

Date: 07/15/2022 04:59:51 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - July 2022 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 General Fund										
**Department 001 COUNCIL										
**Appropriation 1101001331.000 Adm. TC Professional Services										
07/13/2022	41588	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations & Social Media Management	2750.00	41588 EFT	07/18/2022	
07/12/2022	41525	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	COUNCIL - General Services / YT Commons Site Review (May)	426.97	26984	07/15/2022	
SubTotal Appropriation 1101001331.000							3176.97			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
07/06/2022	41515	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	July 2022 Council Trash Billing 1381 pcs	184.14	26974	07/06/2022	
06/28/2022	41500	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Council Trash billing for June 2022 1601 pcs	213.48	26972	06/28/2022	
07/11/2022	41522	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	Council phone serv (May 12 - Jun 11)	249.92	26979	07/12/2022	
06/28/2022	41505	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT	06/13/2022	
06/16/2022	41514	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Phone Service (4/12/22-5/11/22)	249.92	41514EFT	06/16/2022	
07/14/2022	41605	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Elevator Phone	34.45	41605 EFT	06/13/2022	
07/14/2022	41599	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27029	07/15/2022	
07/14/2022	41599	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27029	07/15/2022	
07/14/2022	41599	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27029	07/15/2022	
SubTotal Appropriation 1101001332.000							978.36			
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)										
07/14/2022	41601	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC Mo Maintenance/Remote Backup (July)	95.56	41601 ACH	07/18/2022	
07/14/2022	41594	Mid-America Elevator Company, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - July 2022 Maintenance Contract Billing	13.91	41594 ACH	07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repalrs & Maintenance (Contract)	COUNCIL - Unit #8 Maintenance	16.88	26985 07/15/2022	
SubTotal Appropriation 1101001336.000							126.35		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
07/14/2022	41607	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Monthly Billing Portal (6/1/2022-6/30/2022)	104.83	41607 ACH 07/18/2022	
07/12/2022	41563	Richard/ Amy Jones		1101001339.000	Adm. TC Other Services & Charges	Council Trash refund overpayment	7.22	27017 07/15/2022	
07/12/2022	41562	Sabrina Mathew		1101001339.000	Adm. TC Other Services & Charges	Council Trash refund overpayment	2.78	27016 07/15/2022	
06/03/2022	41518	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council May 2022 CC Serv Ch & Fees	81.85	41518CCF 06/03/2022 ee	
07/12/2022	41564	Jeff Bush		1101001339.000	Adm. TC Other Services & Charges	Council Trash refund overpayment	14.60	27018 07/15/2022	
07/14/2022	41599	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27029 07/15/2022	
07/14/2022	41595	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - 1905 Tiger Dr / Trash Service (July)	32492.95	41595 ACH 07/18/2022	
07/14/2022	41599	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27029 07/15/2022	
07/14/2022	41599	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27029 07/15/2022	
07/05/2022	41519	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council June 2022 CC Serv Ch & Fees	74.38	41519CCF 07/05/2022 ee	
07/14/2022	41599	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Community Day	400.00	27029 07/15/2022	
07/14/2022	41595	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Addition / Annex Trash Service (July)	14613.55	41595 ACH 07/18/2022	
SubTotal Appropriation 1101001339.000							47936.16		
**Appropriation 1101001443.000 Adm. TC Improvements Other Than Buildings									
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101001443.000	Adm. TC Improvements Other Than Buildings	TC LG Heatpump System (partial payment)	571.43	26985 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101001443.000							571.43			
SubTotal Department 001							52789.27			
**Department 002 MARSHAL										
**Appropriation 1101002112.000 Marshal Employee Benefits										
06/28/2022	41509	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	MARSHAL - May 27 Retirement	2686.21	41509EFT	06/23/2022	
SubTotal Appropriation 1101002112.000							2686.21			
**Appropriation 1101002222.000 Marshal Operating Supplies										
07/12/2022	41610	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	Marshal 4 12 quart cases full synthetic 5W-30	88.61	27031	07/15/2022	
SubTotal Appropriation 1101002222.000							88.61			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
07/12/2022	41560	Versatile Metal Works, LLC		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Design/Graphics - Decals	1224.21	27014	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 32 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/13/2022	41576	Fastenal Co./ Inc		1101002223.000	Marshal Repair & Maint Supplies	Marshal 1/16", 1/8", 3/32" drill bits, 1x2.5 OD flat washers	12.98	41576 ACH	07/18/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 95 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 56 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 55 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 94 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 58 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint Supplies	Marshal VIN 45 gun rack, labor, shop supplies	640.40	27037	07/15/2022	
07/13/2022	41576	Fastenal Co./ Inc		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Washers/Clamps/Hex Nuts/Screws	22.74	41576 ACH	07/18/2022	
07/12/2022	41618	American Eagle Equipment		1101002223.000	Marshal Repair & Maint	Marshal VIN 59 gun rack, labor,	640.40	27037	07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:51 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies	shop supplies			
07/14/2022	41598	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Door Lock Acuator	84.38	41598 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		1101002223.000	Marshal Repair & Maint Supplies	Marshal Dymo label printer	479.99	41601 ACH 07/18/2022	
07/14/2022	41598	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Door Lock Acuator	97.43	41598 ACH 07/18/2022	
07/14/2022	41598	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Mercon LV ATF	55.14	41598 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		1101002223.000	Marshal Repair & Maint Supplies	Marshal 6 patch cables for pollice cars	40.00	41601 ACH 07/18/2022	
SubTotal Appropriation 1101002223.000							7140.07		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
07/14/2022	41605	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - ELEVATOR PHONE	34.45	41605 EFT 06/13/2022	
06/28/2022	41505	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Elevator Phone (6/12/22-7/11/22)	34.46	41505EFT 06/13/2022	
07/14/2022	41598	Advance Auto Parts		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Shipplng & Handling / Frieght	6.50	41598 ACH 07/18/2022	
07/11/2022	41521	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	Marshal phone service 5/12-6/11	496.67	26978 07/11/2022	
SubTotal Appropriation 1101002332.000							572.08		
**Appropriation 1101002335.000 Marshal Utility Services									
07/11/2022	41523	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	Marshal June Cons Bill Lions Club Bldg	65.27	41523 EFT 07/13/2022	
SubTotal Appropriation 1101002335.000							65.27		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
07/14/2022	41601	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	Marshal Mo Maintenance/Remote Backup (July)	95.56	41601 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - C255iF Contract (6/1/2022-6/30/2022)	127.12	41602 ACH 07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Unit #8 Maintenance	16.88	26985 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

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07/14/2022	41594	Mid-America Elevator Company, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - July 2022 Maintenance Contract Billing	13.91	41594 ACH 07/18/2022	
07/13/2022	41582	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Front End Alignment / Tire Rotation	74.90	41582 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - C255IF Contract (7/1/2022-7/31/2022)	127.12	41602 ACH 07/18/2022	
07/13/2022	41582	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Wheel Repair	120.00	41582 ACH 07/18/2022	
SubTotal Appropriation 1101002336.000							575.49		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
07/13/2022	41577	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Supplies/Services	16.35	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Supplies/Services	44.10	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Scraper/Mat/Screen Service	24.13	41577 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - NARSO Resource Officer Training/School	445.00	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - NARSO Resource Officer School Membership	40.00	41621 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Supplies/Services	15.56	41577 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Doubletree Hotels / Training	96.00	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Marathon / Food Expenditures (Training)	14.24	41621 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cleaning Supplies/Services	15.70	41577 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Taco Bell / Food / Training	11.65	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Motormart / Food Expenditures (Training)	13.51	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Speedway / Food / Training	9.56	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101002339.000	Marshal Other Services &	MARSHAL - Chik Fil A/ Food	12.30	41621 EFT 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
					Charges	Expenditures (Training)				
SubTotal Appropriation 1101002339.000							758.10			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
07/15/2022	41621	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	MARSHAL - BlackHawk Taser Holsters	56.95	41621 EFT	07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101002444.000	Marshal Machinery & Equipment	Marshal LG Heatpump System (partial payment)	571.43	26985	07/15/2022	
SubTotal Appropriation 1101002444.000							628.38			
SubTotal Department 002							12514.21			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
06/21/2022	41493	Vantagepoint Transfer Agents 306654		1101003112.000	TM Employee Benefits	Qtr 2 and Qtr 3 Retirement Contribution	5000.00	26968	06/21/2022	
06/28/2022	41509	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TOWN M - May 27 Retirement	686.63	41509EFT	06/23/2022	
SubTotal Appropriation 1101003112.000							5686.63			
**Appropriation 1101003221.000 TM Office Supplies										
07/12/2022	41554	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM - While You Were Out Pad	17.43	27011	07/15/2022	
07/12/2022	41554	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM - Paper/Tape/Pens/Clips, Paper	116.48	27011	07/15/2022	
SubTotal Appropriation 1101003221.000							133.91			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
07/14/2022	41601	Taylor Made Technology (LLC)		1101003223.000	TM Repair & Maint Supplies	TM Microphone for conference room and parts	231.17	41601 ACH	07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		1101003223.000	TM Repair & Maint Supplies	TM powerstrip	7.99	41601 ACH	07/18/2022	
SubTotal Appropriation 1101003223.000							239.16			
**Appropriation 1101003332.000 TM Comm. & Trans.										
07/15/2022	41621	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TOWM M - USPS Certified Mail	7.38	41621 EFT	07/18/2022	
07/15/2022	41621	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TOWM M - USPS Certified Mail	7.38	41621 EFT	07/18/2022	
07/11/2022	41522	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TM phone serv (May 12 - Jun 11)	72.95	26979	07/12/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/14/2022	41605	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M- Elevator Phone	34.45	41605 EFT 06/13/2022	
06/28/2022	41505	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT 06/13/2022	
06/16/2022	41514	AT & T Mobillity		1101003332.000	TM Comm. & Trans.	TOWN M - Phone Service (4/12/22-5/11/22)	72.95	41514EFT 06/16/2022	
SubTotal Appropriation 1101003332.000							229.56		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
07/15/2022	41621	First Merchants Bank		1101003336.000	TM Repairs & Maintenance (Contract)	TOWM M - Ford F150 / AC Repairs	185.00	41621 EFT 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM Mo Maintenance/Remote Backup (July)	95.56	41601 ACH 07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Unit #8 Maintenance	16.88	26985 07/15/2022	
07/14/2022	41594	Mid-America Elevator Company, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM - July 2022 Maintenance Contract Billing	13.91	41594 ACH 07/18/2022	
SubTotal Appropriation 1101003336.000							311.35		
**Appropriation 1101003339.000 TM Other Services & Charges									
07/13/2022	41577	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Cleaning Supplies/Services	16.36	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Scraper/Mat/Screen Service	24.13	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Cleaning Supplies/Services	15.57	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Cleaning Supplies/Services	15.70	41577 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101003339.000	TM Other Services & Charges	TOWN M - Amazon Prime Membership	14.99	41621 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Cleaning Supplies/Services	44.10	41577 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101003339.000	TM Other Services & Charges	TOWN M - Membership Fee	1.99	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		1101003339.000	TM Other Services & Charges	TOWN M - Zoom Services	14.99	41621 EFT 07/18/2022	
SubTotal Appropriation 1101003339.000							147.83		
**Appropriation 1101003443.000 TM Improvements Other Than Buildings									
07/12/2022	41526	Bullock Heating & Cooling, Inc.		1101003443.000	TM Improvements Other Than Buildings	TM LG Heatpump System (partial payment)	571.43	26985 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

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SubTotal Appropriation 1101003443.000							571.43			
SubTotal Department 003							7319.87			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004112.000 CT Employee Benefits										
06/28/2022	41509	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CLERK - May 27 Retirement	172.59	41509EFT	06/23/2022	
SubTotal Appropriation 1101004112.000							172.59			
**Appropriation 1101004221.000 CT Office Supplies										
07/12/2022	41554	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CLERK - Paper/Tape/Pens/Clips, Paper	116.47	27011	07/15/2022	
SubTotal Appropriation 1101004221.000							116.47			
**Appropriation 1101004332.000 CT Comm. & Trans.										
07/15/2022	41621	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - eFax Services	33.90	41621 EFT	07/18/2022	
07/14/2022	41605	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - ELEVATOR PHONE	34.45	41605 EFT	06/13/2022	
06/28/2022	41505	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Elevator Phone (6/12/22-7/11/22)	34.46	41505EFT	06/13/2022	
SubTotal Appropriation 1101004332.000							102.81			
**Appropriation 1101004333.000 CT Printing & Advertising										
07/12/2022	41623	Amerlcan Legal Publishing Corp.		1101004333.000	CT Printing & Advertising	CT Internet Renewal Volded EFT/Issuling Check	450.00	27041	07/15/2022	
SubTotal Appropriation 1101004333.000							450.00			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
07/14/2022	41601	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT Mo Maintenance/Remote Backup (July)	95.56	41601 ACH	07/18/2022	
SubTotal Appropriation 1101004336.000							95.56			
**Appropriation 1101004339.000 CT Other Services & Charges										
07/12/2022	41611	Association of Public Treasurers		1101004339.000	CT Other Services & Charges	2022 Annual APT US&C On-line Conference	399.00	27032	07/15/2022	
07/13/2022	41577	Clintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Scraper/Mat/Screen Service	24.12	41577 EFT	07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/13/2022	41577	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Cleaning Supplies/Services	15.69	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Cleaning Supplies/Services	16.35	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Cleaning Supplies/Services	44.09	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Cleaning Supplies/Services	15.56	41577 EFT 07/18/2022	
SubTotal Appropriation 1101004339.000							514.81		
SubTotal Department 004							1452.24		
SubTotal Fund Number 1101							74075.59		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
06/24/2022	41494	Kris Thornburg		2201001111.000	STREET Salaries & Wages	6/24/22 Payroll Correction	1355.74	26969 06/24/2022	
SubTotal Appropriation 2201001111.000							1355.74		
**Appropriation 2201001112.000 STREET Employee Benefits									
06/28/2022	41509	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	STREET - May 27 Retirement	1021.19	41509EFT 06/23/2022	
SubTotal Appropriation 2201001112.000							1021.19		
**Appropriation 2201001222.000 STREET Operating Supplies									
07/12/2022	41604	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street Kitchen roll towel,55 Gal liners, multifold towel	77.90	41604 ACH 07/18/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - John Deer Z95 950M Gas Midz Mower	3000.00	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Screw / Axle / Lock Nut	122.75	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - V Belt x 2	537.33	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - John Deer Z95 950M Gas Midz Mower	154.72	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - V Belt x 2	537.33	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Tire/Rotating Surface	444.51	26996 07/15/2022	
07/12/2022	41530	Delbert M Dawson & Sons, Inc.		2201001222.000	STREET Operating Supplies	STREET - Repairs Labor/Material	79.00	26988 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
07/12/2022	41561	Menards-Muncie		2201001222.000	STREET Operating Supplies	STREET - Flashlight	24.99	27015 07/15/2022	
07/12/2022	41561	Menards-Muncie		2201001222.000	STREET Operating Supplies	STREET - Jersey Glove/Sledge hammer/Pothole Patch	149.61	27015 07/15/2022	
07/12/2022	41561	Menards-Muncie		2201001222.000	STREET Operating Supplies	STREET - Ratchet Bypass Lopper	65.98	27015 07/15/2022	
07/12/2022	41610	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street 4 12 quart cases full synthetic 5W-30	88.61	27031 07/15/2022	
07/13/2022	41590	Share Corporation		2201001222.000	STREET Operating Supplies	STREET - Aftermath 5 GA	87.50	41590 ACH 07/18/2022	
07/12/2022	41532	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	STREET - LP Gas F/L Delivery & Check Payment (Credlt)	29.88	26990 07/15/2022	
07/12/2022	41561	Menards-Muncie		2201001222.000	STREET Operating Supplies	STREET - Copper Element/Pole Breaker	70.94	27015 07/15/2022	
SubTotal Appropriation 2201001222.000							5471.05		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
07/14/2022	41601	Taylor Made Technology (LLC)		2201001223.000	STREET Repair & Maint Supplies	Street Apple charger for Ipad time clock	11.49	41601 ACH 07/18/2022	
07/13/2022	41578	Advanced Signs & Graphics, Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - Street Signs (School/Children/Speed Limit)	278.60	41578 ACH 07/18/2022	
07/13/2022	41578	Advanced Signs & Graphics, Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - Street Signs	275.00	41578 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		2201001223.000	STREET Repair & Maint Supplies	STREET - Washers/Clamps/Hex Nuts/Screws	22.75	41576 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		2201001223.000	STREET Repair & Maint Supplies	Street 1/16", 1/8", 3/32" drill blts, 1x2.5 OD flat washers	12.98	41576 ACH 07/18/2022	
07/12/2022	41541	Knapp Supply Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - Elkay Replacement Filter/3k Gal Water Sentry	79.95	26999 07/15/2022	
07/13/2022	41585	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #11 Surface / Environmental Fee	161.70	41585 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		2201001223.000	STREET Repair & Maint Supplies	STREET - Carbon Zinc Genreal Purpose Flat Washers	16.70	41576 ACH 07/18/2022	
07/13/2022	41585	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #11 Surface / Environmental Fee	121.28	41585 ACH 07/18/2022	
07/13/2022	41585	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #11 Surface / Environmental Fee	230.43	41585 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2201001223.000							1210.88			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
06/28/2022	41504	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Phone Service (5/9/22-6/10/22)	40.47	41504 EFT	07/01/2022	
07/14/2022	41605	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - ELEVATOR PHONE	34.45	41605 EFT	06/13/2022	
07/13/2022	41592	Jay-Crew, Inc		2201001332.000	STREET Comm. & Trans.	STREET - Fuel Surcharge	25.00	41592 ACH	07/18/2022	
07/14/2022	41605	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - 2400 S Russ St. / 6/18/22-7/17/2022	37.91	41605 EFT	06/13/2022	
06/28/2022	41505	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET- Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT	06/13/2022	
07/13/2022	41590	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight Charge	5.35	41590 ACH	07/18/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street freight	2.50	41604 ACH	07/18/2022	
06/28/2022	41505	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - 2400 S Russ St Field Ops Internet 5/18/22-6/17/22	37.91	41505EFT	06/13/2022	
07/12/2022	41548	A Rental Service, Inc		2201001332.000	STREET Comm. & Trans.	STREET - Stihl Autocut / Stihl Line	174.94	27006	07/15/2022	
SubTotal Appropriation 2201001332.000							392.98			
**Appropriation 2201001335.000 STREET Utility Services										
07/11/2022	41523	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street June Cons Bill	576.68	41523 EFT	07/13/2022	
06/28/2022	41512	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET lights 5/1/22-5/31/22	3136.44	41512EFT	06/16/2022	
07/12/2022	41528	Town of Yorktown		2201001335.000	STREET Utility Services	Street 2400 S Edith Field Ops 5/31-6/30	272.29	26980	07/12/2022	
SubTotal Appropriation 2201001335.000							3985.41			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
07/14/2022	41598	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Cap Gas / XL Funnel	18.28	41598 ACH	07/18/2022	
07/14/2022	41602	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - 525iF(6/1/2022-6/30/2022)	31.78	41602 ACH	07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - Unit #8 Maintenance	16.87	26985	07/15/2022	
07/13/2022	41582	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - Front End Alignment / Spin Balance	973.38	41582 ACH	07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/13/2022	41592	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - Mowing/Trimming/Blowing/Weed Control	1728.38	41592 ACH	07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street Mo Maintenance/Remote Backup (July)	95.56	41601 ACH	07/18/2022	
07/14/2022	41598	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Washer FLuid / Refrigerant	68.89	41598 ACH	07/18/2022	
07/12/2022	41593	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - SI209508 (statement)	570.67	41593 ACH	07/18/2022	
07/14/2022	41602	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - 525IF Contract (7/1/2022-7/31/2022)	31.78	41602 ACH	07/18/2022	
07/14/2022	41594	Mld-America Elevator Company, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET- July 2022 Maintenance Contract Billing	13.91	41594 ACH	07/18/2022	
07/14/2022	41598	Advance Auto Parts		2201001336.000	STREET Repairs & Maintenance	STREET - Oil Filter LD	6.90	41598 ACH	07/18/2022	
SubTotal Appropriation 2201001336.000							3556.40			
**Appropriation 2201001339.000 STREET Other Services & Charges										
07/12/2022	41615	Indiana Street Comm Association		2201001339.000	STREET Other Services & Charges	Street IN Street Commissioners Assoc 2022 Conference	275.00	27036	07/15/2022	
07/12/2022	41524	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - Lawn & Landscape Maintenance (June)	589.78	26983	07/15/2022	
07/12/2022	41536	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	STREET - Alltra Quarterly	91.00	26994	07/15/2022	
SubTotal Appropriation 2201001339.000							955.78			
**Appropriation 2201001438.000 STREET Debt Service										
07/06/2022	41516	Chase Bank		2201001438.000	STREET Debt Service	Street 2019 Refunding 2008 GO Bonds/Pr	14300.00	26975	07/06/2022	
SubTotal Appropriation 2201001438.000							14300.00			
**Appropriation 2201001439.000 STREET Bond Interest										
07/06/2022	41516	Chase Bank		2201001439.000	STREET Bond Interest	Street 2019 Refunding 2008 GO Bonds/Int	1755.52	26975	07/06/2022	
SubTotal Appropriation 2201001439.000							1755.52			

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
07/12/2022	41526	Bullock Heating & Cooling, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street LG Heatpump System (partial payment)	571.43	26985 07/15/2022	
SubTotal Appropriation 2201001443.000							571.43		
SubTotal Department 001							34576.38		
SubTotal Fund Number 2201							34576.38		
**Fund Number 2203 MVH Restricted (Subfund Of Motor Vehicle Highway)									
**Department 001 COUNCIL									
**Appropriation 2203001331.000 MVH R - Professional Services									
07/12/2022	41525	Butler Fairman & Seufert, Inc		2203001331.000	MVH R - Professional Services	STREET - Nebo Rd/River Rd Roundabout Des No 1700678	1595.00	26984 07/15/2022	
07/12/2022	41525	Butler Fairman & Seufert, Inc		2203001331.000	MVH R - Professional Services	STREET - Nebo Rd/River Rd Roundabout, Dez 1700678	9197.25	26984 07/15/2022	
SubTotal Appropriation 2203001331.000							10792.25		
SubTotal Department 001							10792.25		
SubTotal Fund Number 2203							10792.25		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
06/24/2022	41495	Robert B. Thornburg		2204001111.000	PARK Salaries & Wages	6.24.22 Payroll Correction	154.22	26970 06/24/2022	
SubTotal Appropriation 2204001111.000							154.22		
**Appropriation 2204001112.000 PARK Employee Benefits									
06/28/2022	41509	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	PARK - May 27 Retirement	194.79	41509EFT 06/23/2022	
SubTotal Appropriation 2204001112.000							194.79		
**Appropriation 2204001222.000 PARK Operating Supplies									
07/13/2022	41590	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Aftermath 5 GA	87.50	41590 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41604	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park Kitchen roll towel,55 Gal liners, multifold towel	77.90	41604 ACH 07/18/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	Park Toilet tissue, urinal screens, pink foam soap	420.56	41604 ACH 07/18/2022	
07/12/2022	41610	Schaeffer MFG Co.		2204001222.000	PARK Operating Supplies	Park 4 12 quart cases full synthetic 5W-30	88.61	27031 07/15/2022	
07/12/2022	41529	Shroyer Pools		2204001222.000	PARK Operating Supplies	PARK - Shroyer Pools Services	115.04	26987 07/15/2022	
SubTotal Appropriation 2204001222.000							789.61		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
07/12/2022	41545	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	PARK - Paint/Supplies #63320	47.28	27003 07/15/2022	
07/13/2022	41583	Grainger		2204001223.000	PARK Repair & Maint Supplies	PARK - Strut Channel Fitting, Silver 1/4"	153.88	41583 ACH 07/18/2022	
07/13/2022	41583	Grainger		2204001223.000	PARK Repair & Maint Supplies	PARK - Chushioned Clamp, STD 1-1/8 in. Tube 316SS	47.40	41583 ACH 07/18/2022	
07/13/2022	41583	Grainger		2204001223.000	PARK Repair & Maint Supplies	PARK - Cushioned Clamp, STD 2-3/8 in Tube 316SS	104.94	41583 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		2204001223.000	PARK Repair & Maint Supplies	Park Apple charger for Ipad time clock	11.50	41601 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		2204001223.000	PARK Repair & Maint Supplies	PARK - Washers/Clamps/Hex Nuts/Screws	22.74	41576 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		2204001223.000	PARK Repair & Maint Supplies	Park 1/16", 1/8", 3/32" drill bits,1x2.5 OD flat washers	12.98	41576 ACH 07/18/2022	
SubTotal Appropriation 2204001223.000							400.72		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
07/13/2022	41590	Share Corporation		2204001332.000	PARK Comm. & Trans.	PARK - Freight Charge	5.35	41590 ACH 07/18/2022	
06/28/2022	41505	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT 06/13/2022	
07/14/2022	41605	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - 2400 S Russ St / 6/18/22-7/17/2022	37.91	41605 EFT 06/13/2022	
07/13/2022	41592	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	41592 ACH 07/18/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park freight	2.50	41604 ACH 07/18/2022	
06/28/2022	41505	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - 2400 S Russ St Field Ops	37.91	41505EFT 06/13/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Interent 5/18/22-6/17/22			
07/14/2022	41605	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - ELEVATOR PHONE	34.45	41605 EFT 06/13/2022	
SubTotal Appropriation 2204001332.000							177.57		
**Appropriation 2204001335.000 PARK Utility Services									
07/12/2022	41528	Town of Yorktown		2204001335.000	PARK Utility Services	Park 2400 S Edith Field Ops 5/31-6/30	272.30	26980 07/12/2022	
07/12/2022	41528	Town of Yorktown		2204001335.000	PARK Utility Services	Park 1905 S Tiger Morrow's RR 5/26-6/27	307.97	26980 07/12/2022	
07/12/2022	41528	Town of Yorktown		2204001335.000	PARK Utility Services	Park Edith St Lions Club 5/26-6/27	11.88	26980 07/12/2022	
07/11/2022	41523	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park June Cons Bill	1353.44	41523 EFT 07/13/2022	
06/28/2022	41512	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - 1905 S Tiger Dr (5/4/22-6/2/22)	80.70	41512EFT 06/16/2022	
07/12/2022	41528	Town of Yorktown		2204001335.000	PARK Utility Services	Park 1905 S Tiger Morrow's 5/26-6/27	121.75	26980 07/12/2022	
SubTotal Appropriation 2204001335.000							2148.04		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
07/13/2022	41592	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Bed & Hard Surface Weed Control	535.00	41592 ACH 07/18/2022	
07/12/2022	41552	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Retrofit (4) Parking Lot Lights	1425.00	27010 07/15/2022	
07/13/2022	41592	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Irrigation Repair	425.00	41592 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Mo Maintenance/Remote Backup (July)	95.55	41601 ACH 07/18/2022	
07/13/2022	41592	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Spot Seeding	300.00	41592 ACH 07/18/2022	
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	STREET - V Belt x 2	537.33	26996 07/15/2022	
07/14/2022	41602	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 525IF(6/1/2022-6/30/2022)	31.78	41602 ACH 07/18/2022	
07/13/2022	41579	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Remote Monitor the Irrigation System	321.00	41579 EFT 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - V Belt	154.72	26996 07/15/2022	
07/14/2022	41594	Mid-America Elevator Company, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - July 2022 Maintenance Contract Billing	13.91	41594 ACH 07/18/2022	
07/13/2022	41579	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Annual Soil Analysis & Amendment Plan Development	2426.00	41579 EFT 07/18/2022	
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - John Deer Z95 950M Gas Mldz Mower	3000.00	26996 07/15/2022	
07/13/2022	41592	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Turf Application Round 2	59.00	41592 ACH 07/18/2022	
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Tire / Starter Motor	1080.12	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - V Belt x 2	537.33	26996 07/15/2022	
07/12/2022	41538	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Screw / Axle / Lock Nut	122.76	26996 07/15/2022	
07/13/2022	41579	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Annual Irrigation Audit June 2022	1798.00	41579 EFT 07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Unit #8 Maintenance	16.87	26985 07/15/2022	
07/12/2022	41551	MJ Plumbing, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Park Fountain / Elkay Plumbing Kit	189.10	27009 07/15/2022	
07/14/2022	41602	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 525IF Contract (7/1/2022-7/31/2022)	31.78	41602 ACH 07/18/2022	
SubTotal Appropriation 2204001336.000							13100.25		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
07/15/2022	41621	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK - Food Permit (July 4th)	50.00	41621 EFT 07/18/2022	
07/15/2022	41621	First Merchants Bank		2204001339.000	PARK Other Serv & Charges	PARK - Food Permit (July 4th)	1.50	41621 EFT 07/18/2022	
07/12/2022	41614	Boomtown Fireworks		2204001339.000	PARK Other Serv & Charges	Park Fireworks Balance	11000.00	27035 07/15/2022	
07/14/2022	41595	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Rd / Trash Service (July)	200.00	41595 ACH 07/18/2022	
07/14/2022	41595	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 9312 W Smith St / Portable Restroom	220.00	41595 ACH 07/18/2022	
07/12/2022	41561	Menards-Muncie		2204001339.000	PARK Other Serv & Charges	PARK - Sunnyside Muriatic Acid	99.80	27015 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
06/24/2022	41496	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance Shelter	Comm. Assist.	475.00	1039	06/24/2022	
SubTotal Appropriation 2402001345.000							475.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
06/28/2022	41502	Amerlcan Electric Power		2402001365.000	ARP Community Assistance Public Utilities	Comm. Asst.	700.00	1040	06/28/2022	
SubTotal Appropriation 2402001365.000							700.00			
SubTotal Department 001							1175.00			
SubTotal Fund Number 2402							1175.00			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
07/13/2022	41589	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Sodium Chloride	45.58	41589 ACH	07/18/2022	
07/13/2022	41589	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Nixtrile Exam Gloves	445.59	41589 ACH	07/18/2022	
07/12/2022	41531	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 on Road ULSD 220/5.21 Gal	1262.80	26989	07/15/2022	
07/12/2022	41561	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Weed & Grass/2G Tank/Replace Filter	253.64	27015	07/15/2022	
07/12/2022	41547	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FIRE - Dual Terminal 72 Month	124.95	27005	07/15/2022	
07/12/2022	41561	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FIRE - Sentry Hybrid/Woodgran Umbrella/Spray Pain	318.73	27015	07/15/2022	
SubTotal Appropriation 2500001222.000							2451.29			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
07/12/2022	41535	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Key Fobs	374.50	26993	07/15/2022	
SubTotal Appropriation 2500001223.000							374.50			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
07/14/2022	41605	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - 8905 W Smith St. / Xfinity	38.11	41605 EFT	06/13/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						(7/15/2022-8/14/2022)			
06/28/2022	41504	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	Fire - Phone Service (5/9/22-6/10/22)	390.13	41504 EFT 07/01/2022	
06/28/2022	41505	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire Bus Internet/Mobility Voice Line May 31-June 30	202.36	41505EFT 06/13/2022	
07/14/2022	41605	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - 8905 W Smith St / Internet Mobility Fax Voice Line	202.36	41605 EFT 06/13/2022	
07/12/2022	41549	Truck Pro Equipment Sales, Inc		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Freight/Shipping Costs	75.00	27007 07/15/2022	
07/12/2022	41613	D&S Custom Covers		2500001332.000	Fire Dept Comm. & Trans.	Covers/support bars shipping	285.00	27034 07/15/2022	
SubTotal Appropriation 2500001332.000							1192.96		
**Appropriation 2500001335.000 Fire Dept Utility Services									
07/12/2022	41528	Town of Yorktown		2500001335.000	Fire Dept Utility Services	Fire 8905 W Smith 5/26-6/27	70.75	26980 07/12/2022	
SubTotal Appropriation 2500001335.000							70.75		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
07/12/2022	41549	Truck Pro Equipment Sales, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Maintenance/Repairs on Fire Truck	3436.80	27007 07/15/2022	
07/12/2022	41622	AMK Services LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire Station Alerting issues	100.00	27040 07/15/2022	
07/14/2022	41598	Advance Auto Parts		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	MARSHAL - Tailgate Cable	22.60	41598 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - C5035 Contract (7/2/2022-8/1/2022)	90.48	41602 ACH 07/18/2022	
SubTotal Appropriation 2500001336.000							3649.88		
**Appropriation 2500001339.000 Fire Dept Other Services & Charges									
07/12/2022	41612	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	billing user IN.gov Annual Fee	95.00	27033 07/15/2022	
07/12/2022	41556	RedCort Software Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - Virtual Time Clock Premier Support Plan	95.00	27012 07/15/2022	
07/14/2022	41595	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St / Trash Service (July)	74.94	41595 ACH 07/18/2022	
07/13/2022	41584	A-1 Graphics		2500001339.000	Fire Dept Other Services &	FIRE - 24 x 18 now Accepting	185.00	27028 07/15/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
Charges										
07/14/2022	41602	Leap Managed IT		2501001339.000	Comm Asst Other Services & Charges	COMM ASST - 400IF Contract (7/1/2022-7/31/2022)	127.11	41602 ACH	07/18/2022	
07/14/2022	41602	Leap Managed IT		2501001339.000	Comm Asst Other Services & Charges	COMM ASST - 400IF Contract (6/1/2022-6/30/2022)	127.11	41602 ACH	07/18/2022	
SubTotal Appropriation 2501001339.000							254.22			
SubTotal Department 001							276.50			
SubTotal Fund Number 2501							276.50			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001303.000 Redevelopment Interest Payment										
07/06/2022	41517	Chase Bank		3321001303.000	Redevelopment Interest Payment	TIF1 2019 Ref of 2009 Redev Int	2292.50	26976	07/06/2022	
SubTotal Appropriation 3321001303.000							2292.50			
**Appropriation 3321001306.000 Redevelopment Bond Payment										
07/06/2022	41517	Chase Bank		3321001306.000	Redevelopment Bond Payment	TIF1 2019 Ref of 2009 Redev Pr	30000.00	26976	07/06/2022	
SubTotal Appropriation 3321001306.000							30000.00			
SubTotal Department 001							32292.50			
SubTotal Fund Number 3321							32292.50			
**Fund Number 3322 RDC TIF #2 (Chase/CR 600)										
**Department 001 COUNCIL										
**Appropriation 3322001303.000 RDC TIF 2 - INTEREST										
07/06/2022	41517	Chase Bank		3322001303.000	RDC TIF 2 - INTEREST	TIF2 2019 Ref of 2009 Redev Int	2292.50	26976	07/06/2022	
SubTotal Appropriation 3322001303.000							2292.50			
SubTotal Department 001							2292.50			
SubTotal Fund Number 3322							2292.50			
**Fund Number 3323 RDC TIF #3 (CR 600/ St Rd 332)										
**Department 001 COUNCIL										

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 3323001303.000 RDC TIF 3 INTEREST									
07/06/2022	41517	Chase Bank		3323001303.000	RDC TIF 3 INTEREST	TIF3 2019 Ref of 2009 Redev Int	2292.50	26976 07/06/2022	
SubTotal Appropriation 3323001303.000							2292.50		
**Appropriation 3323001306.000 RDC TIF 3 PRINICIPAL									
07/06/2022	41517	Chase Bank		3323001306.000	RDC TIF 3 PRINICIPAL	TIF3 2019 Ref of 2009 Redev Pr	15000.00	26976 07/06/2022	
SubTotal Appropriation 3323001306.000							15000.00		
SubTotal Department 001							17292.50		
SubTotal Fund Number 3323							17292.50		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
06/28/2022	41509	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. WATER - May 27 Retirement PERF)		1450.71	41509EFT 06/23/2022	
SubTotal Appropriation 6101001114.000							1450.71		
**Appropriation 6101001223.000 Water-Operating Supplies									
07/13/2022	41590	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Aftermath 5 GA	87.50	41590 ACH 07/18/2022	
07/12/2022	41561	Menards-Muncie		6101001223.000	Water-Operating Supplies	WATER - 42" Belt Drive Drum Fan	449.99	27015 07/15/2022	
07/12/2022	41561	Menards-Muncie		6101001223.000	Water-Operating Supplies	WATER - NSF Poly/Male Adptr/Brass Coupling/Hose Clamp	50.63	27015 07/15/2022	
07/12/2022	41610	Schaeffer MFG Co.		6101001223.000	Water-Operating Supplies	Water 4 12 quart cases full synthetic 5W-30	88.60	27031 07/15/2022	
07/15/2022	41621	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER - Fuel Charge	148.53	41621 EFT 07/18/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water Kitchen roll towel,55 Gal liners, multifold towel	77.90	41604 ACH 07/18/2022	
07/12/2022	41573	Norricks Petroleum Products Inc.		6101001223.000	Water-Operating Supplies	WATER - Diesel Fuel 338 Gal / Water Generator	1453.06	27027 07/15/2022	
07/13/2022	41591	SRM Concrete, LLC		6101001223.000	Water-Operating Supplies		260.67	41591 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/06/2022	41515	U.S. Post Office		6101001324.000	Water Communication & Transportation	July 2022 Water Billing 1381 pcs	184.13	26974 07/06/2022	
06/28/2022	41504	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Phone Service (5/9/22-6/10/22)	141.64	41504 EFT 07/01/2022	
07/12/2022	41617	HD Supply Facilities Maintenance LTD		6101001324.000	Water Communication & Transportation	Water Shutoff Tool Freight	20.93	41617 ACH 07/18/2022	
07/13/2022	41590	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight Charge	5.35	41590 ACH 07/18/2022	
07/12/2022	41544	UPS Store		6101001324.000	Water Communication & Transportation	WATER - Water Report/Postage	2013.28	27002 07/15/2022	
07/13/2022	41591	SRM Concrete, LLC		6101001324.000	Water Communication & Transportation		40.00	41591 ACH 07/18/2022	
07/14/2022	41606	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (7/1/2022-7/31/2022)	31.93	41606 ACH 07/18/2022	
07/14/2022	41616	AT&T		6101001324.000	Water Communication & Transportation	WATER - PARK 1 (6/25/2022-7/24/2022)	239.22	41616 EFT 07/18/2022	
06/28/2022	41500	U.S. Post Office		6101001324.000	Water Communication & Transportation	Water billing for June 2022 1601 pcs	213.46	26972 06/28/2022	
07/14/2022	41605	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - 2400 S Russ St / 6/18/2022-7/17/2022	37.91	41605 EFT 06/13/2022	
07/14/2022	41605	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - ELEVATOR PHONE	34.46	41605 EFT 06/13/2022	
06/28/2022	41505	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - 2400 S Russ St Field Ops Internet 5/18/22-6/17/22	37.91	41505EFT 06/13/2022	
06/16/2022	41513	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service 5/1/22-5/31/22	66.91	41513 ACH 07/18/2022	
07/11/2022	41522	AT & T Mobility		6101001324.000	Water Communication & Transportation	Water phone serv (May 12 - Jun 11)	15.62	26979 07/12/2022	
06/16/2022	41513	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service 6/1/22-6/30/22	63.85	41513 ACH 07/18/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water freight	2.50	41604 ACH 07/18/2022	
06/16/2022	41492	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Bus Serv 4/26-5/25	244.35	41492 EFT 06/21/2022	
06/16/2022	41514	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Phone Service (4/12/22-5/11/22)	15.62	41514EFT 06/16/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/28/2022	41505	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT 06/13/2022	
SubTotal Appropriation 6101001324.000							3443.52		
**Appropriation 6101001331.000 WATER - PROFESSIONAL SRVS									
07/12/2022	41525	Butler Fairman & Seufert, Inc		6101001331.000	WATER - PROFESSIONAL SRVS	WATER - General Services / Water Risk & Resilience (Nov-May)	213.50	26984 07/15/2022	
SubTotal Appropriation 6101001331.000							213.50		
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)									
07/14/2022	41594	Mid-America Elevator Company, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - July 2022 Maintenance Contract Billing	13.91	41594 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - 525iF Contract (7/1/2022-7/31/2022)	31.78	41602 ACH 07/18/2022	
07/13/2022	41586	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#430426-430434	225.00	41586 ACH 07/18/2022	
07/13/2022	41586	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#430861	25.00	41586 ACH 07/18/2022	
07/13/2022	41586	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#430424	25.00	41586 ACH 07/18/2022	
07/13/2022	41586	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#430860	25.00	41586 ACH 07/18/2022	
07/13/2022	41586	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#430968	25.00	41586 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water Mo Maintenance/Remote Backup (July)	95.55	41601 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - 4535i Contract (7/1/2022-7/31/2022)	63.56	41602 ACH 07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Unit #8 Maintenance	16.87	26985 07/15/2022	
07/14/2022	41602	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - 525iF(6/1/2022-6/30/2022)	31.78	41602 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - 4535i (6/1/2022-6/30/2022)	63.56	41602 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6101001395.000 Water - Banking Fees & Charges										
07/05/2022	41519	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water June 2022 CC Serv Ch & Fees	74.38	41519CCF	07/05/2022	ee
06/03/2022	41518	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water May 2022 CC Serv Ch & Fees	81.85	41518CCF	06/03/2022	ee
SubTotal Appropriation 6101001395.000							156.23			
**Appropriation 6101001438.000 G.O./PARK BOND PRINCIPAL										
07/06/2022	41516	Chase Bank		6101001438.000	G.O./PARK BOND PRINCIPAL	Water 2019 Refunding 2008 GO Bonds/Pr	6500.00	26975	07/06/2022	
SubTotal Appropriation 6101001438.000							6500.00			
**Appropriation 6101001439.000 G.O./PARK BOND INTEREST										
07/06/2022	41516	Chase Bank		6101001439.000	G.O./PARK BOND INTEREST	Water 2019 Refunding 2008 GO Bonds/Int	797.97	26975	07/06/2022	
SubTotal Appropriation 6101001439.000							797.97			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
07/12/2022	41526	Bullock Heating & Cooling, Inc.		6101001444.000	WATER - Machinery & Equipment	Water LG Heatpump System (partial payment)	571.43	26985	07/15/2022	
SubTotal Appropriation 6101001444.000							571.43			
SubTotal Department 001							24446.78			
SubTotal Fund Number 6101							24446.78			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
07/12/2022	41563	Richard/ Amy Jones		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27017	07/15/2022	
07/12/2022	41546	Bart Ware		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utilities deposit	45.00	27004	07/15/2022	
07/12/2022	41540	Silas Huffman		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utilities deposit	220.00	26998	07/15/2022	
07/12/2022	41539	Joy Diebold		6104001500.000	WATER METER DEPOSIT	Refund utilities deposit	45.00	26997	07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					REFUNDS				
07/12/2022	41543	Tom Stoffel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utilities deposit	220.00	27001 07/15/2022	
07/12/2022	41537	Amar Chhajed		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utilities Deposit	220.00	26995 07/15/2022	
07/12/2022	41542	Jamie Nelger		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utilities deposit	45.00	27000 07/15/2022	
06/28/2022	41501	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	170.90	26973 06/28/2022	
SubTotal Appropriation 6104001500.000							1010.90		
SubTotal Department 001							1010.90		
SubTotal Fund Number 6104							1010.90		
**Fund Number 6201 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6201001115.000 Employer Share PERF									
06/28/2022	41509	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	SEWER - May 27 Retirement	917.61	41509EFT 06/23/2022	
06/28/2022	41509	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WASTEWATER - May 27 Retirement	1498.34	41509EFT 06/23/2022	
SubTotal Appropriation 6201001115.000							2415.95		
**Appropriation 6201001222.000 SEWER Operating Supplies									
07/12/2022	41573	Norricks Petroleum Products Inc.		6201001222.000	SEWER Operating Supplies	SEWER - Diesel Fuel 195 Gal / Sewage Generator	838.31	27027 07/15/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		6201001222.000	SEWER Operating Supplies	Sewer Apple charger for Ipad time clock	11.50	41601 ACH 07/18/2022	
07/13/2022	41590	Share Corporation		6201001222.000	SEWER Operating Supplies	SEWER - Aftermath 5 GA	87.50	41590 ACH 07/18/2022	
07/12/2022	41533	Dague Builders Supplies		6201001222.000	SEWER Operating Supplies	SEWER - PVC Fernco/Sewer Pipe/Cleanout Tee/Etc.	194.44	26991 07/15/2022	
07/12/2022	41547	Battery Xpress		6201001222.000	SEWER Operating Supplies	SEWER - 94R-60	169.95	27005 07/15/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer Kitchen roll towel,55 Gal liners, multifold towel	77.90	41604 ACH 07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		6201001222.000	SEWER Operating Supplies	SEWER - Washers/Clamps/Hex Nuts/Screws	22.75	41576 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/12/2022	41547	Battery Xpress		6201001222.000	SEWER Operating Supplies	SEWER - Dual Terminal 72 Month	124.95	27005	07/15/2022	
07/12/2022	41610	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer 4 12 quart cases full synthetic 5W-30	88.61	27031	07/15/2022	
07/12/2022	41559	RPM Machinery, LLC		6201001222.000	SEWER Operating Supplies	SEWER - Arm/A	760.00	27013	07/15/2022	
07/12/2022	41561	Menards-Muncie		6201001222.000	SEWER Operating Supplies	SEWER - 1000' Caution Tape / #18 Mason Line	57.31	27015	07/15/2022	
07/13/2022	41576	Fastenal Co./ Inc		6201001222.000	SEWER Operating Supplies	Water 1/16", 1/8", 3/32" drill bits,1x2.5 OD flat washers	12.98	41576 ACH	07/18/2022	
SubTotal Appropriation 6201001222.000							2446.20			
**Appropriation 6201001223.000 WWTP Operating Supplies										
07/12/2022	41617	HD Supply Facilities Maintenance LTD		6201001223.000	WWTP Operating Supplies	WWTP Bottles, Beaker Brush, Safety Glasses, Inoculum	869.05	41617 ACH	07/18/2022	
07/12/2022	41609	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP V Belt, bearing grease, alr filter, oil	1180.52	41609 ACH	07/18/2022	
07/12/2022	41561	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WWTP - Black Splitflex/Mini Inline/Mini Blade	38.22	27015	07/15/2022	
07/12/2022	41561	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WWTP - Hex Bolt/Flat Washer/Lock Nut	23.61	27015	07/15/2022	
07/12/2022	41534	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP - Water Broom/Wash Was/Wash Brush/Bucket	80.87	26992	07/15/2022	
07/12/2022	41561	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WWTP - Cable Ties/Fogger/Gorilla Glue/Duty Tarp	390.04	27015	07/15/2022	
07/12/2022	41561	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WWTP - Black Magic/Sponge/Bucket/Cleaning Brush	35.50	27015	07/15/2022	
SubTotal Appropriation 6201001223.000							2617.81			
**Appropriation 6201001224.000 WWTP Office Supplies										
07/15/2022	41621	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP - GPS City	333.95	41621 EFT	07/18/2022	
SubTotal Appropriation 6201001224.000							333.95			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
07/13/2022	41581	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - Fuel Surcharge	4.35	41581 EFT	07/18/2022	
07/13/2022	41581	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distille / 5 Gal	39.80	41581 EFT	07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/13/2022	41581	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	Fresh & Pure WWTP - 5 Gal Distilled/5 Gal Fresh & Pure	48.25	41581 EFT	07/18/2022	
07/13/2022	41574	Data Support Co., Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP - Glass Microfiber Pads (100/Pack)	718.75	41574 EFT	07/18/2022	
07/13/2022	41575	Lou's Gloves Inc.		6201001226.000	WWTP LAB SUPPLIES	WWTP - Nitrile/Exam Grade Gloves	171.00	41575 ACH	07/18/2022	
07/13/2022	41581	Kllne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - Fuel Surcharge	4.75	41581 EFT	07/18/2022	
SubTotal Appropriation 6201001226.000							986.90			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
07/12/2022	41608	Frakes Engineering, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WAS Pump 2 VFD Replacement, travel, labor	4139.70	27030	07/15/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP Mo Maintenance/Remote Backup (July)	95.55	41601 ACH	07/18/2022	
07/13/2022	41583	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Drain Strainer Cast Iron Orange 11-1/2"L	133.48	41583 ACH	07/18/2022	
07/12/2022	41617	HD Supply Facilities Maintenance LTD		6201001228.000	WWTP Repair & Maint Supplies	WWTP Balance of Invoice	211.83	41617 ACH	07/18/2022	
07/12/2022	41608	Frakes Engineering, Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP warranty, design and drawings, software, cabinet	10250.00	27030	07/15/2022	
07/14/2022	41602	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - 525IF(6/1/2022-6/30/2022)	127.12	41602 ACH	07/18/2022	
07/14/2022	41602	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - 400IF Contract (7/1/2022-7/31/2022)	127.12	41602 ACH	07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pistol Grip Grease Gun w/ Flexible Hose	33.70	41576 ACH	07/18/2022	
07/13/2022	41576	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Stainless Steel Drop-In Anchor	204.98	41576 ACH	07/18/2022	
SubTotal Appropriation 6201001228.000							15323.48			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
07/06/2022	41515	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	July 2022 Sewer Billing 1381 pcs	184.13	26974	07/06/2022	
07/12/2022	41559	RPM Machinery, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight Charges	25.73	27013	07/15/2022	
06/16/2022	41513	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service	63.85	41513 ACH	07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						6/1/22-6/30/22			
06/28/2022	41505	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - 2400 S Russ St Field Ops Internet 5/18/22-6/17/22	37.91	41505EFT 06/13/2022	
06/16/2022	41513	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service 5/1/22-5/31/22	66.91	41513 ACH 07/18/2022	
06/28/2022	41500	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	Sewer billing for June 2022 1601 pcs	213.46	26972 06/28/2022	
07/12/2022	41604	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	Water freight	2.50	41604 ACH 07/18/2022	
07/11/2022	41522	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	Sewer phone serv (May 12 - Jun 11)	15.62	26979 07/12/2022	
06/16/2022	41514	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (4/12/22-5/11/22)	15.62	41514EFT 06/16/2022	
07/14/2022	41606	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (7/1/2022-7/31/2022)	31.92	41606 ACH 07/18/2022	
07/14/2022	41605	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - 2400 S Russ St / 6/18/2022-6/17/2022	37.91	41605 EFT 06/13/2022	
07/13/2022	41590	Share Corporation		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight Charge	5.35	41590 ACH 07/18/2022	
06/28/2022	41504	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (5/9/22-6/10/22)	20.24	41504 EFT 07/01/2022	
07/14/2022	41605	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - ELEVATOR PHONE	34.46	41605 EFT 06/13/2022	
06/28/2022	41505	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Elevator Phone (6/12/22-7/11/22)	34.45	41505EFT 06/13/2022	
SubTotal Appropriation 6201001332.000							790.06		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
07/12/2022	41555	George Kane		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend May 1 - May 31	25.00	41555 ACH 07/18/2022	
07/12/2022	41555	George Kane		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend June 1 - June 30	25.00	41555 ACH 07/18/2022	
07/12/2022	41553	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend Mar 15-Apr 14	25.00	41553 ACH 07/18/2022	
06/28/2022	41504	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WASTEWATER - Phone Service (5/9/22-6/10/22)	60.02	41504 EFT 07/01/2022	
07/12/2022	41557	Alan Neff		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend Mar 25-Apr24	25.00	41557 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41558	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend May 17- Jun 16	25.00	41558 ACH 07/18/2022	
07/12/2022	41553	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend May 15-Jun 14	25.00	41553 ACH 07/18/2022	
07/12/2022	41617	HD Supply Facilities Maintenance LTD		6201001334.000	WWTP Comm & Transportation	WWTP Bottles, Beaker Brush, Safety Glasses, Inoculum	28.40	41617 ACH 07/18/2022	
06/28/2022	41505	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - 2001 S West St Internet 5/29/22-6/28/22	395.48	41505EFT 06/13/2022	
07/14/2022	41605	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - 2001 S West St. / Business Internet	395.48	41605 EFT 06/13/2022	
07/12/2022	41558	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend Mar 17- Apr 16	25.00	41558 ACH 07/18/2022	
07/12/2022	41553	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend Apr 15-May 14	25.00	41553 ACH 07/18/2022	
07/12/2022	41558	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WW Cell Stipend Feb 17- Mar 16	25.00	41558 ACH 07/18/2022	
SubTotal Appropriation 6201001334.000							1104.38		
**Appropriation 6201001335.000 WWTP Water Consumption									
07/12/2022	41528	Town of Yorktown		6201001335.000	WWTP Water Consumption	WW 2001 S West 5/27-6/27	485.70	26980 07/12/2022	
SubTotal Appropriation 6201001335.000							485.70		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - 4535I (6/1/2022-6/30/2022)	63.56	41602 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - 525IF(6/1/2022-6/30/2022)	31.78	41602 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - C256IF Contract (7/1/2022-7/31/2022)	63.56	41602 ACH 07/18/2022	
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - 4535I Contract (7/1/2022-7/31/2022)	63.56	41602 ACH 07/18/2022	
07/12/2022	41526	Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Unit #8 Maintenance	16.87	26985 07/15/2022	
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - 525IF Contract (7/1/2022-7/31/2022)	31.78	41602 ACH 07/18/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41619	Mercer Drain Cleaning		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer 3005 S Walnut Camera for break in tap line to main	200.00	27038 07/15/2022	
07/14/2022	41602	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - C256IF (6/1/2022-6/30/2022)	63.56	41602 ACH 07/18/2022	
07/14/2022	41601	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer Mo Maintenance/Remote Backup (July)	95.55	41601 ACH 07/18/2022	
07/14/2022	41594	Mid-America Elevator Company, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - July 2022 Maintenance Contract Billing	13.91	41594 ACH 07/18/2022	
06/27/2022	41499	Roto Rooter		6201001336.000	SEWER Repairs & Maintenance (Contract)	Excavation, install PVC pipe & fittings, backfill	9300.00	26971 06/27/2022	
SubTotal Appropriation 6201001336.000							9944.13		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
07/13/2022	41577	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Supplies/Services	15.56	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER- Cleaning Supplies/Services	16.35	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Scraper/Mat/Screen Service	24.12	41577 EFT 07/18/2022	
07/05/2022	41519	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer June 2022 CC Serv Ch & Fees	74.37	41519CCF 07/05/2022 ee	
07/14/2022	41597	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Record 4 sewer liens @ \$25	100.00	26981 07/14/2022	
07/14/2022	41607	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Billing Portal (6/1/2022-6/30/2022)	104.84	41607 ACH 07/18/2022	
06/03/2022	41518	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer May 2022 CC Serv Ch & Fees	81.86	41518CCF 06/03/2022 ee	
07/13/2022	41577	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Supplies/Services	15.69	41577 EFT 07/18/2022	
07/13/2022	41577	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Cleaning Supplies/Services	44.09	41577 EFT 07/18/2022	
SubTotal Appropriation 6201001339.000							476.88		
**Appropriation 6201001340.000 WWTP Engineering/Attorney									
07/12/2022	41525	Butler Fairman & Seufert, Inc		6201001340.000	WWTP Engineering/Attorney	WWTP - Facility Capital Improvements (May)	5511.66	26984 07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001340.000							5511.66			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
07/11/2022	41523	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Sewer June Cons Bill Lift Stations	752.14	41523 EFT	07/13/2022	
SubTotal Appropriation 6201001345.000							752.14			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
07/11/2022	41523	AEP/ Indlana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP June Cons Bill	6050.71	41523 EFT	07/13/2022	
SubTotal Appropriation 6201001351.000							6050.71			
**Appropriation 6201001352.000 Sewer Utilities										
07/11/2022	41523	AEP/ Indlana Michigan Power		6201001352.000	Sewer Utilities	Sewer June Cons Bill	210.18	41523 EFT	07/13/2022	
07/12/2022	41528	Town of Yorktown		6201001352.000	Sewer Utililties	Sewer 2400 S Edith Field Ops 5/31-6/30	272.30	26980	07/12/2022	
07/14/2022	41600	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utililties	SEWER - 9800 W Smith St (6/1/2022-6/30/2022)	1567.04	41600 ACH	07/18/2022	
SubTotal Appropriation 6201001352.000							2049.52			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
07/14/2022	41595	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 West St / Trash Service (July)	3087.84	41595 ACH	07/18/2022	
SubTotal Appropriation 6201001359.000							3087.84			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
07/12/2022	41568	Preston Howell		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	45.00	27022	07/15/2022	
07/12/2022	41563	Richard/ Amy Jones		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	32.65	27017	07/15/2022	
07/12/2022	41564	Jeff Bush		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	58.71	27018	07/15/2022	
07/12/2022	41567	Allison Carrler		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	37.18	27021	07/15/2022	
07/12/2022	41571	Wade Barnett		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	75.00	27025	07/15/2022	
07/12/2022	41569	Penny Prow		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	73.31	27023	07/15/2022	
07/12/2022	41572	Michelle Crim		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	34.02	27026	07/15/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/12/2022	41570	Phyliss Brenner		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	125.00	27024 07/15/2022	
07/12/2022	41562	Sabrina Mathew		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	17.24	27016 07/15/2022	
07/12/2022	41565	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	13.32	27019 07/15/2022	
07/12/2022	41565	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	75.00	27019 07/15/2022	
07/12/2022	41566	Daniel Strunck		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	69.66	27020 07/15/2022	
SubTotal Appropriation 6201001394.000							656.09		
**Appropriation 6201001438.000 G.O./PARK BOND PRINCIPAL									
07/06/2022	41516	Chase Bank		6201001438.000	G.O./PARK BOND PRINCIPAL	Sewer 2019 Refunding 2008 GO Bonds/Pr	6500.00	26975 07/06/2022	
SubTotal Appropriation 6201001438.000							6500.00		
**Appropriation 6201001439.000 G.O./PARK BOND INTEREST									
07/06/2022	41516	Chase Bank		6201001439.000	G.O./PARK BOND INTEREST	Sewer 2019 Refunding 2008 GO Bonds/Int	797.97	26975 07/06/2022	
SubTotal Appropriation 6201001439.000							797.97		
**Appropriation 6201001445.000 SEWAGE - MACHINERY									
07/12/2022	41526	Bullock Heating & Cooling, Inc.		6201001445.000	SEWAGE - MACHINERY	Sewer LG Heatpump System (partial payment)	571.43	26985 07/15/2022	
SubTotal Appropriation 6201001445.000							571.43		
SubTotal Department 001							62902.80		
SubTotal Fund Number 6201							62902.80		
**Fund Number 8901 Payroll									
**Department 001 COUNCIL									
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE									
06/28/2022	41509	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	EMPLOYEE - May 27 Retirement	1126.51	41509EFT 06/23/2022	
SubTotal Appropriation 8901001926.000							1126.51		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
06/28/2022	41510	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	July 2022 coverage	2414.09	41510 EFT 06/22/2022	
06/28/2022	41508	Liberty National		8901001928.000	EMPLOYEE INS. # 1	June 2022 coverage	133.95	41508 EFT 06/27/2022	

Accounts Payable Register

Date: 07/15/2022 04:59:52 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/11/2022	41520	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	June 2022 coverage	1329.79	26977	07/11/2022	
06/28/2022	41506	Aflac		8901001928.000	EMPLOYEE INS. # 1	July 2022 Coverage	842.45	41506 EFT	06/30/2022	
07/11/2022	41520	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	July 2022 coverage	1363.54	26977	07/11/2022	
SubTotal Appropriation 8901001928.000							6083.82			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
07/06/2022	41603	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	June Corp Y Memberships	309.20	26982	07/14/2022	
SubTotal Appropriation 8901001931.000							309.20			
SubTotal Department 001							7519.53			
SubTotal Fund Number 8901							7519.53			
*** GRAND TOTAL ***							398666.55			