

APV Register Batch - November 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 1101001222.000 Adm. TC Operating Supplies										
11/17/2022	42269	First Merchants Bank		1101001222.000	Adm. TC Operating Supplies	COUNCIL - Water Sentry Plus Replacement Filter	28.92	42269 EFT	11/17/2022	
SubTotal Appropriation 1101001222.000							28.92			
**Appropriation 1101001331.000 Adm. TC Professional Services										
11/16/2022	42252	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Business/Professional Services	11600.00	42252 ACH	11/17/2022	
11/14/2022	42206	American Structurepoint Inc.		1101001331.000	Adm. TC Professional Services	COUNCIL - CR 600 W (Sept 1 - Sept 30)	23898.00	27322	11/21/2022	
11/16/2022	42256	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations & Media Management	3000.00	42256 EFT	11/17/2022	
SubTotal Appropriation 1101001331.000							38498.00			
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
10/31/2022	42162	Evapar		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Freight / Mileage	27.48	42162 ACH	11/17/2022	
11/02/2022	42185	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27313	11/21/2022	
10/28/2022	42136	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Monthly Phone Service (Sep 12 - Oct 11)	249.92	42136 EFT	10/28/2022	
10/28/2022	42140	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
10/24/2022	42132	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
11/04/2022	42194	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	November 2022 Trash Billing (1325 pcs)	194.34	27296	11/04/2022	
10/27/2022	42135	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	October 2022 Trash Billing (1595 pcs)	233.93	27290	10/27/2022	
SubTotal Appropriation 1101001332.000							815.39			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/01/2022	42188	Mosaic Solutions Groups		1101001333.000	Adm. TC Printing & Advertising	ICMA Job Center Job Ad 9/23/22-11/22/22	487.50	42188 EFT 11/02/2022	
SubTotal Appropriation 1101001333.000							487.50		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
10/31/2022	42162	Evapar		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Main Line Circuit Breaker Replacement	952.50	42162 ACH 11/17/2022	
11/17/2022	42266	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly IT Maintenance / Remote Backups (Oct)	95.56	42266 EFT 11/17/2022	
11/17/2022	42266	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly IT Maintenance / Laptop Rental	245.56	42266 EFT 11/17/2022	
SubTotal Appropriation 1101001336.000							1293.62		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
11/09/2022	42198	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Addition / Annex (Trash & Recycling)	15196.15	42198 ACH 11/09/2022	
11/17/2022	42270	Boy Scout Troop 69		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - 2022 Light Up Yorktown	1500.00	27369 11/21/2022	
11/01/2022	42262	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - November 2022 Maintenance	14.61	42262 ACH 11/17/2022	
11/09/2022	42198	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown / Trash & Recyling	33788.36	42198 ACH 11/09/2022	
10/31/2022	42153	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Quarterly / Elevator Monitoring	174.00	42153 ACH 11/17/2022	
11/02/2022	42185	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27313 11/21/2022	
11/16/2022	42265	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Billing Portal (10/1/22 - 10/31/22)	102.17	42265 ACH 11/17/2022	
11/02/2022	42183	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Flowers for Hurley Family	125.00	27311 11/21/2022	
11/02/2022	42183	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Plant for Daugherty Service	75.00	27311 11/21/2022	
11/01/2022	42161	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Addition / Annex (Trash & Recycling)	15196.15	42161 ACH 11/09/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/01/2022	42161	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown / Trash & Recycling	33788.34	42161 ACH 11/09/2022	
10/31/2022	42153	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Quarterly / Elevator Monitoring	174.00	42153 ACH 11/17/2022	
11/14/2022	42204	Hymes, LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Carpet Cleaning	195.83	27320 11/21/2022	
SubTotal Appropriation 1101001339.000							100377.61		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
11/15/2022	42212	Woof Boom Radlo, LLC		1101001340.000	Adm. TC Promo of Business	COUNCIL - Facing Forward	2300.00	27328 11/21/2022	
SubTotal Appropriation 1101001340.000							2300.00		
SubTotal Department 001							143801.04		
**Department 002 MARSHAL									
**Appropriation 1101002112.000 Marshal Employee Benefits									
10/27/2022	42134	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Retiree Health Coverage (11/01/2022 - 11/30/2022)	512.25	42134 ACH 10/27/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - Health Coverage (11/01/2022 - 11/30/2022)	9113.06	42134 ACH 10/27/2022	
SubTotal Appropriation 1101002112.000							9625.31		
**Appropriation 1101002221.000 Marshal Office Supplies									
11/02/2022	42180	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	Marshal - Crtdg, Lsr	53.99	27308 11/21/2022	
SubTotal Appropriation 1101002221.000							53.99		
**Appropriation 1101002222.000 Marshal Operating Supplies									
11/17/2022	42269	First Merchants Bank		1101002222.000	Marshal Operating Supplies	MARSHAL - Water Sentry Plus Replacement Filter	28.92	42269 EFT 11/17/2022	
11/15/2022	42231	Battery Xpress		1101002222.000	Marshal Operating Supplies	MARSHAL - 65-72 Automotive	124.95	27347 11/21/2022	
11/03/2022	42192	Wex Bank		1101002222.000	Marshal Operating Supplies	MARHSAL - September Fuel Charges	2057.31	42192 EFT 11/17/2022	
11/03/2022	42192	Wex Bank		1101002222.000	Marshal Operating Supplies	MARHSAL - October Fuel Charges	2234.71	42192 EFT 11/17/2022	
11/03/2022	42189	Ryan Jaromin		1101002222.000	Marshal Operating Supplies	5/15 Circle K Fuel Purchase on	26.06	42189 ACH 11/04/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/17/2022	42269	First Merchants Bank		1101002222.000	Marshal Operating Supplies	Personal Credit Card MARSHAL - Car Charger & Mount / Flash Drives	121.82	42269 EFT	11/17/2022	
SubTotal Appropriation 1101002222.000							4593.77			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
11/15/2022	42217	Versatile Metal Works, LLC		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Vinyl Decal '22 Toyota Tacoma	1263.77	27333	11/21/2022	
SubTotal Appropriation 1101002223.000							1263.77			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
10/28/2022	42136	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Monthly Phone Service (Sep 12 - Oct 11)	497.65	42136 EFT	10/28/2022	
10/31/2022	42162	Evapar		1101002332.000	Marshal Comm. & Trans.	MARHSAL - Freight / Mlleage	27.48	42162 ACH	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - USPS	5.68	42269 EFT	11/17/2022	
10/28/2022	42140	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
10/24/2022	42131	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - EFax Services	11.30	42131 EFT	10/24/2022	
10/24/2022	42132	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
10/24/2022	42131	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - USPS	15.30	42131 EFT	10/24/2022	
10/24/2022	42132	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone (10/12/22 - 11/11/22)	65.76	42132 EFT	10/24/2022	
11/17/2022	42269	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	MARSHAL - EFax Services	11.30	42269 EFT	11/17/2022	
SubTotal Appropriation 1101002332.000							740.19			
**Appropriation 1101002335.000 Marshal Utility Services										
10/31/2022	42165	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St / Town Hall	84.08	42165 EFT	11/17/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Police Dept	92.17	42124 EFT	10/20/2022	
10/31/2022	42165	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - 2400 S Edith St. Bldg 2 / Police Dept	7.19	42165 EFT	11/17/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St	329.58	42197 EFT	11/17/2022	
SubTotal Appropriation 1101002335.000							513.02			

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
11/17/2022	42266	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Monthly IT Maintenance / Office 2021	215.56	42266 EFT	11/17/2022	
10/31/2022	42162	Evapar		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Main Line Circuit Breaker Replacement	952.50	42162 ACH	11/17/2022	
11/01/2022	42160	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Cannon/iR Adv C255IF	127.12	42160 ACH	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Repairs & Inspection / Police Intercep	58.12	42269 EFT	11/17/2022	
11/15/2022	42234	Sam Pierce Chevrolet		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2021 Ford Explorer (L. Harless)	1757.32	27350	11/21/2022	
11/16/2022	42254	Cooper Tire & Auto Service, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2020 Ford Explorer / Tire Spin Balance	257.25	42254 ACH	11/17/2022	
SubTotal Appropriation 1101002336.000							3367.87			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
11/16/2022	42263	Hoosler Flags LLC		1101002339.000	Marshal Other Services & Charges	MARSHAL - American / Yorktown / Indiana / Snaps	87.75	42263 ACH	11/17/2022	
11/14/2022	42204	Hymes, LLC		1101002339.000	Marshal Other Services & Charges	MARSHAL - Carpet Cleaning	195.84	27320	11/21/2022	
11/16/2022	42260	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Urinal Mat	87.35	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Urinal Mat	19.11	42260 EFT	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Meals/Training	483.65	42269 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Urinal Mat	88.14	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Urinal Mat	116.83	42260 EFT	11/17/2022	
11/01/2022	42262	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	MARSHAL - November 2022 Maintenace	14.61	42262 ACH	11/17/2022	
10/28/2022	42141	Indiana BMW		1101002339.000	Marshal Other Services & Charges	2022 Toyota Tacoma VIN 1422	15.00	27293	10/28/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101002339.000							1108.28			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
11/16/2022	42261	US Uniform & Supply		1101002444.000	Marshal Machinery & Equipment	MARSHAL - S&W Name Bar Silver	40.45	42261 ACH	11/17/2022	
11/14/2022	42211	Scantron Harland Tech		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Installation (Wiring / Fusing / Shop Materials)	2291.50	27327	11/21/2022	
SubTotal Appropriation 1101002444.000							2331.95			
SubTotal Department 002							23598.15			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
10/28/2022	42137	MissionSquare		1101003112.000	TM Employee Benefits	306654 Town of Yorktown/ Peter Olson	2500.00	27291	10/28/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TOWN M - Health Coverage (11/01/2022 - 11/30/2022)	1199.82	42134 ACH	10/27/2022	
SubTotal Appropriation 1101003112.000							3699.82			
**Appropriation 1101003221.000 TM Office Supplies										
11/17/2022	42269	First Merchants Bank		1101003221.000	TM Office Supplies	TM - Staples	44.99	42269 EFT	11/17/2022	
11/01/2022	42157	The Janitors Supply Co., Inc.		1101003221.000	TM Office Supplies	TM - Facial Tissue / Latex Glove	68.45	42157 ACH	11/17/2022	
SubTotal Appropriation 1101003221.000							113.44			
**Appropriation 1101003222.000 TM Operating Supplies										
11/03/2022	42192	Wex Bank		1101003222.000	TM Operating Supplies	TM - October Fuel Charges	109.70	42192 EFT	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101003222.000	TM Operating Supplies	TM - Water Sentry Plus Replacement Filter	28.91	42269 EFT	11/17/2022	
11/03/2022	42192	Wex Bank		1101003222.000	TM Operating Supplies	TM - September Fuel Charges	127.37	42192 EFT	11/17/2022	
SubTotal Appropriation 1101003222.000							265.98			
**Appropriation 1101003332.000 TM Comm. & Trans.										
10/24/2022	42132	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
11/17/2022	42269	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - EFax Services	11.30	42269 EFT	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/24/2022	42131	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TOWN M - Zoom Services	14.99	42131 EFT	10/24/2022	
10/28/2022	42140	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
10/24/2022	42131	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TOWN M - EFax Services	11.30	42131 EFT	10/24/2022	
10/28/2022	42136	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TM - Monthly Phone Service (Sep 12 - Oct 11)	72.94	42136 EFT	10/28/2022	
11/17/2022	42269	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - USPS	65.40	42269 EFT	11/17/2022	
11/01/2022	42157	The Janitors Supply Co., Inc.		1101003332.000	TM Comm. & Trans.	TM - Freight ShpVia OUR TRUCK	10.00	42157 ACH	11/17/2022	
10/31/2022	42162	Evapar		1101003332.000	TM Comm. & Trans.	TM - Freight / Mllege	27.49	42162 ACH	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - Zoom	14.99	42269 EFT	11/17/2022	
SubTotal Appropriation 1101003332.000							334.13			
**Appropriation 1101003335.000 TM Utility Services										
10/31/2022	42165	CenterPoint Energy		1101003335.000	TM Utility Services	TM - 9312 W Smith St / Town Hall	84.09	42165 EFT	11/17/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM - 9312 W Smith St	329.58	42197 EFT	11/17/2022	
SubTotal Appropriation 1101003335.000							413.67			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
11/17/2022	42266	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Monthly IT Maintenance / Office 2021	215.56	42266 EFT	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Midwest Auto	139.00	42269 EFT	11/17/2022	
10/31/2022	42162	Evapar		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Main Line Circult Breaker Replacement	952.50	42162 ACH	11/17/2022	
11/01/2022	42160	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM - Cannon/IR Adv C550i	127.12	42160 ACH	11/17/2022	
SubTotal Appropriation 1101003336.000							1434.18			
**Appropriation 1101003339.000 TM Other Services & Charges										
11/01/2022	42262	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TM - November 2022 Maintenace	14.61	42262 ACH	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101003339.000	TM Other Services & Charges	TM - Occupied / Vacant Sign	7.99	42269 EFT	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/16/2022	42260	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Urinal Mat	88.14	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Urinal Mat	116.83	42260 EFT	11/17/2022	
11/16/2022	42263	Hoosier Flags LLC		1101003339.000	TM Other Services & Charges	TM - American / Yorktown / Indiana / Snaps	87.75	42263 ACH	11/17/2022	
11/14/2022	42204	Hymes, LLC		1101003339.000	TM Other Services & Charges	TM - Carpet Cleaning	195.83	27320	11/21/2022	
11/16/2022	42260	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Urinal Mat	87.35	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM - Active Scraper / Xtrac Mat / Urinal Mat	19.11	42260 EFT	11/17/2022	
SubTotal Appropriation 1101003339.000							617.61			
SubTotal Department 003							6878.83			
**Department 004 CLERK-TREASURER										
**Appropriation 1101004222.000 CT Operating Supplies										
11/17/2022	42269	First Merchants Bank		1101004222.000	CT Operating Supplies	CLERK - Water Sentry Plus Replacement Filter	28.91	42269 EFT	11/17/2022	
SubTotal Appropriation 1101004222.000							28.91			
**Appropriation 1101004332.000 CT Comm. & Trans.										
10/28/2022	42140	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
10/24/2022	42132	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
11/17/2022	42269	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - USPS (stamps)	200.00	42269 EFT	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - EFax Services	11.30	42269 EFT	11/17/2022	
10/24/2022	42131	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - USPS	4.97	42131 EFT	10/24/2022	
10/24/2022	42131	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - EFax Services	11.30	42131 EFT	10/24/2022	
SubTotal Appropriation 1101004332.000							333.29			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
11/17/2022	42266	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK -Monthly IT Maintenance / Remote Backups	95.56	42266 EFT	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101004336.000							95.56			
**Appropriation 1101004339.000 CT Other Services & Charges										
11/16/2022	42260	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Urinal Mat	116.83	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Urinal Mat	88.14	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Urinal Mat	87.35	42260 EFT	11/17/2022	
11/14/2022	42204	Hymes, LLC		1101004339.000	CT Other Services & Charges	CLERK - Carpet Cleaning	195.84	27320	11/21/2022	
11/16/2022	42260	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Urinal Mat	19.11	42260 EFT	11/17/2022	
11/17/2022	42269	First Merchants Bank		1101004339.000	CT Other Services & Charges	CLERK - Training	150.00	42269 EFT	11/17/2022	
SubTotal Appropriation 1101004339.000							657.27			
SubTotal Department 004							1115.03			
SubTotal Fund Number 1101							175393.05			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001112.000 STREET Employee Benefits										
10/27/2022	42134	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Retiree Health Coverage (11/01/2022 - 11/30/2022)	512.25	42134 ACH	10/27/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Health Coverage (11/01/2022 - 11/30/2022)	3320.68	42134 ACH	10/27/2022	
SubTotal Appropriation 2201001112.000							3832.93			
**Appropriation 2201001221.000 STREET Office Supplies										
11/17/2022	42269	First Merchants Bank		2201001221.000	STREET Office Supplies	STREET - Sharpies	18.56	42269 EFT	11/17/2022	
SubTotal Appropriation 2201001221.000							18.56			
**Appropriation 2201001222.000 STREET Operating Supplies										
10/31/2022	42163	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Oxygen / Hazardous Material	201.23	42163 EFT	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2022	42163	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Med High Pressure < 100CF	134.99	42163 EFT 11/17/2022	
11/14/2022	42228	Michael Todd & Company, Inc.		2201001222.000	STREET Operating Supplies	STREET - LED Amber / Clear Mini Light	229.97	27344 11/21/2022	
11/03/2022	42192	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - October Fuel Charges	2015.20	42192 EFT 11/17/2022	
11/03/2022	42192	Wex Bank		2201001222.000	STREET Operating Supplies	STREET - September Fuel Charges	1779.36	42192 EFT 11/17/2022	
10/31/2022	42163	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Industrial Acetylene / Ind High Pressure < 100CF	59.28	42163 EFT 11/17/2022	
SubTotal Appropriation 2201001222.000							4420.03		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
10/31/2022	42152	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #11 Surface / Environmental Fee	161.71	42152 ACH 11/17/2022	
11/15/2022	42227	Southeastern Equip. Co., Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - Muffler / Clamp / Pipe / Bolt	986.72	27343 11/21/2022	
11/15/2022	42229	Lowe's		2201001223.000	STREET Repair & Maint Supplies	STREET - 50ft Hybrid	75.96	27345 11/21/2022	
11/16/2022	42251	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Heavy Duty Tarp	37.99	27367 11/21/2022	
11/15/2022	42232	Dague Builders Supplies		2201001223.000	STREET Repair & Maint Supplies	STREET - Right Angle Concrete Placer / White Wash Brush	183.10	27348 11/21/2022	
11/17/2022	42267	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	STREET - HI Count LED / Spark Plug / Magnetic Strobe	789.25	42267 ACH 11/17/2022	
11/16/2022	42251	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Cuffing Plier Set	27.97	27367 11/21/2022	
11/16/2022	42251	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - GFCI Tester / Black Cable Tie	76.96	27367 11/21/2022	
10/31/2022	42152	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #11 Surface / Environmental Fee	120.47	42152 ACH 11/17/2022	
11/16/2022	42251	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - FVP RV Marine	40.32	27367 11/21/2022	
SubTotal Appropriation 2201001223.000							2500.45		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
10/28/2022	42140	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet (Oct	97.50	42140 EFT 10/28/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						18 - Nov 17)			
11/15/2022	42227	Southeastern Equip. Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Shipping & Handling	76.19	27343 11/21/2022	
10/31/2022	42145	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Phone Service (Oct 10 - Nov 9)	40.38	42145 EFT 10/13/2022	
10/24/2022	42132	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT 10/24/2022	
11/14/2022	42228	Michael Todd & Company, Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Shipping & Handling	17.71	27344 11/21/2022	
SubTotal Appropriation 2201001332.000							240.00		
**Appropriation 2201001335.000 STREET Utility Services									
10/20/2022	42124	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren 1591 Nebo / Smith / Jackson Roundabout	352.36	42124 EFT 10/20/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist Church 1312 S Nebo	59.43	42124 EFT 10/20/2022	
11/15/2022	42235	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops Bldg 2400 S Edith St	276.81	27351 11/21/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	MARSHAL - 9312 W Smith St	60.04	42197 EFT 11/17/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren N CR 600 / Sreet lights Nebo & River	3293.08	42197 EFT 11/17/2022	
10/31/2022	42165	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - 2400 S Edith St. Bldg 2 / Police Dept	2.70	42165 EFT 11/17/2022	
10/31/2022	42165	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - 2400 S Edith St. Bldg 1 / Field Ops	19.61	42165 EFT 11/17/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops Bldg 1 / Bldg Garage & Police Dept	165.29	42124 EFT 10/20/2022	
SubTotal Appropriation 2201001335.000							4229.32		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
11/16/2022	42250	LTB Construction, INC	12	2201001336.000	STREET Repairs & Maintenance	Field Operations Building Painting and Flooring	1425.00	27366 11/21/2022	
11/17/2022	42266	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Monthly IT Maintenance / Remote Backups	95.56	42266 EFT 11/17/2022	
11/14/2022	42209	Koorsen Fire & Security, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - Annual Fire Extinguisher Inspection	119.46	27325 11/21/2022	
11/16/2022	42250	LTB Construction, INC	202205	2201001336.000	STREET Repairs &	Yorktown YMCA and Victory	21612.00	27366 11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Maintenance	Lane			
11/16/2022	42250	LTB Construction, INC	12	2201001336.000	STREET Repairs & Maintenance	Field Operations Building Painting and Flooring	1525.00	27366 11/21/2022	
10/24/2022	42131	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	STREET - Dadsons Auto	1685.29	42131 EFT 10/24/2022	
11/01/2022	42160	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - Cannon/IR Adv A5675	31.78	42160 ACH 11/17/2022	
11/16/2022	42254	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - 2007 Ford F150 ; Struts / Allgnment	834.73	42254 ACH 11/17/2022	
SubTotal Appropriation 2201001336.000							27328.82		
**Appropriation 2201001339.000 STREET Other Services & Charges									
11/01/2022	42262	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - November 2022 Maintenace	14.61	42262 ACH 11/17/2022	
11/15/2022	42219	Ace Sign Systems Inc		2201001339.000	STREET Other Services & Charges	STREET - Posts for Wayfinding Signs	2420.00	27335 11/21/2022	
11/02/2022	42187	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	STREET - Alltra Quarterly	22.75	27315 11/21/2022	
11/02/2022	42181	Jones Locksmith		2201001339.000	STREET Other Services & Charges	STREET - 5 Best Keys	20.00	27309 11/21/2022	
11/16/2022	42263	Hoosier Flags LLC		2201001339.000	STREET Other Services & Charges	STREET - American / Yorktown / Snaps	238.75	42263 ACH 11/17/2022	
11/15/2022	42223	Bendle Lawn Equipment, Inc		2201001339.000	STREET Other Services & Charges	STREET - DRP Belt	32.60	27339 11/21/2022	
11/15/2022	42222	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - November Lawn & Landscape Maintenance	589.78	27338 11/21/2022	
11/15/2022	42223	Bendle Lawn Equipmnet, Inc		2201001339.000	STREET Other Services & Charges	STREET - DRP Spring Bin B300	5.99	27339 11/21/2022	
11/09/2022	42198	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 S Edith St / Exchange	5335.71	42198 ACH 11/09/2022	
11/01/2022	42161	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 S Edith St / Exchange	555.00	42161 ACH 11/09/2022	
SubTotal Appropriation 2201001339.000							9235.19		
SubTotal Department 001							51805.30		

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 2201							51805.30		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001112.000 PARK Employee Benefits									
10/27/2022	42134	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - Health Coverage (11/01/2022 - 11/30/2022)	687.45	42134 ACH 10/27/2022	
SubTotal Appropriation 2204001112.000							687.45		
**Appropriation 2204001222.000 PARK Operating Supplies									
11/03/2022	42192	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - October Fuel Charges	57.01	42192 EFT 11/17/2022	
11/03/2022	42192	Wex Bank		2204001222.000	PARK Operating Supplies	PARK - September Fuel Charges	417.19	42192 EFT 11/17/2022	
11/17/2022	42269	First Merchants Bank		2204001222.000	PARK Operating Supplies	PARK - Pet Waste Bags	95.70	42269 EFT 11/17/2022	
SubTotal Appropriation 2204001222.000							569.90		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
11/16/2022	42258	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	42258 ACH 11/17/2022	
11/16/2022	42258	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	42258 ACH 11/17/2022	
11/16/2022	42258	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	42258 ACH 11/17/2022	
10/28/2022	42140	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT 10/28/2022	
10/24/2022	42132	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT 10/24/2022	
11/16/2022	42258	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	42258 ACH 11/17/2022	
SubTotal Appropriation 2204001332.000							205.72		
**Appropriation 2204001335.000 PARK Utility Services									
10/31/2022	42165	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - 2400 S Edith St. Bldg 2 / Police Dept	2.70	42165 EFT 11/17/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops Bldg 1 / Blg Garage & Police Dept	165.30	42124 EFT 10/20/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - YMCA Lights / Sports Park / MM / YKT Park	748.53	42124 EFT 10/20/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Canal St Civic Green / Siren Tiger Dr & Yk Park	1916.80	42197 EFT 11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/01/2022	42159	Culy Contracting LLC		2204001335.000	PARK Utility Services	PARK - Yorktown Sport Utilities	2251.25	42159 ACH 11/17/2022	
11/15/2022	42235	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - MM Restrooms 1905 S Tiger Dr	299.94	27351 11/21/2022	
10/31/2022	42165	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - 2400 S Edith St. Bldg 1 / Field Ops	19.61	42165 EFT 11/17/2022	
11/15/2022	42235	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops Bldg 2400 S Edith St	276.81	27351 11/21/2022	
SubTotal Appropriation 2204001335.000							5680.94		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
10/31/2022	42150	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadlum & Copper SA# 437931-437914	90.00	42150 ACH 11/17/2022	
11/16/2022	42250	LTB Construction, INC	202205	2204001336.000	PARK Repairs & Maintenance (Contract)	Park 600 to LoneBeech Walk Path	2726.00	27366 11/21/2022	
11/01/2022	42160	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cannon/IR Adv A5675	31.78	42160 ACH 11/17/2022	
11/17/2022	42266	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monthly IT Maintenance / Remote Backups	95.55	42266 EFT 11/17/2022	
10/31/2022	42150	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Pool Analysis SA# 437531	25.00	42150 ACH 11/17/2022	
11/16/2022	42250	LTB Construction, INC	202205	2204001336.000	PARK Repairs & Maintenance (Contract)	Park YMCA Track	10265.00	27366 11/21/2022	
10/31/2022	42150	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadmlum / Chromlum / Copper / Etc.	495.00	42150 ACH 11/17/2022	
10/31/2022	42150	HML Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Cadlum & Copper SA# 437634-437635	90.00	42150 ACH 11/17/2022	
11/02/2022	42182	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Street Light Repairs ; New Head / Spare Parts	8036.00	27310 11/21/2022	
11/14/2022	42209	Koorsen Fire & Security, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Annual Fire Extinguisher Inspection	119.46	27325 11/21/2022	
11/16/2022	42258	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Planting in Planters	2000.00	42258 ACH 11/17/2022	
11/16/2022	42250	LTB Construction, INC	12	2204001336.000	PARK Repairs & Maintenance (Contract)	Field Operations Building Painting and Flooring	1525.00	27366 11/21/2022	
11/16/2022	42258	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance	PARK - 2022 Landscape	464.00	42258 ACH 11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					(Contract)	Maintenance Agreement			
11/16/2022	42250	LTB Construction, INC	12	2204001336.000	PARK Repairs & Maintenance	Field Operations Building	1425.00	27366 11/21/2022	
					(Contract)	Painting and Flooring			
11/16/2022	42250	LTB Construction, INC	202205	2204001336.000	PARK Repairs & Maintenance	Park Nebo to Morrison Walk Path	14805.00	27366 11/21/2022	
					(Contract)				
11/16/2022	42258	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance	PARK - 2022 Landscape	850.00	42258 ACH 11/17/2022	
					(Contract)	Maintenance Agreement			
11/16/2022	42258	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance	PARK - 2022 Landscape	445.00	42258 ACH 11/17/2022	
					(Contract)	Maintenance Agreement			
10/31/2022	42150	HML Inc.		2204001336.000	PARK Repairs & Maintenance	PARK - Cadlum & Copper SA#	90.00	42150 ACH 11/17/2022	
					(Contract)	438256-438257			
11/16/2022	42250	LTB Construction, INC	202205	2204001336.000	PARK Repairs & Maintenance	Park Eucalyptus to Golf Course	2565.00	27366 11/21/2022	
					(Contract)	Walk Path			
11/16/2022	42258	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance	PARK - 2022 Landscape	1728.38	42258 ACH 11/17/2022	
					(Contract)	Maintenance Agreement July			
SubTotal Appropriation 2204001336.000							47871.17		
**Appropriation 2204001337.000 PARK Rentals									
11/17/2022	42268	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space	7233.38	27368 11/21/2022	
						(September)			
11/17/2022	42268	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space	7233.38	27368 11/21/2022	
						(October)			
11/17/2022	42268	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space	7233.38	27368 11/21/2022	
						(November)			
SubTotal Appropriation 2204001337.000							21700.14		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
11/16/2022	42263	Hoosier Flags LLC		2204001339.000	PARK Other Serv & Charges	PARK - American / Yorktown /	316.75	42263 ACH 11/17/2022	
						POW / Snaps			
11/01/2022	42262	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - November 2022	14.60	42262 ACH 11/17/2022	
						Maintenace			
11/09/2022	42198	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Road /	200.00	42198 ACH 11/09/2022	
						Portable Restroom			
11/09/2022	42198	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 9312 W Smith Street /	220.00	42198 ACH 11/09/2022	
						Portable Restroom			
11/01/2022	42161	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 9312 W Smith Street /	220.00	42161 ACH 11/09/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/01/2022	42161	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Portable Restroom PARK - 8601 Adeline Road / Portable Restroom	200.00	42161 ACH	11/09/2022	
11/02/2022	42187	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	PARK - Alltra Quarterly	22.75	27315	11/21/2022	
11/02/2022	42181	Jones Locksmith		2204001339.000	PARK Other Serv & Charges	STREET - Open 2 Doors ; Service Call / Labor	360.00	27309	11/21/2022	
SubTotal Appropriation 2204001339.000							1554.10			
SubTotal Department 001							78269.42			
SubTotal Fund Number 2204							78269.42			
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 2205001339.000 Cemetery Other Services & Charges										
11/16/2022	42263	Hoosier Flags LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - American / Snaps	110.50	42263 ACH	11/17/2022	
11/14/2022	42207	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - Yorktown / Isanogel Mowing (9/1/22 - 9/31/22)	2650.00	27323	11/21/2022	
11/14/2022	42207	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - Yorktown Cemetery Mowing	700.00	27323	11/21/2022	
SubTotal Appropriation 2205001339.000							3460.50			
SubTotal Department 001							3460.50			
SubTotal Fund Number 2205							3460.50			
**Fund Number 2228 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges										
11/15/2022	42214	FOP #87 MUNCIE		2228001339.000	Local Police Cont. Education Other Serv & Charges	POLICE - 2022 FOP Membership (3 New Hires)	150.00	27330	11/21/2022	
11/17/2022	42269	First Merchants Bank		2228001339.000	Local Police Cont. Education Other Serv & Charges	MARSHAL - National Association / John E. Reid	1720.00	42269 EFT	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
Food/Household										
11/07/2022	42196	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	150.00	1075	11/17/2022	
11/07/2022	42196	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	100.00	1075	11/17/2022	
10/21/2022	42127	Scott Goodpaster		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	475.00	1068	10/31/2022	
SubTotal Appropriation 2402001375.000							725.00			
SubTotal Department 001							3272.35			
SubTotal Fund Number 2402							3272.35			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001112.000 Fire Dept Employee Benefits										
11/15/2022	42218	USI Insurance Service, LLC		2500001112.000	Fire Dept Employee Benefits	FIRE - Policy Renewal / Commercial Package	720.00	27334	11/21/2022	
SubTotal Appropriation 2500001112.000							720.00			
**Appropriation 2500001222.000 Fire Dept Operating Supplies										
11/03/2022	42192	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - September Fuel Charges	99.62	42192 EFT	11/17/2022	
11/15/2022	42230	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - 40# Bag Salt	57.24	27346	11/21/2022	
11/03/2022	42192	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FIRE - October Fuel Charges	335.50	42192 EFT	11/17/2022	
11/15/2022	42226	Froggy's Fog		2500001222.000	Fire Dept Operating Supplies	FIRE - Training Smoke XD	154.99	27342	11/21/2022	
11/01/2022	42154	ESO Solutions, Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Personnel Management / CAD Integration	4652.05	42154 ACH	11/17/2022	
11/01/2022	42157	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Natural Roll Towel	149.85	42157 ACH	11/17/2022	
SubTotal Appropriation 2500001222.000							5449.25			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Clr Remover / Tide Simply / Triball Mount	186.50	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Fuel Premix / Replacement Hose	108.51	27367	11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Remlum Select / Triball Mount	244.59	27367 11/21/2022	
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Batteries	101.94	27367 11/21/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Breathing Air Compressor (Repair / Parts)	1996.99	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Scott Spectacle Kit, 52mm (frame only)	700.00	42156 ACH 11/17/2022	
11/17/2022	42269	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Parts / Equipment Supplies	874.79	42269 EFT 11/17/2022	
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Wheel Cleaner / Battery Clamps / Wall Mount Hanger	106.48	27367 11/21/2022	
11/16/2022	42251	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Paper Towels / Duct Sil	29.48	27367 11/21/2022	
11/15/2022	42225	Reynolds Farm Equipment		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - AP 300 Li-Ion	189.99	27341 11/21/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Ball Intake Valve / Adapter / Portable Monitor Package	5728.00	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Calibration Kit	1200.00	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Calibration Kit	1200.00	42156 ACH 11/17/2022	
SubTotal Appropriation 2500001223.000							12667.27		
**Appropriation 2500001331.000 Fire Dept Professional Services									
11/16/2022	42256	Mosalc Solutions Groups		2500001331.000	Fire Dept Professional Services	FIRE - Public Relations & Media Management ; Recruitment	2750.00	42256 EFT 11/17/2022	
SubTotal Appropriation 2500001331.000							2750.00		
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	5.45	42156 ACH 11/17/2022	
11/01/2022	42155	Overhead Door Co. of Indianapolis, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Trip Charge / Fuel Surcharge	74.90	42155 ACH 11/17/2022	
10/28/2022	42139	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV (Oct 15 - Nov 14)	28.11	42139 EFT 10/28/2022	
10/28/2022	42139	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Moblity / Fax Voice Line (Oct 31 - Nov 30)	211.83	42139 EFT 10/28/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	49.95	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	14.00	42156 ACH 11/17/2022	
11/15/2022	42230	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Fuel Surcharge	5.00	27346 11/21/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	78.95	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	78.95	42156 ACH 11/17/2022	
11/01/2022	42156	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	314.55	42156 ACH 11/17/2022	
11/10/2022	42199	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - TV	28.11	42199 EFT 11/17/2022	
11/01/2022	42157	The Janitors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Freight	10.00	42157 ACH 11/17/2022	
10/31/2022	42145	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Phone Service (Oct 10 - Nov 9)	390.13	42145 EFT 10/13/2022	
SubTotal Appropriation 2500001332.000							1289.93		
**Appropriation 2500001335.000 Fire Dept Utility Services									
10/31/2022	42165	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - 8905 W Smith St / Fire Dept	47.22	42165 EFT 11/17/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept. / Station	3300.95	42197 EFT 11/17/2022	
11/15/2022	42235	Town of Yorktown		2500001335.000	Fire Dept Utility Services	WATER - Mt Pleas Twp 8905 W Smith St	85.39	27351 11/21/2022	
11/15/2022	42236	Yorktown Water Works		2500001335.000	Fire Dept Utility Services	FIRE - Annual 3" Automatic Sprinkler Connection	247.30	27352 11/21/2022	
SubTotal Appropriation 2500001335.000							3680.86		
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)									
11/01/2022	42160	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Cannon/IR Adv A4601	60.15	42160 ACH 11/17/2022	
11/01/2022	42155	Overhead Door Co. of Indianapolis, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - XMTR, MIL 1BTN PROG 390 SMT	248.00	42155 ACH 11/17/2022	
11/01/2022	42160	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Cannon/IR Adv A4601	70.85	42160 ACH 11/17/2022	
11/14/2022	42202	Selking International & Idealease, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Repair ORder	1855.71	27318 11/21/2022	
11/01/2022	42155	Overhead Door Co. of Indianapolis, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - XMTR, MIL 1BTN PROG 390 SMT	248.00	42155 ACH 11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
Transport										
10/31/2022	42145	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Phone Service (Oct 10 - Nov 9)	22.24	42145 EFT	10/13/2022	
10/28/2022	42140	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
SubTotal Appropriation 2501001332.000							119.74			
**Appropriation 2501001339.000 Comm Asst Other Services & Charges										
11/17/2022	42266	Taylor Made Technology (LLC)		2501001339.000	Comm Asst Other Services & Charges	WWTP - PC Update & Reload / Office 2021	371.66	42266 EFT	11/17/2022	
SubTotal Appropriation 2501001339.000							371.66			
SubTotal Department 001							491.40			
SubTotal Fund Number 2501							491.40			
**Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 3321001331.000 REDEVELOPMENT - PROF SERVICE										
11/15/2022	42221	Priser Appraisals, LLC		3321001331.000	REDEVELOPMENT - PROF SERVICE	Real Estate Appraisal ; Chase Bank	2200.00	27337	11/21/2022	
11/15/2022	42220	American United Appraisal Co., Inc		3321001331.000	REDEVELOPMENT - PROF SERVICE	Appraisal Services ; File# C221007A	2100.00	27336	11/21/2022	
SubTotal Appropriation 3321001331.000							4300.00			
SubTotal Department 001							4300.00			
SubTotal Fund Number 3321							4300.00			
**Fund Number 4402 Cumulative Capital Development										
**Department 001 COUNCIL										
**Appropriation 4402001444.000 CCD Machinery & Equipment										
10/25/2022	42133	Sam Pierce Chevrolet		4402001444.000	CCD Machinery & Equipment	2022 Chevrolet Crew Cab	30335.85	27289	10/25/2022	
SubTotal Appropriation 4402001444.000							30335.85			
SubTotal Department 001							30335.85			

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Fund Number 4402							30335.85		
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction									
**Department 001 COUNCIL									
**Appropriation 4653001312.000 2022 Gen Rev Roundabout Prof. Serv. Engineering									
11/01/2022	42166	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/River Roundabout Des 1700678 -Inspection	39368.57	27297 11/21/2022	
11/01/2022	42166	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/River Roundabout Des 1700678 -Inspection	40961.25	27297 11/21/2022	
11/01/2022	42166	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Gen Serv - Nebo/River Rd Roundabout Additional Services	6400.00	27297 11/21/2022	
11/01/2022	42166	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/River Roundabout Des 1700678 -Inspection	34176.69	27297 11/21/2022	
11/01/2022	42166	Butler Fairman & Seufert, Inc		4653001312.000	2022 Gen Rev Roundabout Prof. Serv. Engineering	Nebo/River Roundabout Des 1700678 - Inspection	13547.27	27297 11/21/2022	
SubTotal Appropriation 4653001312.000							134453.78		
SubTotal Department 001							134453.78		
SubTotal Fund Number 4653							134453.78		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
10/27/2022	42134	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Retiree Health Coverage (11/01/2022 - 11/30/2022)	512.25	42134 ACH 10/27/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Health Coverage (11/01/2022 - 11/30/2022)	4861.48	42134 ACH 10/27/2022	
SubTotal Appropriation 6101001115.000							5373.73		
**Appropriation 6101001223.000 Water-Operating Supplies									
11/17/2022	42269	First Merchants Bank		6101001223.000	Water-Operating Supplies	WATER - Water Sentry Plus Replacement Filter	28.92	42269 EFT 11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6101001223.000							28.92			
**Appropriation 6101001225.000 Water Chemicals										
10/31/2022	42150	HML Inc.		6101001225.000	Water Chemicals	WATER - TTHM / HAA SA# 437287	275.00	42150 ACH	11/17/2022	
10/31/2022	42150	HML Inc.		6101001225.000	Water Chemicals	WATER - Coliform Present/Absent SA# 438192-438200	225.00	42150 ACH	11/17/2022	
10/31/2022	42150	HML Inc.		6101001225.000	Water Chemicals	WATER - Lead/Copper SA# 437398-437417	700.00	42150 ACH	11/17/2022	
10/31/2022	42150	HML Inc.		6101001225.000	Water Chemicals	WATER - SOC SA#436582	900.00	42150 ACH	11/17/2022	
10/31/2022	42150	HML Inc.		6101001225.000	Water Chemicals	WATER - SOC SA#435786-435789	3600.00	42150 ACH	11/17/2022	
SubTotal Appropriation 6101001225.000							5700.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
11/15/2022	42213	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Park One Water - 40# Solar Del	629.63	27329	11/21/2022	
11/15/2022	42213	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Park One Water - 40# Solar Del	629.41	27329	11/21/2022	
11/14/2022	42205	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Warehouse (Statement)	1548.77	27321	11/21/2022	
11/17/2022	42269	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Wasson Nursery	212.25	42269 EFT	11/17/2022	
11/16/2022	42259	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Statement	2810.10	42259 ACH	11/17/2022	
11/15/2022	42233	A Rental Service, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Spark Plug	44.94	27349	11/21/2022	
11/16/2022	42251	Menards-Muncle		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Garden Staple	4.99	27367	11/21/2022	
11/16/2022	42251	Menards-Muncle		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Pressure Test Gauge / PVC Cutter	28.98	27367	11/21/2022	
11/16/2022	42251	Menards-Muncle		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Shovel Lhro Fgl MF	57.98	27367	11/21/2022	
11/17/2022	42267	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	WATER -Headlamp Halogen / Starter / Alternator	259.85	42267 ACH	11/17/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/15/2022	42213	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Park One Water - 40# Solar Del	629.63	27329 11/21/2022	
11/16/2022	42251	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Diamond Blade	27.97	27367 11/21/2022	
11/15/2022	42233	A Rental Service, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Sleeve / Stud / Nut	33.27	27349 11/21/2022	
11/16/2022	42251	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Carbidegrit Recipblade / Recip Blade	42.27	27367 11/21/2022	
11/15/2022	42231	Battery Xpress		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - 65-72 Automotive	124.95	27347 11/21/2022	
11/16/2022	42251	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Lthr Glove / hose Valve / Brooder Light	55.56	27367 11/21/2022	
11/16/2022	42251	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Tracker Runner	107.60	27367 11/21/2022	
11/16/2022	42251	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Lawn Blanket	64.97	27367 11/21/2022	
11/14/2022	42205	Ferguson Waterworks		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - October Service Charge	23.23	27321 11/21/2022	
11/15/2022	42229	Lowe's		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - Impct / Swivel / Pwr Tool	216.57	27345 11/21/2022	
SubTotal Appropriation 6101001231.000							7552.92		
**Appropriation 6101001324.000 Water Communication & Transportation									
11/04/2022	42194	U.S. Post Office		6101001324.000	Water Communication & Transportation	November 2022 Water Billing (1325 pcs)	194.33	27296 11/04/2022	
10/31/2022	42162	Evapar		6101001324.000	Water Communication & Transportation	WATER - Freight / Mileage	27.48	42162 ACH 11/17/2022	
10/24/2022	42131	First Merchants Bank		6101001324.000	Water Communication & Transportation	WATER - USPS	4.97	42131 EFT 10/24/2022	
10/31/2022	42145	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Phone Service (Oct 10 - Nov 9)	141.32	42145 EFT 10/13/2022	
10/28/2022	42136	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Monthly Phone Service (Sep 12 - Oct 11)	15.62	42136 EFT 10/28/2022	
10/28/2022	42140	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT 10/28/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/27/2022	42135	U.S. Post Office		6101001324.000	Water Communication & Transportation	October 2022 Water Billing (1595 pcs)	233.93	27290	10/27/2022	
11/17/2022	42269	First Merchants Bank		6101001324.000	Water Communication & Transportation	WATER - USPS (stamps)	200.00	42269 EFT	11/17/2022	
10/31/2022	42142	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water	235.57	42142 EFT	11/17/2022	
10/24/2022	42132	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
11/04/2022	42193	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (11/1/22 - 11/30/22)	56.55	42193 EFT	11/17/2022	
SubTotal Appropriation 6101001324.000							1215.49			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
11/01/2022	42160	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR Adv A5675	31.78	42160 ACH	11/17/2022	
11/14/2022	42209	Koorsen Fire & Security, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Annual Fire Extinguisher Inspection	119.46	27325	11/21/2022	
11/01/2022	42160	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR Adv A5300	63.55	42160 ACH	11/17/2022	
11/17/2022	42266	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Monthly IT Maintenance / Vzw Phone / Office 2021	191.54	42266 EFT	11/17/2022	
11/01/2022	42160	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Cannon/IR Adv A5674	63.56	42160 ACH	11/17/2022	
11/16/2022	42250	LTB Construction, INC		6101001336.000	Water Repairs & Maintenance (Contract)	Water FOPs Painting	1525.00	27366	11/21/2022	
11/02/2022	42186	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Rest Circuit Board (Utility Office)	67.50	27314	11/21/2022	
11/16/2022	42250	LTB Construction, INC		6101001336.000	Water Repairs & Maintenance (Contract)	Water FOPs Flooring	1425.00	27366	11/21/2022	
SubTotal Appropriation 6101001336.000							3487.39			
**Appropriation 6101001339.000 WATER - Other Services & Charges										
11/16/2022	42260	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Urinal Mat	88.14	42260 EFT	11/17/2022	
11/16/2022	42263	Hoosier Flags LLC		6101001339.000	WATER - Other Services &	WATER - American / Yorktown /	128.00	42263 ACH	11/17/2022	

Accounts Payable Register

****Appropriation 6101001361.000 WATER-Contractual Services Repair**

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
& Maint.										
10/31/2022	42162	Evapar		6101001361.000	WATER-Contractual Services Repair & Maint.	WATER - Main Line Circuit Breaker Replacement	952.50	42162 ACH	11/17/2022	
SubTotal Appropriation 6101001361.000							952.50			
**Appropriation 6101001363.000 WATER Repairs										
11/16/2022	42257	Peerless-Midwest, Inc.		6101001363.000	WATER Repairs	WATER - NRR 56176	1460.00	1617 ACH	11/17/2022	
SubTotal Appropriation 6101001363.000							1460.00			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
11/15/2022	42238	Nicholas Hlestand		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	4.03	27354	11/21/2022	
11/15/2022	42237	Sky Jett		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	45.00	27353	11/21/2022	
11/15/2022	42239	Bill Lazarus		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	24.97	27355	11/21/2022	
SubTotal Appropriation 6101001394.000							74.00			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
10/18/2022	42121	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	October 2022 B&I Mo Transfer	7560.00	42121Tr	10/18/2022	
11/01/2022	42168	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	November 2022 B&I Mo Transfer	7560.00	42168WTr	11/02/2022	
SubTotal Appropriatlon 6101001461.000							15120.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
10/18/2022	42121	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	Oct. '22 Water Deprec Transfer Ord 432	3000.00	42121Tr	10/18/2022	
11/01/2022	42168	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	Nov. '22 Water Deprec Transfer	3000.00	42168WTr	11/02/2022	
SubTotal Appropriation 6101001462.000							6000.00			
SubTotal Department 001							51362.25			
SubTotal Fund Number 6101							51362.25			

**Fund Number 6102 Water Utility Bond And Interest Sinking

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
11/01/2022	42175	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 Nov Pr & Int Payment	7560.00	27295	11/02/2022	
10/18/2022	42123	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Prncipal & Interest	Acct 751746 Oct Pr & Int Payment	7560.00	27288	10/18/2022	
SubTotal Appropriation 6102001339.000							15120.00			
SubTotal Department 001							15120.00			
SubTotal Fund Number 6102							15120.00			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
11/15/2022	42239	Bill Lazarus		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27355	11/21/2022	
11/16/2022	42244	Wendy Richards		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27360	11/21/2022	
11/16/2022	42249	Ed Applegate		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	171.71	27365	11/21/2022	
11/01/2022	42169	Aaron Chasteen		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utillty deposit	45.00	27299	11/21/2022	
11/16/2022	42247	Mark Studebaker		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27363	11/21/2022	
11/16/2022	42246	Jarod Watt		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	27362	11/21/2022	
11/01/2022	42170	Taylor Robinson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27300	11/21/2022	
11/01/2022	42173	Brittani Owen		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utillty deposit	45.00	27303	11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	85.67	27352	11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	45.00	27352	11/21/2022	
11/16/2022	42245	Kiel Erwin		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	27361	11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	54.86	27352 11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	45.00	27352 11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	48.29	27352 11/21/2022	
11/02/2022	42177	John Pozgai		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27305 11/21/2022	
11/01/2022	42167	Celeste Daniel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27298 11/21/2022	
11/02/2022	42178	Edith Belitza		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27306 11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	45.00	27352 11/21/2022	
11/01/2022	42172	Christine Bigham		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27302 11/21/2022	
11/01/2022	42171	Larry Rowles		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27301 11/21/2022	
11/16/2022	42248	Kendra Duncan		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	165.14	27364 11/21/2022	
11/02/2022	42176	Katherine Fletcher		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27304 11/21/2022	
11/15/2022	42236	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	45.00	27352 11/21/2022	
SubTotal Appropriation 6104001500.000							2560.67		
SubTotal Department 001							2560.67		
SubTotal Fund Number 6104							2560.67		

**Fund Number 6201 Sewage Utility Operating

**Department 001 COUNCIL

**Appropriation 6201001116.000 Employer Share Group Insurance

10/27/2022	42134	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - Health Coverage (11/01/2022 - 11/30/2022)	6124.33	42134 ACH 10/27/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Health Coverage (11/01/2022 - 11/30/2022)	1199.51	42134 ACH 10/27/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6201001116.000							7323.84			
**Appropriation 6201001200.000 WWTP CHEMICALS										
11/14/2022	42208	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - Hyper Ion 1997	7111.00	27324	11/21/2022	
11/01/2022	42158	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Sulfur Dioxide / Sodium Hypochlorite / Chlorine Gas	2921.27	42158 ACH	11/17/2022	
11/01/2022	42158	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Credit	-1450.00	42158 ACH	11/17/2022	
11/01/2022	42158	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Container Deposit / Transportation Charge	1560.00	42158 ACH	11/17/2022	
SubTotal Appropriation 6201001200.000							10142.27			
**Appropriation 6201001221.000 GASOLINE										
11/03/2022	42192	Wex Bank		6201001221.000	GASOLINE	WATER - September Fuel Charges	512.94	42192 EFT	11/17/2022	
11/03/2022	42192	Wex Bank		6201001221.000	GASOLINE	WATER - October Fuel Charges	940.53	42192 EFT	11/17/2022	
SubTotal Appropriation 6201001221.000							1453.47			
**Appropriation 6201001222.000 SEWER Operating Supplies										
11/03/2022	42192	Wex Bank		6201001222.000	SEWER Operating Supplies	SEWER - September Fuel Charges	211.71	42192 EFT	11/17/2022	
11/15/2022	42231	Battery Xpress		6201001222.000	SEWER Operating Supplies	SEWER - 65-72 Automotive	124.95	27347	11/21/2022	
SubTotal Appropriation 6201001222.000							336.66			
**Appropriation 6201001223.000 WWTP Operating Supplies										
11/03/2022	42192	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP - October Fuel Charges	476.37	42192 EFT	11/17/2022	
11/15/2022	42215	K&K Motorcraft Inc		6201001223.000	WWTP Operating Supplies	WWTP - Marathon / Blade / Hub	676.00	27331	11/21/2022	
11/02/2022	42184	G & G Oil CO. of Indiana Inc.		6201001223.000	WWTP Operating Supplies	WWTP - G&G Ind. G.O. 460/pail 5 gallon	56.00	27312	11/21/2022	
11/03/2022	42192	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP - September Fuel Charges	449.33	42192 EFT	11/17/2022	
11/16/2022	42264	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Statement	124.93	42264 ACH	11/17/2022	
11/02/2022	42184	G & G Oil CO. of Indiana Inc.		6201001223.000	WWTP Operating Supplies	WWTP - G&G Steam Cyl. Oil / Pail 5 Gal	167.50	27312	11/21/2022	
SubTotal Appropriation 6201001223.000							1950.13			

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
10/31/2022	42164	Kllne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled	17.50	42164 EFT	11/17/2022	
10/31/2022	42164	Kllne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled	64.80	42164 EFT	11/17/2022	
SubTotal Appropriation 6201001226.000							82.30			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
10/24/2022	42131	First Merchants Bank		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Canal Plastics	360.47	42131 EFT	10/24/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pro Spray Paint	9.98	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hose / Washer / Adapter / Hex Nut	158.35	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Sqr Wshr / Locknut / Wire Plug	76.35	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pro Rib White	130.26	27367	11/21/2022	
11/02/2022	42182	Reids Electrical Service, LLC		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Light Fixture Socket Replacement	1280.17	27310	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Teflon Tape / Hex Nut / Hex bolt	24.05	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Oil Filled Htr White	99.98	27367	11/21/2022	
11/14/2022	42201	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hubb SHC1021 / Nylon Cord Conn	162.76	27317	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pull Elbox / Speed Nut / Threaded Cplr	17.35	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cable Tie / Wire Splicing / Clorox Wipes	174.38	27367	11/21/2022	
11/14/2022	42200	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Carln PVC JCT Box x2	72.53	27316	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Pro Marking Paint / Splash RV Marline	237.54	27367	11/21/2022	
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Mid Adptr / Mip Union / U Bolt	9.14	27367	11/21/2022	
11/16/2022	42253	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Connector / Polypropylene	278.19	42253 ACH	11/17/2022	

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/16/2022	42251	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Electape / HscImp	41.93	27367	11/21/2022	
11/01/2022	42160	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cannon/iR Adv A5084	127.12	42160 ACH	11/17/2022	
SubTotal Appropriation 6201001228.000							3260.55			
**Appropriation 6201001232.000 Sewer - Office Supplies										
11/17/2022	42269	First Merchants Bank		6201001232.000	Sewer - Office Supplies	SEWER - USPS (stamps)	200.00	42269 EFT	11/17/2022	
SubTotal Appropriation 6201001232.000							200.00			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
10/31/2022	42145	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (Oct 10 - Nov 9)	20.20	42145 EFT	10/13/2022	
10/28/2022	42136	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	SEWER - Monthly Phone Service (Sep 12 - Oct 11)	15.62	42136 EFT	10/28/2022	
10/31/2022	42162	Evapar		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight / Mileage	27.48	42162 ACH	11/17/2022	
10/24/2022	42132	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Elevator Phone (10/12/22 - 11/11/22)	8.22	42132 EFT	10/24/2022	
11/04/2022	42193	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (11/1/22 - 11/30/22)	56.54	42193 EFT	11/17/2022	
10/24/2022	42131	First Merchants Bank		6201001332.000	Sewer-Comm & Transportaion	SEWER - USPS	4.98	42131 EFT	10/24/2022	
10/28/2022	42140	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT	10/28/2022	
11/04/2022	42194	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	November 2022 Sewer Billing (1325 pcs)	194.33	27296	11/04/2022	
10/27/2022	42135	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	October 2022 Sewer Billing (1595 pcs)	233.93	27290	10/27/2022	
SubTotal Appropriation 6201001332.000							658.80			
**Appropriation 6201001333.000 WWTP Memberships/Travel										
11/14/2022	42210	Alliance of Ind Rural Water		6201001333.000	WWTP Memberships/Travel	WWTP - 2022 Alliance Fall Conference	390.00	27326	11/21/2022	
SubTotal Appropriation 6201001333.000							390.00			
**Appropriation 6201001334.000 WWTP Comm & Transportation										

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2022	42164	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42164 EFT 11/17/2022	
10/28/2022	42139	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet (Oct 29 - Nov 28)	394.67	42139 EFT 10/28/2022	
11/16/2022	42255	Alan Neff		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (June 25 - Jul 24)	25.00	42255 ACH 11/17/2022	
11/16/2022	42255	Alan Neff		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Jul 25 - Aug 24)	25.00	42255 ACH 11/17/2022	
10/31/2022	42151	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Apr 1 - Apr 30)	25.00	42151 ACH 11/17/2022	
11/16/2022	42255	Alan Neff		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (May 25 - June 24)	25.00	42255 ACH 11/17/2022	
11/16/2022	42255	Alan Neff		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Aug 25 - Sep 24)	25.00	42255 ACH 11/17/2022	
10/31/2022	42164	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42164 EFT 11/17/2022	
10/31/2022	42145	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Phone Service (Oct 10 - Nov 9)	90.61	42145 EFT 10/13/2022	
10/28/2022	42140	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet (Oct 18 - Nov 17)	97.50	42140 EFT 10/28/2022	
10/31/2022	42151	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Sep 1 - Sep 30)	25.00	42151 ACH 11/17/2022	
10/31/2022	42151	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Oct 1 - Oct 31)	25.00	42151 ACH 11/17/2022	
SubTotal Appropriation 6201001334.000							767.28		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
11/01/2022	42160	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/IR Adv A5674	63.56	42160 ACH 11/17/2022	
11/16/2022	42254	Cooper Tire & Auto Service, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - 2007 Ford F150 ; Struts / Alignment	834.73	42254 ACH 11/17/2022	
11/01/2022	42160	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/IR Adv A5675	31.78	42160 ACH 11/17/2022	
11/02/2022	42186	Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Reset Circuit Board (Utility Office)	67.50	27314 11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/01/2022	42160	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Cannon/iR Adv A5300	63.56	42160 ACH	11/17/2022	
11/14/2022	42209	Koorsen Fire & Security, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Annual Fire Extinguisher Inspection	119.47	27325	11/21/2022	
SubTotal Appropriation 6201001336.000							1180.60			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
11/01/2022	42262	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - November 2022 Maintenace	14.60	42262 ACH	11/17/2022	
11/02/2022	42187	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	SEWER- Alltra Quarterly	22.75	27315	11/21/2022	
11/17/2022	42269	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	WWTP - Meals/Training	41.68	42269 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Urinal Mat	116.83	42260 EFT	11/17/2022	
11/16/2022	42263	Hoosier Flags LLC		6201001339.000	Sewer Other Services and Charges	SEWER - American / Yorktown / Indiana / Snaps	128.00	42263 ACH	11/17/2022	
11/16/2022	42260	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Urinal Mat	87.35	42260 EFT	11/17/2022	
11/16/2022	42260	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Urinal Mat	19.11	42260 EFT	11/17/2022	
11/16/2022	42265	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - Billing Portal (10/1/22 - 10/31/22)	102.16	42265 ACH	11/17/2022	
11/16/2022	42260	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Urinal Mat	44.09	42260 EFT	11/17/2022	
11/14/2022	42204	Hymes, LLC		6201001339.000	Sewer Other Services and Charges	SEWER - Carpet Cleaning	195.83	27320	11/21/2022	
11/16/2022	42260	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Urinal Mat	88.14	42260 EFT	11/17/2022	
SubTotal Appropriation 6201001339.000							860.54			
**Appropriation 6201001341.000 STORMWATER Contractual										
11/15/2022	42224	Muncle Sanitary District		6201001341.000	STORMWATER Contractual	Annual Reimbursement for MSA Budget	30709.98	27340	11/21/2022	
SubTotal Appropriation 6201001341.000							30709.98			

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6201001343.000 WWTP CONTRACT WORK										
11/14/2022	42203	Frakes Engineering, Inc.		6201001343.000	WWTP CONTRACT WORK	WWTP - CP 2 Processor Repair	1132.00	27319	11/21/2022	
11/14/2022	42209	Koorsen Fire & Security, Inc		6201001343.000	WWTP CONTRACT WORK	WWTP - Annual Fire Extingulsher Inspection	426.70	27325	11/21/2022	
11/14/2022	42203	Frakes Engineering, Inc.		6201001343.000	WWTP CONTRACT WORK	WWTP - CP 2 Processor Repair	1268.50	27319	11/21/2022	
SubTotal Appropriation 6201001343.000							2827.20			
**Appropriation 6201001344.000 SEWER CONTRACT WORK										
10/31/2022	42162	Evapar		6201001344.000	SEWER CONTRACT WORK	SEWER - Main Line Circuit Breaker Replacement	952.50	42162 ACH	11/17/2022	
SubTotal Appropriation 6201001344.000							952.50			
**Appropriation 6201001345.000 LIFT STATION ELECTRIC										
10/20/2022	42124	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Lift Stations - Lonebeech / CR 500 / Park One Sewer	566.96	42124 EFT	10/20/2022	
SubTotal Appropriation 6201001345.000							566.96			
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/20/2022	42124	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	4625.13	42124 EFT	10/20/2022	
SubTotal Appropriation 6201001351.000							4625.13			
**Appropriation 6201001352.000 Sewer Utilities										
10/31/2022	42165	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 9312 W Smith St / Town Hall	36.03	42165 EFT	11/17/2022	
10/31/2022	42165	CenterPoint Energy		6201001352.000	Sewer Utililties	SEWER - 2400 S Edith St. Bldg 1 / Field Ops	19.61	42165 EFT	11/17/2022	
10/20/2022	42124	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utililties	SEWER - Field Ops Bldg 1 / Blg Garage & Police Dept	165.29	42124 EFT	10/20/2022	
10/31/2022	42165	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP - 2001 S West St / WWTP	316.19	42165 EFT	11/17/2022	
10/31/2022	42165	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 2400 S Edith St. Bldg 2 / Police Dept	2.70	42165 EFT	11/17/2022	
11/07/2022	42197	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - 9312 W Smith St	141.25	42197 EFT	11/17/2022	
11/15/2022	42235	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Field Ops Bldg 2400 S	276.82	27351	11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/15/2022	42235	Town of Yorktown		6201001352.000	Sewer Utilities	Edith St SEWER - Yorktown Sewage PL 2001 West St	485.70	27351 11/21/2022	
SubTotal Appropriation 6201001352.000							1443.59		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
11/01/2022	42161	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St / Exchange	3595.48	42161 ACH 11/09/2022	
11/09/2022	42198	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St / Exchange	2054.56	42198 ACH 11/09/2022	
SubTotal Appropriation 6201001359.000							5650.04		
**Appropriation 6201001363.000 Sewer Repair & Maintenance									
11/17/2022	42266	Taylor Made Technology (LLC)		6201001363.000	Sewer Repair & Maintenance	SEWER - Monthly IT Maintenance / Office 2021	155.55	42266 EFT 11/17/2022	
11/16/2022	42250	LTB Construction, INC		6201001363.000	Sewer Repair & Maintenance	Sewer FOPs Painting	1525.00	27366 11/21/2022	
11/16/2022	42250	LTB Construction, INC		6201001363.000	Sewer Repair & Maintenance	Sewer FOPs Flooring	1425.00	27366 11/21/2022	
SubTotal Appropriation 6201001363.000							3105.55		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
11/15/2022	42240	Jamie Welch		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	53.78	27356 11/21/2022	
11/15/2022	42241	Chad Cummlns		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	50.96	27357 11/21/2022	
11/15/2022	42238	Nicholas Hlestand		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	12.41	27354 11/21/2022	
11/15/2022	42243	TK Construction		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	76.00	27359 11/21/2022	
11/15/2022	42242	Michael Reiter		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	72.81	27358 11/21/2022	
SubTotal Appropriation 6201001394.000							265.96		
**Appropriation 6201001444.000 WWTP -Machinery & Equipment									
11/17/2022	42266	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipment	WWTP - Dell PC / PC Update & Reload / Office 2021	1358.86	42266 EFT 11/17/2022	
11/17/2022	42269	First Merchants Bank		6201001444.000	WWTP -Machinery & Equipmnet	WWTP - Northstock	2724.02	42269 EFT 11/17/2022	
11/14/2022	42203	Frakes Engineering, Inc.		6201001444.000	WWTP -Machinery & Equipmnet	WWTP - CompacLogix Processor	2800.00	27319 11/21/2022	

Accounts Payable Register

Date: 11/17/2022 02:01:47 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
11/01/2022	42175	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Nov DSR Payment	7298.00	27295	11/02/2022	
10/18/2022	42123	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Oct DSR Payment	7298.00	27288	10/18/2022	
SubTotal Appropriation 6207001438.000							14596.00			
SubTotal Department 001							14596.00			
SubTotal Fund Number 6207							14596.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
10/21/2022	42125	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	November 2022 coverage	1277.21	27292	10/28/2022	
SubTotal Appropriation 8901001928.000							1277.21			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
10/28/2022	42138	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	October Corp Y Membership Fees	209.30	27294	10/31/2022	
10/27/2022	42134	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	EMPLOYEE - Retiree Health Coverage (11/01/2022 - 11/30/2022)	384.18	42134 ACH	10/27/2022	
SubTotal Appropriation 8901001931.000							593.48			
SubTotal Department 001							1870.69			
SubTotal Fund Number 8901							1870.69			
*** GRAND TOTAL ***							945241.16			

