

**Accounts Payable Register**

APV Register Batch - April 2023 Council Claims  
 All History  
 Grouped By Fund Number, Department, Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 General Fund</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 1101001331.000 Adm. TC Professional Services</b>										
04/12/2023	43025	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business / Professional Services	19892.50	43025 ACH	04/17/2023	
04/12/2023	43025	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business / Professional Services	1820.00	43025 ACH	04/17/2023	
04/12/2023	43050	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations / Social Media Mngmt.	3000.00	43050 ACH	04/17/2023	
<b>SubTotal Appropriation 1101001331.000</b>							<b>24712.50</b>			
<b>**Appropriation 1101001332.000 Adm. TC Comm. &amp; Trans.</b>										
04/13/2023	43083	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27703	04/17/2023	
04/07/2023	43002	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	April 2023 Trash Billing (1328 pcs)	212.48	27670	04/07/2023	
03/23/2023	43011	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - 911 Phone / Elevator Phone	8.52	43011 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Internet	97.50	43016 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Phone Service (Mar 10 - Apr 9)	210.07	43015 EFT	04/17/2023	
03/28/2023	42975	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March 2023 Trash Billing	252.16	27664	03/28/2023	
03/23/2023	43016	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
<b>SubTotal Appropriation 1101001332.000</b>							<b>890.46</b>			
<b>**Appropriation 1101001334.000 Adm. TC Insurance</b>										
03/28/2023	42981	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	COUNCIL - Workers Comp / Commercial / Cyber	61957.96	27667	03/28/2023	
03/28/2023	42981	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	COUNCIL - Public Officials Bond Renewal	1125.00	27667	03/28/2023	
<b>SubTotal Appropriation 1101001334.000</b>							<b>63082.96</b>			
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp;</b>										

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<b>Charges</b>										
04/12/2023	43048	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown (4/1 - 4/30)	33788.35	43048 ACH	04/17/2023	
04/13/2023	43110	John / Dana Linder		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	11.14	27729	04/17/2023	
04/12/2023	43038	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - April 2023 Maintenance Contract Billing	14.61	43038 ACH	04/17/2023	
04/12/2023	43048	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook / Annex Addition (4/1 - 4/30)	15196.15	43048 ACH	04/17/2023	
04/12/2023	43030	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Exterior Window Cleaning	148.00	43030 ACH	04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Addition / Annex (3/1/23 -3/31/23)	15196.15	43009 ACH	04/17/2023	
04/12/2023	43028	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Use Material / Purchase of (10) Fobs	100.00	43028 ACH	04/17/2023	
04/13/2023	43090	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Random Drug Screening	401.00	27710	04/17/2023	
04/13/2023	43083	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27703	04/17/2023	
04/13/2023	43068	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Fresh Flowers / Succulent (Neff)	106.00	27688	04/17/2023	
04/13/2023	43091	Horizon Medical		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Training for Recently Elected Officials	119.00	27711	04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown (3/1 /23 - 3/31/23)	33788.35	43009 ACH	04/17/2023	
03/28/2023	42977	Old National Bank-Wealth Management		1101001339.000	Adm. TC Other Services & Charges	Gen. Rev. Bonds Series 2022	400.00	27666	03/28/2023	
04/13/2023	43068	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Fresh Arrangement / Delivery (Garringer)	106.00	27688	04/17/2023	
<b>SubTotal Appropriation 1101001339.000</b>							<b>99422.75</b>			
<b>SubTotal Department 001</b>							<b>188108.67</b>			

**\*\*Department 002 MARSHAL**

**\*\*Appropriation 1101002112.000 Marshal Employee Benefits**

03/23/2023	43012	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	POLICE (Retiree) - Health Coverage (April)	512.25	43012 ACH	04/17/2023	
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03/23/2023	43012	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	POLICE - Health Coverage (April)	9113.04	43012 ACH	04/17/2023	
<b>SubTotal Appropriation 1101002112.000</b>							<b>9625.29</b>			
<b>**Appropriation 1101002221.000 Marshal Office Supplies</b>										
04/13/2023	43075	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	MARSHAL - Copy paper / Gel Pen / Stapler	40.00	27695	04/17/2023	
<b>SubTotal Appropriation 1101002221.000</b>							<b>40.00</b>			
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>										
03/23/2023	43016	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Internet	97.50	43016 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone / Elevator Phone	68.15	43011 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Phone Service (Mar 10 - Apr 9)	615.89	43015 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone / Elevator Phone	8.52	43011 EFT	04/17/2023	
<b>SubTotal Appropriation 1101002332.000</b>							<b>895.79</b>			
<b>**Appropriation 1101002335.000 Marshal Utility Services</b>										
04/03/2023	43014	CenterPoint Energy		1101002335.000	Marshal Utility Services	POLICE - Town Hall 9312 W Smith St	233.21	43014 EFT	04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Town Hall 9312 W Smith St	353.05	43017 EFT	04/17/2023	
<b>SubTotal Appropriation 1101002335.000</b>							<b>586.26</b>			
<b>**Appropriation 1101002336.000 Marshal Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43033	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2010 Toyota Camry Silver / Maintenance	502.02	43033 ACH	04/17/2023	
04/12/2023	43021	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	YPD - Cannon / iR C255IF	139.70	43021 ACH	04/17/2023	
<b>SubTotal Appropriation 1101002336.000</b>							<b>641.72</b>			

**\*\*Appropriation 1101002339.000 Marshal Other Services & Charges**

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04/13/2023	43056	Concentra Medical Centers		1101002339.000	Marshal Other Services & Charges	MARSHAL - Breath Alcohol Test / UDS	132.00	27676	04/17/2023	
04/12/2023	43038	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	YPD - April 2023 Maintenance Contract Billing	14.61	43038	ACH 04/17/2023	
04/12/2023	43030	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	MARSHAL - Exterior Window Cleaning	148.00	43030	ACH 04/17/2023	
04/13/2023	43084	Boing US Holdco, Inc		1101002339.000	Marshal Other Services & Charges	MARSHAL - Triple Clean Wash / Yearly	2061.73	27704	04/17/2023	
<b>SubTotal Appropriation 1101002339.000</b>							<b>2356.34</b>			
<b>SubTotal Department 002</b>							<b>14145.40</b>			
<b>**Department 003 Town Manager</b>										
<b>**Appropriation 1101003112.000 TM Employee Benefits</b>										
03/23/2023	43012	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM - Health Coverage (April)	1479.58	43012	ACH 04/17/2023	
<b>SubTotal Appropriation 1101003112.000</b>							<b>1479.58</b>			
<b>**Appropriation 1101003222.000 TM Operating Supplies</b>										
04/13/2023	43093	Menards-Muncie		1101003222.000	TM Operating Supplies	TM - Duracell Batteries AA	20.69	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		1101003222.000	TM Operating Supplies	TM - 8pk Energizer	33.72	27713	04/17/2023	
<b>SubTotal Appropriation 1101003222.000</b>							<b>54.41</b>			
<b>**Appropriation 1101003332.000 TM Comm. &amp; Trans.</b>										
03/23/2023	43016	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Internet	97.50	43016	EFT 04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM - Phone Service (Mar 10 - Apr 9)	151.09	43015	EFT 04/17/2023	
03/23/2023	43016	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - Business Voice / Edge Phone & Voicemail	105.73	43016	EFT 04/17/2023	
03/23/2023	43011	Comcast Business		1101003332.000	TM Comm. & Trans.	TM - 911 Phone / Elevator Phone	8.52	43011	EFT 04/17/2023	
<b>SubTotal Appropriation 1101003332.000</b>							<b>362.84</b>			
<b>**Appropriation 1101003335.000 TM Utility Services</b>										
04/10/2023	43017	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM - Town Hall 9312 W Smith St	353.05	43017	EFT 04/17/2023	

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04/03/2023	43014	CenterPoint Energy		1101003335.000	TM Utility Services	TOWN M - Town Hall 9312 W Smith St	233.20	43014 EFT	04/17/2023	
<b>SubTotal Appropriation 1101003335.000</b>							<b>586.25</b>			
<b>**Appropriation 1101003336.000 TM Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43021	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Canon / iR C5550i	139.70	43021 ACH	04/17/2023	
<b>SubTotal Appropriation 1101003336.000</b>							<b>139.70</b>			
<b>**Appropriation 1101003339.000 TM Other Services &amp; Charges</b>										
04/12/2023	43038	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM - April 2023 Maintenance Contract Billing	14.61	43038 ACH	04/17/2023	
04/12/2023	43030	Renewed Clarity		1101003339.000	TM Other Services & Charges	TM - Exterior Window Cleaning	148.00	43030 ACH	04/17/2023	
<b>SubTotal Appropriation 1101003339.000</b>							<b>162.61</b>			
<b>SubTotal Department 003</b>							<b>2785.39</b>			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 1101004221.000 CT Office Supplies</b>										
04/13/2023	43075	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CT - Copy Paper / Gel Pens / Stapler	40.00	27695	04/17/2023	
<b>SubTotal Appropriation 1101004221.000</b>							<b>40.00</b>			
<b>**Appropriation 1101004332.000 CT Comm. &amp; Trans.</b>										
03/23/2023	43015	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT - Phone Service (Mar 10 - Apr 9)	90.05	43015 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Internet	97.50	43016 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - 911 Phone / Elevator Phone	8.52	43011 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		1101004332.000	CT Comm. & Trans.	CT - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
<b>SubTotal Appropriation 1101004332.000</b>							<b>301.80</b>			
<b>**Appropriation 1101004339.000 CT Other Services &amp; Charges</b>										

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04/13/2023	43065	A-1 Graphics		1101004339.000	CT Other Services & Charges	CT - Peel 'n Seal Envelopes	225.00	27685	04/17/2023	
04/13/2023	43063	AGA		1101004339.000	CT Other Services & Charges	TM - Early Career Member Dues / Indianapolis Center	50.00	27683	04/17/2023	
04/12/2023	43030	Renewed Clarity		1101004339.000	CT Other Services & Charges	CT - Exterior Window Cleaning	148.00	43030 ACH	04/17/2023	
<b>SubTotal Appropriation 1101004339.000</b>							<b>423.00</b>			
<b>SubTotal Department 004</b>							<b>764.80</b>			
<b>SubTotal Fund Number 1101</b>							<b>205804.26</b>			
<b>**Fund Number 2201 Motor Vehicle Highway</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2201001112.000 STREET Employee Benefits</b>										
03/23/2023	43012	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET (Retiree) - Health Coverage (April)	512.25	43012 ACH	04/17/2023	
03/23/2023	43012	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Health Coverage (April)	3320.68	43012 ACH	04/17/2023	
<b>SubTotal Appropriation 2201001112.000</b>							<b>3832.93</b>			
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>										
04/13/2023	43073	RPM Machinery, LLC		2201001222.000	STREET Operating Supplies	STREET - Tooth / Retainer / Pin	133.35	27693	04/17/2023	
04/12/2023	43019	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREE T - CAPP #23 #24 Sand	169.40	43019 ACH	04/17/2023	
04/12/2023	43019	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREE T - #8 Washed Stone	101.21	43019 ACH	04/17/2023	
04/13/2023	43053	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	STREET - 12x1 Qt. Case / Full Synthetic	719.16	27673	04/17/2023	
04/12/2023	43052	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - In High Pressure < 100CF >	60.22	43052 EFT	04/17/2023	
04/13/2023	43086	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	STREET - 30 Gallon Drum Cherry Scent	300.00	27706	04/17/2023	
04/12/2023	43037	Cargill, Inc.		2201001222.000	STREET Operating Supplies	STREET - Clearlane Deicer Enhncd Bulk	6127.00	43037 ACH	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	STREET - Freight ShipVia OUR TRUCK	2.50	43031 ACH	04/17/2023	
04/13/2023	43080	Bobcat of Anderson		2201001222.000	STREET Operating Supplies	STREET - Skid Steer Loader	490.10	27700	04/17/2023	

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04/13/2023	43053	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	STREET - 12x1 Qt. Case / Full Synthetic	221.52	27673	04/17/2023	
04/12/2023	43019	SRM Concrete, LLC		2201001222.000	STREET Operating Supplies	STREE T - #53 Recycled Concrete	361.80	43019 ACH	04/17/2023	
<b>SubTotal Appropriation 2201001222.000</b>							<b>8686.26</b>			
<b>**Appropriation 2201001223.000 STREET Repair &amp; Maint Supplies</b>										
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27713	04/17/2023	
04/13/2023	43069	Lowe's		2201001223.000	STREET Repair & Maint Supplies	STREET - Adhesive Wall Base	9.46	27689	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Performax / Cedar Copper / Post Concrete	365.44	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Bik Cable Tie x2	46.92	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Windtunnel / Duracell / Flashlight	322.64	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Clearview Latch Box / Aeator Insert	10.57	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Viewtainer 2.75"X8&5	24.93	27713	04/17/2023	
<b>SubTotal Appropriation 2201001223.000</b>							<b>2288.18</b>			
<b>**Appropriation 2201001331.000 STREET Professional Services</b>										
04/12/2023	43041	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	STREET - Nebo Roundabout / Professional Services	153.00	43041 ACH	04/17/2023	
<b>SubTotal Appropriation 2201001331.000</b>							<b>153.00</b>			
<b>**Appropriation 2201001332.000 STREET Comm. &amp; Trans.</b>										
03/23/2023	43016	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Phone Service (Mar 10 - Apr 9)	100.34	43015 EFT	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Kitchen Towel / Liners / Bags / Hand Cleaner	88.76	43031 ACH	04/17/2023	
03/23/2023	43016	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Internet	97.50	43016	04/17/2023	

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EFT										
03/23/2023	43011	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet	8.52	43011	EFT 04/17/2023	
03/23/2023	43011	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet	37.91	43011	EFT 04/17/2023	
<b>SubTotal Appropriation 2201001332.000</b>							<b>438.76</b>			
<b>**Appropriation 2201001335.000 STREET Utility Services</b>										
04/10/2023	43017	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - N CR 600 Siren / Street Lights / River Rd	6352.34	43017	EFT 04/17/2023	
04/13/2023	43112	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edith St	276.65	27731	04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Nebo Siren / Smith / Jackson Rndabt	400.06	43018	EFT 04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist Church S Nebo	58.21	43017	EFT 04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops / Big Garage 2400 Russ St	456.16	43018	EFT 04/17/2023	
04/03/2023	43014	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edith St	82.25	43014	EFT 04/17/2023	
<b>SubTotal Appropriation 2201001335.000</b>							<b>7625.67</b>			
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>										
04/13/2023	43072	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	STREET - Rebuilt & Repaired (3) Street Lights	1725.00	27692	04/17/2023	
04/13/2023	43076	Allied Wholesale Electrical Supply, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - GVD3 P50 50k MVolt Holophane Fixture	9497.24	27696	04/17/2023	
04/12/2023	43021	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - Cannon / iR 525 iF	34.92	43021	ACH 04/17/2023	
<b>SubTotal Appropriation 2201001336.000</b>							<b>11257.16</b>			
<b>**Appropriation 2201001337.000 STREET Rentals</b>										
04/13/2023	43064	A Rental Service, Inc		2201001337.000	STREET Rentals	STREET - Saw Chain Picco Min	9.00	27684	04/17/2023	
<b>SubTotal Appropriation 2201001337.000</b>							<b>9.00</b>			
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>										



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04/12/2023	43038	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - April 2023 Maintenance Contract Billing	14.61	43038	ACH 04/17/2023	
04/12/2023	43048	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 Russ St (3/1 - 3/31)	553.00	43048	ACH 04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 S Russ St (2/1/23 - 2/28/23)	935.00	43009	ACH 04/17/2023	
04/13/2023	43061	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	STREET - Alltra Quarterly ; Baited Altra Stations	22.75	27681	04/17/2023	
<b>SubTotal Appropriation 2201001339.000</b>							<b>1525.36</b>			
<b>**Appropriation 2201001443.000 STREET Improvements Other Than Buildings</b>										
04/12/2023	43039	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	STREET - 24" x 24" Aluminum "No Thru Traffic" Sign	76.00	43039	ACH 04/17/2023	
<b>SubTotal Appropriation 2201001443.000</b>							<b>76.00</b>			
<b>SubTotal Department 001</b>							<b>35892.32</b>			
<b>SubTotal Fund Number 2201</b>							<b>35892.32</b>			
<b>**Fund Number 2204 Park And Recreation - Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2204001112.000 PARK Employee Benefits</b>										
03/23/2023	43012	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - Health Coverage (April)	687.45	43012	ACH 04/17/2023	
<b>SubTotal Appropriation 2204001112.000</b>							<b>687.45</b>			
<b>**Appropriation 2204001222.000 PARK Operating Supplies</b>										
04/12/2023	43031	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - Kitchen Towel / Liners / Bags / Hand Cleaner	88.76	43031	ACH 04/17/2023	
<b>SubTotal Appropriation 2204001222.000</b>							<b>88.76</b>			
<b>**Appropriation 2204001223.000 PARK Repair &amp; Maint Supplies</b>										
04/13/2023	43074	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	PARK - Driver Stop Kit	62.80	27694	04/17/2023	
<b>SubTotal Appropriation 2204001223.000</b>							<b>62.80</b>			
<b>**Appropriation 2204001332.000 PARK Comm. &amp; Trans.</b>										

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03/23/2023	43016	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Internet	97.50	43016 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Freight ShipVia OUR TRUCK	2.50	43031 ACH	04/17/2023	
03/23/2023	43011	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet	8.52	43011 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet	37.91	43011 EFT	04/17/2023	
<b>SubTotal Appropriation 2204001332.000</b>							<b>252.16</b>			
<b>**Appropriation 2204001335.000 PARK Utility Services</b>										
03/23/2023	43018	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops / Big Garage 2400 Russ St	456.16	43018 EFT	04/17/2023	
04/13/2023	43112	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edith St	276.65	27731	04/17/2023	
04/03/2023	43014	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edith St	82.24	43014 EFT	04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Civic Green / Siren Tiger Dr & Yorktown Park	301.51	43017 EFT	04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - YMCA St Ligth / Sports Park / Tiger Dr	579.97	43018 EFT	04/17/2023	
<b>SubTotal Appropriation 2204001335.000</b>							<b>1696.53</b>			
<b>**Appropriation 2204001336.000 PARK Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Irrigation Maintenance Agreement	333.10	43032 ACH	04/17/2023	
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Landscape Maintenance Agreement	1759.63	43032 ACH	04/17/2023	
04/13/2023	43085	Reynolds Farm Equipment		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Tractor Repair / Maintenance	1745.56	27705	04/17/2023	
04/12/2023	43021	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cannon / iR 525 iF	34.92	43021 ACH	04/17/2023	
04/13/2023	43070	MJ Plumbing, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Yorktown Sports Park (1/2 Caps & Pipe)	202.10	27690	04/17/2023	
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Landscape Maintenance Agreement	1119.75	43032 ACH	04/17/2023	

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04/13/2023	43072	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Spare Parts for Light Fixtures	1390.00	27692	04/17/2023	
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Landscape Maintenance Agreement	1119.75	43032	ACH 04/17/2023	
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Irrigation Maintenance Agreement	333.13	43032	ACH 04/17/2023	
04/12/2023	43032	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2023 Landscape Maintenance Agreement	1759.63	43032	ACH 04/17/2023	
<b>SubTotal Appropriation 2204001336.000</b>							<b>9797.57</b>			
<b>**Appropriation 2204001337.000 PARK Rentals</b>										
04/13/2023	43077	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (April )	7233.38	27697	04/17/2023	
<b>SubTotal Appropriation 2204001337.000</b>							<b>7233.38</b>			
<b>**Appropriation 2204001339.000 PARK Other Serv &amp; Charges</b>										
04/12/2023	43038	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - April 2023 Maintenance Contract Billing	14.60	43038	ACH 04/17/2023	
04/13/2023	43061	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	PARK - Alltra Quarterly ; Baited Altra Stations	22.75	27681	04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Rd (2/1/23 - 2/28/23)	200.00	43009	ACH 04/17/2023	
04/13/2023	43055	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Yorktown Splash Pad Permit (Annual)	200.00	27675	04/17/2023	
04/12/2023	43048	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Road (3/1 -3 /31)	300.00	43048	ACH 04/17/2023	
04/13/2023	43054	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Yorktown July 4th Festival Permit	35.00	27674	04/17/2023	
<b>SubTotal Appropriation 2204001339.000</b>							<b>772.35</b>			
<b>**Appropriation 2204001443.000 PARK Improvements Other Than Buildings</b>										
04/12/2023	43044	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Cast Bronze Plaques / 9 x 6	341.31	43044	ACH 04/17/2023	
<b>SubTotal Appropriation 2204001443.000</b>							<b>341.31</b>			
<b>SubTotal Department 001</b>							<b>20932.31</b>			

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<b>SubTotal Fund Number 2204</b>							20932.31				
<b>**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 2402001345.000 ARP Community Assistance Shelter</b>											
03/28/2023	42979	Lancaster Rentals LLC		2402001345.000	ARP Community Assistance Shelter	COMM ASST	475.00	1106	03/28/2023		
03/31/2023	42996	Asset Management, LLC		2402001345.000	ARP Community Assistance Shelter	COMM ASST	475.00	1108	03/31/2023		
03/31/2023	42998	Ronald Hensley		2402001345.000	ARP Community Assistance Shelter	COMM ASST	300.00	1110	03/31/2023		
03/31/2023	42997	Herman & Kittle Properties, Inc.		2402001345.000	ARP Community Assistance Shelter	COMM ASST	300.00	1109	03/31/2023		
<b>SubTotal Appropriation 2402001345.000</b>							1550.00				
<b>**Appropriation 2402001365.000 ARP Community Assistance Public Utilities</b>											
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	700.00	1107	03/28/2023		
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	108.09	1107	03/28/2023		
03/28/2023	42978	CenterPoint Energy		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	279.81	1105	03/28/2023		
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	224.50	1107	03/28/2023		
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	116.08	1107	03/28/2023		
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	648.61	1107	03/28/2023		
04/11/2023	43004	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	179.45	1111	04/11/2023		
04/11/2023	43004	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	243.15	1111	04/11/2023		
04/11/2023	43004	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	362.04	1111	04/11/2023		
04/11/2023	43004	American Electric Power		2402001365.000	ARP Community	COMM ASST	609.70	1111	04/11/2023		

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					Assistance Public Utilities					
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	268.55	1107	03/28/2023	
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	590.34	1107	03/28/2023	
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	418.02	1107	03/28/2023	
03/28/2023	42980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	454.46	1107	03/28/2023	
04/11/2023	43004	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	612.77	1111	04/11/2023	
<b>SubTotal Appropriation 2402001365.000</b>							<b>5815.57</b>			
<b>**Appropriation 2402001375.000 ARP Community Assistance Food /Household</b>										
04/11/2023	43003	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	150.00	1112	04/11/2023	
<b>SubTotal Appropriation 2402001375.000</b>							<b>150.00</b>			
<b>**Appropriation 2402001395.000 ARP Grants and subsidies</b>										
03/16/2023	42966	Ingram's Floor Covering		2402001395.000	ARP Grants and subsidies	Facade Grant for Building Improvements	15000.00	1104	03/16/2023	
<b>SubTotal Appropriation 2402001395.000</b>							<b>15000.00</b>			
<b>SubTotal Department 001</b>							<b>22515.57</b>			
<b>SubTotal Fund Number 2402</b>							<b>22515.57</b>			
<b>**Fund Number 2500 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>										
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - CPAP System	811.39	43047	ACH	04/17/2023
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Ntrl Glove / Aspirin / CPAP / Nebulizer	756.68	43047	ACH	04/17/2023
04/13/2023	43071	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 on Road ULSD + excise tax	985.72	27691		04/17/2023
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Airway LTD w/ Port	144.21	43047		04/17/2023

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ACH										
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Tube Kit	164.79	43047	ACH 04/17/2023	
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Suction Unit (Portable)	1153.15	43047	ACH 04/17/2023	
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Ntrl Exam Glove	166.66	43047	ACH 04/17/2023	
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Hemostatic Granules Dressing	158.80	43047	ACH 04/17/2023	
04/12/2023	43052	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High Pressure < 50CF	201.43	43052	EFT 04/17/2023	
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Hemostatic Gauze	196.20	43047	ACH 04/17/2023	
04/12/2023	43047	McKesson Medical		2500001222.000	Fire Dept Operating Supplies	FIRE - Nasl Cannula	8.60	43047	ACH 04/17/2023	
<b>SubTotal Appropriation 2500001222.000</b>							<b>4747.63</b>			
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>										
04/13/2023	43093	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Air Hose / Sink Caddy / Dispensing Brush	50.95	27713	04/17/2023	
04/13/2023	43089	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Quarterly Monitoring / Burglary & Fire	602.55	27709	04/17/2023	
04/13/2023	43093	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Wax Ring Kit / Diplomat Tall Rd Wht	393.94	27713	04/17/2023	
04/12/2023	43046	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Annual Maintenance on Apparatus 200 KME	1193.00	43046	ACH 04/17/2023	
04/13/2023	43093	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Caulk / Frameless Euro / Cove Mldg	37.57	27713	04/17/2023	
04/12/2023	43046	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Repair / Maintenance on Apparatus Pumper	5708.42	43046	ACH 04/17/2023	
04/12/2023	43046	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Repairs on Custmers 5" Supply Hose	50.00	43046	ACH 04/17/2023	
04/12/2023	43046	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Annual Pump & Chassis Maintenance	1193.00	43046	ACH 04/17/2023	
<b>SubTotal Appropriation 2500001223.000</b>							<b>9229.43</b>			
<b>**Appropriation 2500001331.000 Fire Dept Professional Services</b>										
04/12/2023	43050	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional	FIRE - Public Relations /	2750.00	43050	04/17/2023	

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					Services	Social Media Mngmt.			ACH	
<b>SubTotal Appropriation 2500001331.000</b>							<b>2750.00</b>			
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>										
03/23/2023	43011	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Mobility / Fax Voice Line	206.38	43011 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Business Voice / Edge Phone & Voicemail	260.57	43016 EFT	04/17/2023	
04/13/2023	43067	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - 40# Bag Salt	95.00	27687	04/17/2023	
04/11/2023	43006	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV (Apr 15 - May 14)	33.09	43006 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Phone Service (Mar 10 - Apr 9)	840.28	43015 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV (Mar 15 - Apr 14)	33.09	43011 EFT	04/17/2023	
<b>SubTotal Appropriation 2500001332.000</b>							<b>1468.41</b>			
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>										
04/13/2023	43112	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	142.08	27731	04/17/2023	
04/03/2023	43014	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - Fire dept 8905 W Smith St	371.43	43014 EFT	04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept Station	901.13	43017 EFT	04/17/2023	
<b>SubTotal Appropriation 2500001335.000</b>							<b>1414.64</b>			
<b>**Appropriation 2500001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43021	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Canon / imageRunner Advance C5035	150.58	43021 ACH	04/17/2023	
04/12/2023	43043	Pro Air Midwest, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Annual NFPA Service Agreement	1424.00	43043 ACH	04/17/2023	
04/13/2023	43072	Reids Electrical Service, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Furnish & Install LED Floodlights	1630.00	27692	04/17/2023	
<b>SubTotal Appropriation 2500001336.000</b>							<b>3204.58</b>			
<b>**Appropriation 2500001339.000 Fire Dept Other Services &amp; Charges</b>										

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04/13/2023	43113	IN.GOV		2500001339.000	Fire Dept Other Services & Charges	FIRE - LCH ISP / Annual Billing	15.00	27732	04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St (3/1/23 - 3/31/23)	72.86	43009 ACH	04/17/2023	
04/13/2023	43087	Brateman's Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - Shirt & Hat Badges / Pants / Etc.	473.99	27707	04/17/2023	
04/13/2023	43087	Brateman's Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - Dress Shoes	89.00	27707	04/17/2023	
04/12/2023	43048	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St (4/1 - 4/30)	72.65	43048 ACH	04/17/2023	
04/13/2023	43087	Brateman's Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - Shoulder Chords / Collar Bars	264.86	27707	04/17/2023	
<b>SubTotal Appropriation 2500001339.000</b>							<b>988.36</b>			
<b>SubTotal Department 001</b>							<b>23803.05</b>			
<b>SubTotal Fund Number 2500</b>							<b>23803.05</b>			
<b>**Fund Number 2501 Comm Asst.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2501001332.000 Comm Asst Communication &amp; Transport</b>										
03/23/2023	43016	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Internet	97.50	43016 EFT	04/17/2023	
<b>SubTotal Appropriation 2501001332.000</b>							<b>203.23</b>			
<b>SubTotal Department 001</b>							<b>203.23</b>			
<b>SubTotal Fund Number 2501</b>							<b>203.23</b>			
<b>**Fund Number 2700 READI Disbursement Yorktown Redevelopment Comm.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2700001411.000 READI Disburse YRDC - Land</b>										
04/14/2023	43105	KLC Property and Equipment, LLC		2700001411.000	READI Disburse YRDC - Land	RDC Property Purchase 9315 W Canal St - READI Grant	238249.31	27672	04/14/2023	
<b>SubTotal Appropriation 2700001411.000</b>							<b>238249.31</b>			



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<b>SubTotal Department 001</b>							238249.31				
<b>SubTotal Fund Number 2700</b>							238249.31				
<b>**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering</b>											
04/13/2023	43060	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout, DES NO. 1700678	582.25	27680	04/17/2023		
04/13/2023	43060	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout, DES NO. 1700678	2213.04	27680	04/17/2023		
04/13/2023	43060	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo Rd/River Rd Roundabout, DES NO. 1700678	1248.75	27680	04/17/2023		
<b>SubTotal Appropriation 4653001312.000</b>							4044.04				
<b>SubTotal Department 001</b>							4044.04				
<b>SubTotal Fund Number 4653</b>							4044.04				
<b>**Fund Number 6101 Water Utility Operating</b>											
<b>**Department 001 COUNCIL</b>											
<b>**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1</b>											
03/23/2023	43012	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER (Retiree) - Health Coverage (April)	512.25	43012	ACH	04/17/2023	
03/23/2023	43012	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Health Coverage (April)	5001.36	43012	ACH	04/17/2023	
<b>SubTotal Appropriation 6101001115.000</b>							5513.61				
<b>**Appropriation 6101001223.000 Water-Operating Supplies</b>											
04/13/2023	43057	Yardberry		6101001223.000	Water-Operating Supplies	WATER - Fiber / Hot Water / Wheel Tax	1184.00	27677	04/17/2023		
04/12/2023	43031	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - Kitchen Towel / Liners / Bags / Hand Cleaner	83.77	43031	ACH	04/17/2023	
<b>SubTotal Appropriation 6101001223.000</b>							1267.77				
<b>**Appropriation 6101001225.000 Water Chemicals</b>											

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04/13/2023	43088	Environmental Management & Development, Inc.		6101001225.000	Water Chemicals	WATER - Carus 2150 (40lb Bag)	3312.00	27708	04/17/2023	
04/12/2023	43049	HML Inc.		6101001225.000	Water Chemicals	WATER - Coliform Present / Absent SA#444060-444068	225.00	43049 ACH	04/17/2023	
<b>SubTotal Appropriation 6101001225.000</b>							<b>3537.00</b>			
<b>**Appropriation 6101001231.000 Water Repair &amp; Maint Supplies /Materials</b>										
04/13/2023	43093	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies	WATER - Reinforcing Mesh 4'x8' /Materials	152.35	27713	04/17/2023	
04/12/2023	43042	Aqua Systems		6101001231.000	Water Repair & Maint Supplies	Park One Water - 40# Solar /Materials	629.63	43042 ACH	04/17/2023	
04/13/2023	43093	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies	WATER - Female Hose Repr /Materials	1.99	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies	WATER - Shovel Drain Spade /Materials / Safety Hasp	90.93	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies	WATER - Spray Paint / Stencil Kit /Materials / Primer	31.93	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies	WATER - Foam Expansion Joint /Materials	24.99	27713	04/17/2023	
<b>SubTotal Appropriation 6101001231.000</b>							<b>931.82</b>			
<b>**Appropriation 6101001232.000 Water-Office Supplies</b>										
04/13/2023	43075	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	WATER - Copy Paper / Gel Pens / Stapler	40.01	27695	04/17/2023	
<b>SubTotal Appropriation 6101001232.000</b>							<b>40.01</b>			
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>										
04/12/2023	43031	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight ShipVia OUR TRUCK	2.50	43031 ACH	04/17/2023	
04/11/2023	43005	AT&T		6101001324.000	Water Communication & Transportation	WATER - Park 1	264.57	43005 EFT	04/17/2023	
03/23/2023	43010	AT&T		6101001324.000	Water Communication & Transportation	WATER - Park 1	264.68	43010 EFT	04/17/2023	
04/11/2023	43007	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (4/1 /23 - 4/30/23)	32.50	43007 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		6101001324.000	Water Communication &	WATER - Business Internet	37.91	43011	04/17/2023	

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					Transportation				EFT	
04/07/2023	43002	U.S. Post Office		6101001324.000	Water Communication & Transportation	April 2023 Water Billing (1328 pcs)	212.48	27670	04/07/2023	
03/23/2023	43015	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Phone Service (Mar 10 - Apr 9)	216.24	43015	EFT 04/17/2023	
03/23/2023	43016	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Voice / Edge Phone & Voicemail	105.73	43016	EFT 04/17/2023	
03/23/2023	43016	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Internet	97.50	43016	EFT 04/17/2023	
03/23/2023	43011	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - 911 Phone / Elevator Phone	8.52	43011	EFT 04/17/2023	
03/28/2023	42975	U.S. Post Office		6101001324.000	Water Communication & Transportation	March 2023 Water Billing	252.16	27664	03/28/2023	
04/13/2023	43088	Environmental Management & Development, Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight	60.00	27708	04/17/2023	
04/12/2023	43045	Evapar		6101001324.000	Water Communication & Transportation	WATER - Freight	800.00	43045	ACH 04/17/2023	
<b>SubTotal Appropriation 6101001324.000</b>							<b>2354.79</b>			
<b>**Appropriation 6101001336.000 Water Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43021	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon / iR 4535i	69.86	43021	ACH 04/17/2023	
04/12/2023	43021	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon / iR C256iF	69.86	43021	ACH 04/17/2023	
04/12/2023	43021	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon / iR 525 iF	34.93	43021	ACH 04/17/2023	
<b>SubTotal Appropriation 6101001336.000</b>							<b>174.65</b>			
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>										
04/13/2023	43061	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Alltra Quarterly ; Baited Altra Stations	22.75	27681	04/17/2023	
04/12/2023	43027	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Per Ticket Fee @ .95/ticket	65.55	43027	ACH 04/17/2023	
04/12/2023	43030	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	WATER - Exterior Window Cleaning	148.00	43030	ACH 04/17/2023	
04/12/2023	43029	Invoice Cloud, Inc		6101001339.000	WATER - Other Services &	WATER - Monthly Billing	152.13	43029	04/17/2023	

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					Charges	Portal (2/1/23 - 2/28/23)			EFT	
04/12/2023	43038	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER - April 2023 Maintenance Contract Billing	14.60	43038	ACH 04/17/2023	
04/12/2023	43029	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Billing Portal (12/1/22 -12/31/22)	144.38	43029	EFT 04/17/2023	
<b>SubTotal Appropriation 6101001339.000</b>							<b>547.41</b>			
<b>**Appropriation 6101001342.000 INSURANCE EXPENSE</b>										
03/28/2023	42981	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	WATER - Workers Comp / Commercial / Cyber	61957.96	27667	03/28/2023	
<b>SubTotal Appropriation 6101001342.000</b>							<b>61957.96</b>			
<b>**Appropriation 6101001351.000 Utilities</b>										
04/03/2023	43014	CenterPoint Energy		6101001351.000	Utilities	WATER - Town Hall 9312 Smith / Fields Ops 2400 S Edith	182.20	43014	EFT 04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops / Big Garage 2400 S Russ	456.15	43018	EFT 04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Town Hall 9312 W Smith St	151.30	43017	EFT 04/17/2023	
04/10/2023	43017	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Nebo Well / S Broadway Well	354.40	43017	EFT 04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Park One Water / River Rd Tower / Well	2828.34	43018	EFT 04/17/2023	
04/13/2023	43112	Town of Yorktown		6101001351.000	Utilities	WATER - Field Ops 2400 S Edith St	276.64	27731	04/17/2023	
<b>SubTotal Appropriation 6101001351.000</b>							<b>4249.03</b>			
<b>**Appropriation 6101001361.000 WATER-Contractual Services Repair &amp; Maint.</b>										
04/13/2023	43082	The Leary Construction Company, Inc		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - 10th PPP on 250k Gallon Elevated Tank	8395.00	27702	04/17/2023	
04/13/2023	43082	The Leary Construction Company, Inc		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - 10th PPP on 250k Gallon Elevated Tank	10810.00	27702	04/17/2023	
04/13/2023	43072	Reids Electrical Service, LLC		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - Well House #3 Generator Install	3380.00	27692	04/17/2023	
04/13/2023	43082	The Leary Construction Company, Inc		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - 10th PPP on 250k Gallon Elevated Tank	8220.00	27702	04/17/2023	
04/12/2023	43023	Culy Contracting LLC		6101001361.000	WATER-Contractual	WATER - River Rd Water	1265.00	43023	04/17/2023	

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					Services Repair & Maint.	Leak Vac			ACH	
<b>SubTotal Appropriation 6101001361.000</b>							<b>32070.00</b>			
<b>**Appropriation 6101001363.000 WATER Repairs</b>										
04/12/2023	43026	Peerless-Midwest, Inc.		6101001363.000	WATER Repairs	WATER - Well #4 Pumping Maintenance / Equip.	4750.00	43023	ACH 04/17/2023	
<b>SubTotal Appropriation 6101001363.000</b>							<b>4750.00</b>			
<b>**Appropriation 6101001394.000 REFUND OVERPAYMENT</b>										
04/13/2023	43108	TK Construction		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	12.29	27727	04/17/2023	
<b>SubTotal Appropriation 6101001394.000</b>							<b>12.29</b>			
<b>**Appropriation 6101001444.000 WATER - Machinery &amp; Equipment</b>										
04/12/2023	43045	Evapar		6101001444.000	WATER - Machinery & Equipment	WATER - Generac 150 KW Diesel Generator	47975.00	43045	ACH 04/17/2023	
<b>SubTotal Appropriation 6101001444.000</b>							<b>47975.00</b>			
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>										
04/01/2023	42999	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	April 2023 (2014 Water SRF) B&I Mo Transfer	7500.00	42999	WTR 04/01/2023	
<b>SubTotal Appropriation 6101001461.000</b>							<b>7500.00</b>			
<b>**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.</b>										
04/01/2023	42999	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	April '23 Water Deprec. Transfer	3000.00	42999	WTR 04/01/2023	
<b>SubTotal Appropriation 6101001462.000</b>							<b>3000.00</b>			
<b>SubTotal Department 001</b>							<b>175881.34</b>			
<b>SubTotal Fund Number 6101</b>							<b>175881.34</b>			
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6102001339.000 Principal &amp; Interest</b>										
04/01/2023	43001	The Bank of New York		6102001339.000	Principal & Interest	Acct 751746 April Pr & Int	7500.00	27669	04/01/2023	

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		Mellon Trust Company, N.A.				Payment				
<b>SubTotal Appropriation 6102001339.000</b>							<b>7500.00</b>			
<b>SubTotal Department 001</b>							<b>7500.00</b>			
<b>SubTotal Fund Number 6102</b>							<b>7500.00</b>			
<b>**Fund Number 6103 Water Utility Depreciation</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6103001401.000 DEPRECIATION EXPENSE</b>										
04/13/2023	43114	Genesis Municipal Development of IN		6103001401.000	DEPRECIATION EXPENSE	Sanitary Improvements	51140.00	27733	04/17/2023	
04/13/2023	43114	Genesis Municipal Development of IN		6103001401.000	DEPRECIATION EXPENSE	Sanitary Improvements	65650.00	27733	04/17/2023	
<b>SubTotal Appropriation 6103001401.000</b>							<b>116790.00</b>			
<b>SubTotal Department 001</b>							<b>116790.00</b>			
<b>SubTotal Fund Number 6103</b>							<b>116790.00</b>			
<b>**Fund Number 6104 Water Utility Meter Deposit</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS</b>										
04/13/2023	43103	Mike Daugherty		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27723	04/17/2023	
04/13/2023	43095	Trey Sparks		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	135.00	27715	04/17/2023	
04/13/2023	43104	Rachel Janney		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	129.87	27724	04/17/2023	
04/13/2023	43107	Justin Pruitt		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	192.69	27726	04/17/2023	
04/13/2023	43094	Sungok Shim		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27714	04/17/2023	
04/13/2023	43106	Jeff Branham Jr.		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27725	04/17/2023	
04/13/2023	43096	Susan Mattingly		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27716	04/17/2023	
04/11/2023	43013	Jesse Crawford		6104001500.000	WATER METER DEPOSIT	Refund utility deposit	135.00	27671	04/11/2023	

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					REFUNDS					
04/13/2023	43097	Megean Mullins		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27717	04/17/2023	
04/13/2023	43098	Jacqueline Anthony		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27718	04/17/2023	
03/28/2023	42982	Myrtle Abbott		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	135.00	27668	03/28/2023	
04/13/2023	43099	Katelyn Shaffer		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27719	04/17/2023	
04/13/2023	43101	Luciana Catanzaro		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27721	04/17/2023	
04/13/2023	43100	Maurin Stamper		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27720	04/17/2023	
04/13/2023	43102	Brian Terrell		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27722	04/17/2023	
04/13/2023	43111	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposits	207.44	27730	04/17/2023	
<b>SubTotal Appropriation 6104001500.000</b>							<b>2610.00</b>			
<b>SubTotal Department 001</b>							<b>2610.00</b>			
<b>SubTotal Fund Number 6104</b>							<b>2610.00</b>			
<b>**Fund Number 6201 Sewage Utility Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6201001116.000 Employer Share Group Insurance</b>										
03/23/2023	43012	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - Health Coverage (April)	6124.33	43012	ACH	04/17/2023
03/23/2023	43012	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Health Coverage (April)	1339.39	43012	ACH	04/17/2023
<b>SubTotal Appropriation 6201001116.000</b>							<b>7463.72</b>			
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>										
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #443132-443133	90.00	43049	ACH	04/17/2023
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #443721-443722	90.00	43049	ACH	04/17/2023
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #444592-444593	90.00	43049	ACH	04/17/2023

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04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #443403-443404	90.00	43049 ACH	04/17/2023	
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #444858-444859	90.00	43049 ACH	04/17/2023	
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #444092-444093	90.00	43049 ACH	04/17/2023	
04/13/2023	43092	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Hyper Ion 1997	8751.34	27712	04/17/2023	
04/12/2023	43049	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Cadmium / Copper SA #444289-444290	90.00	43049 ACH	04/17/2023	
<b>SubTotal Appropriation 6201001200.000</b>							<b>9381.34</b>			
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>										
04/12/2023	43031	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	SEWER - Kitchen Towel / Liners / Bags / Hand Cleaner	83.76	43031 ACH	04/17/2023	
<b>SubTotal Appropriation 6201001222.000</b>							<b>83.76</b>			
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>										
04/13/2023	43066	Hach Company		6201001223.000	WWTP Operating Supplies	WWTP - DPD Chlorine / Nutrient BFR	440.25	27686	04/17/2023	
04/12/2023	43022	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Lift Station	128.13	43022 ACH	04/17/2023	
04/12/2023	43022	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Sludge Pump	124.19	43022 ACH	04/17/2023	
04/12/2023	43022	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Lift Station	115.37	43022 ACH	04/17/2023	
04/12/2023	43022	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Digesture Building Basement Pump	252.11	43022 ACH	04/17/2023	
04/12/2023	43022	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Sludge Pump	43.05	43022 ACH	04/17/2023	
04/13/2023	43058	G & G Oil CO. of Indiana Inc.		6201001223.000	WWTP Operating Supplies	WWTP - G.O. 460/Pail 5 gallon	586.25	27678	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Kitchen Roll Towel	157.16	43031 ACH	04/17/2023	
04/13/2023	43058	G & G Oil CO. of Indiana Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Cylinder Oil 460/Pail 5 gallon	175.00	27678	04/17/2023	
04/13/2023	43059	WIN IOT		6201001223.000	WWTP Operating Supplies	WWTP - Subscription for Interactive License	2400.00	27679	04/17/2023	
<b>SubTotal Appropriation 6201001223.000</b>							<b>4421.51</b>			



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<b>**Appropriation 6201001226.000 WWTP LAB SUPPLIES</b>										
04/12/2023	43051	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	32.05	43051 EFT	04/17/2023	
04/12/2023	43051	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	31.70	43051 EFT	04/17/2023	
04/12/2023	43051	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	63.75	43051 EFT	04/17/2023	
<b>SubTotal Appropriation 6201001226.000</b>							<b>127.50</b>			
<b>**Appropriation 6201001228.000 WWTP Repair &amp; Maint Supplies</b>										
04/13/2023	43074	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - PVC Coupling / Union / Bushing	17.76	27694	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Iron Stand / Torch Lighter / Cushion Clamp	23.35	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Ball Valve / PVC / Fem Adap	294.53	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Fem Adap / Ballvalve / Brass Nipple	64.09	27713	04/17/2023	
04/13/2023	43074	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Ball Valve / Nylon Adapter	15.38	27694	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Brass Nipple / Tube / Needle Valve	48.39	27713	04/17/2023	
04/13/2023	43074	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Drain King	37.80	27694	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Patching Knife / PVC Cutter / Conduit Cement	218.57	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Energizer / U-Bolt / Thermometer	157.46	27713	04/17/2023	
04/12/2023	43020	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Connector, Polypropylene	41.80	43020 ACH	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Wired Photocell / Wall Pack	180.75	27713	04/17/2023	
04/12/2023	43020	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Lqd LVL Swch, Clamp	125.14	43020 ACH	04/17/2023	
04/13/2023	43081	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Magnetic Switch	19.99	27701	04/17/2023	
04/12/2023	43021	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cannon / iR 400iF	139.71	43021 ACH	04/17/2023	

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04/12/2023	43020	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Multi Purpose Grease / Grommet, Buna	96.34	43020 ACH	04/17/2023	
04/12/2023	43036	HD Supply, INC.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Polyseed / Alum. Drum Wrench	420.77	43036 ACH	04/17/2023	
04/12/2023	43020	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - PH Strips, hydrion Spectral	18.78	43020 ACH	04/17/2023	
04/12/2023	43020	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Parking Curb, 6in.	271.32	43020 ACH	04/17/2023	
04/12/2023	43040	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Stainless Steel Half Slot Strut Channel	369.05	43040 ACH	04/17/2023	
04/13/2023	43062	Willco Wholesale Dist., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - 16x20x2 Key Pleat Filter	150.03	27682	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Drain Bladder / PVC Cutter	41.95	27713	04/17/2023	
04/13/2023	43093	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pot Magnet / Spray Paint / Rubbing Alcohol	148.26	27713	04/17/2023	
<b>SubTotal Appropriation 6201001228.000</b>							<b>2901.22</b>			
<b>**Appropriation 6201001232.000 Sewer - Office Supplies</b>										
04/13/2023	43075	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	SEWER - Copy Paper / Gel Pens / Stapler	40.00	27695	04/17/2023	
<b>SubTotal Appropriation 6201001232.000</b>							<b>40.00</b>			
<b>**Appropriation 6201001332.000 Sewer-Comm &amp; Transportaion</b>										
04/07/2023	43002	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	April 2023 Sewer Billing (1328 pcs)	212.48	27670	04/07/2023	
03/23/2023	43016	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Internet	97.50	43016 EFT	04/17/2023	
03/28/2023	42975	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	March 2023 Sewer Billing	252.16	27664	03/28/2023	
03/23/2023	43016	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Voice / Edge Phone & Voicemail	105.73	43016 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - 911 Phone / Elevator Phone	8.52	43011 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (Mar 10 - Apr 9)	20.18	43015 EFT	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight ShipVia OUR TRUCK	2.50	43031 ACH	04/17/2023	

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03/23/2023	43011	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Internet	37.91	43011 EFT	04/17/2023	
04/11/2023	43007	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (4/1/23 - 4/30/23)	32.50	43007 EFT	04/17/2023	
<b>SubTotal Appropriation 6201001332.000</b>							<b>769.48</b>			
<b>**Appropriation 6201001334.000 WWTP Comm &amp; Transportation</b>										
04/12/2023	43051	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	43051 EFT	04/17/2023	
03/23/2023	43016	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet	97.50	43016 EFT	04/17/2023	
04/12/2023	43051	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	43051 EFT	04/17/2023	
03/23/2023	43011	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet	413.94	43011 EFT	04/17/2023	
03/23/2023	43015	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Phone Service (Mar 10 - Apr 9)	69.60	43015 EFT	04/17/2023	
04/12/2023	43035	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Mar 1 - Mar 31)	25.00	43035 ACH	04/17/2023	
04/12/2023	43035	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Feb 1 - Feb 28)	25.00	43035 ACH	04/17/2023	
04/12/2023	43034	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Dec 15 - Jan 14)	25.00	43034 ACH	04/17/2023	
04/12/2023	43034	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Nov 15 - Dec 14)	25.00	43034 ACH	04/17/2023	
04/12/2023	43034	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Jan 15 - Feb 14)	25.00	43034 ACH	04/17/2023	
03/23/2023	43016	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	105.74	43016 EFT	04/17/2023	
04/12/2023	43035	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Jan 1 - Jan 31)	25.00	43035 ACH	04/17/2023	
04/12/2023	43034	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Feb 15 - Mar 15)	25.00	43034 ACH	04/17/2023	
04/12/2023	43035	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Dec 1 - Dec 31)	25.00	43035 ACH	04/17/2023	
03/23/2023	43016	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice / Edge Phone & Voicemail	114.10	43016 EFT	04/17/2023	
04/12/2023	43031	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP - Freight ShipVia OUR TRUCK	10.00	43031 ACH	04/17/2023	

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04/12/2023	43051	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	43051 EFT	04/17/2023	
<b>SubTotal Appropriation 6201001334.000</b>							<b>1025.13</b>			
<b>**Appropriation 6201001335.000 WWTP Water Consumption</b>										
04/13/2023	43112	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP - Yorktown Sewage PI 2001 S West St	485.70	27731	04/17/2023	
<b>SubTotal Appropriation 6201001335.000</b>							<b>485.70</b>			
<b>**Appropriation 6201001336.000 SEWER Repairs &amp; Maintenance (Contract)</b>										
04/12/2023	43021	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance	SEWER - Cannon / iR 4535i (Contract)	69.86	43021 ACH	04/17/2023	
04/12/2023	43021	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance	SEWER - Cannon / iR C256iF (Contract)	69.86	43021 ACH	04/17/2023	
04/12/2023	43021	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance	SEWER - Cannon / iR 525 iF (Contract)	34.93	43021 ACH	04/17/2023	
<b>SubTotal Appropriation 6201001336.000</b>							<b>174.65</b>			
<b>**Appropriation 6201001338.000 SEWER Engineering/Attorney</b>										
04/13/2023	43060	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	Daugherty Preserve Construction Inspection	4358.45	27680	04/17/2023	
<b>SubTotal Appropriation 6201001338.000</b>							<b>4358.45</b>			
<b>**Appropriation 6201001339.000 Sewer Other Services and Charges</b>										
04/13/2023	43061	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Alltra Quarterly ; Baited Altra Stations	22.75	27681	04/17/2023	
04/12/2023	43029	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Mothly Billing Portal (12 /1/22 -12/31/22)	144.37	43029 EFT	04/17/2023	
04/12/2023	43030	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	SEWER - Exterior Window Cleaning	148.00	43030 ACH	04/17/2023	
04/12/2023	43027	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Per Ticket Fee @ .95/ticket	65.55	43027 ACH	04/17/2023	
04/12/2023	43038	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - April 2023 Maintenance Contract Billing	14.60	43038 ACH	04/17/2023	
04/12/2023	43029	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Mothly Billing Portal (2/1 /23 - 2/28/23)	152.12	43029 EFT	04/17/2023	

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<b>SubTotal Appropriation 6201001339.000</b>							<b>547.39</b>			
<b>**Appropriation 6201001343.000 WWTP CONTRACT WORK</b>										
04/13/2023	43079	Mercer Drain Cleaning		6201001343.000	WWTP CONTRACT WORK	WWTP - Basement Floor Drain / Snaked	100.00	27699	04/17/2023	
<b>SubTotal Appropriation 6201001343.000</b>							<b>100.00</b>			
<b>**Appropriation 6201001345.000 LIFT STATION ELECTRIC</b>										
03/23/2023	43018	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS - Lonebeech / McGalliard / YMCA	545.61	43018 EFT	04/17/2023	
<b>SubTotal Appropriation 6201001345.000</b>							<b>545.61</b>			
<b>**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
03/23/2023	43018	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	7811.75	43018 EFT	04/17/2023	
<b>SubTotal Appropriation 6201001351.000</b>							<b>7811.75</b>			
<b>**Appropriation 6201001352.000 Sewer Utilities</b>										
04/10/2023	43017	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Town Hall 9312 W Smith St	151.30	43017 EFT	04/17/2023	
04/03/2023	43014	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - Town Hall 9312 Smith / Fields Ops 2400 S Edith	182.20	43014 EFT	04/17/2023	
03/23/2023	43018	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Field Ops / Big Garage 2400 Russ St	456.15	43018 EFT	04/17/2023	
04/03/2023	43014	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP - Treatment Plant 2001 S West St	560.63	43014 EFT	04/17/2023	
04/13/2023	43112	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Field Ops 2400 S Edith St	276.65	27731	04/17/2023	
<b>SubTotal Appropriation 6201001352.000</b>							<b>1626.93</b>			
<b>**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE</b>										
04/12/2023	43048	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St (3/1 - 3/31)	3069.84	43048 ACH	04/17/2023	
03/23/2023	43009	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St (2/1/23 - 2/28/23)	3075.84	43009 ACH	04/17/2023	
<b>SubTotal Appropriation 6201001359.000</b>							<b>6145.68</b>			

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<b>**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER</b>										
03/28/2023	42981	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	SEWER - Workers Comp / Commercial / Cyber	61957.96	27667	03/28/2023	
<b>SubTotal Appropriation 6201001393.000</b>							<b>61957.96</b>			
<b>**Appropriation 6201001394.000 REFUND OVERPAYMENT</b>										
04/13/2023	43106	Jeff Branham Jr.		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	9.03	27725	04/17/2023	
04/13/2023	43108	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpaymnet	6.03	27727	04/17/2023	
04/13/2023	43109	Mary Huff Campbell		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	21.80	27728	04/17/2023	
<b>SubTotal Appropriation 6201001394.000</b>							<b>36.86</b>			
<b>**Appropriation 6201001461.000 SEWER B&amp;I Transfer</b>										
04/01/2023	43000	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '23 (2020) B&I Transfer to BNY	41200.00	43000STr	04/01/2023	
04/01/2023	43000	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '23 (2017) Sewer Bond Transfer	22700.00	43000STr	04/01/2023	
<b>SubTotal Appropriation 6201001461.000</b>							<b>63900.00</b>			
<b>**Appropriation 6201001463.000 Sewer SRF DSR</b>										
04/01/2023	43000	Yorktown Sewage		6201001463.000	Sewer SRF DSR	April '23 (2020) DSR Transfer to BNY	7298.00	43000STr	04/01/2023	
<b>SubTotal Appropriation 6201001463.000</b>							<b>7298.00</b>			
<b>SubTotal Department 001</b>							<b>181202.64</b>			
<b>SubTotal Fund Number 6201</b>							<b>181202.64</b>			
<b>**Fund Number 6202 Sewage Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6202001461.000 Sewer SRF Bond Payment</b>										
04/01/2023	43001	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 Sewer April Pr & Int Payment	41200.00	27669	04/01/2023	
<b>SubTotal Appropriation 6202001461.000</b>							<b>41200.00</b>			
<b>SubTotal Department 001</b>							<b>41200.00</b>			
<b>SubTotal Fund Number 6202</b>							<b>41200.00</b>			

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<b>**Fund Number 6207 Wastewater Debt Service Reserve</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve</b>										
04/01/2023	43001	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sewer April DSR Payment	7298.00	27669	04/01/2023	
<b>SubTotal Appropriation 6207001438.000</b>							<b>7298.00</b>			
<b>SubTotal Department 001</b>							<b>7298.00</b>			
<b>SubTotal Fund Number 6207</b>							<b>7298.00</b>			
<b>**Fund Number 8901 Payroll</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 8901001928.000 EMPLOYEE INS. # 1</b>										
03/27/2023	43008	Aflac		8901001928.000	EMPLOYEE INS. # 1	April 2023 Coverage	883.27	43008 EFT	04/17/2023	
03/28/2023	42976	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	April 2023 Coverage	2066.15	27665	03/28/2023	
<b>SubTotal Appropriation 8901001928.000</b>							<b>2949.42</b>			
<b>**Appropriation 8901001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>										
04/13/2023	43078	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO January Corp Y Membership Fees /Y)		299.00	27698	04/17/2023	
04/13/2023	43078	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO March Corp Y Membership Fees /Y)		353.90	27698	04/17/2023	
03/23/2023	43012	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO EMPLOYEE (RETIREE) - Health Coverage (April) /Y)		384.18	43012 ACH	04/17/2023	
<b>SubTotal Appropriation 8901001931.000</b>							<b>1037.08</b>			
<b>SubTotal Department 001</b>							<b>3986.50</b>			
<b>SubTotal Fund Number 8901</b>							<b>3986.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>1087912.57</b>			