

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

February 20, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 47 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 874,264.49.

Dated this 20th day of February 2024.

Bryan Smith

Carolyn Gant

Nanci Perry

Rick Glaub

Marta Guinn

Nicole Rector

Jason Gasaway

Signatures of Governing Board



## Accounts Payable Register

APV Register Batch - February 2024 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
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001221.000 Adm. TC Office Supplies									
01/15/2024	44865	First Merchants Bank		1101001221.000	Adm. TC Office Supplies	TC- Office supplies (Dec)	83.43	44865 EFT 01/15/2024	
SubTotal Appropriation 1101001221.000							83.43		
**Appropriation 1101001223.000 Adm. TC Repair & Maint Supplies									
02/14/2024	45028	Ace Sign Systems Inc		1101001223.000	Adm. TC Repair & Maint Supplies	TC- DORA Signs (7x10" x .125" ACM Single Sided Printing)	60.00	28699 02/15/2024	
02/15/2024	45039	Taylor Made Technology (LLC)		1101001223.000	Adm. TC Repair & Maint Supplies	TC- Microphone System	107.00	/ /	
SubTotal Appropriation 1101001223.000							167.00		
**Appropriation 1101001331.000 Adm. TC Professional Services									
02/01/2024	44910	Stone Municipal Group		1101001331.000	Adm. TC Professional Services	TC- Financial Consulting Services/February 2024 Monthly fee	1500.00	28652 02/15/2024	
02/01/2024	44907	Mosaic Solutions Groups, LLC		1101001331.000	Adm. TC Professional Services	TC- Public Relations/Social Media Management	3210.00	/ /	
02/12/2024	44984	Veridus, Inc		1101001331.000	Adm. TC Professional Services	TC- Redevelopment Assistance	1500.00	28679 02/15/2024	
01/29/2024	44889	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	TC- Taco Bell Site Review	570.00	28634 02/15/2024	
SubTotal Appropriation 1101001331.000							6780.00		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
01/15/2024	44866	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Jan Trash Billing cycles 2&3	269.59	28615 01/26/2024	
02/01/2024	44917	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Jan Trash Billing Cycles 1&4	231.96	28620 02/05/2024	
02/01/2024	44906	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Internet	98.00	44906 EFT 02/01/2024	
01/15/2024	44865	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- GoDaddy.com (Dec)	721.66	44865 EFT 01/15/2024	
02/01/2024	44906	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Business Voice/Edge Phone & Voicemail	122.35	44906 EFT 02/01/2024	

## Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/30/2024	44895	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Fuel Fee	4.00	28640 02/15/2024	
01/22/2024	44860	Verizon Wireless, LLC		1101001332.000	Adm. TC Comm. & Trans.	TC- Phone Service (12/10-01/09)	210.07	44860 EFT 01/22/2024	
01/15/2024	44865	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	TC- GoDaddy.com (Dec)	68.51	44865 EFT 01/15/2024	
01/22/2024	44863	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC- Elevator Phone	9.00	44863 EFT 01/22/2024	
SubTotal Appropriation 1101001332.000							1735.14		
<b>**Appropriation 1101001336.000 Adm. TC Repairs &amp; Maintenance (Contract)</b>									
02/01/2024	44912	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/ /	
02/01/2024	44912	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	21.00	/ /	
02/01/2024	44912	Consumer Security Systems, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Quarterly, Elevator Monitoring	195.00	/ /	
02/15/2024	45039	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Monthly IT Maintenance/Remote Backups	85.00	/ /	
02/14/2024	45025	Rivers Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Units 2 and 3 System was Locked Out- Reset Power	45.00	28696 02/15/2024	
01/26/2024	44877	Evapar		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC- Generac Generator	116.25	/ /	
SubTotal Appropriation 1101001336.000							657.25		
<b>**Appropriation 1101001339.000 Adm. TC Other Services &amp; Charges</b>									
01/17/2024	44856	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	TC- Portal Access/Additional Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	110.09	44856 EFT 01/17/2024	
01/30/2024	44895	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	TC- Document Destruction	48.00	28640 02/15/2024	
02/12/2024	44988	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Westbrook Addition/Annex, Trash&Recycling	15196.15	44988 ACH 02/12/2024	
01/29/2024	44938	Absolute Property Management		1101001339.000	Adm. TC Other Services & Charges	Trash Refund Of Overpayment	22.94	28656 02/15/2024	
02/12/2024	44988	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- Town of Yorktown/1905 Tiger Dr, Trash&Recycling	33788.05	44988 ACH 02/12/2024	
02/13/2024	44998	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC- February 2024 Maintenance Contract Billing	13.48	/ /	

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01/29/2024	44939	Louis Alstott		1101001339.000	Adm. TC Other Services & Charges	Trash Refund Of Overpay	7.93	28657	02/15/2024	
01/29/2024	44931	Yorktown Municipal Utilities		1101001339.000	Adm. TC Other Services & Charges	A. Sargent- Trash Deposit Refund	29.85	28654	02/15/2024	
SubTotal Appropriation 1101001339.000							49216.49			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
01/15/2024	44865	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- meijer ( work x-mas party) (Dec)	16.87	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		1101001340.000	Adm. TC Promo of Business	TC- LL Bean Jackets (Dec)	4081.67	44865 EFT	01/15/2024	
SubTotal Appropriation 1101001340.000							4098.54			
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)										
01/29/2024	44976	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash 1/23 utility chargeback K. Danner NSF	31.82	44976ChRtn	01/29/2024	
01/29/2024	44977	Northwest Bank		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash 1/23 utility chargeback fee M. Stricker	13.00	44977BCh	01/29/2024	
01/29/2024	44977	Northwest Bank		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash 1/23 utility chargeback fee K. Danner	2.30	44977BCh	01/29/2024	
01/16/2024	44983	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	1/16 Trash ACH RTN J. Hardin	15.15	44983ART N	01/16/2024	
01/23/2024	44997	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	1/22 Trash ACH RTN S. Roberts	15.15	44997ART N	01/23/2024	
01/29/2024	44976	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council/Trash 1/29 utility chargeback M. Stricker NSF	181.80	44976ChRtn	01/29/2024	
SubTotal Appropriation 1101001999.000							259.22			
SubTotal Department 001							62997.07			
**Department 002 MARSHAL										
**Appropriation 1101002112.000 Marshal Employee Benefits										
01/22/2024	44996	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 1/12/24 Payroll Retirement	2346.58	44996EFT	01/22/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police- Health Coverage (February)	9022.34	28610	01/17/2024	

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01/17/2024	44851	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police Retiree- Health Coverage (February)	550.51	28610 01/17/2024	
01/25/2024	45004	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 1/26 Payroll Retirement	3543.99	45004EFT 01/25/2024	
01/10/2024	44985	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	Marshal HSA 1st Qtr Jan 2024	1200.00	44985Pyr1 01/10/2024	
01/25/2024	45002	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal 1/19 Payroll Retirement	2689.28	45002EFT 01/25/2024	
SubTotal Appropriation 1101002112.000							19352.70		
<b>**Appropriation 1101002221.000 Marshal Office Supplies</b>									
02/14/2024	45016	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Dividers, UltraSt, Plstc	9.10	28689 02/15/2024	
02/14/2024	45016	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Corkboard, Push pins, Cartridge; black	165.43	28689 02/15/2024	
02/14/2024	45016	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	PD- Cartridges, Color	28.99	28689 02/15/2024	
SubTotal Appropriation 1101002221.000							203.52		
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>									
01/18/2024	44855	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD- Fuel Charges (Dec)	1769.01	44855 EFT 01/18/2024	
02/01/2024	45041	Wex Bank		1101002222.000	Marshal Operating Supplies	YPD Fuel Charges (Jan)	2374.65	EFT 02/15/2024	
SubTotal Appropriation 1101002222.000							4143.66		
<b>**Appropriation 1101002223.000 Marshal Repair &amp; Maint Supplies</b>									
01/15/2024	44865	First Merchants Bank		1101002223.000	Marshal Repair & Maint Supplies	YPD- radio for car (Dec)	168.00	44865 EFT 01/15/2024	
02/15/2024	45039	Taylor Made Technology (LLC)		1101002223.000	Marshal Repair & Maint Supplies	PD- SSD (Drive)	50.00	/ /	
02/14/2024	45027	Sherwin-Williams Co. The/Corporation		1101002223.000	Marshal Repair & Maint Supplies	PD- SW6445 Garden Grove	25.49	28698 02/15/2024	
SubTotal Appropriation 1101002223.000							243.49		
<b>**Appropriation 1101002332.000 Marshal Comm. &amp; Trans.</b>									
01/22/2024	44863	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- 911 Phone	72.02	44863 EFT 01/22/2024	
02/01/2024	44906	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Internet	98.00	44906 EFT 02/01/2024	
02/15/2024	45045	Level365 Holdings LLC		1101002332.000	Marshal Comm. & Trans.	PD- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	275.25	28707 02/15/2024	

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01/15/2024	44865	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- USPS (Dec)	4.85	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- Efax (Dec)	12.66	44865 EFT	01/15/2024	
02/01/2024	44906	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD- Business Voice/Edge Phone & Volcemail	122.35	44906 EFT	02/01/2024	
01/22/2024	44863	Comcast Business		1101002332.000	Marshal Comm. & Trans.	PD - Elevator Phone	9.00	44863 EFT	01/22/2024	
01/15/2024	44865	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	YPD- GoDaddy.com (Dec)	721.67	44865 EFT	01/15/2024	
01/22/2024	44860	Verizon Wireless, LLC		1101002332.000	Marshal Comm. & Trans.	PD- Phone Service (12/10-01/09)	804.75	44860 EFT	01/22/2024	
SubTotal Appropriation 1101002332.000							2120.55			
**Appropriation 1101002335.000 Marshal Utility Services										
02/09/2024	45046	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smith St)	484.83	45046 EFT	02/09/2024	
01/29/2024	44880	CenterPoint Energy		1101002335.000	Marshal Utility Services	PD- Town Hall (9312 W Smlth St)	21.92	44880 EFT	01/29/2024	
SubTotal Appropriation 1101002335.000							506.75			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
01/26/2024	44877	Evapar		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Generac Generator	116.25	/ /		
02/15/2024	45039	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Monthly IT Maintenance/Remote Back-ups	85.00	/ /		
01/18/2024	44858	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	PD- Canon/IR C255iF	153.55	44858 ACH	01/18/2024	
SubTotal Appropriation 1101002336.000							354.80			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
02/14/2024	45026	American Pest Professionals, Inc		1101002339.000	Marshal Other Services & Charges	PD- Alltra Quarterly (Town Hall)	23.00	28697	02/15/2024	
01/29/2024	44881	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Alc Fm Rfl/Sig Sant Srv	27.32	/ /		
02/13/2024	45005	All In the Family Cleaning Service		1101002339.000	Marshal Other Services & Charges	PD- Cleaning Service (Jan'24)	507.60	28682	02/15/2024	
02/15/2024	45034	FOP #87 MUNCIE, Corp.		1101002339.000	Marshal Other Services & Charges	PD- 2024 FOP Memberships (11Officers)	1650.00	28701	02/15/2024	
02/15/2024	45035	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services &	PD- BTS J. Whitesell	40.00	28702	02/15/2024	

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					Charges					
02/13/2024	44998	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	PD- February 2024 Maintenance Contract Billing	13.48	/ /		
01/29/2024	44881	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD-Activer Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Urinal Mat/Sant Svc	59.02	/ /		
01/23/2024	44864	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	PD- Sig Dual TP Rfl Paper	3.68	44864 EFT	01/23/2024	
02/15/2024	45035	Indiana Dept of Toxicology		1101002339.000	Marshal Other Services & Charges	PD- BTS L. Harless	40.00	28702	02/15/2024	
SubTotal Appropriation 1101002339.000							2364.10			
SubTotal Department 002							29289.57			
**Department 003 Town Manager										
**Appropriation 1101003112.000 TM Employee Benefits										
01/31/2024	45010	MissionSquare		1101003112.000	TM Employee Benefits	TM 1st Quarter 2024 Town Contribution	800.00	45010EFT	01/31/2024	
01/25/2024	45004	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 1/26 Payroll Retirement	742.21	45004EFT	01/25/2024	
01/25/2024	45002	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 1/19 Payroll Retirement	276.90	45002EFT	01/25/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TM- Health Coverage (February)	1570.61	28610	01/17/2024	
01/22/2024	44996	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM 1/12/24 Payroll Retirement	147.52	44996EFT	01/22/2024	
01/10/2024	44985	Town of Yorktown/Payroll		1101003112.000	TM Employee Benefits	TM HSA 1st Qtr Jan 2024	300.00	44985Pyrl	01/10/2024	
SubTotal Appropriation 1101003112.000							3837.24			
**Appropriation 1101003221.000 TM Office Supplies										
01/15/2024	44865	First Merchants Bank		1101003221.000	TM Office Supplies	TM- Qudoba ( wellness lunch ) (Dec)	476.32	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		1101003221.000	TM Office Supplies	TC- wellness lunch (supplies) (Dec)	15.38	44865 EFT	01/15/2024	
SubTotal Appropriation 1101003221.000							491.70			
**Appropriation 1101003222.000 TM Operating Supplies										
01/29/2024	44886	Menards-Muncie		1101003222.000	TM Operating Supplies	TM- Lysol Disinfectant	14.54	28631	02/15/2024	



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02/01/2024	45041	Wex Bank		1101003222.000	TM Operating Supplies	TM Fuel Charges (Jan)	92.48	EFT	02/15/2024	
01/18/2024	44855	Wex Bank		1101003222.000	TM Operating Supplies	TM- Fuel Charges (Dec)	52.56	44855 EFT	01/18/2024	
SubTotal Appropriation 1101003222.000							159.58			
**Appropriation 1101003331.000 TM Professional Services										
01/29/2024	44889	Butler Fairman & Seufert, Inc		1101003331.000	TM Professional Services	TM- Chase Trail Stop Sign Request	440.00	28634	02/15/2024	
SubTotal Appropriation 1101003331.000							440.00			
**Appropriation 1101003332.000 TM Comm. & Trans.										
01/22/2024	44860	Verizon Wireless, LLC		1101003332.000	TM Comm. & Trans.	TM- Phone Service (12/10-01/09)	151.39	44860 EFT	01/22/2024	
02/01/2024	44906	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Business Volce/Edge Phone & Volcemail	122.35	44906 EFT	02/01/2024	
01/15/2024	44865	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- GoDaddy.com (Dec)	721.66	44865 EFT	01/15/2024	
01/22/2024	44863	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Elevator Phone	9.00	44863 EFT	01/22/2024	
02/01/2024	44906	Comcast Business		1101003332.000	TM Comm. & Trans.	TM- Internet	98.00	44906 EFT	02/01/2024	
01/15/2024	44865	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM - USPS	8.56	44865 EFT	01/15/2024	
02/15/2024	45045	Level365 Holdings LLC		1101003332.000	TM Comm. & Trans.	TM-Edgeview/Fax to Email/DID Number/Volce Connector/Premium Seat	65.25	28707	02/15/2024	
01/15/2024	44865	First Merchants Bank		1101003332.000	TM Comm. & Trans.	TM- Efax (Dec)	12.66	44865 EFT	01/15/2024	
01/24/2024	44989	Comcast Business		1101003332.000	TM Comm. & Trans.	TM Elevator Phone APV 44863 short \$ .02	0.01	44989EFT	01/24/2024	
SubTotal Appropriation 1101003332.000							1188.88			
**Appropriation 1101003335.000 TM Utility Services										
02/09/2024	45046	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smilh St)	484.84	45046 EFT	02/09/2024	
01/29/2024	44880	CenterPoint Energy		1101003335.000	TM Utility Services	TM- Town Hall (9312 W Smilh St)	21.92	44880 EFT	01/29/2024	
SubTotal Appropriation 1101003335.000							506.76			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
01/26/2024	44877	Evapar		1101003336.000	TM Repairs & Maintenance (Contract)	TM- Generac Generator	116.25	/ /		



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01/15/2024	44865	First Merchants Bank		1101004221.000	CT Office Supplies	CT-office supplles (Dec)	211.07	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		1101004221.000	CT Office Supplies	WWTP-office supplies (Dec)	233.21	44865 EFT	01/15/2024	
SubTotal Appropriation 1101004221.000							444.28			
**Appropriation 1101004222.000 CT Operating Supplies										
01/30/2024	44901	A.E. Boyce Co., Inc.		1101004222.000	CT Operating Supplies	CT- Laser 1099Misc&NEC, Cpy A&B/Laser 1099Misc&NEC, Cpy A&B/Laser 1099 Misc&NEC Pay or State	40.60	28646	02/15/2024	
SubTotal Appropriation 1101004222.000							40.60			
**Appropriation 1101004332.000 CT Comm. & Trans.										
01/15/2024	44865	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- Efax (Dec)	12.66	44865 EFT	01/15/2024	
01/24/2024	44989	Comcast Business		1101004332.000	CT Comm. & Trans.	CT Elevator Phone APV 44863 short \$ .02	0.01	44989EFT	01/24/2024	
02/01/2024	44906	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Business Voice/Edge Phone & Voicemail	122.35	44906 EFT	02/01/2024	
02/15/2024	45045	Level365 Holdings LLC		1101004332.000	CT Comm. & Trans.	CT- Edgevlew/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28707	02/15/2024	
01/22/2024	44860	Verizon Wireless, LLC		1101004332.000	CT Comm. & Trans.	CT- Phone Service (12/10-01/09)	30.01	44860 EFT	01/22/2024	
01/22/2024	44863	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Elevator Phone	9.00	44863 EFT	01/22/2024	
01/15/2024	44865	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CT- GoDaddy.com (Dec)	721.66	44865 EFT	01/15/2024	
02/01/2024	44906	Comcast Business		1101004332.000	CT Comm. & Trans.	CT- Internet	98.00	44906 EFT	02/01/2024	
SubTotal Appropriation 1101004332.000							1058.94			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
01/26/2024	44877	Evapar		1101004336.000	CT Repairs & Malntenance (Contract)	CT- Generac Generator	116.25		/ /	
02/15/2024	45039	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT- Monthly IT Maintenance/Remote Back-ups	85.00		/ /	
SubTotal Appropriation 1101004336.000							201.25			
**Appropriation 1101004339.000 CT Other Services & Charges										
01/29/2024	44881	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Active Scraper/Xtract	27.32		/ /	

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						Mat/Duralite Mat/Urinal Mat/Sig Sant Alc Fm Rfl/Sig Sant Srv			
01/15/2024	44865	First Merchants Bank		1101004339.000	CT Other Services & Charges	CT- Association Public Treasurers Renewal (Dec)	199.00	44865 EFT 01/15/2024	
02/14/2024	45026	American Pest Professionals, Inc		1101004339.000	CT Other Services & Charges	CT- Alltra Quarterly (Town Hall)	23.00	28697 02/15/2024	
02/02/2024	44914	Indiana League of Municipal Clerks & Treasurers		1101004339.000	CT Other Services & Charges	CT 2023 Membership Dues	157.00	28619 02/02/2024	
01/23/2024	44864	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT- Sig Dual TP Rfl Paper	3.67	44864 EFT 01/23/2024	
01/29/2024	44881	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-Activer Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Urinal Mat/Sant Svc	59.02	/ /	
02/13/2024	45005	All in the Family Cleaning Service		1101004339.000	CT Other Services & Charges	CT- Cleaning Service (Jan'24)	507.60	28682 02/15/2024	
02/13/2024	44998	Mid-Amerlca Elevator Company, Inc.		1101004339.000	CT Other Services & Charges	CT- February 2024 Maintenance Contract Billing	13.49	/ /	
SubTotal Appropriation 1101004339.000							990.10		
SubTotal Department 004							4039.26		
SubTotal Fund Number 1101							103965.92		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001112.000 STREET Employee Benefits									
01/22/2024	44996	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 1/12/24 Payroll Retirement	654.47	44996EFT 01/22/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street Retiree- Health Coverage (February)	550.51	28610 01/17/2024	
01/25/2024	45002	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 1/19 Payroll Retirement	610.60	45002EFT 01/25/2024	
01/25/2024	45004	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street 1/26 Payroll Retirement	1295.46	45004EFT 01/25/2024	
01/10/2024	44985	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	Street HSA 1st Qtr Jan 2024	300.00	44985Pyr1 01/10/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street- Health Coverage (February)	3235.34	28610 01/17/2024	
SubTotal Appropriation 2201001112.000							6646.38		
**Appropriation 2201001222.000 STREET Operating Supplies									
01/29/2024	44890	Dunn E-Z Co/Corp.		2201001222.000	STREET Operating Supplies	Street- 30 Gallon Drum Dunn EZ	400.00	28635 02/15/2024	

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01/18/2024	44855	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Dec)	656.94	44855 EFT 01/18/2024	
01/30/2024	44897	Battery Xpress		2201001222.000	STREET Operating Supplies	Street- 94R-60/48-60	329.90	28642 02/15/2024	
02/01/2024	45041	Wex Bank		2201001222.000	STREET Operating Supplies	Street Fuel Charges (Jan)	1392.03	EFT 02/15/2024	
01/30/2024	44892	Yardberry		2201001222.000	STREET Operating Supplies	Street- #53 Commercial (5)	140.00	28637 02/15/2024	
01/30/2024	44892	Yardberry		2201001222.000	STREET Operating Supplies	Street- #53 Commercial (10)	280.00	28637 02/15/2024	
01/31/2024	44903	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- 20# Forklift Dock	53.96	28647 02/15/2024	
01/29/2024	44882	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street- IND High Pressure<100 CF/High Pressure>100CF,Safety&Environ mental Fee/Tracking Fee	67.02	/ /	
01/26/2024	44928	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Button Sckt Chrm 1/4-20x3/4 (7)	36.68	44928 EFT 01/26/2024	
01/26/2024	44928	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Grade 2 Bulk Fasteners	18.36	44928 EFT 01/26/2024	
01/26/2024	44928	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Credit	-479.98	44928 EFT 01/26/2024	
02/13/2024	45000	SRM Materials, LLC		2201001222.000	STREET Operating Supplies	Street- #8 Washed Stone	140.10	/ /	
01/26/2024	44928	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Credit	-359.53	44928 EFT 01/26/2024	
02/13/2024	45000	SRM Materials, LLC		2201001222.000	STREET Operating Supplies	Street- #8 Washed Stone	132.30	/ /	
02/13/2024	45001	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street- Clearlane Deicer	9718.28	/ /	
02/13/2024	44999	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	Street- Mop Head/Kitchen Towels/Toilet Tissue/Bowl Swabs	65.88	/ /	
01/26/2024	44875	Utility Supply Company		2201001222.000	STREET Operating Supplies	Street- Green Marking Flag	57.00	/ /	
01/26/2024	44928	John Deere Financial		2201001222.000	STREET Operating Supplies	Street- Dog House Pet Barn III Lrg	89.99	44928 EFT 01/26/2024	
01/31/2024	44903	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street- 20# Cylinder Exchange	42.96	28647 02/15/2024	
SubTotal Appropriation 2201001222.000							12781.89		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
02/01/2024	44913	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Tightener/Link Chain	483.66	28653 02/15/2024	
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Brake Clean Low Voc/Carm/Choke Spry Clnr	107.52	/ /	
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Amazon Led Trk Lights	45.55	/ /	
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint	Street- 9005 Basic Twin	11.69	/ /	

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					Supplies					
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Floor Nut WR St Sae 3pc	22.99	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Pitman Arm/PS Gear Box	333.78	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Pitman Arm	73.99	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- RX Truck Wiper 22"(M)/RX Truck Wiper 26"/Washer Fluid-25F	172.53	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Repl Charger ES5000	38.94	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Filter LD	13.96	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Filter LD(M)(Interchange for PF63)	25.08	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Screwdriver Set 6pc/ 8pc Pick Drv St	29.42	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- ATF Dex/Mer-Maxlife	99.33	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Pitman Arm	-70.29	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Power Steering Fluid/FS Dex VI ATF	47.23	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Stop Leak/Oil Filter	25.22	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Oil Filter LD	5.86	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- 3" Cube Slim LED/Heat Shrnk Tube(M)/Prim Wire(M)	130.33	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Steering Stabilizer	53.54	/ /		
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Butt Terminal/Trailer Connector/Bonded Wire	41.27	/ /		
01/30/2024	44894	Delbert M Dawson & Sons, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street- Chain Tray on Existing Trailer	434.00	28639	02/15/2024	

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01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Pry Bar Set	15.45	/ /	
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- AW32 Hydraulic Fluid (M)	199.96	/ /	
01/29/2024	44884	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street- Traller Light Kit/Spark Plug/Ignition Coil/IGN Wires/Air Filter	617.53	/ /	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 72" Tri Flowthru Brush/Xt Thumb Adj Tip Nozzle/ Adj Nozzle Zinc/Copper	137.90	28631 02/15/2024	
02/01/2024	44913	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street- Credit	-271.68	28653 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Heavy Duty 16Qt Crate	15.70	28631 02/15/2024	
02/14/2024	45019	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix	282.75	28692 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 8pc Screwdriver Set/12" Pry Bar/100oz Plinesol	51.92	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- 3MII 10'x25' Poly Clear/TWS Clr Mitisurf Waterprf	32.96	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Bow Rake 16T	137.94	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- PH Pan Sds Ss(M)/PH FL Wood Zinc/Tripole Grip #12/Tapcon Sd	42.34	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- SealBest Pothole Patch	754.11	28631 02/15/2024	
02/14/2024	45019	E & B Paving, LLC		2201001223.000	STREET Repair & Maint Supplies	Street- PPU Cold Mix	291.45	28692 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- GE Advanced W&D SII/Vertical Clamp/2" Socket Adapter Set/1-1/2" Multi-Cutting Whee	16.93	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Spraypaint Sg/Pro Spray Primer	17.83	28631 02/15/2024	
02/15/2024	45044	Bane Walker		2201001223.000	STREET Repair & Maint Supplies	Street- Filter,EngA15+/Filter HYD	160.09	28706 02/15/2024	

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01/29/2024	44886	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street- Floor Cleaner/Febreze (M)	84.34	28631 02/15/2024	
SubTotal Appropriation 2201001223.000							4713.12		
**Appropriation 2201001331.000 STREET Professional Services									
02/14/2024	45029	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street- Nebo Roundabout/Appraisals & Legal Descriptions/Correspondences (M)	577.50	/ /	
SubTotal Appropriation 2201001331.000							577.50		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
01/15/2024	44865	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street- GoDaddy.com (Dec)	721.67	44865 EFT 01/15/2024	
01/22/2024	44860	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street- Phone Service (12/10-01/09)	100.46	44860 EFT 01/22/2024	
02/13/2024	44999	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	Street- Freight	2.50	/ /	
02/01/2024	44906	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Voice/Edge Phone & Voicemail	122.35	44906 EFT 02/01/2024	
02/01/2024	44906	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Internet	98.00	44906 EFT 02/01/2024	
02/15/2024	45045	Level365 Holdings LLC		2201001332.000	STREET Comm. & Trans.	Street- Voice Connector/Premium Seat	17.25	28707 02/15/2024	
01/22/2024	44863	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Elevator Phone	9.00	44863 EFT 01/22/2024	
01/22/2024	44863	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street- Business Internet	37.91	44863 EFT 01/22/2024	
01/29/2024	44890	Dunn E-Z Co/Corp.		2201001332.000	STREET Comm. & Trans.	Street- Shipping	20.00	28635 02/15/2024	
SubTotal Appropriation 2201001332.000							1129.14		
**Appropriation 2201001335.000 STREET Utility Services									
01/29/2024	44880	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	123.90	44880 EFT 01/29/2024	
01/23/2024	44861	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Nebo Siren/Smith/Jackson Roundabout/Smith	761.90	28613 01/23/2024	
02/13/2024	45003	Town of Yorktown		2201001335.000	STREET Utility Services	Street- Field Ops (2400 S Edith St)	270.63	28681 02/15/2024	
02/05/2024	44918	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Seasonal Lighting Service (2023/2024 Season)	200.20	28621 02/05/2024	



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02/09/2024	45046	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Grace Baptist Church	68.65	45046 EFT 02/09/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops Bldg (2400 S Russ St Bldg 1)	153.83	45046 EFT 02/09/2024	
01/23/2024	44861	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- Field Ops	91.53	28613 01/23/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street- 600W Siren/Street Lights(RiverRd)/Streets	3502.47	45046 EFT 02/09/2024	
SubTotal Appropriation 2201001335.000							5173.11		
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>									
01/18/2024	44858	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street- Canon/IR Adv 525IF	38.39	44858 ACH 01/18/2024	
01/15/2024	44865	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	Street- absorbent pads 100 ct (Dec)	37.02	44865 EFT 01/15/2024	
01/26/2024	44872	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- P255-65R17 Cooper Discoverer Road&Trail/Tire Spln/Valve Stem	898.00	/ /	
01/26/2024	44872	Cooper Tire & Auto Service, Inc		2201001336.000	STREET Repairs & Maintenance	Street- Carlisle Radial Trailer 10P/6 Lug Wheel	160.00	/ /	
02/14/2024	45023	Reids Electrical Service, LLC		2201001336.000	STREET Repairs & Maintenance	Street- Installed (2) Emergency Exit Lights with Remote Heads	153.14	28694 02/15/2024	
01/31/2024	44904	Flanagan Electric		2201001336.000	STREET Repairs & Maintenance	Street- Materials and Labor to Repair 19 Street Receptacles Along Smith St (Prep for Holiday Lights)	1135.70	28648 02/15/2024	
01/26/2024	44877	Evapar		2201001336.000	STREET Repairs & Maintenance	Street- Generac Generator	34.37	/ /	
01/29/2024	44883	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	Street-Inspection Door Seal/Seal Assy-Dump Door/Element-Filter Hyd/Oil Filter/Labor/Hardware	4290.32	/ /	
02/15/2024	45039	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street- Monthly IT Maintenance/Remote Back-ups	85.00	/ /	
01/15/2024	44865	First Merchants Bank		2201001336.000	STREET Repairs & Maintenance	Street-pressure switch frop compressor (Dec)	43.67	44865 EFT 01/15/2024	
SubTotal Appropriation 2201001336.000							6875.61		

**\*\*Appropriation 2201001339.000 STREET Other Services & Charges**

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02/15/2024	45032	Indiana BMV		2201001339.000	STREET Other Services & Charges	Street Interstate Trailer Title	5.00	28630 02/15/2024	
02/12/2024	44988	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street- 2400 S Russ St/Exchange	544.00	44988 ACH 02/12/2024	
02/15/2024	45033	Westwind Farm and Fiber		2201001339.000	STREET Other Services & Charges	Street- 1st Planting, Maintenance, Watering (Spring)	3100.00	28700 02/15/2024	
02/13/2024	44998	Mid-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	Street- February 2024 Maintenance Contract Billing	13.49	/ /	
SubTotal Appropriation 2201001339.000							3662.49		
**Appropriation 2201001438.000 STREET Debt Service									
01/12/2024	44850	Old National Bank-Wealth Management		2201001438.000	STREET Debt Service	Street 1/15/24 Debt Serv Pymt	36744.80	44850BPy 01/12/2024 mt	
SubTotal Appropriation 2201001438.000							36744.80		
**Appropriation 2201001443.000 STREET Improvements Other Than Buildings									
01/26/2024	44871	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12x24" .080 green/white Aluminum Street Marker Signs	288.00	/ /	
01/26/2024	44871	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- 12x48" HIP.080 Aluminum Street Marker for Round-a-About	115.20	/ /	
01/26/2024	44871	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street- Aluminum sign (Pedestrian Crossing)	176.35	/ /	
SubTotal Appropriation 2201001443.000							579.55		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
01/17/2024	44859	Interstate Group LLC		2201001444.000	STREET Machinery & Equipment	Street- 6.5 x 12 Single Axle Trailer/Licensing Fee/Parts & Service	1558.72	44859 EFT 01/17/2024	
SubTotal Appropriation 2201001444.000							1558.72		
SubTotal Department 001							80442.31		
SubTotal Fund Number 2201							80442.31		

\*\*Fund Number 2202 Local Road And Street

\*\*Department 001 COUNCIL



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 1/4"x2-1/4" HWH Tapcon Lg	25.48	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 3'x4' Utility Mat Pepper/100pc Utility Blades/U-tile Madular-Aura	386.95	28631	02/15/2024	
01/26/2024	44928	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Credit (Blower)	-699.99	44928 EFT	01/26/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Step In Post 4'	65.67	28631	02/15/2024	
01/26/2024	44928	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Backpack Blower (2)/ FS91R Trimmer/Backpack Blower (1)	2819.95	44928 EFT	01/26/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Pvc Coupling/Fusion Pvc Cement/1/2" Pvc tee	11.56	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Glad Freezer Bags/1/2" Pvc Male Adapter	3.18	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- 50L/52.8Qt Waterproof Box/60 Key Locking Cabinet	52.83	28631	02/15/2024	
01/26/2024	44928	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	Park- Credit	-423.98	44928 EFT	01/26/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- Rubber Wall Base/Cove Base ADH Spreader/Tec Wall Base Adhesive	44.14	28631	02/15/2024	
02/14/2024	45024	Lowe's		2204001223.000	PARK Repair & Maint Supplies	Park- 1G Signature Satin UW Base	43.68	28695	02/15/2024	
02/14/2024	45027	Sherwin-Williams Co. The/Corporation		2204001223.000	PARK Repair & Maint Supplies	Park- SW4020 Zephyr/Clearcut Glide/CS Soft Woven 4x1/4"	124.04	28698	02/15/2024	
01/30/2024	44894	Delbert M Dawson & Sons, Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Back Splash Plates	367.00	28639	02/15/2024	
02/15/2024	45036	Sunbelt Rentals, Inc		2204001223.000	PARK Repair & Maint Supplies	Park- Bolt Lever	8.72	28703	02/15/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park- GE Advanced W&D SII/Vertical Clamp/2" Socket Adapter Set/1-1/2" Multi-Cutting Whee	16.94	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Street- Hx Bolt 10pc/Hex Nut 96pc/Hex Bolt 3pc/Lock Waher 100pc/Flat Washer 82pc/Weldable Flt	72.02	28631	02/15/2024	
02/13/2024	45014	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park- Coated Steel Partitions:Pilister w/Show Trim/Door:Ada/Pilister w/Shoe	1365.00	28687	02/15/2024	

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SubTotal Appropriation 2204001223.000							4283.19		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
02/13/2024	44999	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	Park- Freight	2.50	/ /	
01/26/2024	44928	John Deere Financial		2204001332.000	PARK Comm. & Trans.	Park- Shlpping	2.00	44928 EFT 01/26/2024	
02/01/2024	44906	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Internet	98.00	44906 EFT 02/01/2024	
01/22/2024	44860	Verizon Wireless, LLC		2204001332.000	PARK Comm. & Trans.	Park- Phone Service (12/10-01/09)	70.47	44860 EFT 01/22/2024	
01/22/2024	44863	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Internet	37.91	44863 EFT 01/22/2024	
02/15/2024	45045	Level365 Holdings LLC		2204001332.000	PARK Comm. & Trans.	Park- Voice Connector/Premium Seat	17.25	28707 02/15/2024	
01/22/2024	44863	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Elevator Phone	9.00	44863 EFT 01/22/2024	
02/01/2024	44906	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park- Business Voice/Edge Phone & Voicemail	122.35	44906 EFT 02/01/2024	
SubTotal Appropriation 2204001332.000							359.48		
**Appropriation 2204001335.000 PARK Utility Services									
02/09/2024	45046	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Canal St(Civic Greens)/Tiger Dr Siren/Ytown Park Siren	370.30	45046 EFT 02/09/2024	
02/13/2024	45003	Town of Yorktown		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	270.63	28681 02/15/2024	
01/23/2024	44861	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops	91.53	28613 01/23/2024	
01/23/2024	44861	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Ytown Park/YMCA Pole Lights/Sports Park/MM Park/Sports Park	938.49	28613 01/23/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park- Field Ops Bldg (2400 S Russ St Bldg 1)	153.84	45046 EFT 02/09/2024	
01/29/2024	44880	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- Field Ops (2400 S Edith St)	123.90	44880 EFT 01/29/2024	
SubTotal Appropriation 2204001335.000							1948.69		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
02/15/2024	45039	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Monthly IT Maintenance/Remote Back-ups	85.00	/ /	

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01/26/2024	44877	Evapar		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Generac Generator	34.37	/ /	
02/14/2024	45023	Reids Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Installed (2) Emergency Exit Lights with Remote Heads	153.14	28694 02/15/2024	
01/30/2024	44894	Delbert M Dawson & Sons, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Stainless Steel Cover Plates	151.00	28639 02/15/2024	
01/30/2024	44894	Delbert M Dawson & Sons, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Cover Plates Furnished by Town of Yorktown	1180.60	28639 02/15/2024	
01/18/2024	44858	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park- Canon/IR Adv 525IF	38.38	44858 ACH 01/18/2024	
SubTotal Appropriation 2204001336.000							1642.49		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
02/12/2024	44991	Indiana Park & Recreation Association		2204001339.000	PARK Other Serv & Charges	Park- Agency Membership-Category 2	396.00	28680 02/15/2024	
02/01/2024	44908	Munciana Real Estate LLC		2204001339.000	PARK Other Serv & Charges	Park- YMCA Shared Space (February)	7233.38	28650 02/15/2024	
02/13/2024	44998	Mid-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	Park- February 2024 Maintenance Contract Billing	13.49	/ /	
SubTotal Appropriation 2204001339.000							7642.87		
SubTotal Department 001							24215.80		
SubTotal Fund Number 2204							24215.80		
**Fund Number 2228 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges									
01/30/2024	44898	Law Enforcement Training Board		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD-Tier I Basic Course (Devon Brumback)	1035.00	28643 02/15/2024	
02/14/2024	45017	Educational Services		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- CPR Refresh (9)/Completion eCards	45.00	28690 02/15/2024	
01/29/2024	44888	Stephen M. Kleeman		2228001339.000	Local Police Cont. Education Other Serv & Charges	PD- 2024 FTO School	400.00	28633 02/15/2024	

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SubTotal Appropriation 2228001339.000							1480.00			
SubTotal Department 001							1480.00			
SubTotal Fund Number 2228							1480.00			
**Fund Number 2240 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 2240001112.000 LIT Marshal Employee Benefits										
01/22/2024	44996	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 1/12/24 Payroll Retirement	265.43	44996EFT	01/22/2024	
01/25/2024	45004	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 1/26 Payroll Retirement	475.15	45004EFT	01/25/2024	
01/25/2024	45002	Public Emp Retirement Fund		2240001112.000	LIT Marshal Employee Benefits	LIT Marshal 1/19 Payroll Retirement	113.60	45002EFT	01/25/2024	
SubTotal Appropriation 2240001112.000							854.18			
**Appropriation 2240001381.000 LIT Public Safety Principal										
01/15/2024	44849	First Merchants Bank		2240001381.000	LIT Public Safety Principal	BOT Town Hall Pr 1/5/24	56149.60	44849BPy	01/11/2024	mt
SubTotal Appropriation 2240001381.000							56149.60			
**Appropriation 2240001382.000 LIT Public Safety Interest										
01/15/2024	44849	First Merchants Bank		2240001382.000	LIT Public Safety Interest	BOT Town Hall Int 1/5/24	41772.26	44849BPy	01/11/2024	mt
SubTotal Appropriation 2240001382.000							41772.26			
SubTotal Department 001							98776.04			
SubTotal Fund Number 2240							98776.04			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001223.000 ARP Repair and Maint Supplies										
02/15/2024	45039	Taylor Made Technology (LLC)		2402001223.000	ARP Repair and Maint Supplies	Comm Assist- Monthly IT Maintenance/Remote Back-ups	85.00	/ /		

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SubTotal Appropriation 2402001223.000							85.00			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
02/05/2024	44923	Grandview Square, Inc.		2402001345.000	ARP Community Assistance	Comm Asst Shelter	400.00	28622	02/06/2024	
02/06/2024	44975	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	28624	02/08/2024	
01/17/2024	44854	Blue Sky Property		2402001345.000	ARP Community Assistance	Comm Asst Shelter	500.00	28612	01/19/2024	
SubTotal Appropriation 2402001345.000							1400.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
01/15/2024	44879	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	451.12	28616	01/26/2024	
02/01/2024	44993	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	648.05	28626	02/12/2024	
01/15/2024	44879	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	327.76	28616	01/26/2024	
01/15/2024	44879	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	507.86	28616	01/26/2024	
01/15/2024	44878	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	84.77	28617	01/26/2024	
01/15/2024	44862	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst AEP Public Utilities	479.56	28614	01/23/2024	
02/01/2024	44994	CenterPoint Energy		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	382.23	28627	02/12/2024	
01/15/2024	44879	American Electric Power		2402001365.000	ARP Community Assistance	Comm Asst Public Utilities	213.84	28616	01/26/2024	
SubTotal Appropriation 2402001365.000							3095.19			
**Appropriation 2402001395.000 ARP Grants and Subsidies										
01/30/2024	44902	Rebar Yorktown, LLC		2402001395.000	ARP Grants and Subsidies	Yorktown RDC Lump Sum Pymt for Four Day Ray Brewing	200000.00	28618	01/30/2024	
02/15/2024	45043	Yorktown Community Schools Foundation		2402001395.000	ARP Grants and Subsidies	Yorktown Support the Courts (Parks) Contribution	10000.00	28705	02/15/2024	



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02/14/2024	45022	Mosaic Solutions Groups, LLC		2402001395.000	ARP Grants and Subsidies	RDC Indiana Mosaic Facade/Incubation Grant	11426.50	28629	02/14/2024	
02/14/2024	45020	LoisPearlBoutique		2402001395.000	ARP Grants and Subsidies	RDC Lois Pearl Signage Facade Grant 12/6/2023	437.50	28628	02/14/2024	
SubTotal Appropriation 2402001395.000							221864.00			
**Appropriation 2402001445.000 ARP Machinery and Equipment										
02/15/2024	45039	Taylor Made Technology (LLC)		2402001445.000	ARP Machinery and Equipment	Comm Assist- Dell 3050 for Cindy	350.00		/ /	
SubTotal Appropriation 2402001445.000							350.00			
SubTotal Department 001							226794.19			
SubTotal Fund Number 2402							226794.19			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001222.000 Fire Dept Operating Supplles										
01/18/2024	44855	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD- Fuel Charges (Dec)	141.43	44855 EFT	01/18/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 1/2"x2" Nipple/1/2"x8" Nipple/1/2"x12" Nipple/1/2" 90deg Elbow/Ball Valve/Vinyl Tubing	29.15	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- Strut/Strut Beam Clamp/Pltd All Thrd/Strut Spring Nut	60.13	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 12V Power Socket/Wire Wheel Brush	19.96	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 3" Pvc Snap-in Drain/2" Metal Spring Clamp/1" Metal Spring Clamp	12.63	28631	02/15/2024	
02/01/2024	45041	Wex Bank		2500001222.000	Fire Dept Operating Supplies	FD Fuel Charges (Jan)	294.73	EFT	02/15/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 10" NoFlat Univ Utility/Tire Inflator/10-32 Wing Nut/Grinding Wheel	134.19	28631	02/15/2024	
02/14/2024	45021	CS Kern, Inc		2500001222.000	Fire Dept Operating Supplies	FD- Activlty Books (Digitally printed)	1030.22	28693	02/15/2024	
02/13/2024	44999	The Janitors Supply Co., Inc.		2500001222.000	Fire Dept Operating Supplies	FD- 55 Gal Liners/Natural Roll	107.14		/ /	

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01/29/2024	44882	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	Towel FD- Med High Pressure <50CF/Safety&Environment Serv Fee/Tracking Fee	269.01		/ /	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- Px H/T Red RTV/Charmin	31.45	28631	02/15/2024	
01/30/2024	44897	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	FD- 94R-60	249.95	28642	02/15/2024	
01/15/2024	44865	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-cloth hockey tape (Dec)	16.01	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-statpacks for Oxygen tanks x 3 (Dec)	749.97	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	FD-battery holder, cloth hockey tape (Dec)	86.98	44865 EFT	01/15/2024	
01/29/2024	44886	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	FD- 5Gal Menard Pail/Fire Hose Nozzle/Lid for 3.5G Bucket	96.30	28631	02/15/2024	
SubTotal Appropriation 2500001222.000							3329.25			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
02/13/2024	45008	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Keys	11.96	28685	02/15/2024	
02/13/2024	45008	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Cutting Blades (M)	17.36	28685	02/15/2024	
02/13/2024	45008	Hi-Way 3 Hardware		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Adjustment from APV #43926	0.99	28685	02/15/2024	
01/15/2024	44865	First Merchants Bank		2500001223.000	Fire Dept Repair & Maint Supplies	FD-Security mailbox and parts (Dec)	259.43	44865 EFT	01/15/2024	
02/01/2024	44913	Reynolds Farm Equipment		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Part for Chopped Saw (M)	43.96	28653	02/15/2024	
01/31/2024	44905	Williams Boot & Glove Dryers		2500001223.000	Fire Dept Repair & Maint Supplies	FD- Wall Mount 8 Pr Boot & Glove Dryer	2995.00	28649	02/15/2024	
SubTotal Appropriation 2500001223.000							3328.70			
**Appropriation 2500001331.000 Fire Dept Professional Services										
02/01/2024	44907	Mosaic Solutions Groups, LLC		2500001331.000	Fire Dept Professional Services	FD-Public Relations/Social Media Management	2750.00		/ /	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										

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01/22/2024	44860	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Phone Service (12/10-01/09)	840.28	44860 EFT	01/22/2024	
02/13/2024	45015	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- State Diesel Road Tax	107.22	28688	02/15/2024	
02/13/2024	45015	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- PDX-4 Extrm On-Road ULSD	581.23	28688	02/15/2024	
01/26/2024	44873	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	45.70		/ /	
02/12/2024	44992	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Credit	-3.41	28625	02/12/2024	
01/26/2024	44873	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping Charges	42.55		/ /	
02/12/2024	44992	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- TV	33.09	28625	02/12/2024	
02/13/2024	44999	The Janltors Supply Co., Inc.		2500001332.000	Fire Dept Comm. & Trans.	FD- Freight	10.00		/ /	
01/22/2024	44863	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Internet/Mobility/Fax Voice Line	243.03	44863 EFT	01/22/2024	
01/31/2024	44905	Williams Boot & Glove Dryers		2500001332.000	Fire Dept Comm. & Trans.	FD- Shipping	289.98	28649	02/15/2024	
02/01/2024	44906	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FD- Business Voice/Edge Phone & Voicemail	317.90	44906 EFT	02/01/2024	
01/15/2024	44865	First Merchants Bank		2500001332.000	Fire Dept Comm. & Trans.	FD-USPS ( SCBA loan payment) (Dec)	4.85	44865 EFT	01/15/2024	
02/15/2024	45045	Level365 Holdings LLC		2500001332.000	Fire Dept Comm. & Trans.	FD- Fax to Email/Basic Seat/Voice Connector/Premium Seat	186.48	28707	02/15/2024	
SubTotal Appropriation 2500001332.000							2698.90			
**Appropriation 2500001333.000 Fire Dept Printing & Advertising										
01/15/2024	44865	First Merchants Bank		2500001333.000	Fire Dept Printing & Advertising	FD-dreamseats (Dec)	360.00	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		2500001333.000	Fire Dept Printing & Advertising	FD-Taylor Tins ( business cards) (Dec)	273.00	44865 EFT	01/15/2024	
SubTotal Appropriation 2500001333.000							633.00			
**Appropriation 2500001335.000 Fire Dept Utility Services										
01/29/2024	44880	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	581.51	44880 EFT	01/29/2024	
02/13/2024	45003	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FD- Fire Dept (8905 W Smith St)	75.81	28681	02/15/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FD- Fire Dept Station	1080.85	45046 EFT	02/09/2024	
SubTotal Appropriation 2500001335.000							1738.17			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance										

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(Contract)										
01/26/2024	44873	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repalrs & Maintenance (Contract)	FD- Nupla Pulaski Axe/Fire Hooks with Reflective Shoulder Strap	95.00	/	/	
01/26/2024	44873	Hoosler Fire Equipmnt, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FD- Cairns Helmet/Bullard 6" Leather Font (Lieutenant)/ Bullard Leather Font (Captain)/	938.00	/	/	
SubTotal Appropriation 2500001336.000							1033.00			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
02/12/2024	44988	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FD- 8905 W Smith St/ Trash&Recycling	72.80	44988 ACH	02/12/2024	
01/15/2024	44865	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FD-NFPA natl Fire protect (Dec)	350.00	44865 EFT	01/15/2024	
SubTotal Appropriation 2500001339.000							422.80			
SubTotal Department 001							15933.82			
SubTotal Fund Number 2500							15933.82			
**Fund Number 2501 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 2501001332.000 Comm Asst Communication & Transport										
02/01/2024	44906	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Internet	98.00	44906 EFT	02/01/2024	
02/01/2024	44906	Comcast Business		2501001332.000	Comm Asst Communication & Transport	Comm Assist- Business Voice/Edge Phone & Voicemail	122.35	44906 EFT	02/01/2024	
SubTotal Appropriation 2501001332.000							220.35			
SubTotal Department 001							220.35			
SubTotal Fund Number 2501							220.35			
**Fund Number 4410 Cum Fire/Equip (Not Debt Service)										
**Department 001 COUNCIL										
**Appropriation 4410001444.000 CUM FIRE Machinery & Equipment										
01/15/2024	44865	First Merchants Bank		4410001444.000	CUM FIRE Machinery &	FD - Enterprise Car Rental	-383.88	44865 EFT	01/15/2024	

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					Equipment	CREDIT			
01/15/2024	44865	First Merchants Bank		4410001444.000	CUM FIRE Machinery & Equipment	FD -Dreamseats-Office Chair (Dec)	1239.69	44865 EFT 01/15/2024	
SubTotal Appropriation 4410001444.000							855.81		
SubTotal Department 001							855.81		
SubTotal Fund Number 4410							855.81		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
01/31/2024	45010	MissionSquare		6101001114.000	Water Employee Benefits (Incl. PERF)	TM/Water 1st Quarter 2024 Town Contribution	400.00	45010EFT 01/31/2024	
01/25/2024	45004	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 1/26 Payroll Retirement	1742.03	45004EFT 01/25/2024	
01/22/2024	44996	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 1/12/24 Payroll Retirement	741.28	44996EFT 01/22/2024	
01/25/2024	45002	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water 1/19 Payroll Retirement	791.65	45002EFT 01/25/2024	
SubTotal Appropriation 6101001114.000							3674.96		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
01/17/2024	44851	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water- Health Coverage (February)	6122.56	28610 01/17/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water Retiree- Health Coverage (February)	1101.02	28610 01/17/2024	
SubTotal Appropriation 6101001115.000							7223.58		
**Appropriation 6101001115.100 Water - HSA Contribution									
01/10/2024	44985	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	Water HSA 1st Qtr Jan 2024	675.00	44985Pyrl 01/10/2024	
SubTotal Appropriation 6101001115.100							675.00		
**Appropriation 6101001223.000 Water-Operating Supplies									
02/13/2024	44999	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	Water- Mop Head/Kitchen	65.88	/ /	

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						Towels/Tollet Tissue/Bowl Swabs				
02/14/2024	45018	Norricks Petroleum Products Inc.		6101001223.000	Water-Operating Supplies	Water- Dyed Ultra Low Sulfur #2 Mix	1866.57	28691	02/15/2024	
01/18/2024	44855	Wex Bank		6101001223.000	Water-Operating Supplies	Water- Fuel Charges (Dec)	641.53	44855 EFT	01/18/2024	
02/01/2024	45041	Wex Bank		6101001223.000	Water-Operating Supplies	Water Fuel Charges (Jan)	576.61	EFT	02/15/2024	
SubTotal Appropriation 6101001223.000							3150.59			
**Appropriation 6101001225.000 Water Chemicals										
01/26/2024	44868	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	50.00	/ /		
01/26/2024	44868	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	50.00	/ /		
01/26/2024	44868	HML Inc.		6101001225.000	Water Chemicals	Water- Coliform	225.00	/ /		
SubTotal Appropriation 6101001225.000							325.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
01/30/2024	44899	Bobcat of Anderson		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Tooth Tip,4.5" Wlde/Pin, Flex-25	106.77	28644	02/15/2024	
01/30/2024	44896	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MI Node M w/5' Nicor (110)	10389.03	28641	02/15/2024	
01/30/2024	44896	Water Works Metrology LLC		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MSW Nodes w/5' Nicor (100)	8667.00	28641	02/15/2024	
01/29/2024	44886	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 7.5 K Watt Garage Heater	149.99	28631	02/15/2024	
01/29/2024	44886	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- GE Advanced W&D SII/Vertical Clamp/2" Socket Adapter Set/1-1/2" Multi-Cutting Whee	16.93	28631	02/15/2024	
01/26/2024	44875	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Mueller CTS Comp Male Adapters/Rise Ball Valve Dual/Ford 2" MIP x PJ for PVC	2902.01	/ /		
01/26/2024	44875	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8 x 3/4 x 18 Mueller Copper Meter Yoke/ w/check CTS Compression ends	2532.84	/ /		
01/26/2024	44875	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Meter Gasket/Machine Bolt/Hex Nut/Repair Clamp/Gasket Joint	366.20	/ /		

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01/29/2024	44886	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 3x4 10' Downspout/ 7x1/2" Gutter/Splashblock	30.20	28631	02/15/2024	
01/26/2024	44875	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 5/8 x 3/4 Mueller 7/8 Copper Meter Yoke w/Check Valve (6)	2322.00		/ /	
01/26/2024	44875	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water- 26' Manhole Hook (2)	61.98		/ /	
01/29/2024	44886	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- Grain Leather Glove	9.97	28631	02/15/2024	
01/15/2024	44865	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water-pressure switch compressor (Dec)	43.66	44865 EFT	01/15/2024	
01/15/2024	44865	First Merchants Bank		6101001231.000	Water Repair & Maint Supplies/Materials	Water- absorbent pads 100 ct (Dec)	37.03	44865 EFT	01/15/2024	
01/29/2024	44886	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water- MK Torch Lighter/Duct Tape Bulk/250 Watt Clear Heat Bulb	16.53	28631	02/15/2024	
SubTotal Appropriation 6101001231.000							27652.14			
**Appropriation 6101001324.000 Water Communication & Transportation										
01/15/2024	44865	First Merchants Bank		6101001324.000	Water Communication & Transportation	water- GoDaddy.com (Dec)	16.97	44865 EFT	01/15/2024	
01/22/2024	44863	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Internet	37.91	44863 EFT	01/22/2024	
02/06/2024	44925	Com Net LLC		6101001324.000	Water Communication & Transportation	Water- Answering Service (2/1/24-2/29/24)	32.50	44925 ACH	02/06/2024	
02/01/2024	44917	U.S. Post Office		6101001324.000	Water Communication & Transportation	Jan Water Billing Cycles 1&4	231.97	28620	02/05/2024	
01/22/2024	44863	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Elevator Phone	9.00	44863 EFT	01/22/2024	
02/15/2024	45045	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Voice Connector/Premium Seat	17.25	28707	02/15/2024	
02/15/2024	45045	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Fax to Email/Premium Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.63	28707	02/15/2024	
01/22/2024	44860	Verizon Wireless, LLC		6101001324.000	Water Communication &	Water- Phone Service	217.08	44860 EFT	01/22/2024	

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					Transportation	(12/10-01/09)				
02/01/2024	44906	Comcast Business		6101001324.000	Water Communication & Transportation	Water - Internet	98.00	44906 EFT	02/01/2024	
01/15/2024	44866	U.S. Post Office		6101001324.000	Water Communication & Transportation	Jan WaterBilling cycles 2&3	269.59	28615	01/26/2024	
02/06/2024	44924	AT&T		6101001324.000	Water Communication & Transportation	Water- Park 1	349.83	44924 EFT	02/06/2024	
02/01/2024	44906	Comcast Business		6101001324.000	Water Communication & Transportation	Water- Business Voice/Edge Phone & Voicemail	122.34	44906 EFT	02/01/2024	
02/13/2024	44999	The Janltors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	Water- Freight	2.50		/ /	
01/15/2024	44865	First Merchants Bank		6101001324.000	Water Communication & Transportation	Water- GoDaddy.com (Dec)	721.67	44865 EFT	01/15/2024	
02/15/2024	45045	Level365 Holdings LLC		6101001324.000	Water Communication & Transportation	Water- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28707	02/15/2024	
01/26/2024	44874	Aegion Corp (Culy)		6101001324.000	Water Communication & Transportation	Water- Truck Drive	135.00		/ /	
SubTotal Appropriation 6101001324.000							2464.49			
**Appropriation 6101001331.000 WATER - Professional Services										
02/13/2024	45011	DMMPC		6101001331.000	WATER - Professional Services	Water- GIS Web Services Yorktown	1000.00	28686	02/15/2024	
SubTotal Appropriation 6101001331.000							1000.00			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
01/26/2024	44874	Aegion Corp (Culy)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Hydro Excavation for Water Leak/Vac Truck Work	1890.00		/ /	
02/15/2024	45037	Fluid Waste Services, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Heavy Duty Vacuum Services	1856.25		/ /	
02/12/2024	44995	Peerless-Midwest, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Troubleshoot failed fuse In the VFD for HS Park One/Found Ratchet Balls Stuck	840.00		/ /	
02/15/2024	45039	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Monthly IT Maintenance/Remote Back-ups/Phone for Water Tower	125.00		/ /	



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02/14/2024	45025	Rivers Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Units 2 and 3 System was Locked Out- Reset Power	45.00	28696 02/15/2024	
01/26/2024	44877	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Generac Generator	116.25	/ /	
02/14/2024	45023	Relds Electrical Service, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Installed (2) Emergency Exit Lights with Remote Heads	163.13	28694 02/15/2024	
01/18/2024	44858	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR C256IF	76.78	44858 ACH 01/18/2024	
01/18/2024	44858	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR 4535I	76.78	44858 ACH 01/18/2024	
01/18/2024	44858	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Canon/IR Adv 525IF	38.39	44858 ACH 01/18/2024	
01/26/2024	44877	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Well2 Cummins Generator/Well 4 MTU Generator/Park 1 Cat/Water Pump 2 Generac	1087.50	/ /	
01/26/2024	44877	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	Water- Generac Generator	34.38	/ /	
SubTotal Appropriation 6101001336.000							6339.46		
**Appropriation 6101001339.000 WATER - Other Services & Charges									
02/02/2024	44914	Indiana League of Municipal Clerks & Treasurers		6101001339.000	WATER - Other Services & Charges	Water - CT 2023 Membership Dues	78.50	28619 02/02/2024	
01/29/2024	44976	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water 1/23 utility chargeback K. Danner NSF	72.86	44976ChRt n 01/29/2024	
02/14/2024	45026	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Water- Alltra Quarterly (Town Hall)	23.00	28697 02/15/2024	
02/13/2024	45006	Indiana Department of Environmental Management		6101001339.000	WATER - Other Services & Charges	Water- PARK 1/IDEM Permit Fee/PWS Fee	450.00	28683 02/15/2024	
02/13/2024	45006	Indiana Department of Environmental Management		6101001339.000	WATER - Other Services & Charges	Water- IDEM Permit Fee/PWS Fee	1710.00	28683 02/15/2024	
02/12/2024	44987	Indiana Section American Water Works Association		6101001339.000	WATER - Other Services & Charges	Water- IN Section AWWA Annual Conference (April 2024)	600.00	/ /	
02/15/2024	45032	Indiana BMV		6101001339.000	WATER - Other Services & Charges	Water Interstate Trailer Title	5.00	28630 02/15/2024	
01/29/2024	44977	Northwest Bank		6101001339.000	WATER - Other Services & Charges	Water 1/23 utility chargeback fee K. Danner	5.26	44977BCh 01/29/2024	

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02/13/2024	44998	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	Water- February 2024 Maintenance Contract Billing	13.49	/ /	
01/23/2024	44864	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Sig Dual TP Rfl Paper	3.68	44864 EFT 01/23/2024	
01/29/2024	44881	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-Activer Scraper/Xtrac Mat/Duralite Mat/Sig Air Svc/Sig Soap Svc/Urinal Mat/Sant Svc	59.02	/ /	
01/29/2024	44881	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water- Active Scraper/Xtract Mat/Duralite Mat/Urlnal Mat/Sig Sant Alc Fm Rfl/Sig Sant Srv	27.32	/ /	
02/14/2024	45030	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	Water- Monthly Per Ticket Fee	46.07	/ /	
01/17/2024	44856	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water- Portal Access/Additional Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	110.08	44856 EFT 01/17/2024	
02/13/2024	45005	All in the Family Cleaning Service		6101001339.000	WATER - Other Services & Charges	Water- Cleaning Service (Jan'24)	507.60	28682 02/15/2024	
SubTotal Appropriation 6101001339.000							3711.88		
**Appropriation 6101001351.000 Utilities									
01/23/2024	44861	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Park1/River Rd Water Tower/Park Water Tower/Broadway Well	3137.60	28613 01/23/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)	207.78	45046 EFT 02/09/2024	
01/23/2024	44861	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - Field Ops	91.53	28613 01/23/2024	
01/29/2024	44880	CenterPoint Energy		6101001351.000	Utilities	Water- Town Hall (9312 W Smith St)/Field Ops (2400 S Edlith St)	133.28	44880 EFT 01/29/2024	
02/13/2024	45003	Town of Yorktown		6101001351.000	Utilities	Water- Field Ops (2400 S Edlith St)	270.62	28681 02/15/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water-Broadway Gazebo(Memorial Park)/Nebo Well	1435.82	45046 EFT 02/09/2024	
02/09/2024	45046	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water- Field Ops Bldg (2400 S Russ St Bldg 1)	153.84	45046 EFT 02/09/2024	
SubTotal Appropriation 6101001351.000							5430.47		

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<b>**Appropriation 6101001392.000 Sales Tax</b>									
01/18/2024	44853	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Sales Tax Dec 2023	3895.64	44853EFT 01/19/2024	
01/18/2024	44853	Indiana Dept of Revenue		6101001392.000	Sales Tax	Water Tap Tax Dec 2023	52.50	44853EFT 01/19/2024	
<b>SubTotal Appropriation 6101001392.000</b>							3948.14		
<b>**Appropriation 6101001394.000 REFUND OVERPAYMENT</b>									
01/29/2024	44938	Absolute Property Management		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpayment	43.79	28656 02/15/2024	
01/29/2024	44939	Louis Alstott		6101001394.000	REFUND OVERPAYMENT	Water Refund Of Overpay	48.31	28657 02/15/2024	
01/29/2024	44940	Lori Levalley		6101001394.000	REFUND OVERPAYMENT	Water- Refund of Overpay	30.82	28658 02/15/2024	
<b>SubTotal Appropriation 6101001394.000</b>							122.92		
<b>**Appropriation 6101001444.000 WATER - Machinery &amp; Equipment</b>									
01/17/2024	44859	Interstate Group LLC		6101001444.000	WATER - Machinery & Equipment	Water- 6.5 x 12 Single Axle Traller/Lincensing Fee/Parts & Service	779.35	44859 EFT 01/17/2024	
<b>SubTotal Appropriation 6101001444.000</b>							779.35		
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>									
01/15/2024	44847	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	Jan. 2024 (2014 Water SRF) B&I Transfer	7530.00	44847WTr 01/15/2024	
<b>SubTotal Appropriation 6101001461.000</b>							7530.00		
<b>SubTotal Department 001</b>							74027.98		
<b>SubTotal Fund Number 6101</b>							74027.98		
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 6102001339.000 Principal &amp; Interest</b>									
01/15/2024	44848	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 75146 Water SRF Jan Pr & Int Pymt	7530.00	44848 ACH 01/17/2024	
<b>SubTotal Appropriation 6102001339.000</b>							7530.00		
<b>SubTotal Department 001</b>							7530.00		

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SubTotal Fund Number 6102							7530.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
01/29/2024	44943	Scott Kohler		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	135.00	28661 02/15/2024	
01/30/2024	44953	Jordan Knox		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28670 02/15/2024	
01/30/2024	44957	Angela Taylor		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28674 02/15/2024	
01/29/2024	44942	Elizabeth Harblson		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28660 02/15/2024	
01/30/2024	44952	Veronica Smith		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	28669 02/15/2024	
01/29/2024	44941	Darrell Miller		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Dep Refund	45.00	28659 02/15/2024	
01/30/2024	44958	Lacy Muellenberg		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28675 02/15/2024	
02/06/2024	44935	Allyson Terhune		6104001500.000	WATER METER DEPOSIT REFUNDS	A. Terhune- Water Utility Dep Refund	45.00	28623 02/07/2024	
01/30/2024	44960	Amber Parr		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28677 02/15/2024	
01/30/2024	44955	Brooke Crowder		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28672 02/15/2024	
01/30/2024	44959	Tayla Lee		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28676 02/15/2024	
01/30/2024	44956	Lee Lindsey		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28673 02/15/2024	
01/30/2024	44954	Steven Lawhorn		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28671 02/15/2024	
01/29/2024	44933	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	A. Sargent -Applied Water Meter Dep #7913	15.15	28655 02/15/2024	
01/30/2024	44949	Camila Love		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	28666 02/15/2024	
01/29/2024	44945	Adrienne Bellavance		6104001500.000	WATER METER DEPOSIT	Water Meter Dep Refund	45.00	28663 02/15/2024	

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					REFUNDS					
01/30/2024	44951	Michael Harless		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28668	02/15/2024	
01/29/2024	44944	Jack Goad		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28662	02/15/2024	
01/30/2024	44961	Patrick Daugherty		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	28678	02/15/2024	
01/30/2024	44947	Rex Fifer		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28664	02/15/2024	
01/30/2024	44950	Ryan Sipe		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	45.00	28667	02/15/2024	
01/30/2024	44948	Jason Everoad		6104001500.000	WATER METER DEPOSIT REFUNDS	Water Meter Dep Refund	220.00	28665	02/15/2024	
SubTotal Appropriation 6104001500.000							1750.15			
SubTotal Department 001							1750.15			
SubTotal Fund Number 6104							1750.15			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001113.000 Sewer Office Wages										
01/31/2024	45010	MissionSquare		6201001113.000	Sewer Office Wages	TM/Sewer 1st Quarter 2024 Town Contribution	400.00	45010EFT	01/31/2024	
SubTotal Appropriation 6201001113.000							400.00			
**Appropriation 6201001115.000 Employer Share PERF										
01/25/2024	45002	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 1/19 Payroll Retirement	337.25	45002EFT	01/25/2024	
01/22/2024	44996	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 1/12/24 Payroll Retirement	806.44	44996EFT	01/22/2024	
01/25/2024	45004	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 1/26 Payroll Retirement	1620.26	45004EFT	01/25/2024	
01/25/2024	45002	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP 1/19 Payroll Retirement	767.32	45002EFT	01/25/2024	
01/25/2024	45004	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 1/26 Payroll Retirement	740.32	45004EFT	01/25/2024	
01/22/2024	44996	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer 1/12/24 Payroll Retirement	236.52	44996EFT	01/22/2024	
SubTotal Appropriation 6201001115.000							4508.11			
**Appropriation 6201001116.000 Employer Share Group Insurance										

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01/17/2024	44851	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer- Health Coverage (February)	1217.31	28610 01/17/2024	
01/17/2024	44851	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP- Health Coverage (February)	6369.61	28610 01/17/2024	
SubTotal Appropriation 6201001116.000							7586.92		
**Appropriation 6201001116.100 Sewer - HSA Contribution									
01/10/2024	44985	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	Sewer HSA 1st Qtr Jan 2024	375.00	44985Pyrl 01/10/2024	
SubTotal Appropriation 6201001116.100							375.00		
**Appropriation 6201001116.200 Wastewater - HSA Contribution									
01/10/2024	44985	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	WWTP HSA 1st Qtr Jan 2024	600.00	44985Pyrl 01/10/2024	
SubTotal Appropriation 6201001116.200							600.00		
**Appropriation 6201001200.000 WWTP CHEMICALS									
01/26/2024	44868	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
01/26/2024	44868	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
01/26/2024	44868	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
01/26/2024	44868	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
01/30/2024	44893	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- K 279 FLX	4662.00	28638 02/15/2024	
01/26/2024	44868	HML Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Cadmium/Copper	90.00	/ /	
01/30/2024	44893	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP- Hyper Ion 1997	8429.72	28638 02/15/2024	
SubTotal Appropriation 6201001200.000							13541.72		
**Appropriation 6201001222.000 SEWER Operating Supplies									
02/01/2024	45041	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer Fuel Charges (Jan)	128.89	EFT 02/15/2024	
01/18/2024	44855	Wex Bank		6201001222.000	SEWER Operating Supplies	Sewer- Fuel Charges (Dec)	161.67	44855 EFT 01/18/2024	
02/13/2024	44999	The Janitors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	Sewer- Mop Head/Kitchen Towels/Toilet Tissue/Bowl Swabs	65.88	/ /	
01/29/2024	44886	Menards-Muncie		6201001222.000	SEWER Operating Supplies	Sewer- GE Advanced W&D Sil/Vertical Clamp/2" Socket Adapter Set/1-1/2" Multi-Cutting Whee	16.93	28631 02/15/2024	

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SubTotal Appropriation 6201001222.000							373.37			
**Appropriation 6201001223.000 WWTP Operating Supplies										
01/17/2024	44857	Omnl-Site.Net		6201001223.000	WWTP Operating Supplies	WWTP- Crystal Ball/XR50 Battery	39.00	44857 ACH	01/17/2024	
02/01/2024	45041	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP Fuel Charges (Jan)	108.87	EFT	02/15/2024	
01/29/2024	44885	BL Anderson Company, Inc.		6201001223.000	WWTP Operating Supplies	WWTP- Kaeser, Compact Plus Air Filter	510.00	/ /		
01/18/2024	44855	Wex Bank		6201001223.000	WWTP Operating Supplies	WWTP- Fuel Charges (Dec)	336.01	44855 EFT	01/18/2024	
SubTotal Appropriation 6201001223.000							993.88			
**Appropriation 6201001224.000 WWTP Office Supplies										
01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001224.000	WWTP Office Supplies	WWTP- Labels for Label Maker	50.98	28645	02/15/2024	
01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001224.000	WWTP Office Supplies	WWTP- Vinyl tape (Brown, Organge, Yellow)	22.23	28645	02/15/2024	
SubTotal Appropriation 6201001224.000							73.21			
**Appropriation 6201001226.000 WWTP LAB SUPPLIES										
01/30/2024	44891	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- Bottle Deposit Credit	-18.00	28636	02/15/2024	
01/30/2024	44891	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled	95.92	28636	02/15/2024	
01/18/2024	44852	Mountain Glacier		6201001226.000	WWTP LAB SUPPLIES	WWTP- 5Gal Distilled/Bottle Deposits	137.40	28611	01/18/2024	
SubTotal Appropriation 6201001226.000							215.32			
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies										
01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Clcuit Breaker	116.86	28645	02/15/2024	
01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Hole Seals for Conduit (M Sizes)	165.42	28645	02/15/2024	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 8-Pin(MFI) to usb-aPwh-1/Gasket/WIU Cover/Gang Box/Ext Ring	73.19	28631	02/15/2024	
01/26/2024	44869	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- LG Recssd Elct WI Heater 18"	405.32	/ /		
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP- SCH40 Pvc/3-Step Steel	152.19	28631	02/15/2024	

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					Supplies	Pro/Kitchen Brush/Sch80 90 Dgr Plain/Sch40 90 Dgr Belled/Pvc Coupler			
01/26/2024	44869	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Mechanics Glove(M)/Protection Gloves(M)	60.05	/ /	
01/26/2024	44869	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Timer/Mechanics Glove(M)/Protection Gloves(M)	251.54	/ /	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 4' 6500L Linkable Shoplt	155.88	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 5pc Cold Chisel Set/5pc Punch&Chisel Set/Peak 50/50 Green AF/5pc Pin Punch Set	50.93	28631 02/15/2024	
01/26/2024	44869	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Y Strainer, 3 1/4" (3)	65.43	/ /	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Pvc Conduit Body/90Deg Connector/Masonry Grinding/500' Str Thhn/3/8" x 25' Flex AL Cond	215.48	28631 02/15/2024	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Torch Kit/Replacementcar Ovv/Ag/P100 / Sanding Belt/Max Grip Connectr/Multiuse Hook/Prong Hook	204.60	28631 02/15/2024	
01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Circuit Breaker	107.67	28645 02/15/2024	
01/26/2024	44875	Utility Supply Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP- MJ Cap L/Acc/16" Blind Flange	809.71	/ /	
01/18/2024	44858	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Canon/IR Adv400iF	153.55	44858 ACH 01/18/2024	
01/29/2024	44884	Advance Auto Parts		6201001228.000	WWTP Repair & Maint Supplies	WWTP- HD Engine Heater	96.04	/ /	
01/29/2024	44887	Wayne Pipe & Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Y Strainer/PVC Socket xMPT Adapter/PVC Socket Union/Bushing/Pipe Plain end/Clear Primer/Cement	168.22	28632 02/15/2024	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Bottle Jack/Toolbox/Work Light/10Awg Lever/Wire Wall Nuts/Trm Stud	296.59	28631 02/15/2024	



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01/30/2024	44900	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP- Light Sensor for Stock/Lab Building	57.86	28645 02/15/2024	
01/29/2024	44886	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP- 50" Curved Snow Brush/Ice Scraper/MF-Stub Ratch 3/8Dr 4-1/8	64.86	28631 02/15/2024	
SubTotal Appropriation 6201001228.000							3671.39		
**Appropriation 6201001332.000 Sewer-Comm & Transportation									
02/01/2024	44906	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Internet	98.00	44906 EFT 02/01/2024	
02/01/2024	44906	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Voice/Edge Phone & Voicemail	122.34	44906 EFT 02/01/2024	
01/22/2024	44860	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Phone Service (12/10-01/09)	20.23	44860 EFT 01/22/2024	
02/01/2024	44917	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Jan Sewer Billing Cycles 1&4	231.96	28620 02/05/2024	
02/15/2024	45045	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Fax to Email/Premlum Seat/DID Number/Voice Connector/Forwarding Seat/Voicemail	137.62	28707 02/15/2024	
02/15/2024	45045	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Voice Connector/Premium Seat	17.25	28707 02/15/2024	
01/22/2024	44863	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Elevator Phone	9.00	44863 EFT 01/22/2024	
01/22/2024	44863	Comcast Business		6201001332.000	Sewer-Comm & Transportation	Sewer- Business Internet	37.91	44863 EFT 01/22/2024	
01/15/2024	44865	First Merchants Bank		6201001332.000	Sewer-Comm & Transportation	Sewer- GoDaddy.com (Dec)	721.66	44865 EFT 01/15/2024	
02/15/2024	45039	Taylor Made Technology (LLC)		6201001332.000	Sewer-Comm & Transportation	Sewer- Monthly IT Maintenance/Remote Back-ups	85.00	/ /	
02/15/2024	45045	Level365 Holdings LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Edgeview/Fax to Email/DID Number/Voice Connector/Premium Seat	65.25	28707 02/15/2024	
02/13/2024	44999	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportation	Sewer- Freight	2.50	/ /	
02/06/2024	44925	Com Net LLC		6201001332.000	Sewer-Comm & Transportation	Sewer- Answering Service (2/1/24-2/29/24)	32.50	44925 ACH 02/06/2024	

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01/15/2024	44866	U.S. Post Office		6201001332.000	Sewer-Comm & Transportation	Jan Sewer Billing cycles 2&3	269.59	28615 01/26/2024	
SubTotal Appropriation 6201001332.000							1850.81		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
01/18/2024	44852	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	4.75	28611 01/18/2024	
01/22/2024	44860	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Phone Service (12/10-01/09)	93.57	44860 EFT 01/22/2024	
02/14/2024	45031	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec17-Jan17)	25.00	/ /	
01/22/2024	44863	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Internet	460.98	44863 EFT 01/22/2024	
01/26/2024	44870	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Dec1-Jan1)	25.00	/ /	
02/15/2024	45045	Level365 Holdings LLC		6201001334.000	WWTP Comm & Transportation	WWTP- Forwarding Seat/Premium Seat/Voice Connector	174.00	28707 02/15/2024	
02/14/2024	45031	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP- Cell Stipend (Jan17-Feb16)	25.00	/ /	
01/30/2024	44891	Mountain Glacier		6201001334.000	WWTP Comm & Transportation	WWTP- Delivery Charge	10.99	28636 02/15/2024	
02/01/2024	44906	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Internet	98.00	44906 EFT 02/01/2024	
02/01/2024	44913	Reynolds Farm Equipment		6201001334.000	WWTP Comm & Transportation	WWTP- Trip Charge	175.00	28653 02/15/2024	
01/15/2024	44865	First Merchants Bank		6201001334.000	WWTP Comm & Transportation	WWTP- GoDaddy.com (Dec)	721.67	44865 EFT 01/15/2024	
02/15/2024	45039	Taylor Made Technology (LLC)		6201001334.000	WWTP Comm & Transportation	WWTP- Monthly IT Maintenance/Remote Back-ups	85.00	/ /	
02/01/2024	44906	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	122.34	44906 EFT 02/01/2024	
02/01/2024	44906	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP- Business Voice/Edge Phone & Voicemail	133.72	44906 EFT 02/01/2024	
SubTotal Appropriation 6201001334.000							2155.02		

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**Appropriation 6201001335.000 WWTP Water Consumption										
02/13/2024	45003	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP- Fire Dept (8905 W Smith St)	485.70	28681	02/15/2024	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
01/18/2024	44858	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR C256iF	76.77	44858 ACH	01/18/2024	
02/14/2024	45025	Rivers Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Units 2 and 3 System was Locked Out- Reset Power	45.00	28696	02/15/2024	
01/18/2024	44858	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR 4535i	76.78	44858 ACH	01/18/2024	
01/18/2024	44858	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Canon/iR Adv 525iF	38.39	44858 ACH	01/18/2024	
02/14/2024	45023	Reids Electrical Service, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- Installed (2) Emergency Exit Lights with Remote Heads	153.13	28694	02/15/2024	
SubTotal Appropriation 6201001336.000							390.07			
**Appropriation 6201001338.000 SEWER Professional Serv. Eng/Attorney										
02/13/2024	45011	DMMPC		6201001338.000	SEWER Professional Serv. Eng/Attorney	Sewer- GIS Web Services Yorktown	1000.00	28686	02/15/2024	
SubTotal Appropriation 6201001338.000							1000.00			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
01/29/2024	44881	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Alc Fm Rfl/Sig Sant Srv	59.02	/ /		
01/23/2024	44864	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Slg Dual TP Rfl Paper	3.68	44864 EFT	01/23/2024	
02/13/2024	44998	Mid-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	Sewer- February 2024 Maintenance Contract Billing	13.49	/ /		
02/13/2024	45005	All in the Family Cleaning Service		6201001339.000	Sewer Other Services and Charges	Sewer- Cleaning Service (Jan'24)	507.60	28682	02/15/2024	
02/15/2024	45032	Indiana BMV		6201001339.000	Sewer Other Services and	Sewer Interstate Trailer Title	5.00	28630	02/15/2024	

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					Charges				
01/29/2024	44881	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer- Active Scraper/Xtract Mat/Duralite Mat/Urinal Mat/Sig Sant Alc Fm Rfl/Sig Sant Srv	27.32	/ /	
01/29/2024	44976	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer 1/23 utility chargeback K. Danner NSF	75.32	44976ChRt 01/29/2024 n	
01/17/2024	44856	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Portal Access/Additional Access/OBD Access Fee/ACH Reject Fee/Online Bank Direct	110.08	44856 EFT 01/17/2024	
02/14/2024	45026	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Alltra Quarterly (Town Hall)	23.00	28697 02/15/2024	
01/16/2024	44983	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	1/16 Sewer ACH RTN J. Hardin	58.71	44983ART 01/16/2024 N	
01/29/2024	44977	Northwest Bank		6201001339.000	Sewer Other Services and Charges	Sewer 1/23 utility chargeback fee K. Danner	5.44	44977BCh 01/29/2024	
02/14/2024	45030	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	Sewer- Monthly Per Ticket Fee	46.08	/ /	
02/13/2024	45006	Indiana Department of Environmental Management		6201001339.000	Sewer Other Services and Charges	WWTP- IDEM Permlt Fee/Base Fee:Municipal Major/Flow Fee	9670.00	28683 02/15/2024	
02/02/2024	44914	Indiana League of Municipal Clerks & Treasurers		6201001339.000	Sewer Other Services and Charges	Sewer - CT 2023 Membership Dues	78.50	28619 02/02/2024	
SubTotal Appropriation 6201001339.000							10683.24		
**Appropriation 6201001343.000 WWTP Repairs & Maint (Contract)									
01/26/2024	44877	Evapar		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Outside Cat/Inside Detroit Generators	673.75	/ /	
01/26/2024	44872	Cooper Tire & Auto Service, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- 12x16.5 Maxura Prem Skldsteer/State Tire Tax/Mount&Labor	440.50	/ /	
02/01/2024	44913	Reynolds Farm Equipment		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Crank repair on Tractor	386.90	28653 02/15/2024	
02/13/2024	45007	Masiongale Electric, Inc		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Troubleshoot Mini Split Systems/Service Call/Refrigerant	500.84	28684 02/15/2024	
02/15/2024	45042	Toric Engineering		6201001343.000	WWTP Repairs & Maint (Contract)	WWTP- Annual Calibrations	785.00	28704 02/15/2024	
SubTotal Appropriation 6201001343.000							2786.99		



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
02/12/2024	44988	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP- 2001 S West St/Exchange	4730.76	44988 ACH 02/12/2024	
SubTotal Appropriation 6201001359.000							4730.76		
<b>**Appropriation 6201001363.000 Sewer Repair &amp; Maintenance</b>									
01/15/2024	44865	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer-pressure switch frop compressor (Dec)	43.67	44865 EFT 01/15/2024	
01/15/2024	44865	First Merchants Bank		6201001363.000	Sewer Repair & Maintenance	Sewer- absorbent pads 100 ct (Dec)	37.03	44865 EFT 01/15/2024	
SubTotal Appropriation 6201001363.000							80.70		
<b>**Appropriation 6201001394.000 REFUND OVERPAYMENT</b>									
01/29/2024	44940	Lori Levalley		6201001394.000	REFUND OVERPAYMENT	Sewer- Refund of Overpay	15.05	28658 02/15/2024	
01/29/2024	44939	Louis Alstott		6201001394.000	REFUND OVERPAYMENT	Sewer Refund of Overpay	53.73	28657 02/15/2024	
01/29/2024	44938	Absolute Property Management		6201001394.000	REFUND OVERPAYMENT	Sewer- Refund Of Overpayment	114.08	28656 02/15/2024	
SubTotal Appropriation 6201001394.000							182.86		
<b>**Appropriation 6201001445.000 Sewer - Machinery &amp; Equipment</b>									
01/17/2024	44859	Interstate Group LLC		6201001445.000	Sewer - Machinery & Equipment	Sewer- 6.5 x 12 Single Axle Trailer/Lincensing Fee/Parts & Service	779.36	44859 EFT 01/17/2024	
SubTotal Appropriation 6201001445.000							779.36		
<b>**Appropriation 6201001461.000 SEWER B&amp;I Transfer</b>									
01/15/2024	44846	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '24 (2020) Sewer Bond Transfer	41400.00	44846STr 01/15/2024	
01/15/2024	44846	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Jan '24 (2017) Sewer Bond Transfer	22500.00	44846STr 01/15/2024	
SubTotal Appropriation 6201001461.000							63900.00		
<b>**Appropriation 6201001463.000 Sewer SRF DSR</b>									
01/15/2024	44846	Yorktown Sewage		6201001463.000	Sewer SRF DSR	Jan '24 (2020) DSR Transfer	7298.00	44846STr 01/15/2024	
SubTotal Appropriation 6201001463.000							7298.00		
SubTotal Department 001							138657.75		



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01/31/2024	45012	Liberty National		8901001928.000	EMPLOYEE INS. # 1	Feb 2024 Coverage	133.95	45012EFT 01/31/2024	
01/30/2024	45009	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	Feb 2024 Coverage	2843.61	45009EFT 01/30/2024	
01/31/2024	45013	Aflac		8901001928.000	EMPLOYEE INS. # 1	Jan 2024 Billing Period	582.06	45013EFT 01/31/2024	
SubTotal Appropriation 8901001928.000							3559.62		
**Appropriation 8901001930.000 IN Deferred Compensation									
01/26/2024	44867	Nationwide		8901001930.000	IN Deferred Compensation	1/26/24 Payroll Def Comp IN 527	1168.00	44867 EFT 01/26/2024	
02/09/2024	45038	Nationwide		8901001930.000	IN Deferred Compensation	2/9/24 Payroll Def Comp IN 527	1168.00	45038 EFT 02/09/2024	
SubTotal Appropriation 8901001930.000							2336.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
01/17/2024	44851	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee Retiree- Health Coverage (February)	550.52	28610 01/17/2024	
02/01/2024	44909	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	January Corp Y Membership Fees	501.50	28651 02/15/2024	
SubTotal Appropriation 8901001931.000							1052.02		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
01/10/2024	44986	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	HSA 1st Qtr Jan 2024 Net DD Entry	3900.00	44986Pyrl 01/10/2024	
SubTotal Appropriation 8901001936.000							3900.00		
SubTotal Department 001							14171.57		
SubTotal Fund Number 8901							14171.57		
*** GRAND TOTAL ***							874264.49		