropriation 6101001113.000 Water Office Wages</b>										
02/21/2025	47377	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/21 Water Office Gross Wages	4872.30	47377 Pyrl	02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	2/7 Water Office Gross Wages	4985.57	47328 Pyrl	02/07/2025	
02/21/2025	47358	American United Life Ins.		6101001113.000	Water Office Wages	Water Office- March '25 St/Lt Coverage	87.28	29933	02/21/2025	
<b>SubTotal Appropriation 6101001113.000</b>							9945.15			
<b>**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)</b>										
02/20/2025	47440	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Office Principal Town Dental/Vision March 2025 Coverage	84.05	47440EFT	02/20/2025	
02/20/2025	47440	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Principal Town Dental/Vision March 2025	468.79	47440EFT	02/20/2025	

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						Coverage				
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water Medicare PERF)	Employer	107.65	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water FICA/SS Employer PERF)		460.33	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water SUTA PERF)		27.29	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water Office FUTA PERF)		4.73	47378 Pyrl	02/21/2025	
02/21/2025	47358	American United Life Ins.		6101001114.000	Water Employee Benefits (Incl. Water- March '25 St/Lt Coverage PERF)		166.80	29933	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water FUTA PERF)		16.32	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water Office Medicare PERF)	Employer	68.53	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water Medicare PERF)	Employer	111.31	47378 Pyrl	02/21/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		6101001114.000	Water Employee Benefits (Incl. Water- Workers Compensation PERF)		5173.18	/ /		
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water Office FUTA PERF)		10.09	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water FUTA PERF)		26.05	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water Office FICA/SS Employer PERF)		292.98	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water Office Medicare PERF)	Employer	70.17	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water SUTA PERF)		47.07	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water Office SUTA PERF)		11.71	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water Office FICA/SS Employer PERF)		300.00	47329 Pyrl	02/07/2025	
02/20/2025	47440	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Office Princplal Basic Life PERF)	March 2025 Coverage	29.92	47440EFT	02/20/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/21 Pyrl Water FICA/SS		475.88	47378 Pyrl	02/21/2025	

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					PERF)	Employer				
02/07/2025	47329	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. 2/7 Pyrl Water Office SUTA PERF)		11.79	47329 Pyrl	02/07/2025	
02/20/2025	47440	Principal Financial Group		6101001114.000	Water Employee Benefits (Incl. Water Principal Basic Life March 2025 Coverage PERF)		75.68	47440EFT	02/20/2025	
<b>SubTotal Appropriation 6101001114.000</b>							<b>8040.32</b>			
<b>**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1</b>										
02/18/2025	47347	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (March)	1132.11	29924	02/18/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (March)	7358.95	29924	02/18/2025	
<b>SubTotal Appropriation 6101001115.000</b>							<b>8491.06</b>			
<b>**Appropriation 6101001223.000 Water-Operating Supplies</b>										
02/13/2025	47382	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Fuel Cap/Gas Cap	32.11		/ /	
02/13/2025	47345	Hawkins, Inc		6101001223.000	Water-Operating Supplies	Water- Phosphate (EMD 00 ZG 85)	3885.00		/ /	
02/13/2025	47337	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Kitchen Roll Towel/Drawtape Bags/Liners/Bowl Swab	53.82		/ /	
02/13/2025	47363	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- Hach Hardness Drop Count Test Kit	110.00		/ /	
02/13/2025	47363	HD Supply, INC.		6101001223.000	Water-Operating Supplies	Water- HYPO Rotary Drum Pump for Sodium Hypochlorite	165.95		/ /	
02/13/2025	47382	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Oil Filter LD(M)/Air Filter(M)	125.02		/ /	
02/11/2025	47332	Wex Bank		6101001223.000	Water-Operating Supplies	Water ( Jan ) Fuel Charges	699.49	EFT	02/13/2025	
02/13/2025	47382	Advance Auto Parts		6101001223.000	Water-Operating Supplies	Water- Gas Cap	11.28		/ /	
<b>SubTotal Appropriation 6101001223.000</b>							<b>5082.67</b>			
<b>**Appropriation 6101001225.000 Water Chemicals</b>										
03/06/2025	47448	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00		/ /	
<b>SubTotal Appropriation 6101001225.000</b>							<b>225.00</b>			

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**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Solid Core PVC Pipe/Hex Bolt Set/PVC Coupling/PVC Bushing	22.51	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Back Velcro/Lanyard/Fem Cam/Threaded Rod/Wing Nuts/Field Box/Reducer/Satin	45.59	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-159.99	29953	03/13/2025	
02/11/2025	47364	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- New Pig Corp Stand Sock 12ct x2 @ \$74.41ea	36.20		/ /	
02/11/2025	47364	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Harbour Freight- Dust pan	9.99		/ /	
03/06/2025	47464	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 20V Max LED Spotlight	119.00	47464 EFT	03/06/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40 Pint Dehum/Rubber Drain Hose 8'/Wood Screw/Dust Pan/Great Stuff	200.60	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Sch 40 PVC Pipe/Swing Hook 65#	80.09	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 44" Led Trd ShopLt 10K/5K	39.99	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Sch 40 PVC Pipe (M)	63.46	29953	03/13/2025	
02/13/2025	47335	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 40# Solar	733.95		/ /	
02/11/2025	47364	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water-Harbour Freight- Multipurpose Work Bench	129.99		/ /	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Twin Loop 20'/Turnbuckle/Screw Eye	14.26	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Credit	-10.02	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Desimg HC 8 Cube Charcoal Shelf	37.22	29953	03/13/2025	
SubTotal Appropriation 6101001231.000							1362.84			

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<b>**Appropriation 6101001232.000 Water-Office Supplies</b>										
02/11/2025	47364	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 14 Data Binders @11.74ea (utility office)	54.79		/ /	
02/11/2025	47364	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- Otter Box for IPAD	67.46		/ /	
03/12/2025	47476	Taylor Made Technology (LLC)		6101001232.000	Water-Office Supplies	Water- Toner for Debbie Printer	42.86		/ /	
02/28/2025	47401	Staples Inc.		6101001232.000	Water-Office Supplies	Water- Hp 206X Hy Black Toner Cart	9.28		/ /	
02/11/2025	47364	First Merchants Bank		6101001232.000	Water-Office Supplies	Water- 2 heavy Duty "PAID" Stamps ( Utility Office)	24.64		/ /	
<b>SubTotal Appropriation 6101001232.000</b>							<b>199.03</b>			
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>										
02/13/2025	47363	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	15.51		/ /	
02/13/2025	47335	Aqua Systems		6101001324.000	Water Communication & Transportation	Water- Delivery Fee	5.30		/ /	
03/03/2025	47403	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47403 EFT	03/03/2025	
03/03/2025	47403	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water-Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	47403 EFT	03/03/2025	
02/13/2025	47363	HD Supply, INC.		6101001324.000	Water Communication & Transportation	Water- Freight	15.60		/ /	
02/11/2025	47383	U.S. Post Office		6101001324.000	Water Communication & Transportation	2/26 Water Billing (Feb) Cycles 2&3	278.50	29935	02/27/2025	
02/11/2025	47364	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- Shipping	3.66		/ /	
03/03/2025	47403	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Premium Seat/Voice Connector	17.25	47403 EFT	03/03/2025	
03/03/2025	47432	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (3/1-3/31)	38.74	47432 ACH	03/03/2025	
02/21/2025	47371	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.72	47371 EFT	02/21/2025	

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02/21/2025	47371	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	38.90	47371 EFT	02/21/2025	
02/13/2025	47337	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50	/ /		
02/28/2025	47396	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1 (2months)	390.79	29939	02/28/2025	
02/24/2025	47372	Comcast Business		6101001324.000	Water Communication & Transportation	Water - Internet	166.00	47372 EFT	02/24/2025	
03/04/2025	47433	Vermeer of Indiana, INC		6101001324.000	Water Communication & Transportation	Water- Freight & Preparation	1800.00	29943	03/04/2025	
03/03/2025	47446	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water Billing Cycle 1&4	253.87	29947	03/06/2025	
02/21/2025	47376	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water- Phone Coverage (Jan10-Feb9)	251.44	47376 EFT	02/21/2025	
<b>SubTotal Appropriation 6101001324.000</b>							<b>3490.90</b>			
<b>**Appropriation 6101001331.000 WATER - Professional Services</b>										
02/13/2025	47340	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- Drinking Water Distribution Improvements	6500.00	29954	03/13/2025	
02/13/2025	47392	US Architects LLP		6101001331.000	WATER - Professional Services	Water- Print Copies/Print Color Scans/Print Thumb Drive	56.00	29969	03/13/2025	
02/13/2025	47340	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	Water- County Road 600 W Watermain Extension	6590.00	29954	03/13/2025	
<b>SubTotal Appropriation 6101001331.000</b>							<b>13146.00</b>			
<b>**Appropriation 6101001336.000 Water Repairs &amp; Maintenance (Contract)</b>										
02/11/2025	47319	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256IF	84.39	47319 ACH	02/11/2025	
03/10/2025	47463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/iR 256IF	84.39	47463 ACH	03/10/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69	/ /		
03/07/2025	47457	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Annual Software Maintenance Renewal	1215.48	/ /		



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02/11/2025	47319	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Caon/IR Adv 525IF	42.20	47319 ACH	02/11/2025	
02/11/2025	47319	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR4535I	84.39	47319 ACH	02/11/2025	
02/13/2025	47365	Cooper Tire & Auto Service, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- 12x16.5 Maxdura Prem Skldsteer/Tire Labor	200.00	/ /		
02/13/2025	47369	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Fire Extingulsher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Li	73.74	29961	03/13/2025	
03/10/2025	47463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525IF	42.20	47463 ACH	03/10/2025	
03/10/2025	47463	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535I	84.39	47463 ACH	03/10/2025	
<b>SubTotal Appropriation 6101001336.000</b>							<b>2131.87</b>			
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>										
03/03/2025	47428	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	3/3 Water ACH Return M. Howe	89.22	ARTN4742	03/04/2025	8
03/03/2025	47408	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	2/18 Water ACH Return B. Lewis	28.53	ARTN4740	03/04/2025	8
01/29/2025	47323	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	1/29 TC/Water Pysl Fees 7 emp	50.67	47323 Pysl	01/29/2025	
03/03/2025	47407	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	2/27 Water ACH Return A. Gonzales	39.73	ARTN4740	03/04/2025	7
03/05/2025	47442	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	109.58	47442 EFT	03/05/2025	
03/12/2025	47475	Indiana Department of Environmental Management -		6101001339.000	WATER - Other Services & Charges	Water- PWS Fee-P:1325(Identifier:25-IN21809 26N-O)	450.00	30003	03/13/2025	
03/06/2025	47455	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Trashcan Rfl/Urinal Mat/Sant Svc	61.02	/ /		
02/11/2025	47314	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	2/6 Water ACH Return M.Cantanzarite (A. Starkey Renters)	20.38	ARTN4731	02/11/2025	4

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02/21/2025	47360	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtrac Mat/Duralite Mat/Hrdwnd/Urinal Mat/Sig Sant Svc/Sanis Screen Srvc	40.25	/ /		
02/11/2025	47375	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	2/24 Water ACH Return E. Schmidt	79.24	ARTN	02/24/2025	
02/07/2025	47329	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/7 Water Pysl Fees 4.25 emp	51.71	47329 Pysl	02/07/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		6101001339.000	WATER - Other Services & Charges	Water- Cyber Liability	411.40	/ /		
03/07/2025	47458	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Feb '25 Ticket Fees	90.73	/ /		
03/03/2025	47423	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Services (Feb'25)	451.00	29985	03/13/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/21 Water Pysl Fees 4.25 emp	53.12	47378 Pysl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/21 Water Office Pysl Fees 1 emp	12.50	47378 Pysl	02/21/2025	
02/11/2025	47364	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	Water-State of IN Exam (K.Studebaker)	31.03	/ /		
02/07/2025	47329	Paycom Payroll, LLC		6101001339.000	WATER - Other Services & Charges	2/7 Water Office Pysl Fees 1 emp	12.16	47329 Pysl	02/07/2025	
02/28/2025	47400	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- March 2025 Maintenance Contract Billing	13.66	/ /		
02/13/2025	47344	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Town Hall)	23.00	29958	03/13/2025	
<b>SubTotal Appropriation 6101001339.000</b>							<b>2118.93</b>			
<b>**Appropriation 6101001351.000 Utilities</b>										
02/11/2025	47333	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1292.04	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Nebo Rd Well #4	1321.11	47460 EFT	03/10/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops	68.59	29944	03/04/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smilh St)	193.20	47333 EFT	02/11/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	136.95	47460 EFT	03/10/2025	

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03/06/2025	47453	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edith St)	351.25	29993	03/13/2025	
02/26/2025	47385	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edith St)	246.90	47385 EFT	02/26/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	185.35	47460 EFT	03/10/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops (2400 S Russ St)	141.80	47333 EFT	02/11/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- PARK 1	839.48	29944	03/04/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- River Rd Water Tower/Park Water Tower/Broadway	1976.94	29944	03/04/2025	
<b>SubTotal Appropriation 6101001351.000</b>							<b>6753.61</b>			
<b>**Appropriation 6101001392.000 Sales Tax</b>										
02/19/2025	47351	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Jan 2025	478.38	47351EFT	02/20/2025	
02/19/2025	47351	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Jan 2025	4424.82	47351EFT	02/20/2025	
<b>SubTotal Appropriation 6101001392.000</b>							<b>4903.20</b>			
<b>**Appropriation 6101001394.000 REFUND OVERPAYMENT</b>										
03/06/2025	47452	Matthew McCoy		6101001394.000	REFUND OVERPAYMENT	Water Refund of Overpay #4160008	5.91	29992	03/13/2025	
<b>SubTotal Appropriation 6101001394.000</b>							<b>5.91</b>			
<b>**Appropriation 6101001444.000 WATER - Machinery &amp; Equipment</b>										
02/11/2025	47364	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	Water-Best Buy-Return Credit (IPAD)	-96.25	/ /		
02/11/2025	47364	First Merchants Bank		6101001444.000	WATER - Machinery & Equipment	Water- Best Buy- iPad protector	96.25	/ /		
03/04/2025	47433	Vermeer of Indiana, INC		6101001444.000	WATER - Machinery & Equipment	Water- Vac Trailer	120775.12	29943	03/04/2025	
<b>SubTotal Appropriation 6101001444.000</b>							<b>120775.12</b>			
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>										

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03/03/2025	47405	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	March '25--2014 Water SRF B&I Transfer	7560.00	47405WTr	03/03/2025		
SubTotal Appropriation 6101001461.000							7560.00				
SubTotal Department 001							212006.12				
SubTotal Fund Number 6101							212006.12				
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>											
**Department 001 COUNCIL											
**Appropriation 6102001339.000 Principal & Interest											
03/03/2025	47406	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Prncipal & Interest	Acct 751746 Water SRF March Pr & Int Pymt	7560.00	47406ACH	03/04/2025		
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>											
**Department 001 COUNCIL											
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS											
02/13/2025	47416	Joshua Pegg		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	135.00	29978	03/13/2025		
02/13/2025	47417	Charles Moulton		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29979	03/13/2025		
02/13/2025	47419	Brianna Lewis		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29981	03/13/2025		
02/13/2025	47418	Heather Mackensie		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	29980	03/13/2025		
02/13/2025	47421	Charles Brooks		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	29983	03/13/2025		
02/13/2025	47415	Daniel Hardy		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29977	03/13/2025		
02/13/2025	47422	Westone Nash		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29984	03/13/2025		
02/13/2025	47420	Chandler Brobst		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	29982	03/13/2025		

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02/13/2025	47413	Alyssa Kelsey		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29975	03/13/2025	
02/13/2025	47411	Richard Petts		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	29973	03/13/2025	
03/06/2025	47452	Matthew McCoy		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund #7954	220.00	29992	03/13/2025	
02/13/2025	47410	Darrell Clark		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Deposit Refund	220.00	29972	03/13/2025	
<b>SubTotal Appropriation 6104001500.000</b>							<b>2030.00</b>			
<b>SubTotal Department 001</b>							<b>2030.00</b>			
<b>SubTotal Fund Number 6104</b>							<b>2030.00</b>			
<b>**Fund Number 6201 Sewage Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6201001111.000 Collection System Labor</b>										
02/21/2025	47377	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/21 Sewer Gross Wages	623.15	47377	Pyrl 02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	2/7 Sewer Gross Wages	526.58	47328	Pyrl 02/07/2025	
<b>SubTotal Appropriation 6201001111.000</b>							<b>1149.73</b>			
<b>**Appropriation 6201001112.000 WWTP Labor</b>										
02/21/2025	47377	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/21 WWTP Gross Wages	11451.04	47377	Pyrl 02/21/2025	
02/07/2025	47328	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	2/7 WWTP Gross Wages	11443.76	47328	Pyrl 02/07/2025	
<b>SubTotal Appropriation 6201001112.000</b>							<b>22894.80</b>			
<b>**Appropriation 6201001113.000 Sewer Office Wages</b>										
02/07/2025	47328	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/7 Sewer Office Gross Wages	4985.57	47328	Pyrl 02/07/2025	
02/21/2025	47377	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	2/21 Sewer Office Gross Wages	4872.30	47377	Pyrl 02/21/2025	
<b>SubTotal Appropriation 6201001113.000</b>							<b>9857.87</b>			
<b>**Appropriation 6201001114.000 Sewer Town Council Salaries</b>										
01/29/2025	47323	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/29 Pyrl TC/Sewer FICA/SS 25% Employer	68.46	47323	Pyrl 01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/29 Pyrl TC/Sewer SUTA	7.73	47323	Pyrl 01/29/2025	

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01/29/2025	47323	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/29 Pyrl TC/Sewer Medicare 25% Employer	16.00	47323 Pyrl	01/29/2025	
01/29/2025	47323	Paycom Payroll, LLC		6201001114.000	Sewer Town Council Salaries	1/29 Pyrl TC/Sewer FUTA	6.63	47323 Pyrl	01/29/2025	
01/29/2025	47322	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	1/29 TC/Sewer Gross Wages 25% of \$4416.67	1104.16	47322 Pyrl	01/29/2025	
<b>SubTotal Appropriation 6201001114.000</b>							<b>1202.98</b>			
<b>**Appropriation 6201001116.000 Employer Share Group Insurance</b>										
02/21/2025	47358	American United Life Ins.		6201001116.000	Employer Share Group Insurance	WWTP- March '25 St/Lt Coverage	239.59	29933	02/21/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Basic Life March 2025 Coverage	74.80	47440EFT	02/20/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater- Health Coverage (March)	6663.72	29924	02/18/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Basic Life March 2025 Coverage	3.83	47440EFT	02/20/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Principal Town Dental/Vision March 2025 Coverage	29.98	47440EFT	02/20/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Basic Life March 2025 Coverage	29.92	47440EFT	02/20/2025	
02/21/2025	47358	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer Office- March '25 St/Lt Coverage	87.29	29933	02/21/2025	
02/18/2025	47347	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (March)	1500.31	29924	02/18/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	WWTP Principal Town Dental/Vision March 2025 Coverage	407.14	47440EFT	02/20/2025	
02/21/2025	47358	American United Life Ins.		6201001116.000	Employer Share Group Insurance	Sewer- March '25 St/Lt Coverage	10.64	29933	02/21/2025	
02/20/2025	47440	Principal Financial Group		6201001116.000	Employer Share Group Insurance	Sewer Office Principal Town Dental/Vision March 2025 Coverage	84.06	47440EFT	02/20/2025	
<b>SubTotal Appropriation 6201001116.000</b>							<b>9131.28</b>			

\*\*Appropriation 6201001117.000 Employer Share FICA

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03/13/2025	47481	Edgewood Partners Insurance Center		6201001117.000	Employer Share FICA	Sewer- Workers Compensation	5173.18	/ /		
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl WWTP FICA/SS Employer	642.05	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl Sewer FICA/SS Employer	29.29	47329 Pyrl	02/07/2025	
03/13/2025	47481	Edgewood Partners Insurance Center		6201001117.000	Employer Share FICA	WWTP- Workers Compensation	5173.18	/ /		
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl Sewer Office FICA/SS Employer	300.00	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl Sewer Medicare Employer	8.25	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl WWTP Medicare Employer	150.26	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl Sewer Office Medicare Employer	68.51	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl Sewer FICA/SS Employer	35.28	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl Sewer Office Medicare Employer	70.16	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl Sewer Medicare Employer	6.85	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl Sewer Office FICA/SS Employer	292.98	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/7 Pyrl WWTP Medicare Employer	150.14	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	2/21 Pyrl WWTP FICA/SS Employer	642.52	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 6201001117.000</b>							<b>12742.65</b>			
<b>**Appropriation 6201001118.000 Sewer Unemployment Tax</b>										
02/07/2025	47329	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/7 Pyrl Sewer Office SUTA	11.78	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/21 Pyrl Sewer Office FUTA	4.74	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/7 Pyrl Sewer Office FUTA	10.10	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	2/21 Pyrl Sewer Office SUTA	11.71	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 6201001118.000</b>							<b>38.33</b>			

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<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>										
02/21/2025	47378	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/21 Pyrl WWTP FUTA	5.23	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/7 Pyrl WWTP FUTA	39.48	47329 Pyrl	02/07/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/7 Pyrl WWTP SUTA	72.50	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001119.000	Wastewater Unemployment	2/21 Pyrl WWTP SUTA	51.69	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 6201001119.000</b>							<b>168.90</b>			
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>										
02/11/2025	47393	Delaware County Recorder		6201001222.000	SEWER Operating Supplies	2/27 Sewer Liens @ \$25.00ea	275.00	29937	02/27/2025	
02/13/2025	47382	Advance Auto Parts		6201001222.000	SEWER Operating Supplies	Sewer- Panel Air Element(M)/Engine Oil Filter/Air Filter/Oil Filter	78.46		/ /	
02/13/2025	47337	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Kitchen Roll Towel/Drawtape Bags/Liners/Bowl Swab	53.82		/ /	
02/11/2025	47332	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer ( Jan ) Fuel Charges	135.97	EFT	02/13/2025	
<b>SubTotal Appropriation 6201001222.000</b>							<b>543.25</b>			
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>										
02/11/2025	47332	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP ( Jan ) Fuel Charges	198.29	EFT	02/13/2025	
02/13/2025	47361	Linde Gas & Equipment Inc.		6201001223.000	WWTP Operating Supplies	Street- Wire MS 20S6/Pliers Lock C Clamp	50.19		/ /	
02/11/2025	47364	First Merchants Bank		6201001223.000	WWTP Operating Supplies	WWTP- 2000lb Elec Hoist	299.99		/ /	
03/04/2025	47434	Driessen Water Inc.		6201001223.000	WWTP Operating Supplies	WWTP- 5 Gallon Distilled	119.90	29989	03/13/2025	
02/13/2025	47382	Advance Auto Parts		6201001223.000	WWTP Operating Supplies	WWTP- Term Adapter Assort	1.81		/ /	
02/13/2025	47363	HD Supply, INC.		6201001223.000	WWTP Operating Supplies	WWTP- 50mL Graduated Cylinder/Nitrite TNT/Simplified TKN/Nutrient Buffer/Spigot/Electrode Solution	979.33		/ /	
<b>SubTotal Appropriation 6201001223.000</b>							<b>1649.51</b>			
<b>**Appropriation 6201001224.000 WWTP Office Supplies</b>										
02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP- 2 Gel Roller Pens 12 pk x2 @\$14.33ea	28.66		/ /	



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02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-Sharples makers 12ct 1 pk x2 @19.49ea	38.98	/ /		
02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-9Port Fast Ethernet	44.99	/ /		
02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-Cork Bulletin Board	14.38	/ /		
02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-6 clip Boards	17.81	/ /		
02/28/2025	47401	Staples Inc.		6201001224.000	WWTP Office Supplies	WWTP- Hp 206X Hy Black Toner Cart	9.28	/ /		
02/11/2025	47364	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP-6 Apple Lightening USB cables @ \$16.48ea	98.88	/ /		
SubTotal Appropriation 6201001224.000							252.98			
<b>**Appropriation 6201001228.000 WWTP Repair &amp; Maint Supplies</b>										
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP-MF-DPimpskt(M)/MF-IMps kt(M)/Wrench Sets(M)/Drawer Organizer/Upholtery Tool/Pickup Tool/Scraper	8.24	29953	03/13/2025	
03/10/2025	47463	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	168.78	47463	ACH	03/10/2025
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clorox Wipes/Works/X-Lock/Flap Disc/U-Bolt/Splash Bich/Silv Strk Rnd Hldr 6	80.81	29953	03/13/2025	
02/11/2025	47319	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv 400iF	168.78	47319	ACH	02/11/2025
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 2" Letter Kit/Latch Box/AA Rayovac 48pk/4" Prong Hook/Rearblade-Beam/Stack Bin	128.40	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Red Female Disc/Volt Cable/Black Cable Tie/Male Disc	143.96	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Latch Box/Clorox Wipes/PX H/T Red Rtv/7"Cutting Plier	100.80	29953	03/13/2025	
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- SCH40 PVC/Clear Primer/PVC Cement/PVC Coupler/Female Adapter/Txt Bush PVC/Blow Gun	83.66	29953	03/13/2025	
02/11/2025	47364	First Merchants Bank		6201001228.000	WWTP Repair & Maint	WWTP-markel wall/ceiling	305.04	/ /		

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					Supplies	bracket x3 @101.68ea				
02/11/2025	47364	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-Fan Forced Elec unit heater x2 @1273.98ea	2547.96	/ /		
03/03/2025	47424	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 1/2in FNPT Lead-Free Brass Check Valve	32.70	29986	03/13/2025	
03/06/2025	47464	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Zinc Threaded Adj Nozzle	41.94	47464 EFT	03/06/2025	
02/28/2025	47399	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- OEM Blower 9-7/8 In 120 VAC	240.91	/ /		
03/12/2025	47466	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hydra-Rester 3/4" Comm Arrester MIP Conn Fix Unit Value/3PVC-40/PVC-80 Union/PVC80 Male/PVC80	362.96	29994	03/13/2025	
03/03/2025	47427	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Yellow Marker/Cart M21 Blk/Yel/White Marker/Cart BMP 21 B595 1/2"x21' Blk/Wht	143.75	29987	03/13/2025	
02/28/2025	47399	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- OEM Blower 9-7/8 In 120 VAC	0.00	/ /		
02/11/2025	47364	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP-36in 1 Bearing puller seperator Kit	89.09	/ /		
03/03/2025	47424	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Stainless Flangeless Case Pressure Gauge/1/4in 150# Street 90/1/4in x 2in SS Nipple/304 Coupll	97.66	29986	03/13/2025	
02/28/2025	47397	Idexx Distribution, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Quanti-Tray 2000 Disposable 100/Bx	710.00	/ /		
02/28/2025	47397	Idexx Distribution, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Vessels W/ST/Pre-Disp Qt 2000 Comparator/Gamma Irrad Colilert 100mL	1829.35	/ /		
02/13/2025	47339	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Lever Nuts(M)/Vinyl Tape/PVC Coupler/Metal Cutting .040/PVC Reducer/Female Adapter	222.76	29953	03/13/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP- POE Switch	29.99	/ /		
<b>SubTotal Appropriation 6201001228.000</b>							<b>7537.54</b>			

\*\*Appropriation 6201001232.000 Sewer - Office Supplies

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02/28/2025	47401	Staples Inc.		6201001232.000	Sewer - Office Supplies	Sewer- Hp 206X Hy Black Toner Cart	9.28	/ /		
03/12/2025	47476	Taylor Made Technology (LLC)		6201001232.000	Sewer - Office Supplies	Sewer- Toner for Debbie Printer	42.86	/ /		
02/11/2025	47364	First Merchants Bank		6201001232.000	Sewer - Office Supplies	Sewer- 14 Data Binders @11.74ea (utlility office)	54.79	/ /		
<b>SubTotal Appropriation 6201001232.000</b>							<b>106.93</b>			
<b>**Appropriation 6201001332.000 Sewer-Comm &amp; Transportation</b>										
03/03/2025	47446	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Sewer Billing Cycle 1&4	253.87	29947	03/06/2025	
03/03/2025	47403	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Voice Connector	17.25	47403 EFT	03/03/2025	
03/03/2025	47403	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.50	47403 EFT	03/03/2025	
02/21/2025	47371	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.72	47371 EFT	02/21/2025	
02/21/2025	47371	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	38.90	47371 EFT	02/21/2025	
03/03/2025	47403	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Premium Seat/Fax to Email/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	47403 EFT	03/03/2025	
02/21/2025	47376	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Coverage (Jan10-Feb9)	20.25	47376 EFT	02/21/2025	
02/11/2025	47364	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- Shipping	3.66	/ /		
02/11/2025	47317	Aegion Corp (Culy)		6201001332.000	Sewer-Comm & Transportation	Sewer- Truck Drive(2)	486.00	47317 ACH	02/11/2025	
02/11/2025	47383	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	2/26 Sewer Billing (Feb) Cycles 2&3	278.51	29935	02/27/2025	
02/24/2025	47372	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer - Internet	166.00	47372 EFT	02/24/2025	
03/03/2025	47432	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (3/1-3/31)	38.74	47432 ACH	03/03/2025	
02/13/2025	47337	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /		

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SubTotal Appropriation 6201001332.000							1518.53		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
02/11/2025	47364	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	/ /	
02/24/2025	47372	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	166.00	47372 EFT 02/24/2025	
02/21/2025	47376	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Coverage (Jan10-Feb9)	90.07	47376 EFT 02/21/2025	
02/21/2025	47371	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	496.90	47371 EFT 02/21/2025	
03/06/2025	47447	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Feb17-Mar17)	25.00	/ /	
03/06/2025	47447	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan17-Feb17)	25.00	/ /	
02/11/2025	47364	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	/ /	
02/11/2025	47364	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-Shipping	6.99	/ /	
02/28/2025	47397	Idexx Distribution, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	86.43	/ /	
02/11/2025	47364	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP-36in 1 Bearing puller seperator Kit	10.99	/ /	
03/06/2025	47447	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec17-Jan17)	25.00	/ /	
02/28/2025	47397	Idexx Distribution, Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Shipping	60.56	/ /	
03/04/2025	47434	Driessen Water Inc.		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	29989 03/13/2025	
02/13/2025	47363	HD Supply, INC.		6201001334.000	WWTP Comm & Transportation	WWTP- Freight	31.88	/ /	
03/03/2025	47403	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP-Forwarding Seat/Premium Seat/Voice Connector	174.00	47403 EFT 03/03/2025	
SubTotal Appropriation 6201001334.000							1223.79		

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<b>**Appropriation 6201001335.000 WWTP Water Consumption</b>										
03/06/2025	47453	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Yorktown Sewage PL (2001 S West St)	778.79	29993	03/13/2025	
<b>SubTotal Appropriation 6201001335.000</b>							<b>778.79</b>			
<b>**Appropriation 6201001336.000 SEWER Repairs &amp; Maintenance (Contract)</b>										
02/11/2025	47319	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Caon/iR Adv 525IF	42.20	47319	ACH	02/11/2025
02/11/2025	47319	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256IF	84.39	47319	ACH	02/11/2025
03/10/2025	47463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 256IF	84.39	47463	ACH	03/10/2025
03/10/2025	47463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535I	84.39	47463	ACH	03/10/2025
03/10/2025	47463	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525IF	42.20	47463	ACH	03/10/2025
02/13/2025	47365	Cooper Tire & Auto Service, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 12x16.5 Maxdura Prem Skidsteer/Tire Labor	200.00		/ /	
02/11/2025	47319	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR4535I	84.39	47319	ACH	02/11/2025
02/13/2025	47369	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Li	73.75	29961	03/13/2025	
<b>SubTotal Appropriation 6201001336.000</b>							<b>695.71</b>			
<b>**Appropriation 6201001339.000 Sewer Other Services and Charges</b>										
02/28/2025	47400	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- March 2025 Maintenance Contract Billing	13.66		/ /	
03/03/2025	47423	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Services (Feb'25)	451.00	29985	03/13/2025	
03/06/2025	47455	Clintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-Active Scraper/Xtract Mat/Duralite Mat/Air Svc/Soap Svc/Trashcan Rfl/Urinal Mat/Sant Svc	61.02		/ /	

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02/21/2025	47378	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/21 Sewer Office Pyrl Fees 1 emp	12.50	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/21 WWTP Pyrl Fees 5 emp	72.50	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/21 Sewer Pyrl Fees .25 emp	3.12	47378 Pyrl	02/21/2025	
03/03/2025	47428	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	3/3 Sewer ACH Return M. Howe	109.45	ARTN4742	03/04/2025	8
02/07/2025	47329	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/7 Sewer Office Pyrl Fees 1 emp	12.16	47329 Pyrl	02/07/2025	
03/07/2025	47458	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Feb '25 Ticket Fees	90.72		/ /	
03/05/2025	47442	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access Fee/Add'l Biller Access/OBD Access Fee/ACH Reject Fee/Bank Direct	109.58	47442 EFT	03/05/2025	
03/03/2025	47408	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/18 Sewer ACH Return B. Lewis	37.70	ARTN4740	03/04/2025	8
02/11/2025	47379	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/26 Sewer ACH Return N. Kuzma	58.71	ARTN4737	02/26/2025	9
02/11/2025	47375	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/24 Sewer ACH Return E. Schmidt	104.93	ARTN	02/24/2025	
02/07/2025	47329	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/7 Sewer Pyrl Fees .25 emp	3.04	47329 Pyrl	02/07/2025	
02/11/2025	47314	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/6 Sewer ACH Return J. Johnson	187.87	ARTN4731	02/11/2025	4
01/29/2025	47323	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	1/29 TC/Sewer Pyrl Fees 7 emp	50.68	47323 Pyrl	01/29/2025	
02/11/2025	47314	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/6 Sewer ACH Return M.Cantanzarite (A. Starkey Renters)	19.64	ARTN4731	02/11/2025	4
02/07/2025	47329	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	2/7 WWTP Pyrl Fees 5 emp	70.82	47329 Pyrl	02/07/2025	
03/03/2025	47407	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	2/27 Sewer ACH Return A. Gonzales	45.06	ARTN4740	03/04/2025	7
03/13/2025	47481	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	WWTP- Cyber Liability	411.40		/ /	
03/13/2025	47481	Edgewood Partners Insurance		6201001339.000	Sewer Other Services and	Sewer- Cyber Liability	411.40		/ /	

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		Center			Charges					
02/13/2025	47344	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Town Hall)	23.00	29958	03/13/2025	
02/21/2025	47360	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtrac Mat/Duralite Mat/Hrdwnd/Urinal Mat/Slg Sant Svc/Sanis Screen Srvc	40.25		/ /	
03/13/2025	47481	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	WWTP- CL Package	44945.80		/ /	
03/13/2025	47481	Edgewood Partners Insurance Center		6201001339.000	Sewer Other Services and Charges	Sewer- CL Package	44945.80		/ /	
<b>SubTotal Appropriation 6201001339.000</b>							<b>92291.81</b>			
<b>**Appropriation 6201001343.000 WWTP Repairs &amp; Maint (Contract)</b>										
03/12/2025	47476	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	Sewer- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69		/ /	
02/13/2025	47369	Koorsen Fire & Security, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Fire Extinguisher Inspection/E-Lights Check/Fire Extinguisher Inspection Serv Plan/E-Li	73.75	29961	03/13/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Zyxel Firewall	454.15		/ /	
03/12/2025	47469	Flack Industles LLC		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Ceriodaphnia Chronic Test/Pimephales Chronic Test	2500.00	29997	03/13/2025	
03/12/2025	47476	Taylor Made Technology (LLC)		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Monthly IT Maintenance/Remote Back-ups(F&M)/Vipre Antivirus EDR	220.69		/ /	
02/28/2025	47402	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Service Call; Rotary Press Shutting Down Unexpected After 20 Minutes of Runtime.	768.00	29971	03/13/2025	
03/13/2025	47478	Poynter Sheet Metal, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Yorktown WWTP Service Call	1743.00	30004	03/13/2025	
<b>SubTotal Appropriation 6201001343.000</b>							<b>5980.28</b>			

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<b>**Appropriation 6201001344.000 Sewer Contract Work</b>										
02/11/2025	47317	Aegion Corp (Culy)		6201001344.000	Sewer Contract Work	Sewer- TV & Clean 8" Sanitary From Colony Dr to Apts/Truck Work	820.00	47317 ACH	02/11/2025	
<b>SubTotal Appropriation 6201001344.000</b>							<b>820.00</b>			
<b>**Appropriation 6201001345.000 Lift Station Electric</b>										
03/04/2025	47436	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Stations- 600W/500W/Park1/Evergreen/YM CA	569.64	29944	03/04/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard	38.00	47460 EFT	03/10/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		6201001345.000	Lift Station Electric	Lift Station- 15001 W McGalliard Lift Station	37.99	47333 EFT	02/11/2025	
<b>SubTotal Appropriation 6201001345.000</b>							<b>645.63</b>			
<b>**Appropriation 6201001351.000 WWTP Elect/Gas Power Purchased</b>										
03/04/2025	47436	AEP/ Indiana Michigan Power		6201001351.000	WWTP Elect/Gas Power Purchased	WWTP	8988.77	29944	03/04/2025	
<b>SubTotal Appropriation 6201001351.000</b>							<b>8988.77</b>			
<b>**Appropriation 6201001352.000 Sewer Utilities</b>										
03/06/2025	47453	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Edlith St)	351.26	29993	03/13/2025	
02/26/2025	47385	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)/Field Ops (2400 S Edlith St)	246.89	47385 EFT	02/26/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	193.20	47333 EFT	02/11/2025	
02/11/2025	47333	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	141.81	47333 EFT	02/11/2025	
03/04/2025	47436	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops	68.58	29944	03/04/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Town Hall (9312 W Smith St)	185.35	47460 EFT	03/10/2025	
03/10/2025	47460	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer- Field Ops (2400 S Russ St)	136.95	47460 EFT	03/10/2025	
02/26/2025	47385	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP- Treatment Plant (2001 S West St)	396.59	47385 EFT	02/26/2025	



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<b>SubTotal Appropriation 6201001352.000</b>							1720.63			
<b>**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE</b>										
02/11/2025	47320	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West/Exchange	4721.76	47320 ACH	02/11/2025	
03/10/2025	47462	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West/Exchange	2126.56	47462 ACH	03/10/2025	
<b>SubTotal Appropriation 6201001359.000</b>							6848.32			
<b>**Appropriation 6201001363.000 Sewer Repair &amp; Maintenance</b>										
02/11/2025	47364	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer- New Pig Corp Stand Sock 12ct x2 @ \$74.41ea	36.21		/ /	
02/11/2025	47364	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer- 2 heavy Duty "PAID" Stamps ( Utility Office)	24.63		/ /	
<b>SubTotal Appropriation 6201001363.000</b>							60.84			
<b>**Appropriation 6201001391.000 Miscellaneous Expenses</b>										
03/03/2025	47409	Old National Bank-Wealth Management		6201001391.000	Miscellaneous Expenses	2017 Sewage Works Rev. Bonds Annual Fees	400.00	29940	03/03/2025	
<b>SubTotal Appropriation 6201001391.000</b>							400.00			
<b>**Appropriation 6201001394.000 REFUND OVERPAYMENT</b>										
03/06/2025	47452	Matthew McCoy		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay #4160008	35.43	29992	03/13/2025	
03/03/2025	47477	Debble Baldwin		6201001394.000	REFUND OVERPAYMENT	2/5 Refund of Sewer Overpay C. Buchanan	147.72	29951	03/13/2025	
<b>SubTotal Appropriation 6201001394.000</b>							183.15			
<b>**Appropriation 6201001461.000 SEWER B&amp;I Transfer</b>										
03/03/2025	47404	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	March '25--2017 Sewer Bond Transfer	22600.00	47404Str	03/03/2025	
03/03/2025	47404	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	March '25--2020 B&I to BNY	41300.00	47404Str	03/03/2025	
<b>SubTotal Appropriation 6201001461.000</b>							63900.00			
<b>SubTotal Department 001</b>							253333.00			
<b>SubTotal Fund Number 6201</b>							253333.00			

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<b>**Fund Number 6202 Sewage Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6202001337.000 Sewer Interest Payment</b>										
02/18/2025	47350	Old National Bank-Wealth Management		6202001337.000	Sewer Interest Payment	3/1/25 Sewer 2017 Debt Service Interest Pymt	15038.75	47350ACH	02/19/2025	
<b>SubTotal Appropriation 6202001337.000</b>							<b>15038.75</b>			
<b>**Appropriation 6202001338.000 Sewer Principal Payment</b>										
02/18/2025	47350	Old National Bank-Wealth Management		6202001338.000	Sewer Principal Payment	3/1/25 Sewer 2017 Debt Service Principal Pymt	120000.00	47350ACH	02/19/2025	
<b>SubTotal Appropriation 6202001338.000</b>							<b>120000.00</b>			
<b>**Appropriation 6202001461.000 Sewer SRF Bond Payment</b>										
03/03/2025	47406	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer SRF March Pr & Int Pymt	41300.00	47406ACH	03/04/2025	
<b>SubTotal Appropriation 6202001461.000</b>							<b>41300.00</b>			
<b>SubTotal Department 001</b>							<b>176338.75</b>			
<b>SubTotal Fund Number 6202</b>							<b>176338.75</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>										
02/13/2025	47340	Butler Fairman & Seufert, Inc		6501001331.000	Stormwater Professional Services	Stormwater- Jackson Street Drainage Improvements	1014.50	29954	03/13/2025	
<b>SubTotal Appropriation 6501001331.000</b>							<b>1014.50</b>			
<b>SubTotal Department 001</b>							<b>1014.50</b>			
<b>SubTotal Fund Number 6501</b>							<b>1014.50</b>			
<b>**Fund Number 8901 Payroll</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 8901001921.000 FEDERAL INCOME TAX</b>										
02/07/2025	47329	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/7 Pyrl Federal W/H Employee	6722.84	47329 Pyrl	02/07/2025	

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01/29/2025	47323	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	1/29 Pyrl TC/Fire Employee Federal W/H	33.34	47323 Pyrl	01/29/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	2/21 Pyrl Federal W/H Employee	7388.14	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 8901001921.000</b>							<b>14144.32</b>			
<b>**Appropriation 8901001922.000 FICA EMPLOYEE SHARE</b>										
02/21/2025	47378	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/21 Pyrl FICA/SS Employee	5130.73	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	2/7 Pyrl FICA/SS Employee	5030.34	47329 Pyrl	02/07/2025	
01/29/2025	47323	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	1/29 Pyrl TC/Fire Employee FICA/SS	384.91	47323 Pyrl	01/29/2025	
<b>SubTotal Appropriation 8901001922.000</b>							<b>10545.98</b>			
<b>**Appropriation 8901001923.000 STATE INCOME TAX</b>										
01/29/2025	47323	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	1/29 Pyrl TC/Fire Employee IN ST W/H	191.25	47323 Pyrl	01/29/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/21 Pyrl IN St W/H Employee	2400.99	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	2/7 Pyrl IN St W/H Employee	2342.37	47329 Pyrl	02/07/2025	
<b>SubTotal Appropriation 8901001923.000</b>							<b>4934.61</b>			
<b>**Appropriation 8901001924.000 COUNTY INCOME TAX</b>										
01/29/2025	47323	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	1/29 Pyrl TC/Fire Employee Delaware Co	90.66	47323 Pyrl	01/29/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/7 Pyrl Madison Co Employee	43.26	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/21 Pyrl Hamilton Co Employee	43.61	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/7 Pyrl Delaware Co Employee	1069.33	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/21 Pyrl Delaware Co Employee	1090.31	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/21 Pyrl Madison Co Employee	48.29	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	2/7 Pyrl Hamilton Co Employee	43.61	47329 Pyrl	02/07/2025	
<b>SubTotal Appropriation 8901001924.000</b>							<b>2429.07</b>			
<b>**Appropriation 8901001928.000 EMPLOYEE INS. # 1</b>										
02/20/2025	47437	Aflac		8901001928.000	EMPLOYEE INS. # 1	February 2025 Billing Period	582.06	47437EFT	02/20/2025	
02/20/2025	47440	Prinicipal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Employee Prinicipal Town Dental/Vision March 2025	391.71	47440EFT	02/20/2025	

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02/25/2025	47439	Liberty National		8901001928.000	EMPLOYEE INS. # 1	Coverage March 2025 Coverage	133.95	47439PyrI	02/25/2025	
<b>SubTotal Appropriation 8901001928.000</b>							1107.72			
<b>**Appropriation 8901001929.000 H.S.A Additional Contribution</b>										
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Dee Freed)	100.00	47380 PyrI	02/21/2025	
02/07/2025	47331	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/7 HSA Add'l Employee Contribution (Dee Freed)	100.00	47331 PyrI	02/07/2025	
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47380 PyrI	02/21/2025	
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Macon Shroyer)	620.00	47380 PyrI	02/21/2025	
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47380 PyrI	02/21/2025	
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Macon Shroyer)	620.00	47380 PyrI	02/21/2025	
02/07/2025	47331	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/7 HSA Add'l Employee Contribution (Erin Hurley)	150.00	47331 PyrI	02/07/2025	
02/07/2025	47331	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/7 HSA Add'l Employee Contribution (Ryan Jaromin)	75.00	47331 PyrI	02/07/2025	
02/21/2025	47380	First Merchants Bank		8901001929.000	H.S.A Additional Contribution	2/21 HSA Add'l Employee Contribution (Macon Shroyer)	620.00	47380 PyrI	02/21/2025	
<b>SubTotal Appropriation 8901001929.000</b>							2510.00			
<b>**Appropriation 8901001930.000 IN Deferred Compensation</b>										
02/21/2025	47359	Nationwide		8901001930.000	IN Deferred Compensation	2/21/25 Payroll Def Comp IN 527	1178.00	47359 EFT	02/21/2025	
03/07/2025	47465	Nationwide		8901001930.000	IN Deferred Compensation	3/7/25 Payroll Def Comp IN 527	765.00	47465 EFT	03/07/2025	
<b>SubTotal Appropriation 8901001930.000</b>							1943.00			
<b>**Appropriation 8901001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>										
02/07/2025	47329	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	2/7 PyrI Garnishment DD	1032.00	47329 PyrI	02/07/2025	
03/03/2025	47429	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	February '25 Corp Membership Fees	364.00	29988	03/13/2025	

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02/21/2025	47378	Paycom Payroll, LLC		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	2/21 Pyrl Garnishment DD	1032.00	47378 Pyrl	02/21/2025	
<b>SubTotal Appropriation 8901001931.000</b>							<b>2428.00</b>			
<b>**Appropriation 8901001935.000 MEDICARE</b>										
01/29/2025	47323	Paycom Payroll, LLC		8901001935.000	MEDICARE	1/29 Pyrl TC/Fire Employee Medicare	90.01	47323 Pyrl	01/29/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/21 Pyrl Medicare Employee	1199.92	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001935.000	MEDICARE	2/7 Pyrl Medicare Employee	1176.49	47329 Pyrl	02/07/2025	
<b>SubTotal Appropriation 8901001935.000</b>							<b>2466.42</b>			
<b>**Appropriation 8901001936.000 Net Payroll Wages Paid</b>										
02/07/2025	47329	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	2/7 Pyrl Direct Deposit Distribution	2910.40	47329 Pyrl	02/07/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	2/21 Pyrl Direct Deposit Distribution	2910.40	47378 Pyrl	02/21/2025	
02/21/2025	47378	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	2/21 Pyrl Net Direct Deposits	57281.14	47378 Pyrl	02/21/2025	
02/07/2025	47329	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	2/7 Pyrl Net Direct Deposits	56663.49	47329 Pyrl	02/07/2025	
02/21/2025	47485	Matt Thompson		8901001936.000	Net Payroll Wages Paid	PD- Manual Check #148	89.10	47485 Pyrl	02/21/2025	
01/29/2025	47323	Paycom Payroll, LLC		8901001936.000	Net Payroll Wages Paid	1/29 Pyrl TC/Fire Net Direct Deposits	5363.27	47323 Pyrl	01/29/2025	
02/21/2025	47484	Larry Harless		8901001936.000	Net Payroll Wages Paid	PD- Manual Check #147	78.65	47484 Pyrl	02/21/2025	
<b>SubTotal Appropriation 8901001936.000</b>							<b>125296.45</b>			
<b>SubTotal Department 001</b>							<b>167805.57</b>			
<b>SubTotal Fund Number 8901</b>							<b>167805.57</b>			
<b>*** GRAND TOTAL ***</b>							<b>1363083.60</b>			

