

Accounts Payable Register
 APV Register Batch - April 2022 Council Claims
 All History
 Grouped By Fund Number, Department, Appropriation
 Ordered By Appropriation

Date: 04/10/2022 01:57:49 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 000 Found in Appr Table, not in Dept									
**Appropriation 1101000600.000 GENERAL FUND TRANSFERS									
04/18/2022	41110	Utility Supply Company		1101000600.000	GENERAL FUND TRANSFERS		2.00	26708 04/10/2022	
SubTotal Appropriation 1101000600.000							2.00		
SubTotal Department 000							2.00		
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
03/30/2022	41088	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	41088 P 04/01/2022	
04/01/2022	41081	IRS Ach Debit		1101001111.000	Adm. TC Salaries & Wages	TC IRS ACH Debit 4/1/22 Payroll	168.97	41091 EFT 04/01/2022	
SubTotal Appropriation 1101001111.000							2377.31		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
03/22/2022	41079	Indiana University Health Plans, Inc.		1101001112.000	Adm. TC Employee Benefits	Council - April 2022 coverage fee's	35.00	41079 EFT 03/22/2022	
SubTotal Appropriation 1101001112.000							35.00		
**Appropriation 1101001331.000 Adm. TC Professional Services									
04/18/2022	41071	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	Council - March 2022 Public Relations/Social Media Management	2750.00	41071 EFT 04/10/2022	
04/18/2022	41054	Veridus, Inc		1101001331.000	Adm. TC Professional Services	Council - OTR Services The Oliver/ Reimbursable Expenses	4458.54	26703 04/10/2022	
04/18/2022	41039	DMMPC		1101001331.000	Adm. TC Professional Services	Council - 2021 Aerial Imagery Project	2000.00	26688 04/10/2022	
04/18/2022	41080	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	Council - Business/Personnel services through February 28 2022	5840.00	41080 EFT 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101001331.000	Adm. TC Professional Services	Council - Paycom setup	648.51	26662 03/16/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 1101001331.000							15497.05		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
03/21/2022	41035	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	Council- iPad service 2/12/2022 - 3/11/2022 M. Ray	249.92	26673 03/21/2022	
03/11/2022	41001	First Merchants Bank		1101001332.000	Adm. TC Comm. & Trans.	Council - GoDaddy/ Yorktownmarketing.org 1 year	198.67	26662 03/16/2022	
03/28/2022	41083	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March 2022 Council trash billing 1603 pcs.	213.74	26676 03/28/2022	
03/23/2022	41082	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.51	41082 EFT 03/23/2022	
04/07/2022	41097	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	March 2022 Council trash billing 1367 pcs	182.28	26678 04/07/2022	
04/01/2022	41144	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC 9312 W Smith Internet	97.50	26685 04/10/2022	
04/01/2022	41141	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC 9312 W Smith ph voicemail svc	105.65	26684 04/10/2022	
SubTotal Appropriation 1101001332.000							1059.27		
**Appropriation 1101001334.000 Adm. TC Insurance									
04/07/2022	41102	Siho Insurance Services, Inc.		1101001334.000	Adm. TC Insurance	Council 2022 Run Out Building March	94.75	26681 04/10/2022	
SubTotal Appropriation 1101001334.000							94.75		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC Monthly maintenance and remote backups April	95.56	41122 ACH 04/10/2022	
SubTotal Appropriation 1101001336.000							123.38		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
04/09/2022	41118	Lynn Crouch		1101001339.000	Adm. TC Other Services &	Ch 26459 voided. Reissue refund	144.38	26682 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	of final over payment			
04/18/2022	41131	David McElfresh		1101001339.000	Adm. TC Other Services & Charges	Trash/Council Refund overpayment	5.56	26716 04/10/2022	
04/18/2022	41130	Calani Hitchell		1101001339.000	Adm. TC Other Services & Charges	Council Trash refund overpayment	7.33	26715 04/10/2022	
04/18/2022	41112	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	Council-A. Daugherty Flowers	75.00	26709 04/10/2022	
04/18/2022	41062	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	Council - billing portal February 2022	100.42	41062 ACH 04/10/2022	
04/18/2022	41066	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	Council - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
04/04/2022	41096	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council March 2022 CC Serv Ch & Fees	67.38	41096 04/05/2022 CCFee	
SubTotal Appropriation 1101001339.000							498.74		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
04/09/2022	41119	Old National Bank-Wealth Management		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Refund receipt of funds from vendor to bond trustee	8496.04	26710 04/10/2022	
03/11/2022	41004	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment T. George	14.60	41004 R 03/11/2022	
SubTotal Appropriation 1101001999.000							8510.64		
SubTotal Department 001							28196.14		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
03/18/2022	41006	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	25670.16	41006 P 03/16/2022	
03/30/2022	41088	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	25116.36	41088 P 04/01/2022	
SubTotal Appropriation 1101002111.000							50786.52		
**Appropriation 1101002112.000 Marshal Employee Benefits									
03/22/2022	41079	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police - April 2022 coverage	12172.55	41079 EFT 03/22/2022	
04/01/2022	41087	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal- April 1 2022 Retirement	2987.35	41087 EFT 04/01/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/17/2022	41008	IRS Ach Debit		1101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit 3/18/2022 Payroll	1898.84	41008 EFT	03/17/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Police - April 2022 coverage (retiree)	604.18	41079 EFT	03/22/2022	
04/01/2022	41091	IRS Ach Debit		1101002112.000	Marshal Employee Benefits	Marshal IRS ACH Debit 4/1/22 Payroll	1921.41	41091 EFT	04/01/2022	
03/17/2022	41010	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Police - March 18 2022 Retirement	3043.75	41010 EFT	03/17/2022	
SubTotal Appropriation 1101002112.000							22628.08			
**Appropriation 1101002221.000 Marshal Office Supplies										
04/18/2022	41044	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	Police - Modular pedestal; adj. open hutch; desk shell	1237.00	26693	04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002221.000	Marshal Office Supplies	Police - Amazon / Opaque white paper	15.99	26662	03/16/2022	
04/18/2022	41044	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	Marshal key tags, sharps container, binders	84.50	26693	04/10/2022	
04/18/2022	41044	Thomas Business Center Inc.		1101002221.000	Marshal Office Supplies	Police - Dividers, insert, Paper, 5TA	19.75	26693	04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002221.000	Marshal Office Supplies	Police - Amazon / packaging tape; 9"x12" clasp envelopes	38.35	26662	03/16/2022	
SubTotal Appropriation 1101002221.000							1395.59			
**Appropriation 1101002222.000 Marshal Operating Supplies										
04/18/2022	41108	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	Marshal-2 Cases of Synthetic 5W-30	65.38	26707	04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	Marshal-Grease, Oil, Chain Lube, Diesel Treat	717.97	26707	04/10/2022	
04/08/2022	41113	Wex Bank		1101002222.000	Marshal Operating Supplies	Marshal March fuel purchases	2888.30	41113 EFT	04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002222.000	Marshal Operating Supplies	Police - Traffic Safety Warehouse/ Single plasticade A Frame leg	183.60	26662	03/16/2022	
04/18/2022	41108	Schaeffer MFG Co.		1101002222.000	Marshal Operating Supplies	Marshal 4 cases 0W-40	107.52	26707	04/10/2022	
SubTotal Appropriation 1101002222.000							3952.77			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/18/2022	41056	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Police - return credit on Inv 635795; Wheelbear	-113.87	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Police - 2001 Ford Explorer; Wheelbear/Hubaseem	113.87	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Police - Oil filter LD	11.50	41056 ACH 04/10/2022	
SubTotal Appropriation 1101002223.000							11.50		
**Appropriation 1101002332.000 Marshal Comm. & Trans.									
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - 4Imprint / white coffee mugs/ set up charge - freight	59.90	26662 03/16/2022	
04/18/2022	41135	Safety Systems		1101002332.000	Marshal Comm. & Trans.	Marshal Fed Stinger Spike System	23.45	26720 04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		1101002332.000	Marshal Comm. & Trans.	Marshal Shipping	12.50	26707 04/10/2022	
03/21/2022	41035	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	Police - phone service 2/12/2022 - 3/11/2022	497.97	26673 03/21/2022	
03/23/2022	41082	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.51	41082 EFT 03/23/2022	
03/23/2022	41082	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / 911 phone 3/12/2022 - 4/11/2022	24.95	41082 EFT 03/23/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	E-fax services 2/14/2022 - 3/13/2022 / Police	11.30	26662 03/16/2022	
04/01/2022	41144	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Marshal 9312 W Smith Internet	97.50	26685 04/10/2022	
03/23/2022	41082	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Clerk - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.51	41082 EFT 03/23/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - Traffic Safety Warehouse/ Single plasticade A Frame leg - shipping	81.40	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - USPS	4.50	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - Tactical Medical Solutions/ vent combo pack; tourniquet / shipping	14.63	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - USPS	4.50	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		1101002332.000	Marshal Comm. & Trans.	Police - Big Country Supply /	30.11	26662 03/16/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/01/2022	41141	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Aerko Pynch II Burst - shipping Marshal 9312 W Smith ph voicemail svc	105.65	26684 04/10/2022	
SubTotal Appropriation 1101002332.000							995.38		
**Appropriation 1101002335.000 Marshal Utility Services									
03/24/2022	41073	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	Police - March 2022 Consolidated Billing / 2400 S. Russ St. Bldg 2	46.84	26675 03/24/2022	
03/21/2022	41032	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 2/4/2022 - 3/4/2022	378.85	41032 EFT 03/21/2022	
SubTotal Appropriation 1101002335.000							425.69		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	Police - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/08/2022	41106	Office Pride, LLC		1101002336.000	Marshal Repairs & Maintenance (Contract)	Marshal Janitorial Services	291.73	41106 ACH 04/10/2022	
04/18/2022	41042	Alr Park Door		1101002336.000	Marshal Repairs & Maintenance (Contract)	Police - White PVC trim	155.00	26691 04/10/2022	
04/07/2022	41067	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF Contract base rate March 2022	107.89	41067 ACH 04/10/2022	
04/07/2022	41067	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	Marshal C255IF contract rate ch 4/1/22-4/30/22	107.89	41067 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	Marshal - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	Marshal Monthly maintenance and remote backups April	96.55	41122 ACH 04/10/2022	
SubTotal Appropriation 1101002336.000							785.88		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
04/18/2022	41070	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Marshal-3/29/2022 exch 8 mats,trshcan,urinal mat,	15.51	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Marshal-4/5/2022 exch 8 mats,paper,hrdwnd,alr, soap	49.83	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101002339.000	Marshal Other Services &	Police - 3/15/2022 exchange	14.76	41070 EFT 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	mats; sanis screen service			
04/18/2022	41070	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Marshal-3/22/2022 exch 8 mats,tp,urinal,	18.12	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	Police - 3/8/2022 exchange mats; air dsp; sanis screen service	41.83	41070 EFT 04/10/2022	
04/18/2022	41066	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	Police - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
04/07/2022	41104	Chris Horner		1101002339.000	Marshal Other Services & Charges	YPD CPR completion 8 eCards	40.00	41104 ACH 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	Police - 4Imprint / white coffee mugs/ set up charge	319.07	26662 03/16/2022	
SubTotal Appropriation 1101002339.000							597.79		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
04/18/2022	41140	Steven R. Jenkins		1101002444.000	Marshal Machinery & Equipment	Multiple Items	1033.79	26722 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	Police - Tactical Medical Solutions/ vent combo pack; tourniquet	885.24	26662 03/16/2022	
04/18/2022	41135	Safety Systems		1101002444.000	Marshal Machinery & Equipment	Marshal Fed Stinger Spike System	1341.30	26720 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101002444.000	Marshal Machinery & Equipment	Police - Big Country Supply / Aeko Pynch II Burst	264.81	26662 03/16/2022	
SubTotal Appropriation 1101002444.000							3525.14		
SubTotal Department 002							85104.34		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
03/30/2022	41088	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	Town Manager	5252.47	41088 P 04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	Town Manager	5230.83	41006 P 03/16/2022	
SubTotal Appropriation 1101003111.000							10483.30		
**Appropriation 1101003112.000 TM Employee Benefits									
04/01/2022	41091	IRS Ach Debit		1101003112.000	TM Employee Benefits	TM IRS ACH Debit 4/1/22 Payroll	386.53	41091 EFT 04/01/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/17/2022	41010	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	Town M - March 18 2022 Retirement	688.17	41010 EFT 03/17/2022	
04/01/2022	41087	Public Emp Retirement Fund		1101003112.000	TM Employee Benefits	TM- April 1 2022 Retirement	691.24	41087 EFT 04/01/2022	
03/17/2022	41008	IRS Ach Debit		1101003112.000	TM Employee Benefits	Town M - IRS Ach Debit 3/18/2022 Payroll	389.27	41008 EFT 03/17/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	Town M - April 2022 coverage (retiree's)	2406.76	41079 EFT 03/22/2022	
SubTotal Appropriation 1101003112.000							4541.97		
**Appropriation 1101003221.000 TM Office Supplies									
04/18/2022	41044	Thomas Business Center Inc.		1101003221.000	TM Office Supplies	TM File Folders	19.59	26693 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101003221.000	TM Office Supplies	Town M - Amazon / Opaque white paper	17.26	26662 03/16/2022	
SubTotal Appropriation 1101003221.000							36.85		
**Appropriation 1101003222.000 TM Operating Supplies									
04/18/2022	41040	Menards-Muncie		1101003222.000	TM Operating Supplies	Town M - Duracell Alk D-8 pk	27.96	26689 04/10/2022	
04/08/2022	41113	Wex Bank		1101003222.000	TM Operating Supplies	TM March fuel purchases	267.55	41113 EFT 04/10/2022	
SubTotal Appropriation 1101003222.000							295.51		
**Appropriation 1101003332.000 TM Comm. & Trans.									
03/11/2022	41001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	Town M - Zoom 2/28/2022 - 3/30/2022	14.99	26662 03/16/2022	
03/23/2022	41082	Comcast Business		1101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.51	41082 EFT 03/23/2022	
04/01/2022	41144	Comcast Business		1101003332.000	TM Comm. & Trans.	TM 9312 W Smith Internet	97.50	26685 04/10/2022	
03/21/2022	41035	AT & T Mobility		1101003332.000	TM Comm. & Trans.	Town M - iPad service/ phone 2/12/2022 - 3/11/2022 M. Ray	72.96	26673 03/21/2022	
04/01/2022	41141	Comcast Business		1101003332.000	TM Comm. & Trans.	TM 9312 W Smith ph voicemail svc	105.65	26684 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101003332.000	TM Comm. & Trans.	E-fax services 2/14/2022 - 3/13/2022 / Town M	11.30	26662 03/16/2022	
SubTotal Appropriation 1101003332.000							315.91		

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 1101003335.000 TM Utility Services									
03/21/2022	41032	AEP/ Indiana Michlgan Power		1101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 2/4/2022 - 3/4/2022	378.85	41032 EFT 03/21/2022	
SubTotal Appropriation 1101003335.000							378.85		
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)									
04/07/2022	41067	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I Contract base rate March 2022	107.89	41067 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	Town M - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/07/2022	41067	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TM C5550 contract rate ch 4/1/22-4/30/22	107.89	41067 ACH 04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TM Monthly maintenance and remote backups April	95.56	41122 ACH 04/10/2022	
04/08/2022	41106	Office Pride, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TM Janitorial Services	291.73	41106 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TM - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
SubTotal Appropriation 1101003336.000							630.89		
**Appropriation 1101003339.000 TM Other Services & Charges									
03/11/2022	41001	First Merchants Bank		1101003339.000	TM Other Services & Charges	Town M - IDOA/ parking	15.00	26662 03/16/2022	
04/18/2022	41066	Renewed Clarity		1101003339.000	TM Other Services & Charges	Town M - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101003339.000	TM Other Services & Charges	Town M - 3/15/2022 exchange mats; sanis screen service	14.76	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101003339.000	TM Other Services & Charges	Town M - 3/8/2022 exchange mats; air dsp; sanis screen service	41.83	41070 EFT 04/10/2022	
04/18/2022	41040	Menards-Muncie		1101003339.000	TM Other Services & Charges	Town M - Digital ceramic tower heater; Duracell Alk AAA- 10pk	79.38	26689 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-4/5/2022 exch 8 mats,paper,hrdwnd,air, soap	49.84	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101003339.000	TM Other Services & Charges	TM-3/29/2022 exch 8	15.51	41070 EFT 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/18/2022	41070	Cintas Corp.		1101003339.000	TM Other Services & Charges	mats, trash can, urinal mat, TM - 3/22/2022 exch 8 mats, tp, urinal,	18.12	41070 EFT 04/10/2022	
SubTotal Appropriation 1101003339.000							333.11		
SubTotal Department 003							17016.39		
**Department 004 CLERK-TREASURER									
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages									
03/30/2022	41088	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1673.28	41088 P 04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1594.78	41006 P 03/16/2022	
SubTotal Appropriation 1101004111.000							3268.06		
**Appropriation 1101004112.000 CT Employee Benefits									
03/17/2022	41010	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	Clerk - March 18 2022 Retirement	178.61	41010 EFT 03/17/2022	
04/01/2022	41087	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CT- April 1 2022 Retirement	187.40	41087 EFT 04/01/2022	
04/01/2022	41091	IRS Ach Debit		1101004112.000	CT Employee Benefits	CT IRS ACH Debit 4/1/22 Payroll	128.01	41091 EFT 04/01/2022	
03/17/2022	41008	IRS Ach Debit		1101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit 3/18/2022 Payroll	121.97	41008 EFT 03/17/2022	
SubTotal Appropriation 1101004112.000							615.99		
**Appropriation 1101004221.000 CT Office Supplies									
04/18/2022	41044	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CT-Handing Folder, mini binder clips	76.34	26693 04/10/2022	
04/18/2022	41044	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	CT Binders	55.74	26693 04/10/2022	
04/18/2022	41044	Thomas Business Center Inc.		1101004221.000	CT Office Supplies	Clerk - Labels	20.53	26693 04/10/2022	
SubTotal Appropriation 1101004221.000							152.61		
**Appropriation 1101004332.000 CT Comm. & Trans.									
04/01/2022	41141	Comcast Business		1101004332.000	CT Comm. & Trans.	CT 9312 W Smith ph voicemail svc	106.65	26684 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	Clerk - USPS Form 1094 B	5.91	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		1101004332.000	CT Comm. & Trans.	E-fax services 2/14/2022 -	11.30	26662 03/16/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/01/2022	41144	Comcast Business		1101004332.000	CT Comm. & Trans.	3/13/2022 / Clerk CT 9312 W Smith Internet	97.60	26685 04/10/2022	
SubTotal Appropriation 1101004332.000							220.38		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
04/08/2022	41106	Office Pride, LLC		1101004336.000	CT Repairs & Maintenance (Contract)	CT Janitorial Services	291.73	41106 ACH 04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT Monthly maintenance and remote backups April	95.55	41122 ACH 04/10/2022	
SubTotal Appropriation 1101004336.000							387.28		
**Appropriation 1101004339.000 CT Other Services & Charges									
04/18/2022	41070	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-3/22/2022 exch 8 mats,tp,urinal,	18.13	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101004339.000	CT Other Services & Charges	Clerk - 3/8/2022 exchange mats; air dsp; sanis screen service	41.83	41070 EFT 04/10/2022	
04/18/2022	41066	Renewed Clarity		1101004339.000	CT Other Services & Charges	Clerk - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
03/11/2022	41001	First Merchants Bank		1101004339.000	CT Other Services & Charges	Clerk - International Institute of Municipal Clerks/ Renewal notice	175.00	26662 03/16/2022	
04/18/2022	41070	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-3/29/2022 exch 8 mats,trehcan,urinal mat,	15.51	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT-4/5/2022 exch 8 mats,paper,hrdwnd,air, soap	49.83	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		1101004339.000	CT Other Services & Charges	Clerk - 3/15/2022 exchange mats; sanis screen service	14.76	41070 EFT 04/10/2022	
SubTotal Appropriation 1101004339.000							413.73		
SubTotal Department 004							5058.03		
SubTotal Fund Number 1101							135376.90		

**Fund Number 2201 Motor Vehicle Highway

**Department 001 COUNCIL

**Appropriation 2201001111.000 STREET Salaries & Wages

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/30/2022	41088	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Dept	6821.80	41088 P 04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Dept	7140.03	41006 P 03/16/2022	
SubTotal Appropriation 2201001111.000							13961.83		
**Appropriation 2201001112.000 STREET Employee Benefits									
03/22/2022	41079	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street - April 2022 coverage (retiree's)	3921.86	41079 EFT 03/22/2022	
03/17/2022	41008	IRS Ach Debit		2201001112.000	STREET Employee Benefits	Street - IRS Ach Debit 3/18/2022 Payroll	525.84	41008 EFT 03/17/2022	
04/01/2022	41087	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	St- April 1 2022 Retirement	949.59	41087 EFT 04/01/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street - April 2022 coverage (retiree)	604.18	41079 EFT 03/22/2022	
03/17/2022	41010	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street - March 18 2022 Retirement	994.78	41010 EFT 03/17/2022	
04/01/2022	41091	IRS Ach Debit		2201001112.000	STREET Employee Benefits	ST IRS ACH Debit 4/1/22 Payroll	521.88	41091 EFT 04/01/2022	
SubTotal Appropriation 2201001112.000							7618.13		
**Appropriation 2201001221.000 STREET Office Supplies									
04/18/2022	41044	Thomas Business Center Inc.		2201001221.000	STREET Office Supplies	Street Copy Paper	26.60	26693 04/10/2022	
SubTotal Appropriation 2201001221.000							26.60		
**Appropriation 2201001222.000 STREET Operating Supplies									
04/09/2022	41129	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	Street 20-30# tanks	45.00	26714 04/10/2022	
04/18/2022	41040	Menards-Muncie		2201001222.000	STREET Operating Supplies	Street - 8x3 & 7x2 Construction screws; 16" toolbox	57.47	26689 04/10/2022	
04/09/2022	41127	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street Ind acetylene hl press <100, hl press > 100	76.31	41127 EFT 04/10/2022	
04/18/2022	41045	Menards - Anderson		2201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	1131.48	26694 04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street-2 Cases of Synthetic 5W-30	55.38	26707 04/10/2022	
03/11/2022	41001	First Merchants Bank		2201001222.000	STREET Operating Supplies	Street - Amazon/ Concrete vibrators	87.95	26662 03/16/2022	
04/18/2022	41125	Wayne Products		2201001222.000	STREET Operating Supplies	Street toilet paper, kitchen roll towel	145.78	41125 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/18/2022	41108	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street 4 cases 0W-40	107.52	26707 04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		2201001222.000	STREET Operating Supplies	Street-Grease, Oil, Chain Lube, Diesel Treat	717.97	26707 04/10/2022	
04/18/2022	41088	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street - Delcer	4651.25	26724 04/10/2022	
04/08/2022	41113	Wex Bank		2201001222.000	STREET Operating Supplies	Street March fuel purchases	2017.77	41113 EFT 04/10/2022	
SubTotal Appropriation 2201001222.000							9093.88		
**Appropriation 2201001223.000 STREET Repair & Maint Supplies									
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 2007 Ford Combo switch	104.95	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Grease gun needle; adapter; trim tool; removal pliers; pry bar set	77.23	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 2015 GMC Sierra/ Steering Idler Arm	78.01	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Thread lockblu 263 thread lock	45.60	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Hex Nut 3/8-24 GR8; 1/2-20 GR5	1.10	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Spark plug	11.84	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 2019 Ram / Oil Filter	4.18	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Return credit on Inv 633972 / RV Antifreeze	-23.94	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - Washer fluid	33.06	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 800 Lm Led Wrkltg	33.57	41056 ACH 04/10/2022	
04/18/2022	41063	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	A9AM6 #11 Surface/Environmental Fee	157.17	41063 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 2015 GMC Sierra Painted rotor; brake pads/prof plat	269.07	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street - 18 xtraclear 26 xtraclear	23.42	41056 ACH 04/10/2022	
04/18/2022	41043	Key & Sons Feeds		2201001223.000	STREET Repair & Maint	Street - Hose 1/4 15 3/8; Hose	240.99	26692 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
04/18/2022	41049	All-Phase		2201001223.000	Supplies STREET Repair & Maint Supplies	16"; hose 1/4"x18" Street 5 400W Lamps	196.20	26698 04/10/2022	
SubTotal Appropriation 2201001223.000							1252.45		
**Appropriation 2201001332.000 STREET Comm. & Trans.									
04/18/2022	41047	A Rental Service, Inc		2201001332.000	STREET Comm. & Trans.	Street-25' Scissor #2 Snorkle Rental Delivery	60.00	26696 04/10/2022	
03/23/2022	41082	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.50	41082 EFT 03/23/2022	
03/18/2022	41021	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street - phone service 3/10 - 4/9	40.48	26669 03/18/2022	
03/01/2022	41037	Northwest Bank		2201001332.000	STREET Comm. & Trans.	Wire Fee	25.00	41037 BF 03/01/2022	
04/01/2022	41144	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street 9312 W Smith Internet	97.50	26685 04/10/2022	
04/01/2022	41141	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street 9312 W Smith ph voicemail svc	105.64	26684 04/10/2022	
03/23/2022	41081	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 3/18/2022 - 4/17/2022	37.91	41081 EFT 03/23/2022	
04/18/2022	41108	Schaeffer MFG Co.		2201001332.000	STREET Comm. & Trans.	Street Shipping	12.50	26707 04/10/2022	
03/11/2022	41001	First Merchants Bank		2201001332.000	STREET Comm. & Trans.	Street - USPS 2016 GMC Canyon Title Application	5.11	26662 03/16/2022	
04/18/2022	41125	Wayne Products		2201001332.000	STREET Comm. & Trans.	Street freight	8.00	41125 04/10/2022	
SubTotal Appropriation 2201001332.000							395.64		
**Appropriation 2201001335.000 STREET Utility Services									
03/22/2022	41078	American Electric Power		2201001335.000	STREET Utility Services	Street - Town of Yorktown street lights 2/1/2022 - 2/28/2022	3258.56	41078 EFT 03/22/2022	
03/22/2022	41075	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street - N. CR 600 W 2/8/2022 - 3/8/2022	36.73	41075 EFT 03/22/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street - March 2022 Consolidated Billing / 2400 S. Russ St. Bldg 1 & 2	233.07	26675 03/24/2022	
04/10/2022	41147	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street Yorktown street lights 3/1-3/31	2954.02	26686 04/10/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street - March 2022 Consolidated	472.42	26675 03/24/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Billing			
03/21/2022	41034	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street - 1312 S. Nebo Rd. 2/4/2022 - 3/4/2022	58.09	28672 03/21/2022	
03/21/2022	41027	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street - W. River Rd. 2/8/2022 - 3/8/2022	32.86	41027 EFT 03/21/2022	
SubTotal Appropriation 2201001335.000							7045.75		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
04/09/2022	41122	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street Monthly maintenance and remote backups April	95.55	41122 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		2201001336.000	STREET Repairs & Maintenance	Street - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/07/2022	41067	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street 525IF contract rate ch 4/1/22-4/30/22	26.97	41067 ACH 04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		2201001336.000	STREET Repairs & Maintenance	Street - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH 04/10/2022	
04/18/2022	41146	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street Apr lanscape maint agree	1728.38	41146 ACH 04/10/2022	
04/09/2022	41121	Battery Xpress		2201001336.000	STREET Repairs & Maintenance	X12180 12 volt 18 AH	39.96	26712 04/10/2022	
04/07/2022	41067	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	Street - 525IF Contract base rate March 2022; Field Ops Bldg	26.97	41067 ACH 04/10/2022	
SubTotal Appropriation 2201001336.000							1945.65		
**Appropriation 2201001337.000 STREET Rentals									
04/18/2022	41047	A Rental Service, Inc		2201001337.000	STREET Rentals	Street-25' Scissor #2 Snorkle Rental	91.80	26696 04/10/2022	
SubTotal Appropriation 2201001337.000							91.80		
**Appropriation 2201001339.000 STREET Other Services & Charges									
04/18/2022	41066	Renewed Clarity		2201001339.000	STREET Other Services & Charges	Street - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.66	41066 ACH 04/10/2022	
04/18/2022	41050	Jones Locksmith		2201001339.000	STREET Other Services & Charges	Street - 2 padlocks set	220.00	26699 04/10/2022	
03/01/2022	41036	Northwest Bank		2201001339.000	STREET Other Services &	Wire Fee	15.00	41036 BF 03/01/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Charges					
04/18/2022	41040	Menards-Muncie		2201001339.000	STREET Other Services & Charges	Street - 4" letter/NBR stencil kit	5.49	26689	04/10/2022	
04/18/2022	41061	Josh Baker		2201001339.000	STREET Other Services & Charges	Street - Reimbursement; training meals lunch & dinner	31.05	41061 ACH	04/10/2022	
SubTotal Appropriation 2201001339.000							370.20			
**Appropriation 2201001444.000 STREET Machinery & Equipment										
04/07/2022	41105	Ace Sign Systems Inc		2201001444.000	STREET Machinery & Equipment	50 Anchors/25 Posts	3590.50	26705	04/10/2022	
SubTotal Appropriation 2201001444.000							3590.50			
SubTotal Department 001							45292.43			
SubTotal Fund Number 2201							45292.43			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
03/30/2022	41088	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Dept	1868.06	41088 P	04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Dept	1732.40	41006 P	03/16/2022	
SubTotal Appropriation 2204001111.000							3600.46			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/01/2022	41091	IRS Ach Debit		2204001112.000	PARK Employee Benefits	Park IRS ACH Debit 4/1/22 Payroll	142.91	41091 EFT	04/01/2022	
03/17/2022	41010	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park - March 18 2022 Retirement	194.02	41010 EFT	03/17/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park - April 2022 coverage (retiree's)	151.05	41079 EFT	03/22/2022	
04/01/2022	41087	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	P- April 1 2022 Retirement	209.22	41087 EFT	04/01/2022	
03/17/2022	41008	IRS Ach Debit		2204001112.000	PARK Employee Benefits	Park - IRS Ach Debit 3/18/2022 Payroll	130.59	41008 EFT	03/17/2022	
SubTotal Appropriation 2204001112.000							827.79			
**Appropriation 2204001221.000 PARK Office Supplies										
04/18/2022	41044	Thomas Business Center Inc.		2204001221.000	PARK Office Supplies	Park Copy Paper	26.60	26693	04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2204001221.000							26.60		
**Appropriation 2204001222.000 PARK Operating Supplies									
04/18/2022	41047	A Rental Service, Inc		2204001222.000	PARK Operating Supplies	Park Stihl Line, Eng Mix 1 Gal	250.13	26696 04/10/2022	
04/07/2022	41101	Share Corporation		2204001222.000	PARK Operating Supplies	Park TBowl Cleaner/Nitrile Gloves	594.00	41101 ACH 04/10/2022	
04/18/2022	41040	Menards-Muncie		2204001222.000	PARK Operating Supplies	Park-lysol, scour pads, braille m/w, wastebasket	53.43	26689 04/10/2022	
SubTotal Appropriation 2204001222.000							897.56		
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
04/18/2022	41053	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park - Regal Viv Rep Kit; Inside cover; 1" scr driver stop kit	297.84	26702 04/10/2022	
04/09/2022	41123	Lowe's		2204001223.000	PARK Repair & Maint Supplies	15 lb Black fire glass	151.92	26713 04/10/2022	
04/18/2022	41053	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park - sloan A71 Inside cover, scr driver	476.08	26702 04/10/2022	
04/18/2022	41053	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park - 10 1" scr driver stop kit	119.60	26702 04/10/2022	
04/18/2022	41040	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park gutter screw	6.99	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park-pliers, channellock, 3 brushes	90.86	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park bit, nut driver, hex head	14.55	26689 04/10/2022	
SubTotal Appropriation 2204001223.000							1157.84		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
03/23/2022	41082	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.50	41082 EFT 03/23/2022	
04/07/2022	41101	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park Freight	53.68	41101 ACH 04/10/2022	
04/08/2022	41107	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park Shipping	278.84	26706 04/10/2022	
04/18/2022	41148	Reynolds Farm Equipment		2204001332.000	PARK Comm. & Trans.	5220 Tractor Service Trucking	200.00	26723 04/10/2022	
04/01/2022	41144	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park 9312 W Smith Internet	97.50	26686 04/10/2022	
03/23/2022	41081	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 3/18/2022 - 4/17/2022	37.91	41081 EFT 03/23/2022	
04/01/2022	41141	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park 9312 W Smith ph voicemail svc	105.64	26684 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2204001332.000							785.07			
**Appropriation 2204001335.000 PARK Utility Services										
03/18/2022	41020	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - March consolidated billing 2022	328.95	26688	03/18/2022	
03/21/2022	41026	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - Yorktown Park siren 2/4/2022 - 3/4/2022	31.65	41026 EFT	03/21/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - March 2022 Consolidated Billing	668.26	26675	03/24/2022	
03/21/2022	41028	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - 1906 S. Tiger Dr. 2/4/2022 - 3/4/2022	36.14	41028 EFT	03/21/2022	
03/21/2022	41030	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - Civic Green 2/4/2022 - 3/4/2022	229.09	41030 EFT	03/21/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park - March 2022 Consolidated Billing / 2400 S. Russ St. Bldg 1 & 2	233.07	26675	03/24/2022	
SubTotal Appropriation 2204001335.000							1427.16			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
04/07/2022	41067	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF Contract base rate March 2022; Field Ops Bldg	26.97	41067 ACH	04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Monthly maintenance and remote backups April	95.55	41122 ACH	04/10/2022	
04/18/2022	41041	Relds Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - Fire Pits/ e-stop tripped GFI	95.00	26690	04/10/2022	
04/18/2022	41041	Relds Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - Fire Pits/ Bad GFI; Installed new 20A GFI	115.00	26690	04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
04/18/2022	41041	Relds Electrical Service, LLC		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - Replaced 3 LED drivers In & installed 3 surge protectors for flag pole	927.84	26690	04/10/2022	
04/18/2022	41055	Schlemmer's Fire & Outdoor		2204001336.000	PARK Repairs & Maintenance (Contract)	Park - Gas service/ inspection & cleaning	275.00	26704	04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/07/2022	41067	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	Park 525IF contract rate ch 4/1/22-4/30/22	26.97	41067 ACH 04/10/2022	
SubTotal Appropriation 2204001336.000							1590.15		
**Appropriation 2204001337.000 PARK Rentals									
04/18/2022	41038	Munciana Real Estate LLC		2204001337.000	PARK Rentals	Park - YMCA Shared space	7233.38	26687 04/10/2022	
SubTotal Appropriation 2204001337.000							7233.38		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
04/18/2022	41066	Renewed Clarity		2204001339.000	PARK Other Serv & Charges	Park - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.66	41066 ACH 04/10/2022	
04/08/2022	41109	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	Park 8601 Adeline Rd Portable RR 3/1-3/31/22	200.00	41109 ACH 04/10/2022	
04/18/2022	41148	Reynolds Farm Equipment		2204001339.000	PARK Other Serv & Charges	5220 Tractor Service	1125.91	26723 04/10/2022	
03/21/2022	41024	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	February 2022 sales tax	63.00	41024 EFT 03/21/2022	
SubTotal Appropriation 2204001339.000							1487.57		
**Appropriation 2204001444.000 PARK Machinery & Equipment									
04/08/2022	41107	Barco Products Company		2204001444.000	PARK Machinery & Equipment	Park 32 Gallon Receptable	578.85	26706 04/10/2022	
SubTotal Appropriation 2204001444.000							578.85		
SubTotal Department 001							19612.43		
SubTotal Fund Number 2204							19612.43		
**Fund Number 2228 Local Law Enforcement Continuing Education									
Fund									
**Department 001 COUNCIL									
**Appropriation 2228001339.000 LOCAL POLICE CONT. EDUCATION									
OTHER S&C									
03/11/2022	41001	First Merchants Bank		2228001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Defensive Edge Training	450.00	26862 03/16/2022	
03/11/2022	41001	First Merchants Bank		2228001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Pizza King/ training	53.64	26662 03/16/2022	
03/11/2022	41001	First Merchants Bank		2228001339.000	LOCAL POLICE CONT.	Police - Double Tree Hotel/ police	110.40	28862 03/16/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					EDUCATION OTHER S&C	training				
03/11/2022	41001	First Merchants Bank		2228001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - FBI NAA National Due's	105.00	26662	03/16/2022	
SubTotal Appropriation 2228001339.000							719.04			
SubTotal Department 001							719.04			
SubTotal Fund Number 2228							719.04			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001332.000 ARP Community Assistance Communication & Transport										
04/01/2022	41143	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist 9312 Internet	97.50	1018	04/10/2022	
04/01/2022	41142	Comcast Business		2402001332.000	ARP Community Assistance Communication & Transport	Comm Assist 9312 W Smith ph voicemail svc	105.64	1017	04/10/2022	
SubTotal Appropriation 2402001332.000							203.14			
**Appropriation 2402001339.000 ARP Community Assistance Other Services and Charge										
04/08/2022	41111	Microspectrum, LLC		2402001339.000	ARP Community Assistance Other Services and Charge	Annual Township Assist Software Support	650.00	1019	04/10/2022	
SubTotal Appropriation 2402001339.000							650.00			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
03/10/2022	40998	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	300.00	1011	03/10/2022	
03/10/2022	40998	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	350.00	1011	03/10/2022	
04/08/2022	41116	Colonial Crest		2402001345.000	ARP Community Assistance Shelter	Comm. Assistance Shelter	350.00	1016	04/08/2022	
SubTotal Appropriation 2402001345.000							1000.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FR.X

****Appropriation 2500001222.000 Fire Dept Operating Supplies**

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
04/08/2022	41113	Wex Bank		2500001222.000	Fire Dept Operating Supplies	Fire March fuel purchases	70.69	41113 EFT 04/10/2022	
03/11/2022	41001	First Merchants Bank		2500001222.000	Fire Dept Operating Supplies	Fire - First Signs of Fire / Reflective Equipment Markers	161.95	26662 03/16/2022	
04/09/2022	41127	Linde Gas & Equipment Inc.		2500001222.000	Fire Dept Operating Supplies	Fire med hi press <50	96.93	41127 EFT 04/10/2022	
04/09/2022	41121	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	2 66-72 Automotive	249.90	26712 04/10/2022	
04/18/2022	41040	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	Fire - Smoke alarm; HD Commercial Closer Alum; Co-Alarm	291.64	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	Fire furring strip, terry towel, cloths, framing fuel orange	77.36	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	Fire watbaskt, towel	31.14	26689 04/10/2022	
04/18/2022	41051	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	Fire - Fuel 231.0000 @ 4.20000 = \$970.20 + excise tax	1092.63	26700 04/10/2022	
SubTotal Appropriation 2500001222.000							2072.14		
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies									
04/18/2022	41040	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire-Brass hinge, Rebar	98.32	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire - Red Wp Butt Splice/ auto wire stripper; hex washer	43.94	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire drying blade	21.98	26689 04/10/2022	
04/18/2022	41046	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	Fire - Quarterly monitoring 4/1/2022 - 6/30/2022	602.55	26695 04/10/2022	
SubTotal Appropriation 2500001223.000							766.79		
***Appropriation 2500001332.000 Fire Dept Comm. & Trans.									
04/09/2022	41128	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire	203.41	41128 EFT 04/09/2022	
03/18/2022	41021	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	Fire - iPad service 3/10 - 4/9	390.13	26669 03/18/2022	
03/14/2022	41005	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 3/15/2022 - 4/14/2022 Xfinity package	28.11	41005 EFT 03/14/2022	
04/01/2022	41141	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire 8905 W Smith ph voicemail svc	252.21	26684 04/10/2022	
SubTotal Appropriation 2500001332.000							873.86		

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2500001335.000 Fire Dept Utility Services										
03/21/2022	41031	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 2/4/2022 - 3/4/2022	954.75	41031 EFT	03/21/2022	
SubTotal Appropriation 2500001335.000							954.75			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
04/18/2022	41103	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Repairs Task Force Tips BIV Valve	50.00	41103 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire C5035 contract rate ch 4/2/22-5/1/22	56.56	41067 ACH	04/10/2022	
04/18/2022	41103	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Rep/Maint 2004 SFA Pumper & Parts	3994.35	41103 ACH	04/10/2022	
04/18/2022	41103	Hoosier Fire Equipment, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Maint Amkus ION Ram	115.00	41103 ACH	04/10/2022	
SubTotal Appropriation 2500001336.000							4215.91			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
04/07/2022	41104	Chris Horner		2500001339.000	Fire Dept Other Services & Charges	YFD CPR completion 4 eCards	20.00	41104 ACH	04/10/2022	
04/07/2022	41104	Chris Horner		2500001339.000	Fire Dept Other Services & Charges	YFD CPR completion 12 eCards	60.00	41104 ACH	04/10/2022	
SubTotal Appropriation 2500001339.000							80.00			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
03/21/2022	41022	Proair - Koorsen Fire & Security, Inc		2500001444.000	Fire Dept Machinery & Equipment	Fire - AM860 Bracket, Vehicle HD Rubber Strap	540.00	26670	03/21/2022	
SubTotal Appropriation 2500001444.000							540.00			
SubTotal Department 001							13154.60			
SubTotal Fund Number 2500							13154.60			

**Fund Number 2501 Comm Asst.

**Department 001 COUNCIL

**Appropriation 2501001111.000 Community Assistance Wages

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/16/2022	41006	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Comm Asst	140.25	41006 P 03/16/2022	
03/30/2022	41088	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Comm Asst	198.00	41088 P 04/01/2022	
SubTotal Appropriation 2501001111.000							338.25		
**Appropriation 2501001112.000 Comm Asst Employee Benefits									
04/01/2022	41091	IRS Ach Debit		2501001112.000	Comm Asst Employee Benefits	CA IRS ACH Debit 4/1/22 Payroll	15.15	41091 EFT 04/01/2022	
03/17/2022	41008	IRS Ach Debit		2501001112.000	Comm Asst Employee Benefits	Community Assistance - IRS Ach Debit 3/18/2022 Payroll	10.73	41008 EFT 03/17/2022	
SubTotal Appropriation 2501001112.000							25.88		
**Appropriation 2501001332.000 Comm Asst Communication & Transport									
03/18/2022	41021	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication & Transport	Community Assistance - phone service 3/10 - 4/9	22.38	26669 03/18/2022	
SubTotal Appropriation 2501001332.000							22.38		
**Appropriation 2501001335.000 Comm Asst Office Utilities									
03/24/2022	41072	CenterPoint Energy		2501001335.000	Comm Asst Office Utilities	Community Assistance -	567.60	26674 03/24/2022	
03/18/2022	41019	American Electric Power		2501001335.000	Comm Asst Office Utilities	Community Assistance -	169.88	26667 03/18/2022	
03/18/2022	41016	Co-Alliance Cooperative, Inc.		2501001335.000	Comm Asst Office Utilities	Community Assistance -	648.19	26664 03/18/2022	
SubTotal Appropriation 2501001335.000							1385.67		
**Appropriation 2501001339.000 Comm Asst Other Services & Charges									
04/18/2022	41066	Renewed Clarity		2501001339.000	Comm Asst Other Services & Charges	Comm. Assistance - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.66	41066 ACH 04/10/2022	
04/07/2022	41067	Leap Managed IT		2501001339.000	Comm Asst Other Services & Charges	CA 400IF contract rate ch 4/1/22-4/30/22	107.88	41067 ACH 04/10/2022	
04/07/2022	41067	Leap Managed IT		2501001339.000	Comm Asst Other Services & Charges	Community Assistance - 400IF Contract base rate March 2022	107.88	41067 ACH 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2501001339.000							314.42		
**Appropriation 2501001345.000 Community Assistance Shelter									
03/18/2022	41017	ISLE3 LP		2501001345.000	Community Assistance Shelter	Community Assistance -	475.00	26665 03/18/2022	
03/18/2022	41017	ISLE3 LP		2501001345.000	Community Assistance Shelter	Community Assistance -	300.00	26665 03/18/2022	
03/18/2022	41018	Ronald Hansley		2501001345.000	Community Assistance Shelter	Community Assistance -	350.00	26666 03/18/2022	
SubTotal Appropriation 2501001345.000							1125.00		
SubTotal Department 001							3211.60		
SubTotal Fund Number 2501							3211.60		
**Fund Number 2599 User Fee - Law Enforcement Continuing Ed									
**Department 001 COUNCIL									
**Appropriation 2599001520.000 Dormant Interfund Transfer									
03/31/2022	41092	Town of Yorktown		2599001520.000	Dormant Interfund Transfer	Resolution 2022-1 Dormant Fund Transfer	2750.00	41092 T 03/31/2022	
SubTotal Appropriation 2599001520.000							2750.00		
SubTotal Department 001							2750.00		
SubTotal Fund Number 2599							2750.00		
**Fund Number 4653 2022 General Revenue Bonds Roundabout Construction									
**Department 001 COUNCIL									
**Appropriation 4653001438.030 Paying Agent Fees									
03/18/2022	41014	Old National Bank-Wealth Management		4653001438.030	Paying Agent Fees	2022 Roundabout Bonds Annual Fees	750.00	41014 ACH 03/18/2022	
SubTotal Appropriation 4653001438.030							750.00		
**Appropriation 4653001438.040 Cost of Issuance									
03/18/2022	41015	Defur Voran LLP		4653001438.040	Cost of Issuance	Prof Serv 2022 Roundabout Bonds	5000.00	41015 ACH 03/18/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/18/2022	41013	Ice Miller		4653001438.040	Cost of Issuance	Prof. Services 2022 Roundabout Bonds	30000.00	41013 ACH	03/18/2022	
03/18/2022	41012	Baker Tilly Municipal Advisors, LLC		4653001438.040	Cost of Issuance	Prof. Services 2022 Roundabout Bonds	28000.00	41012 ACH	03/18/2022	
SubTotal Appropriation 4653001438.040							63000.00			
**Appropriation 4653001440.000 2022 Roundabout Construction Payments										
03/10/2022	41011	Indiana Department of Transportation		4653001440.000	2022 Roundabout Construction Payments	R-40329 1700678 Roundabout Nebo/River	41134.14	41011 Wire	03/01/2022	
03/10/2022	41011	Indiana Department of Transportation		4653001440.000	2022 Roundabout Construction Payments	R-40329 1700678 Roundabout Nebo/River	270700.00	41011 Wire	03/01/2022	
SubTotal Appropriation 4653001440.000							311834.14			
SubTotal Department 001							375584.14			
SubTotal Fund Number 4653							375584.14			
**Fund Number 6101 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
03/30/2022	41088	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	7991.59	41088 P	04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	7835.62	41006 P	03/16/2022	
SubTotal Appropriation 6101001111.000							15827.21			
**Appropriation 6101001112.000 Water Admin Salaries										
03/30/2022	41088	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	Water Adm.	1104.16	41088 P	04/01/2022	
SubTotal Appropriation 6101001112.000							1104.16			
**Appropriation 6101001113.000 Water Office Wages										
03/16/2022	41006	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	3308.76	41006 P	03/16/2022	
03/30/2022	41088	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	3337.23	41088 P	04/01/2022	
SubTotal Appropriation 6101001113.000							6645.99			
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)										

Accounts Payable Register

****Appropriation 6101001231.000 Water Repair & Maint
Supplies/Materials**

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/18/2022	41047	A Rental Service, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water Powermate Volute,Impeller,Oring,Seal	139.50	26696	04/10/2022	
04/18/2022	41040	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water brass nip, ball valve, metal cutting	63.04	26689	04/10/2022	
03/22/2022	41074	John Deere Financial		6101001231.000	Water Repair & Maint Supplies/Materials	Water - Grade 5 bulk fasteners	12.86	41074 EFT	03/22/2022	
04/18/2022	41047	A Rental Service, Inc		6101001231.000	Water Repair & Maint Supplies/Materials	Water - Powermate Volute; Impeller; Oring; Seal	139.50	26696	04/10/2022	
SubTotal Appropriation 6101001231.000							354.90			
**Appropriation 6101001232.000 Water-Office Supplies										
04/18/2022	41044	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water Copy Paper	26.60	26693	04/10/2022	
SubTotal Appropriation 6101001232.000							26.60			
**Appropriation 6101001324.000 Water Communication & Transportation										
04/01/2022	41144	Comcast Business		6101001324.000	Water Communication & Transportation	Water 9312 W Smith Internet	97.50	26685	04/10/2022	
03/28/2022	41083	U.S. Post Office		6101001324.000	Water Communication & Transportation	March 2022 Water billing 1603 pcs.	213.73	26676	03/28/2022	
03/21/2022	41036	AT & T Mobility		6101001324.000	Water Communication & Transportation	Water - iPad service 2/12/2022 - 3/11/2022 clerk	15.62	26673	03/21/2022	
04/01/2022	41099	Com Net LLC		6101001324.000	Water Communication & Transportation	Water Answering Serv. 4/1/22-4/30/22	34.99	41099 ACH	04/10/2022	
04/18/2022	41047	A Rental Service, Inc		6101001324.000	Water Communication & Transportation	Water - Powermate Volute; Impeller; Oring; Seal / shipping	11.99	26696	04/10/2022	
04/07/2022	41097	U.S. Post Office		6101001324.000	Water Communication & Transportation	March 2022 Water billing 1367 pcs	182.26	26678	04/07/2022	
04/18/2022	41108	Schaeffer MFG Co.		6101001324.000	Water Communication & Transportation	Water Shipping	12.50	26707	04/10/2022	
04/18/2022	41058	Mueller CO		6101001324.000	Water Communication & Transportation	Water - Minet M Single Antenna Cable / Freight	15.84	41058 ACH	04/10/2022	
03/23/2022	41082	Comcast Business		6101001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.50	41082 EFT	03/23/2022	
04/01/2022	41141	Comcast Business		6101001324.000	Water Communication &	Water 9312 W Smith ph	105.64	26684	04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					Transportation	voicemail svc				
04/18/2022	41058	Mueller CO		6101001324.000	Water Communication & Transportation	Water - Freight	17.92	41058 ACH	04/10/2022	
04/18/2022	41059	Brenntag Mid South		6101001324.000	Water Communication & Transportation	Wastewater - Sulfur Dioxide; Chlorine Gas Transport	182.50	41059 ACH	04/10/2022	
04/18/2022	41047	A Rental Service, Inc		6101001324.000	Water Communication & Transportation	Water Shipping	11.99	26696	04/10/2022	
04/18/2022	41058	Mueller CO		6101001324.000	Water Communication & Transportation	Water - WEPN123N / GWESG3N0-572 / freight	77.54	41058 ACH	04/10/2022	
04/07/2022	41100	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water Bus Calling Service 3/25/22-4/24/22	222.26	26680	04/10/2022	
03/23/2022	41081	Comcast Business		6101001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Bldg 1 3/18/2022 - 4/17/2022	37.91	41081 EFT	03/23/2022	
03/18/2022	41021	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water - phone service 3/10 - 4/9	141.67	26669	03/18/2022	
04/18/2022	41058	Mueller CO		6101001324.000	Water Communication & Transportation	Water-Freight	34.13	41058 ACH	04/10/2022	
SubTotal Appropriation 6101001324.000							1429.49			
**Appropriation 6101001331.000 WATER - PROFESSIONAL SRVS										
03/11/2022	41001	First Merchants Bank		6101001331.000	WATER - PROFESSIONAL SRVS	Water - Paycom setup	648.51	26662	03/16/2022	
SubTotal Appropriation 6101001331.000							648.51			
**Appropriation 6101001336.000 Water Repalrs & Maintenance (Contract)										
04/09/2022	41122	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water Monthly maintenance and remote backups April	95.56	41122 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water 525IF contract rate ch 4/1/22-4/30/22	26.97	41067 ACH	04/10/2022	
04/18/2022	41064	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water - 9 Colliform Present/Absent SA# 425930 - 425938	225.00	41064 ACH	04/10/2022	
04/08/2022	41106	Office Prlde, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water Janitorial Services	291.73	41106 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance	Water - 525IF Contract base rate	26.97	41067 ACH	04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					(Contract)	March 2022; Field Ops Bldg				
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF Contract base rate March 2022/ Utility office	53.95	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water 435i contract rate ch 4/1/22-4/30/22	53.94	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water - 4535I Contract base rate March 2022/ Clerk's office	53.94	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	Water C256IF contract rate ch 4/1/22-4/30/22	53.95	41067 ACH	04/10/2022	
04/18/2022	41058	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water - WEPN123N / GWESG3N0-572	1036.00	41058 ACH	04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
04/07/2022	41057	Mid-America Elevator Company, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
04/18/2022	41058	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water - GWESG3N0-562	69.00	41058 ACH	04/10/2022	
04/09/2022	41121	Battery Xpress		6101001336.000	Water Repairs & Maintenance (Contract)	X12180 12 volt 18 AH	39.97	26712	04/10/2022	
04/18/2022	41058	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water-WEPN123N	483.50	41058 ACH	04/10/2022	
04/18/2022	41058	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	Water - Minet M Single Antenna Cable	140.52	41058 ACH	04/10/2022	
SubTotal Appropriation 6101001336.000							2678.82			

**Appropriation 6101001339.000 WATER - Other Services & Charges

04/18/2022	41139	Daystar Directional Drilling, Inc		6101001339.000	WATER - Other Services & Charges	HDD +-150LF 2" Water Service	2944.69	26721	04/10/2022	
04/18/2022	41070	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water - 3/8/2022 exchange mats; air dsp; sanis screen service	41.83	41070 EFT	04/10/2022	
04/18/2022	41052	Eco Water Systems		6101001339.000	WATER - Other Services & Charges	Water - Park 1 Water service call/labor	100.00	26701	04/10/2022	
04/18/2022	41070	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-3/29/2022 exch 8 mats,trshcan,urinal mat,	15.51	41070 EFT	04/10/2022	
04/18/2022	41062	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water - billing portal February 2022	100.41	41062 ACH	04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/11/2022	41004	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Water - utility reversal payment T. George	30.00	41004 R 03/11/2022	
04/18/2022	41066	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	Water - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
04/18/2022	41070	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-4/5/2022 exch 8 mats,paper,hrdwnd,air, soap	49.83	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water - 3/15/2022 exchange mats; sanis screen service	14.76	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water-3/22/2022 exch 8 mats,tp,urlinal,	18.13	41070 EFT 04/10/2022	
SubTotal Appropriation 6101001339.000							3413.83		
**Appropriation 6101001351.000 Utilities									
03/24/2022	41073	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - March 2022 Consolidated Billing	2661.56	26675 03/24/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - March 2022 Consolidated Billing / 2400 S. Russ St. Bldg 1 & 2	233.07	26675 03/24/2022	
03/22/2022	41076	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - S. Nebo Rd 2/4/2022 - 3/4/2022	1161.59	41076 EFT 03/22/2022	
03/21/2022	41025	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - 9020 S. Broadway St. 2/4/2022 - 3/4/2022	31.24	41025 EFT 03/21/2022	
03/21/2022	41032	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water - 9312 W. Smith St. 2/4/2022 - 3/4/2022	162.36	41032 EFT 03/21/2022	
SubTotal Appropriation 6101001351.000							4249.82		
**Appropriation 6101001392.000 SALES TAX									
03/21/2022	41024	Indiana Dept of Revenue		6101001392.000	SALES TAX	February 2022 water sales tax	3655.24	41024 EFT 03/21/2022	
SubTotal Appropriation 6101001392.000							3655.24		
**Appropriation 6101001394.000 REFUND OVERPAYMENT									
04/18/2022	41133	Charles Upchurch		6101001394.000	REFUND OVERPAYMENT	Refund overpayment	173.00	26718 04/10/2022	
04/18/2022	41132	Cammack Station (Smith)		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	45.00	26717 04/10/2022	
04/18/2022	41130	Calani Hitchell		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	11.07	26715 04/10/2022	
04/18/2022	41131	David McElfresh		6101001394.000	REFUND OVERPAYMENT	Water Refund overpayment	19.74	26716 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6101001394.000							248.81			
**Appropriation 6101001395.000 Water - Banking Fees & Charges										
04/04/2022	41096	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water March 2022 CC Serv Ch & Fees	67.38	41096	04/05/2022	CCFee
SubTotal Appropriation 6101001395.000							67.38			
**Appropriation 6101001444.000 WATER - Machinery & Equipment										
03/16/2022	41003	Lowe's		6101001444.000	WATER - Machinery & Equipment	Water - DW 20V Compact HD w/ Powe/ 1/2-IN Impa	368.60	26663	03/16/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		6101001444.000	WATER - Machinery & Equipment	Water Verizon for Jaime	30.00	41122	ACH	04/10/2022
SubTotal Appropriation 6101001444.000							398.60			
**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment										
04/02/2022	41093	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	April 2022 B&I Mo Transfer	7460.00	41093	WTr	04/04/2022
SubTotal Appropriation 6101001461.000							7460.00			
**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.										
04/02/2022	41093	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	April '22 Water Deprec Transfer Ord 432	3000.00	41093	WTr	04/04/2022
SubTotal Appropriation 6101001462.000							3000.00			
SubTotal Department 001							69604.51			
SubTotal Fund Number 6101							69604.51			
**Fund Number 6102 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6102001339.000 Principal & Interest										
04/04/2022	41095	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 April Pr&Int Payment	7460.00	26677	04/04/2022	
SubTotal Appropriation 6102001339.000							7460.00			

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							7460.00		
SubTotal Fund Number 6102							7460.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
04/18/2022	41130	Calani Hitchell		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	26715 04/10/2022	
SubTotal Appropriation 6104001500.000							220.00		
SubTotal Department 001							220.00		
SubTotal Fund Number 6104							220.00		
**Fund Number 6201 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6201001111.000 Collection System Labor									
03/30/2022	41088	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewage Collection	3923.00	41088 P 04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewage Collection	3838.85	41006 P 03/16/2022	
SubTotal Appropriation 6201001111.000							7761.85		
**Appropriation 6201001112.000 WWTP Labor									
03/16/2022	41006	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	Wwtp	10734.24	41006 P 03/16/2022	
03/30/2022	41088	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	Wwtp	11209.75	41088 P 04/01/2022	
SubTotal Appropriation 6201001112.000							21943.99		
**Appropriation 6201001113.000 Sewer Office Wages									
03/30/2022	41088	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewage Office	3337.23	41088 P 04/01/2022	
03/16/2022	41006	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewage Office	3308.77	41006 P 03/16/2022	
SubTotal Appropriation 6201001113.000							6646.00		
**Appropriation 6201001114.000 Sewer Town Council Salaries									
03/30/2022	41088	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	Sewage Adm	1104.17	41088 P 04/01/2022	
SubTotal Appropriation 6201001114.000							1104.17		

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6201001115.000 Employer Share PERF									
03/17/2022	41010	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer - March 18 2022 Retirement	898.01	41010 EFT 03/17/2022	
03/17/2022	41010	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Wastewater - March 18 2022 Retirement	1462.36	41010 EFT 03/17/2022	
04/01/2022	41087	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WW - April 1 2022 Retirement	1521.16	41087 EFT 04/01/2022	
04/01/2022	41087	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sew - April 1 2022 Retirement	922.91	41087 EFT 04/01/2022	
SubTotal Appropriation 6201001115.000							4804.44		
**Appropriation 6201001116.000 Employer Share Group Insurance									
03/22/2022	41079	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer - April 2022 coverage (retiree's)	1580.99	41079 EFT 03/22/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Wastewater - April 2022 coverage	7231.12	41079 EFT 03/22/2022	
SubTotal Appropriation 6201001116.000							8812.11		
**Appropriation 6201001117.000 Employer Share FICA									
03/17/2022	41008	IRS Ach Debit		6201001117.000	Employer Share FICA	Sewer - IRS Ach Debit 3/18/2022 Payroll	1313.48	41008 EFT 03/17/2022	
04/01/2022	41091	IRS Ach Debit		6201001117.000	Employer Share FICA	Sewer IRS ACH Debit 4/1/22 Payroll	1489.24	41091 EFT 04/01/2022	
SubTotal Appropriation 6201001117.000							2802.72		
**Appropriation 6201001200.000 WWTP CHEMICALS									
04/18/2022	41048	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX / fuel surcharge	4260.60	26697 04/10/2022	
04/18/2022	41048	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion 1997	6929.60	26697 04/10/2022	
04/18/2022	41059	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	Wastewater - Sulfur Dioxide; Chlorine Gas	3337.49	41059 ACH 04/10/2022	
04/18/2022	41059	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	Wastewater - Container Dep Credit Memo	-1200.00	41059 ACH 04/10/2022	
SubTotal Appropriation 6201001200.000							13327.69		
**Appropriation 6201001221.000 GASOLINE									
04/08/2022	41113	Wex Bank		6201001221.000	GASOLINE	Water March fuel purchases	906.36	41113 EFT 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/08/2022	41113	Wex Bank		6201001221.000	GASOLINE	WW March fuel purchases	494.66	41113 EFT 04/10/2022	
SubTotal Appropriation 6201001221.000							1401.02		
**Appropriation 6201001222.000 SEWER Operating Supplies									
04/18/2022	41108	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer-Grease,Citrol,Chain Lube,Diesel Treat	717.98	26707 04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer 4 cases 0W-40	107.52	26707 04/10/2022	
04/18/2022	41108	Schaeffer MFG Co.		6201001222.000	SEWER Operating Supplies	Sewer-2 Cases of Synthetic 5W-30	55.38	26707 04/10/2022	
04/18/2022	41125	Wayne Products		6201001222.000	SEWER Operating Supplies	Latex medcl grade gloves	12.50	41125 04/10/2022	
04/18/2022	41063	IMI Muncie		6201001222.000	SEWER Operating Supplies	Sewer - 4000 A-C Stone/ 8309 Colony	568.00	41063 ACH 04/10/2022	
SubTotal Appropriation 6201001222.000							1461.38		
**Appropriation 6201001223.000 WWTP Operating Supplies									
04/18/2022	41040	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WW-fabric,cord,alcohol, cage lt, lube, lubricant	203.43	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001223.000	WWTP Operating Supplies	WW Earplugs, Galv Wire 16GA 100'	42.56	26689 04/10/2022	
SubTotal Appropriation 6201001223.000							245.99		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
04/18/2022	41069	Kiline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled 2 @ 7.7	37.15	41069 ACH 04/10/2022	
04/18/2022	41069	Kiline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled 3 @ 8.5	25.50	41069 ACH 04/10/2022	
SubTotal Appropriation 6201001226.000							62.65		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WW pain, hex nuts, hex bolts, dial callper	49.39	26689 04/10/2022	
04/18/2022	41049	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	Wastewater - 1 gal dark cutting oil	25.51	26698 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WW LOC threadlocker, 24 oz ball pein hammer	33.96	26689 04/10/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
04/09/2022	41121	Battery Xpress		6201001228.000	WWTP Repair & Maint Supplies	24T100 Deep Cycle marine/rv	239.00	26712 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WW-toolbox, jumper cables, broom/pan	69.52	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	Wastewater - 4" scratch AWL; Pro gas 14.1 oz; torch extension hose	56.59	26689 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	Wastewater - return credit on Inv 94621; drain bladder	-19.98	26689 04/10/2022	
04/18/2022	41145	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WW thrust washers	48.28	41145 ACH 04/10/2022	
04/18/2022	41047	A Rental Service, Inc		6201001228.000	WWTP Repair & Maint Supplies	WW Saw Chains, Stihl Files	63.85	26696 04/10/2022	
04/18/2022	41040	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	Wastewater - return credit on inv 95990; LT T8 Wrap; drain bladder	-29.98	26689 04/10/2022	
04/18/2022	41065	Warner Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	WW-S80 PVC FPT 90, Socket adapters	197.47	41065 ACH 04/10/2022	
04/18/2022	41065	Warner Supply Inc.		6201001228.000	WWTP Repair & Maint Supplies	Wastewater - Full port ball valve; 304SS Nipple	178.52	41065 ACH 04/10/2022	
SubTotal Appropriation 6201001228.000							912.13		
**Appropriation 6201001332.000 Sewer-Comm & Transportaion									
04/01/2022	41099	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	Water Answering Serv. 4/1/22-4/30/22	34.98	41099 ACH 04/10/2022	
04/01/2022	41144	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer 9312 W Smith Internet	97.50	26685 04/10/2022	
04/01/2022	41141	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer 9312 W Smith ph voicemail svc	105.64	26684 04/10/2022	
03/23/2022	41082	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer - 9312 W. Smith St. / Elevator phone 3/12/2022 - 4/11/2022	13.50	41082 EFT 03/23/2022	
04/07/2022	41097	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	March 2022 Sewer billing 1367 pcs	182.26	26678 04/07/2022	
03/28/2022	41083	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	March 2022 Sewer billing 1603 pcs.	213.73	26676 03/28/2022	
04/18/2022	41108	Schaeffer MFG Co.		6201001332.000	Sewer-Comm & Transportaion	Sewer Shipping	12.50	26707 04/10/2022	
03/23/2022	41081	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer - 2400 S. Russ St. Bldg 1	37.91	41081 EFT 03/23/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
3/18/2022 - 4/17/2022									
03/21/2022	41035	AT & T Mobility		6201001332.000	Sewer-Comm & Transportalon	Sewer - IPad service 2/12/2022 - 3/11/2022 clerk	15.62	26673 03/21/2022	
03/18/2022	41021	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportalon	Sewer - phone service 3/10 - 4/9	20.25	26669 03/18/2022	
SubTotal Appropriation 6201001332.000							733.89		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
04/01/2022	41141	Comcast Business		6201001334.000	WWTP Comm & Transportation	WW 2001 S West ph voicemail svc	104.03	26684 04/10/2022	
04/01/2022	41141	Comcast Business		6201001334.000	WWTP Comm & Transportation	WW 9312 W Smith ph voicemail svc	105.64	26684 04/10/2022	
04/18/2022	41137	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell stipend Feb 15-Mar 14	25.00	41137 ACH 04/10/2022	
04/18/2022	41137	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell stipend Jan 15-Feb 14	25.00	41137 ACH 04/10/2022	
04/18/2022	41069	Kilne's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	Wastewater - Fuel Surcharge	3.85	41069 ACH 04/10/2022	
04/01/2022	41144	Comcast Business		6201001334.000	WWTP Comm & Transportation	WW 9312 W Smith Internet	97.50	26685 04/10/2022	
04/18/2022	41137	Don Johnson		6201001334.000	WWTP Comm & Transportation	WW Cell stipend Dec 15-Jan 14	25.00	41137 ACH 04/10/2022	
03/23/2022	41080	Comcast Business		6201001334.000	WWTP Comm & Transportation	Wastewater - 2001 S. West St. 3/29/2022 - 4/28/2022	346.71	41080 EFT 03/23/2022	
04/18/2022	41059	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	Wastewater - Sulfur Dioxide; Chlorine Gas Transport	210.00	41059 ACH 04/10/2022	
03/18/2022	41021	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	Wastewater- IPad service 3/10 - 4/9	60.02	26669 03/18/2022	
04/18/2022	41138	George Kane		6201001334.000	WWTP Comm & Transportation	WW Cell stipend mar 1-mar 31	25.00	41138 ACH 04/10/2022	
04/18/2022	41136	Alan Neff		6201001334.000	WWTP Comm & Transportation	WW Cell stipend Feb 25-Mar 24	25.00	41136 ACH 04/10/2022	
04/18/2022	41069	Kilne's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	Wastewater - Fuel Surcharge	3.85	41069 ACH 04/10/2022	
SubTotal Appropriation 6201001334.000							1056.60		

**Appropriation 6201001336.000 SEWER Repairs & Maintenance

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
(Contract)										
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF Contract base rate March 2022/ Utility office	53.94	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer 525IF contract rate ch 4/1/22-4/30/22	26.97	41067 ACH	04/10/2022	
04/08/2022	41106	Office Pride, LLC		6201001336.000	SEWER Repairs & Maintenance (Contract)	Water Janitorial Services	291.73	41106 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4635I Contract base rate March 2022/ Clerk's office	53.95	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	WW 400IF contract rate ch 4/1/22-4/30/22	107.89	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF Contract base rate March 2022; Field Ops Bldg	26.97	41067 ACH	04/10/2022	
04/07/2022	41057	Mld-America Elevator Company, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - March 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
04/09/2022	41121	Battery Xpress		6201001336.000	SEWER Repairs & Maintenance (Contract)	X12180 12 volt 18 AH	39.97	26712	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF Contract base rate March 2022	107.89	41067 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer C256IF contract rate ch 4/1/22-4/30/22	53.94	41067 ACH	04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer Monthly maintenance and remote backups April	95.56	41122 ACH	04/10/2022	
04/07/2022	41067	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer 435I contract rate ch 4/1/22-4/30/22	53.95	41067 ACH	04/10/2022	
04/09/2022	41122	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	WW Monthly maintenance and remote backups April	95.56	41122 ACH	04/10/2022	
04/07/2022	41057	Mld-America Elevator Company, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - April 2022 Elevator Maintenance Contract Billing	13.91	41057 ACH	04/10/2022	
SubTotal Appropriation 6201001336.000							1036.14			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
04/09/2022	41120	Baker Tilly Municipal Advisors, LLC		6201001338.000	SEWER Engineering/Attorney	2017 arbitrage rebate and yield report	4280.00	26711	04/10/2022	
03/11/2022	41001	First Merchants Bank		6201001338.000	SEWER Engineering/Attorney	Sewer - Paycom setup	648.51	26662	03/16/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6201001338.000							4928.51		
**Appropriation 6201001339.000 Sewer Other Services and Charges									
04/18/2022	41062	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer - billing portal February 2022	100.42	41062 ACH 04/10/2022	
04/18/2022	41070	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer - 3/15/2022 exchange mats; sanis screen service	14.76	41070 EFT 04/10/2022	
04/18/2022	41066	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	Sewer - 9312 W. Smith St./Exterior Window cleaning service 3/15/2022	98.67	41066 ACH 04/10/2022	
04/18/2022	41050	Jones Locksmith		6201001339.000	Sewer Other Services and Charges	Wastewater - 6 keys	24.00	26699 04/10/2022	
04/18/2022	41070	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer - 3/8/2022 exchange mats; air dsp; sanis screen service	41.84	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-3/29/2022 exch 8 mats,trshcan,urlnal mat,	15.51	41070 EFT 04/10/2022	
03/11/2022	41004	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Sewer - utility reversal payment T. George	37.03	41004 R 03/11/2022	
04/04/2022	41096	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer March 2022 CC Serv Ch & Fees	67.38	41096 04/05/2022 CCFee	
04/18/2022	41070	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-4/5/2022 exch 8 mats,paper,hrdwnd,air, soap	49.83	41070 EFT 04/10/2022	
04/18/2022	41070	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer-3/22/2022 exch 8 mats,tp,urlnal,	18.12	41070 EFT 04/10/2022	
SubTotal Appropriation 6201001339.000							467.56		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
03/24/2022	41073	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Sewer - March 2022 Consolidated Billing	518.34	26675 03/24/2022	
SubTotal Appropriation 6201001345.000							518.34		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
03/24/2022	41073	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - March 2022 Consolidated Billing	8477.38	26675 03/24/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6201001351.000							8477.38		
**Appropriation 6201001352.000 Sewer Utilities									
03/21/2022	41032	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 2/4/2022 - 3/4/2022	162.36	41032 EFT 03/21/2022	
03/24/2022	41073	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer - March 2022 Consolidated Billing / 2400 S. Russ St. Bldg 1 & 2	233.08	26675 03/24/2022	
SubTotal Appropriation 6201001352.000							395.44		
**Appropriation 6201001363.000 Sewer Repair & Maintenance									
04/18/2022	41056	Advance Auto Parts		6201001363.000	Sewer Repair & Maintenance	Sewer - Mega Flex 2; 8G-8FJX/10FJX	52.58	41056 ACH 04/10/2022	
04/18/2022	41056	Advance Auto Parts		6201001363.000	Sewer Repair & Maintenance	Sewer - AW32 Hydraulic Fluid	101.18	41056 ACH 04/10/2022	
SubTotal Appropriation 6201001363.000							153.76		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
04/18/2022	41130	Calani Hitchell		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	5.21	26715 04/10/2022	
04/18/2022	41131	David McElfresh		6201001394.000	REFUND OVERPAYMENT	Sewer Refund overpayment	21.90	26716 04/10/2022	
04/18/2022	41134	Angela Maurer		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	50.00	26719 04/10/2022	
SubTotal Appropriation 6201001394.000							77.11		
**Appropriation 6201001444.000 WWTP -Machinery & Equipment									
03/16/2022	41003	Lowe's		6201001444.000	WWTP -Machinery & Equipment	Wastewater - 1/3-HP Cast Iron VRT Switch	184.30	26663 03/16/2022	
04/18/2022	41047	A Rental Service, Inc		6201001444.000	WWTP -Machinery & Equipment	Wastewater - Saw chain .325x68 18"; 12"; 5/32 3 pk; 3/16 3 pk	63.85	26696 04/10/2022	
SubTotal Appropriation 6201001444.000							248.15		
**Appropriation 6201001461.000 SEWER B&I Transfer									
04/02/2022	41094	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April 2022 (2020) Sewer Bond Transfer to Pay BNY	41500.00	41094 04/04/2022 SewTr	
04/02/2022	41094	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	April '22 (2017) Sewer Bond Transfer	22400.00	41094 04/04/2022 SewTr	
SubTotal Appropriation 6201001461.000							63900.00		

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6201001463.000 Sewer SRF DSR										
04/02/2022	41094	Yorktown Sewage		6201001463.000	Sewer SRF DSR	DSR April 2022 (2020) Bond Transfer to Pay BNY	7298.00	41094	04/04/2022	SewTr
SubTotal Appropriation 6201001463.000							7298.00			
SubTotal Department 001							160577.02			
SubTotal Fund Number 6201							160577.02			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
04/04/2022	41095	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 April Pr&Int Payment	41500.00	26677	04/04/2022	
SubTotal Appropriation 6202001461.000							41500.00			
SubTotal Department 001							41500.00			
SubTotal Fund Number 6202							41500.00			
**Fund Number 6203 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 6203001450.000 WWTP Depreciation Expense										
03/16/2022	41003	Lowe's		6203001450.000	WWTP Depreciation Expense	Wastewater - 4ft Wrap Prismatic 2T8 FL	199.38	26663	03/16/2022	
SubTotal Appropriation 6203001450.000							199.38			
SubTotal Department 001							199.38			
SubTotal Fund Number 6203							199.38			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
04/04/2022	41095	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 April DSR Payment	7298.00	26677	04/04/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 6207001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund Number 6207							7298.00		
**Fund Number 8901 Payroll									
**Department 001 COUNCIL									
**Appropriation 8901001921.000 FEDERAL INCOME TAX									
03/17/2022	41008	IRS Ach Debit		8901001921.000	FEDERAL INCOME TAX	IRS Ach Debit 3/18/2022 Payroll	6989.74	41008 EFT 03/17/2022	
04/01/2022	41091	IRS Ach Debit		8901001921.000	FEDERAL INCOME TAX	FIT IRS ACH Debit 4/1/22 Payroll	7552.65	41091 EFT 04/01/2022	
SubTotal Appropriation 8901001921.000							14542.39		
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE									
03/17/2022	41008	IRS Ach Debit		8901001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit 3/18/2022 Payroll	4309.18	41008 EFT 03/17/2022	
04/01/2022	41091	IRS Ach Debit		8901001922.000	FICA EMPLOYEE SHARE	FICA Employee IRS ACH Debit 4/1/22 Payroll	4750.31	41091 EFT 04/01/2022	
SubTotal Appropriation 8901001922.000							9059.49		
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE									
03/17/2022	41010	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee - March 18 2022 Retirement	1112.83	41010 EFT 03/17/2022	
04/01/2022	41087	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee- April 1 2022 Retirement	1135.15	41087 EFT 04/01/2022	
SubTotal Appropriation 8901001926.000							2247.98		
**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
03/22/2022	41077	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	April 2022 coverage	2595.59	41077 EFT 03/22/2022	
04/07/2022	41098	Liberty National		8901001928.000	EMPLOYEE INS. # 1	April 2022 coverage	145.94	26679 04/10/2022	
03/21/2022	41033	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	April 2022 coverage	1480.77	26671 03/21/2022	
03/21/2022	41023	Aflac		8901001928.000	EMPLOYEE INS. # 1	April 2022 coverage	842.45	41023 EFT 03/21/2022	
SubTotal Appropriation 8901001928.000							5084.75		
**Appropriation 8901001930.000 IND. DEFERRED COMPENSATION									
03/21/2022	41029	Empower Retirement		8901001930.000	IND. DEFERRED COMPENSATION	Deferred Comp 3/18/2022 Payroll	65.00	41029 EFT 03/21/2022	

Accounts Payable Register

Date: 04/10/2022 01:57:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 8901001930.000							65.00			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
04/09/2022	41124	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 2022 memberships	369.10	26683	04/10/2022	
04/06/2022	41090	INSCCU		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 1 2022 Child Support	398.00	41090 CS	04/06/2022	
03/17/2022	41009	INSCCU		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 18 2022 child support	398.00	41009 EFT	03/17/2022	
03/22/2022	41079	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - April 2022 coverage (retiree's)	453.14	41079 EFT	03/22/2022	
SubTotal Appropriation 8901001931.000							1618.24			
**Appropriation 8901001935.000 MEDICARE										
03/17/2022	41008	IRS Ach Debit		8901001935.000	MEDICARE	IRS Ach Debit 3/18/2022 Payroll	1007.77	41008 EFT	03/17/2022	
04/01/2022	41091	IRS Ach Debit		8901001935.000	MEDICARE	Medicare Employee IRS ACH Debit 4/1/22 Payroll	1110.97	41091 EFT	04/01/2022	
SubTotal Appropriation 8901001935.000							2118.74			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
03/16/2022	41007	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52006.53	41007 P	03/16/2022	
03/30/2022	41089	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	58309.62	41089 P	04/01/2022	
SubTotal Appropriation 8901001936.000							110316.15			
SubTotal Department 001							145032.74			
SubTotal Fund Number 8901							145032.74			
*** GRAND TOTAL ***							1031101.87			