

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

## Accounts Payable Register

APV Register Batch - May 2022 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
04/27/2022	41178	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	41178 P 04/30/2022	
SubTotal Appropriation 1101001111.000							2208.34		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
04/29/2022	41196	IRS Ach Debit		1101001112.000	Adm. TC Employee Benefits	TC Employee IRS ACH Debit 4/29/22 Payroll	168.97	41196 P 04/29/2022 EFT	
SubTotal Appropriation 1101001112.000							168.97		
**Appropriation 1101001221.000 Adm. TC Office Supplies									
05/11/2022	41236	Thomas Business Center Inc.		1101001221.000	Adm. TC Office Supplies	TC YMU paper, crtdg, sorter	90.12	26812 05/16/2022	
SubTotal Appropriation 1101001221.000							90.12		
**Appropriation 1101001331.000 Adm. TC Professional Services									
05/13/2022	41297	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	TC 18331.001, 18331.003, 18331.036	12779.25	26853 05/16/2022	
05/12/2022	41265	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	TC PR & Soc Media/PR Support & Res 3/29-4/30	4430.00	41265 EFT 05/13/2022	
05/12/2022	41265	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	TC PR & Soc Media/PR Support & Res 5/1-5/31	2750.00	41265 EFT 05/13/2022	
05/11/2022	41230	Veridus, Inc		1101001331.000	Adm. TC Professional Services	Council OTR Serv. The Oliver	5876.67	26808 05/16/2022	
SubTotal Appropriation 1101001331.000							25835.92		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
05/11/2022	41219	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	TC Town Hall Internet 4/15-5/14	97.50	26798 05/13/2022	
05/11/2022	41224	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	Council ipad service 3/12-4/11	249.92	26737 05/11/2022	
05/13/2022	41298	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	Council Fuel fee for Document destruction	4.00	26854 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/02/2022	41204	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	Council 9312 W Smith Elevator 4/12-5/11	13.48	41204 EFT 05/02/2022	
04/26/2022	41165	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	April 2022 Council/Trash billing 1591 pcs	212.14	26729 04/26/2022	
05/06/2022	41186	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	April 2022 Council trash billing 1367 pcs	183.48	26734 05/06/2022	
SubTotal Appropriation 1101001332.000							760.52		
**Appropriation 1101001333.000 Adm. TC Printing & Advertising									
05/13/2022	41305	The Star Press		1101001333.000	Adm. TC Printing & Advertising	Council Planning Commission public hearing 5/4/22 ad	55.50	26858 05/16/2022	
SubTotal Appropriation 1101001333.000							55.50		
**Appropriation 1101001334.000 Adm. TC Insurance									
05/13/2022	41310	Siho Insurance Services, Inc.		1101001334.000	Adm. TC Insurance	TC 2022 Run Out Billing April Claims	184.48	26861 05/16/2022	
SubTotal Appropriation 1101001334.000							184.48		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
05/12/2022	41277	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC Mo Maint and backup for April	97.78	41277 ACH 05/16/2022	
05/13/2022	41306	Mid-America Elevator Company, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	TC May '22 Elevator Maint. Contract Billing	13.91	41306 ACH 05/16/2022	
05/13/2022	41299	Mielke Way Coatings, LLC		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	Park powder coat gloss black	375.00	26855 05/16/2022	
SubTotal Appropriation 1101001336.000							486.69		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	REBAR 9410 W Smith 2021 Prop Tax Payable 2022	1840.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2104 S Vine Lot 12 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC Smith Vac Alley Adj 2021 Prop Tax Payable 2022	2112.98	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services &	RDC 2105 S Vine 2021 Prop Tax	337.00	26735 05/10/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	Payable 2022			
05/11/2022	41222	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	0 W Canal St 2021 Prop Tax Payable 2022	10.00	26799 05/13/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	REBAR Smith Lot 21 2021 Prop Tax Payable 2022	603.98	26735 05/10/2022	
05/11/2022	41251	Sandra Franklin		1101001339.000	Adm. TC Other Services & Charges	Franklin Trash/Council Refund overpayment	117.00	26824 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2100 S Vine 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 9219 W Canal 2021 Prop Tax Payable 2022	337.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2101 S Market 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	2100 S Market Lot 8 2021 Prop Tax Payable 2022	238.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 9209 W Canal 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
04/27/2022	41198	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC Westrbook Addition Charge April 2022	14613.55	41198 EFT 04/29/2022	
04/27/2022	41198	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC Town Charge April 2022	32492.95	41198 EFT 04/29/2022	
05/11/2022	41249	David McElfresh c/o T. McElfresh		1101001339.000	Adm. TC Other Services & Charges	Trash/Council McElfresh Refund overpayment	3.33	26822 05/16/2022	
05/11/2022	41248	Stephan Fluhler		1101001339.000	Adm. TC Other Services & Charges	S Fluhler Trash/council refund overpayment	6.82	26821 05/16/2022	
05/11/2022	41250	Tracy Stephan		1101001339.000	Adm. TC Other Services & Charges	Stephan Trash/Council Refund Overpayment	6.67	26823 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9308 W Smith Lot 26 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9312 W Smith Lot 25 2021 Prop Tax Payable 2022	130.00	26735 05/10/2022	
05/03/2022	41199	First Data / Clover		1101001339.000	Adm. TC Other Services & Charges	Council April 2022 CC Serv Ch & Fees	58.02	41199 B 05/03/2022 Ch	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2104 S Market Lot 8 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/11/2022	41233	Indiana Park & Recreation		1101001339.000	Adm. TC Other Services &	TC Marta Guinn Membership	37.00	26810 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Association			Charges				
05/10/2022	41301	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC quarterly and elevator monitoring	174.00	41301 ACH 05/16/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		1101001339.000	Adm. TC Other Services & Charges	Council May COBRA	35.00	41205 EFT 04/29/2022	
05/12/2022	41262	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	Council Billing portal 4/1-4/30	97.17	41262 ACH 05/16/2022	
05/12/2022	41273	Hearts & Hands United		1101001339.000	Adm. TC Other Services & Charges	TC Hearts & Hands Lunch Sponsor	500.00	26836 05/16/2022	
05/12/2022	41262	Invoice Cloud, Inc		1101001339.000	Adm. TC Other Services & Charges	Council Billing portal 3/1-3/31	93.92	41262 ACH 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	2104 N Plum 2021 Prop Tax Payable 2022	102.98	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	N Morrison Rd 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
04/11/2022	41187	Northwest Bank		1101001339.000	Adm. TC Other Services & Charges	Council Stop Pymt Fee Ch 26459 L Crouch	37.00	41187 BF 04/11/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9408 W Canal 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9300 W Canal 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/13/2022	41298	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	Council Document destruction	48.00	26854 05/16/2022	
05/11/2022	41222	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9400 W Canal 2021 Prop Tax Payable 2022	10.00	26799 05/13/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9218 W Canal 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	2104 N Plum 2021 Prop Tax Payable 2022	160.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	2400 S Russ 2021 Prop Tax Payable 2022	647.50	26735 05/10/2022	
05/11/2022	41233	Indiana Park & Recreation Association		1101001339.000	Adm. TC Other Services & Charges	TC Nanci Perry Membership	37.00	26810 05/16/2022	
05/11/2022	41222	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9314 W Canal 2021 Prop Tax Payable 2022	10.00	26799 05/13/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services &	YRC 2111 S Walnut 2021 Prop	58.00	26735 05/10/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	Tax Payable 2022			
05/13/2022	41315	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	TC Random drug screens and breath alcohol test	276.00	41315 ACH 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2115 S Walnut 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	YRC 2100 S Walnut 2021 Prop Tax Payable 2022	106.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9409 W Canal 2021 Prop Tax Payable 2022	337.00	26735 05/10/2022	
05/11/2022	41229	American Pest Professionals, Inc		1101001339.000	Adm. TC Other Services & Charges	Council Annual Balting Insurance/Renewal	250.00	26807 05/16/2022	
05/11/2022	41222	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9315 W Canal 2021 Prop Tax Payable 2022	10.00	26799 05/13/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	9413 W Canal 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		1101001339.000	Adm. TC Other Services & Charges	RDC W Canal 2021 Prop Tax Payable 2022	328.00	26735 05/10/2022	
SubTotal Appropriation 1101001339.000							56765.87		
**Appropriation 1101001340.000 Adm. TC Promo of Business									
05/12/2022	41266	Yorktown High School		1101001340.000	Adm. TC Promo of Business	YHS DECA Sponsorship/ ATTN TROY DAVIS	250.00	26833 05/16/2022	
05/12/2022	41271	Yorktown Youth Football League		1101001340.000	Adm. TC Promo of Business	TC 2022 Flag Team Sponsorship	500.00	26834 05/16/2022	
SubTotal Appropriation 1101001340.000							750.00		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
04/14/2022	41188	Yorktown Water Works		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council -Trash utility rev pymt/ P Buck	14.60	41188 R 04/14/2022	
SubTotal Appropriation 1101001999.000							14.60		
SubTotal Department 001							87321.01		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
04/27/2022	41178	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	23785.87	41178 P 04/30/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/13/2022	41149	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	23240.17	41149 P 04/16/2022	
04/23/2022	41157	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	261.12	41157 P 04/25/2022 Adj	
05/11/2022	41267	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal	22121.75	41267 P 05/13/2022	
SubTotal Appropriation 1101002111.000							69408.91		
<b>**Appropriation 1101002112.000 Marshal Employee Benefits</b>									
04/29/2022	41205	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Marshal May coverage (retiree)	604.18	41205 EFT 04/29/2022	
04/27/2022	41170	Indiana Dept Workforce Development		1101002112.000	Marshal Employee Benefits	Marshal Q1 2022 SUTA	1579.94	41170 04/19/2022 SUTA	
04/29/2022	41205	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	Marshal May coverage	12172.55	41205 EFT 04/29/2022	
04/26/2022	41163	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal April 15 2022 Retirement	2701.91	41163 P 04/18/2022 Ret	
04/29/2022	41196	IRS Ach Debit		1101002112.000	Marshal Employee Benefits	Marshal Employee IRS ACH Debit 4/29/22 Payroll	1762.45	41196 P 04/29/2022 EFT	
04/26/2022	41159	IRS Ach Debit		1101002112.000	Marshal Employee Benefits	Marshal Employee IRS ACH Debit 4/15/22 Payroll	1720.70	41159 EFT 04/18/2022	
04/22/2022	41155	Town of Yorktown/Payroll		1101002112.000	Marshal Employee Benefits	HSA - Marshall	600.00	41155 HSA 04/22/2022	
04/26/2022	41161	IRS Ach Debit		1101002112.000	Marshal Employee Benefits	Marshal Employee IRS ACH Debit 4/25/22 Payroll Adj	19.98	41161 EFT 04/22/2022	
04/26/2022	41164	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal R Ginn Adjustment 4/22/22 Payroll	44.91	41164 04/25/2022 P Ret	
04/30/2022	41195	Public Emp Retirement Fund		1101002112.000	Marshal Employee Benefits	Marshal April 29 2022 Retirement	2784.80	41195 P 04/30/2022 Ret	
SubTotal Appropriation 1101002112.000							23991.42		
<b>**Appropriation 1101002222.000 Marshal Operating Supplies</b>									
05/13/2022	41304	Klesler Police Supply		1101002222.000	Marshal Operating Supplies	Marshal 1 case 40S&W Jacketed hollow point	506.59	26857 05/16/2022	
05/12/2022	41285	BTS Promotions		1101002222.000	Marshal Operating Supplies	Marshal 250 dog tags, set up charge	398.00	26843 05/16/2022	
05/12/2022	41284	Leads Online, LLC		1101002222.000	Marshal Operating Supplies	Marshal Investigation System Service Package	1954.00	26842 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101002222.000							2858.59			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
05/11/2022	41214	Ray O'Herron Co., Inc.		1101002223.000	Marshal Repair & Maint Supplies	Retirement Badge for Marlow	167.00	26801	05/16/2022	
05/12/2022	41282	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Marshal 2008 Impala tie rod end	67.32	41282	ACH	05/16/2022
05/12/2022	41282	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Marshal 2008 Sway Bar	116.19	41282	ACH	05/16/2022
05/12/2022	41282	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	Marshal 2008 Impala CV axle assy	94.59	41282	ACH	05/16/2022
SubTotal Appropriation 1101002223.000							445.10			
**Appropriation 1101002331.000 Marshal Prof. Services										
05/12/2022	41274	Lewis and Wilkins LLP		1101002331.000	Marshal Prof. Services		13173.83	26837	05/16/2022	
SubTotal Appropriation 1101002331.000							13173.83			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
05/11/2022	41224	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	Marshal phone service 3/12-4/11	496.67	26737	05/11/2022	
05/02/2022	41204	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Marshal 9312 W Smith 911 phone 4/12-5/11	24.95	41204	EFT	05/02/2022
05/02/2022	41204	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Marshal 9312 W Smith Elevator 4/12-5/11	13.48	41204	EFT	05/02/2022
05/11/2022	41219	Comcast Business		1101002332.000	Marshal Comm. & Trans.	Marshal Town Hall Internet 4/15-5/14	97.50	26798	05/13/2022	
05/11/2022	41214	Ray O'Herron Co., Inc.		1101002332.000	Marshal Comm. & Trans.	Freight for Retirement Badge for Marlow	3.67	26801	05/16/2022	
SubTotal Appropriation 1101002332.000							636.27			
**Appropriation 1101002335.000 Marshal Utility Services										
04/12/2022	41189	CenterPoint Energy		1101002335.000	Marshal Utility Services	Marshal- 2400 S Edlth St Bldg 2 2/18-3/22/2022	35.02	41189	EFT	04/12/2022
05/06/2022	41206	CenterPoint Energy		1101002335.000	Marshal Utility Services	Marshal 9312 W Smith 3/22-4/21	282.62	41206	EFT	05/06/2022
05/11/2022	41227	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	Marshal April 2022 Consolidated Billing	46.67	26738	05/11/2022	





## Accounts Payable Register

**\*\*Appropriation 1101003335.000 TM Utility Services**



## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/29/2022	41196	IRS Ach Debit		1101004112.000	CT Employee Benefits	CT Employee IRS ACH Debit 4/29/22 Payroll	73.56	41196 P	04/29/2022	EFT
04/27/2022	41170	Indiana Dept Workforce Development		1101004112.000	CT Employee Benefits	CT Q1 2022 SUTA	52.15	41170	04/19/2022	SUTA
04/26/2022	41159	IRS Ach Debit		1101004112.000	CT Employee Benefits	CT Employee IRS ACH Debit 4/15/22 Payroll	73.56	41159 EFT	04/18/2022	
04/30/2022	41195	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CLTreas April 29 2022 Retirement	107.68	41195 P	04/30/2022	Ret
04/26/2022	41163	Public Emp Retirement Fund		1101004112.000	CT Employee Benefits	CITreas April 15 2022 Retirement	107.68	41163 P	04/18/2022	Ret
SubTotal Appropriation 1101004112.000							414.63			
**Appropriation 1101004331.000 CT - Professional Services										
05/11/2022	41218	Hartman & Williams LLC		1101004331.000	CT - Professional Services	Clerk 3/1-3/31 Acct Serv and Capital Assets	326.67	26804	05/16/2022	
SubTotal Appropriation 1101004331.000							326.67			
**Appropriation 1101004332.000 CT Comm. & Trans.										
05/11/2022	41219	Comcast Business		1101004332.000	CT Comm. & Trans.	CTreas Town Hall Internet 4/15-5/14	97.50	26798	05/13/2022	
05/02/2022	41204	Comcast Business		1101004332.000	CT Comm. & Trans.	CT 9312 W Smith Elevator 4/12-5/11	13.48	41204 EFT	05/02/2022	
SubTotal Appropriation 1101004332.000							110.98			
**Appropriation 1101004333.000 CT Printing & Advertising										
05/12/2022	41263	Indiana Archives and Records Adminstration		1101004333.000	CT Printing & Advertising	IN Archives 5 16mm reels, 4 35 mm reels	211.29	26832	05/16/2022	
SubTotal Appropriation 1101004333.000							211.29			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
05/11/2022	41228	Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CT Town Hall Heating/Cooling Malnt. Agreement	424.28	26806	05/16/2022	
05/12/2022	41277	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CT Mo Maint and backup for April	97.77	41277 ACH	05/16/2022	
SubTotal Appropriation 1101004336.000							522.05			

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101004339.000 CT Other Services & Charges										
04/29/2022	41192	Cintas Corp.		1101004339.000	CT Other Services & Charges	CT serv dates 3/8,3/15,3/22,3/29,4/5	140.05	41192 EFT	05/09/2022	
05/13/2022	41302	Office Pride, LLC		1101004339.000	CT Other Services & Charges	CT Janitorial serv 2x per week 1 full/1 part	291.73	41302 ACH	05/16/2022	
SubTotal Appropriation 1101004339.000							431.78			
SubTotal Department 004							4901.90			
SubTotal Fund Number 1101							228166.57			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
04/27/2022	41178	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Dept	6965.60	41178 P	04/30/2022	
04/13/2022	41149	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Dept	7001.55	41149 P	04/16/2022	
05/11/2022	41267	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Dept	6929.65	41267 P	05/13/2022	
SubTotal Appropriation 2201001111.000							20896.80			
**Appropriation 2201001112.000 STREET Employee Benefits										
04/22/2022	41155	Town of Yorktown/Payroll		2201001112.000	STREET Employee Benefits	HSA - Street	300.00	41155 HSA	04/22/2022	
04/29/2022	41196	IRS Ach Debit		2201001112.000	STREET Employee Benefits	ST Employee IRS ACH Debit 4/29/22 Payroll	512.50	41196 P EFT	04/29/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street May coverage	3921.86	41205 EFT	04/29/2022	
04/30/2022	41195	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street April 29 2022 Retirement	970.01	41195 P Ret	04/30/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	Street May coverage (retiree)	604.18	41205 EFT	04/29/2022	
04/27/2022	41170	Indiana Dept Workforce Development		2201001112.000	STREET Employee Benefits	Street Q1 2022 SUTA	445.55	41170 SUTA	04/19/2022	
04/26/2022	41159	IRS Ach Debit		2201001112.000	STREET Employee Benefits	ST Employee IRS ACH Debit 4/15/22 Payroll	515.25	41159 EFT	04/18/2022	
04/26/2022	41163	Public Emp Retirement Fund		2201001112.000	STREET Employee Benefits	Street April 15 2022 Retirement	975.11	41163 P Ret	04/18/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2201001112.000							8244.46		
<b>**Appropriation 2201001222.000 STREET Operating Supplies</b>									
05/11/2022	41234	Share Corporation		2201001222.000	STREET Operating Supplies	Street Citra Towels	34.50	41234 ACH 05/16/2022	
05/12/2022	41276	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street Med Hi Press <50CF W/XRS	121.07	41276 EFT 05/16/2022	
05/12/2022	41264	Wayne Products		2201001222.000	STREET Operating Supplies	Street 55-Gal liners, kitchen roll towel	125.00	41264 ACH 05/16/2022	
05/11/2022	41226	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	Street 3 Tires	314.52	26805 05/16/2022	
05/11/2022	41225	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street Deicer	2138.13	41225 ACH 05/16/2022	
05/11/2022	41225	Cargill, Inc.		2201001222.000	STREET Operating Supplies	Street Deicer	12043.74	41225 ACH 05/16/2022	
05/12/2022	41276	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	Street Acetylene Pressure +-100 CF	84.50	41276 EFT 05/16/2022	
SubTotal Appropriation 2201001222.000							14861.46		
<b>**Appropriation 2201001223.000 STREET Repair &amp; Maint Supplies</b>									
05/12/2022	41282	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street CFI 87222/87769 & truck belt	44.53	41282 ACH 05/16/2022	
05/11/2022	41232	Jones Locksmith		2201001223.000	STREET Repair & Maint Supplies	Street 7 keys Apr 13	20.00	26809 05/16/2022	
05/12/2022	41282	Advance Auto Parts		2201001223.000	STREET Repair & Maint Supplies	Street STR-VA PMGR 17086N (starter)	321.07	41282 ACH 05/16/2022	
05/11/2022	41217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street Nozzle, pothole patch	409.59	26803 05/16/2022	
05/10/2022	41212	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	A9AM6 #11 Surface/Environmental Fee	82.80	41212 ACH 05/16/2022	
05/11/2022	41226	Reynolds Farm Equipment		2201001223.000	STREET Repair & Maint Supplies	Street Shield	72.39	26805 05/16/2022	
05/12/2022	41281	Advanced Signs & Graphics, Inc.		2201001223.000	STREET Repair & Maint Supplies	Street Reface 4 stop signs	220.00	41281 ACH 05/16/2022	
05/10/2022	41212	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	A9AM6 #11 Surface/Environmental Fee	139.70	41212 ACH 05/16/2022	
05/11/2022	41217	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	Street Sealbest Pothole Patch	565.74	26803 05/16/2022	
05/10/2022	41212	IMI Muncie		2201001223.000	STREET Repair & Maint	A9AM6 #11	118.28	41212 ACH 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:25 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Supplies	Surface/Environmental Fee			
05/11/2022	41217	Menards-Muncle		2201001223.000	STREET Repair & Maint Supplies	Street Blow out bulb, tapcon 3/8 x 4 hwh	33.86	26803 05/16/2022	
05/10/2022	41212	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	A9AM6 #11 Surface/Environmental Fee	161.65	41212 ACH 05/16/2022	
SubTotal Appropriation 2201001223.000							2189.61		
<b>**Appropriation 2201001331.000 STREET Professional Services</b>									
05/12/2022	41269	Bose McKinney & Evans, LLC		2201001331.000	STREET Professional Services	Street No. 028048-0014	572.59	41269 ACH 05/16/2022	
SubTotal Appropriation 2201001331.000							572.59		
<b>**Appropriation 2201001332.000 STREET Comm. &amp; Trans.</b>									
05/02/2022	41204	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street 9312 W Smith Elevator 4/12-5/11	13.48	41204 EFT 05/02/2022	
05/11/2022	41234	Share Corporation		2201001332.000	STREET Comm. & Trans.	Street Freight for Citra Towels	4.50	41234 ACH 05/16/2022	
05/11/2022	41219	Comcast Business		2201001332.000	STREET Comm. & Trans.	Street Town Hall Internet 4/15-5/14	97.50	26798 05/13/2022	
05/12/2022	41264	Wayne Products		2201001332.000	STREET Comm. & Trans.	Street Freight	4.00	41264 ACH 05/16/2022	
05/02/2022	41201	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	Street Phone Service Mar 10 - Apr 9	40.47	41201 EFT 05/02/2022	
SubTotal Appropriation 2201001332.000							159.95		
<b>**Appropriation 2201001335.000 STREET Utility Services</b>									
05/06/2022	41206	CenterPoint Energy		2201001335.000	STREET Utility Services	Street 2400 S Edith St Bldg 2 3/22-4/21	10.43	41206 EFT 05/06/2022	
05/06/2022	41206	CenterPoint Energy		2201001335.000	STREET Utility Services	Street 2400 S Edith St Bldg 1 3/22-4/21	73.60	41206 EFT 05/06/2022	
04/12/2022	41189	CenterPoint Energy		2201001335.000	STREET Utility Services	Street- 2400 S Edith St Bldg 1 2/18-3/22/2022	94.24	41189 EFT 04/12/2022	
04/20/2022	41172	Town of Yorktown		2201001335.000	STREET Utility Services	Street 2400 S Edith F Ops 3/1/22-4/1/22	269.12	26731 04/27/2022	
05/11/2022	41227	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street April 2022 Consolidated Billing	762.81	26738 05/11/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street W River Rd 3/5-4/4	35.77	41207 EFT 05/06/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	N CR 600 W 3/5-4/4	39.79	41207 EFT 05/06/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/20/2022	41152	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	Street Remaining Balance	88.83	26726 04/20/2022	
04/12/2022	41189	CenterPoint Energy		2201001335.000	STREET Utility Services	Sewer- 2400 S Edith St Bldg 2 2/18-3/22/2022	13.14	41189 EFT 04/12/2022	
SubTotal Appropriation 2201001335.000							1387.73		
<b>**Appropriation 2201001336.000 STREET Repairs &amp; Maintenance</b>									
05/12/2022	41287	Automotive West Inc.		2201001336.000	STREET Repairs & Maintenance	Street labor to repair rr spring 1995 Ford	771.08	26845 05/16/2022	
05/12/2022	41277	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	Street Mo Maint and backup for April	97.77	41277 ACH 05/16/2022	
05/11/2022	41228	Bullock Heating & Cooling, Inc.		2201001336.000	STREET Repairs & Maintenance	Street Town Hall Heating/Cooling Maint. Agreement	424.28	26806 05/16/2022	
05/13/2022	41306	Mid-America Elevator Company, Inc.		2201001336.000	STREET Repairs & Maintenance	Street May '22 Elevator Maint. Contract Billing	13.91	41306 ACH 05/16/2022	
05/13/2022	41303	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	Street I69 Gateway cleanup, edgling, mulch, turf appl	1728.38	41303 ACH 05/16/2022	
SubTotal Appropriation 2201001336.000							3035.42		
<b>**Appropriation 2201001339.000 STREET Other Services &amp; Charges</b>									
05/11/2022	41229	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	Street Alltra Qtrly Pest Ctrl Field Ops	22.00	26807 05/16/2022	
04/27/2022	41198	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	Street 2400 S Edith March 2022	532.00	41198 EFT 04/29/2022	
05/13/2022	41293	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	Street Est No 15344 Mo pymt for pansies/annuals maint	589.78	26850 05/16/2022	
05/13/2022	41311	Ramon Avila		2201001339.000	STREET Other Services & Charges	Street Repair broken sprinkler head	35.00	26862 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		2201001339.000	STREET Other Services & Charges	Roadway Hiestand Sub 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
SubTotal Appropriation 2201001339.000							1188.78		
<b>**Appropriation 2201001443.000 STREET Improvements Other Than Buildings</b>									
05/12/2022	41281	Advanced Signs & Graphics, Inc.		2201001443.000	STREET Improvements Other Than Buildings	Street 10 stop signs	934.00	41281 ACH 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2201001443.000							934.00			
SubTotal Department 001							53470.80			
SubTotal Fund Number 2201							53470.80			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
04/27/2022	41178	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Dept	1732.40	41178 P	04/30/2022	
05/11/2022	41267	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Dept	1994.03	41267 P	05/13/2022	
04/13/2022	41149	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Dept	1848.68	41149 P	04/16/2022	
SubTotal Appropriation 2204001111.000							5575.11			
**Appropriation 2204001112.000 PARK Employee Benefits										
04/26/2022	41159	IRS Ach Debit		2204001112.000	PARK Employee Benefits	Park Employee IRS ACH Debit 4/15/22 Payroll	139.49	41159 EFT	04/18/2022	
04/30/2022	41195	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park April 29 2022 Retirement	194.02	41195 P	04/30/2022	Ret
04/26/2022	41163	Public Emp Retirement Fund		2204001112.000	PARK Employee Benefits	Park April 15 2022 Retirement	207.05	41163 P	04/18/2022	Ret
04/29/2022	41205	Indiana Unverslty Health Plans, Inc.		2204001112.000	PARK Employee Benefits	Park May coverage	151.05	41205 EFT	04/29/2022	
04/27/2022	41170	Indiana Dept Workforce Development		2204001112.000	PARK Employee Benefits	Park Q1 2022 SUTA	146.30	41170	04/19/2022	SUTA
04/29/2022	41196	IRS Ach Debit		2204001112.000	PARK Employee Benefits	Park Employee IRS ACH Debit 4/29/22 Payroll	130.59	41196 P	04/29/2022	EFT
SubTotal Appropriation 2204001112.000							968.50			
**Appropriation 2204001222.000 PARK Operating Supplies										
05/12/2022	41264	Wayne Products		2204001222.000	PARK Operating Supplies	Park Drawtape bags, bowl swab	126.95	41264 ACH	05/16/2022	
05/11/2022	41234	Share Corporation		2204001222.000	PARK Operating Supplies	Park Citra Towels	34.50	41234 ACH	05/16/2022	
05/12/2022	41264	Wayne Products		2204001222.000	PARK Operating Supplies	Park Freight	4.00	41264 ACH	05/16/2022	
05/12/2022	41264	Wayne Products		2204001222.000	PARK Operating Supplies	Park bowl swab, urinal screens	76.77	41264 ACH	05/16/2022	
SubTotal Appropriation 2204001222.000							242.22			



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 2204001223.000 PARK Repair & Maint Supplies									
05/12/2022	41275	Knapp Supply Co., Inc.		2204001223.000	PARK Repair & Maint Supplies	Park Econ-o-grip plug	32.00	26838 05/16/2022	
05/11/2022	41217	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park Pulley cable, llnk, cable clamp, pester sbrd	68.73	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park RO PRO Paint, PMGREEN 8 Day 2" 3PAK	49.97	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park Eye bolts, 8 pc screwdriver set	51.45	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	Park metal cutting, AA/9V/AAA batteries, garden stake	91.52	26803 05/16/2022	
05/13/2022	41299	Mielke Way Coatings, LLC		2204001223.000	PARK Repair & Maint Supplies	Park powder coat gloss black	1600.00	26855 05/16/2022	
05/11/2022	41223	Grainger		2204001223.000	PARK Repair & Maint Supplles	Park 5 Gal plastic pail	166.95	41223 ACH 05/16/2022	
SubTotal Appropriation 2204001223.000							2060.62		
**Appropriation 2204001332.000 PARK Comm. & Trans.									
05/11/2022	41234	Share Corporation		2204001332.000	PARK Comm. & Trans.	Park Freight for Citra Towels	4.50	41234 ACH 05/16/2022	
05/11/2022	41219	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park Town Hall Internet 4/15-5/14	97.50	26798 05/13/2022	
05/02/2022	41204	Comcast Business		2204001332.000	PARK Comm. & Trans.	Park 9312 W Smith Elevator 4/12-5/11	13.48	41204 EFT 05/02/2022	
05/12/2022	41264	Wayne Products		2204001332.000	PARK Comm. & Trans.	Park Frieight for Drawtape bags, bowl swab	8.00	41264 ACH 05/16/2022	
05/13/2022	41300	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park Shipping Cassidy arched back 6' blue bench	255.75	26856 05/16/2022	
05/13/2022	41300	Barco Products Company		2204001332.000	PARK Comm. & Trans.	Park Shipping for Cassidy bench plaque	17.97	26856 05/16/2022	
SubTotal Appropriation 2204001332.000							397.20		
**Appropriation 2204001335.000 PARK Utility Services									
04/12/2022	41189	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- 2400 S Edith St Bldg 2 2/18-3/22/2022	13.14	41189 EFT 04/12/2022	
04/20/2022	41172	Town of Yorktown		2204001335.000	PARK Utility Services	Park RR Morrow's 1905 S Tiger Dr 11/30/21-4/6/22	281.21	26731 04/27/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park 9407 Canal/Civic Green 3/5-4/4	266.85	41207 EFT 05/06/2022	
05/11/2022	41227	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park April 2022 Consolidated	185.68	26738 05/11/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						Billing				
04/12/2022	41189	CenterPoint Energy		2204001335.000	PARK Utility Services	Park- 2400 S Edith St Bldg 1 2/18-3/22/2022	94.24	41189 EFT	04/12/2022	
04/20/2022	41172	Town of Yorktown		2204001335.000	PARK Utility Services	Park 2400 S Edith F Ops 3/1/22-4/1/22	269.12	26731	04/27/2022	
05/06/2022	41206	CenterPoint Energy		2204001335.000	PARK Utility Services	Park 2400 S Edith St Bldg 1 3/22-4/21	73.61	41206 EFT	05/06/2022	
04/20/2022	41172	Town of Yorktown		2204001335.000	PARK Utility Services	Park Lions Club Yorktown Gardens 8/27/21-3/28/22	11.88	26731	04/27/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Yorktown Park 3/5-4/4	36.35	41207 EFT	05/06/2022	
05/11/2022	41227	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	Park April 2022 Consolidated Billing	705.45	26738	05/11/2022	
05/06/2022	41206	CenterPoint Energy		2204001335.000	PARK Utility Services	Park 2400 S Edith St Bldg 2 3/22-4/21	10.43	41206 EFT	05/06/2022	
SubTotal Appropriation 2204001335.000							1947.96			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
05/13/2022	41303	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Yorktown Sports Park backflow, irrigation start up	900.00	41303 ACH	05/16/2022	
05/13/2022	41303	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Civic Turf appl, weed ctrl, cleanup, edging, mulch	2749.00	41303 ACH	05/16/2022	
05/12/2022	41277	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Mo Maint and backup for April	97.78	41277 ACH	05/16/2022	
05/12/2022	41286	Schlemmer's Fire & Outdoor		2204001336.000	PARK Repairs & Maintenance (Contract)	Park gas service Inspect/cleaning	275.00	26844	05/16/2022	
05/13/2022	41306	Mid-America Elevator Company, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park May '22 Elevator Maint. Contract Billing	13.91	41306 ACH	05/16/2022	
05/11/2022	41228	Bullock Heating & Cooling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	Park Town Hall Heating/Cooling Maint. Agreement	424.28	26806	05/16/2022	
SubTotal Appropriation 2204001336.000							4459.97			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
05/11/2022	41229	American Pest Professionals, Inc		2204001339.000	PARK Other Serv & Charges	Park Alltra Qtrly Pest Ctrl Field Ops	22.00	26807	05/16/2022	
04/22/2022	41154	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Yorktown Splash Pad Annual	200.00	26728	04/22/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Operation Permit			
04/22/2022	41153	Delaware County Health Dept.		2204001339.000	PARK Other Serv & Charges	Yorktown Sensory Plaza Annual Opertion Permit	200.00	26727 04/22/2022	
05/11/2022	41222	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Park trail along River Rd 2021 Prop Tax Payable 2022	10.00	26799 05/13/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	8500 W Cornbread 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	W Adaline Park 2021 Prop Tax Payable 2022	21.00	26735 05/10/2022	
04/26/2022	41168	Indiana Dept of Revenue		2204001339.000	PARK Other Serv & Charges	Sales Use Tax/Park March 2022	22.75	41168 EFT 04/21/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Lions Club Park 2021 Prop Tax Payable 2022	58.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Morrows Meadows 2021 Prop Tax Payable 2022	48.22	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	W Adaline 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	S Tiger Dr 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/13/2022	41295	River Lin		2204001339.000	PARK Other Serv & Charges	Park program 8 weeks of yoga start 6.7.22	800.00	26852 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	Roadway Tiger Dr 2021 Prop Tax Payable 2022	36.82	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2204001339.000	PARK Other Serv & Charges	200 S CR 600 W 2021 Prop Tax Payable 2022	1816.00	26735 05/10/2022	
SubTotal Appropriation 2204001339.000							3264.79		
**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
05/13/2022	41300	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	Park Cassidy bench plaque	154.85	26856 05/16/2022	
SubTotal Appropriation 2204001443.000							154.85		
**Appropriation 2204001444.000 PARK Machinery & Equipment									
05/13/2022	41300	Barco Products Company		2204001444.000	PARK Machinery & Equipment	Park Cassidy arched back 6' blue bench	1288.85	26856 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2204001444.000							1288.85		
SubTotal Department 001							20360.07		
SubTotal Fund Number 2204							20360.07		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
05/13/2022	41291	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	Cemetery Spr clean up, mowing In april, mulch	1625.00	26848 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	McKinley Cem. 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		2205001339.000	Cemetery Other Services & Charges	Yorktown Cem. 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
SubTotal Appropriation 2205001339.000							1645.00		
SubTotal Department 001							1645.00		
SubTotal Fund Number 2205							1645.00		
**Fund Number 2228 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges									
05/13/2022	41290	Ryan Jaromin		2228001339.000	Local Police Cont. Education Other Serv & Charges	Marshal R Jaromin Hotel for training 5/12	99.68	41290 ACH 05/16/2022	
05/11/2022	41215	Shane Ginnan		2228001339.000	Local Police Cont. Education Other Serv & Charges	Meal reimbursements (3) for Chief of Police Class	25.87	41215 ACH 05/16/2022	
05/11/2022	41255	NJ Criminal Interdiction LLC		2228001339.000	Local Police Cont. Education Other Serv & Charges	IN Case Law June 22, 2022	350.00	26828 05/16/2022	
SubTotal Appropriation 2228001339.000							475.55		
SubTotal Department 001							475.55		
SubTotal Fund Number 2228							475.55		



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
Utilities										
04/20/2022	41177	Yorktown Municipal Utiltles		2402001365.000	ARP Community Assistance Public Utilities	C.A.	92.41	1023	04/29/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	148.74	1020	04/29/2022	
04/20/2022	41175	Indiana American Water		2402001365.000	ARP Community Assistance Public Utilities	C.A.	93.44	1021	04/29/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	664.95	1020	04/29/2022	
04/20/2022	41175	Indiana American Water		2402001365.000	ARP Community Assistance Public Utilities	C.A.	72.80	1021	04/29/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	299.76	1020	04/29/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	700.00	1020	04/29/2022	
05/11/2022	41237	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C Assistance	700.00	1027	05/16/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	339.00	1020	04/29/2022	
04/20/2022	41175	Indiana American Water		2402001365.000	ARP Community Assistance Public Utilities	C.A.	106.70	1021	04/29/2022	
04/20/2022	41177	Yorktown Municipal Utilities		2402001365.000	ARP Community Assistance Public Utilities	C.A.	144.37	1023	04/29/2022	
04/20/2022	41174	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	C.A.	78.90	1020	04/29/2022	
SubTotal Appropriation 2402001365.000							3441.07			
SubTotal Department 001							5556.04			
SubTotal Fund Number 2402							5556.04			
**Fund Number 2500 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 2500001111.000 Fire Dept Salaries & Wages										
04/27/2022	41178	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	41178 P	04/30/2022	
SubTotal Appropriation 2500001111.000							1791.67			

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 2500001112.000 Fire Dept Employee Benefits</b>									
04/29/2022	41196	IRS Ach Debit		2500001112.000	Fire Dept Employee Benefits	Fire Employee IRS ACH Debit 4/29/22 Payroll	137.06	41196 P 04/29/2022 EFT	
04/27/2022	41170	Indiana Dept Workforce Development		2500001112.000	Fire Dept Employee Benefits	Fire Q1 2022 SUTA	72.57	41170 04/19/2022 SUTA	
<b>SubTotal Appropriation 2500001112.000</b>							<b>209.63</b>		
<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>									
05/12/2022	41288	Battery Xpress		2500001222.000	Fire Dept Operating Supplies	Fire Truck 69 2 batteries	163.00	26846 05/16/2022	
05/11/2022	41217	Menards-Muncie		2500001222.000	Fire Dept Operating Supplies	Fire Shine wash wax	12.78	26803 05/16/2022	
05/11/2022	41254	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	Fire fuel 136.6 @ 4.01 = 547.77 + excise tax	620.17	26827 05/16/2022	
05/11/2022	41256	Driessen Water Inc.		2500001222.000	Fire Dept Operating Supplies	40# bag salt	47.70	26829 05/16/2022	
<b>SubTotal Appropriation 2500001222.000</b>							<b>843.65</b>		
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>									
05/11/2022	41217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire Cobalt drill bit, LOC threadlocker, NYL Lock Nut	44.91	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire Cobalt drill bits	20.54	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	Fire Hex head sds ss	35.45	26803 05/16/2022	
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	Fire 2 4x6 Amer LED Turn Lights	598.00	41231 ACH 05/16/2022	
<b>SubTotal Appropriation 2500001223.000</b>							<b>698.90</b>		
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>									
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	Shipping for charger	28.35	41231 ACH 05/16/2022	
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	Fire Shipping	25.65	41231 ACH 05/16/2022	
05/02/2022	41201	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	Fire Phone Service Mar 10 - Apr 9	390.13	41201 EFT 05/02/2022	
05/11/2022	41256	Driessen Water Inc.		2500001332.000	Fire Dept Comm. & Trans.	Fuel Surcharge 40# bag salt	3.00	26829 05/16/2022	
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	Fire Shipping for 2 4x6 Amer LED Turn Lights	23.35	41231 ACH 05/16/2022	
04/29/2022	41191	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	Fire 8905 W Smith 4/15-5/14	28.11	41191 EFT 04/29/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						Xfinity				
SubTotal Appropriation 2500001332.000							498.59			
**Appropriation 2500001335.000 Fire Dept Utility Services										
05/06/2022	41206	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	Fire 8905 W Smith 3/22-4/21	175.63	41206 EFT	05/06/2022	
04/12/2022	41189	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	Fire - 8905 W Smith 2/18-3/22/2022	465.56	41189 EFT	04/12/2022	
04/20/2022	41172	Town of Yorktown		2500001335.000	Fire Dept Utility Services	Fire 8905 W Smith 2/25-3/28	90.84	26731	04/27/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	Fire 8905 W Smith 3/5-4/4	869.61	41207 EFT	05/06/2022	
SubTotal Appropriation 2500001335.000							1601.64			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
05/12/2022	41272	Stoops Freightliner-Quality Trailer, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire Power steering leak 07 FTL HC80	1478.00	26835	05/16/2022	
05/10/2022	41211	Ed Martin of Anderson, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)		207.90	26800	05/16/2022	
05/10/2022	41211	Ed Martin of Anderson, Inc.		2500001336.000	Fire Dept Repairs & Maintenance (Contract)		183.51	26800	05/16/2022	
SubTotal Appropriation 2500001336.000							1869.41			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
04/27/2022	41198	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	Fire 8905 W Smith /trash service April '22	72.95	41198 EFT	04/29/2022	
05/10/2022	41200	Delaware County Treasurer		2500001339.000	Fire Dept Other Services & Charges	8905 W Smith 2021 Prop Tax Payable 2022	322.00	26735	05/10/2022	
05/11/2022	41261	International Association of Fire Chiefs		2500001339.000	Fire Dept Other Services & Charges	Chief David Boone Membership	240.00	41261 ACH	05/16/2022	
SubTotal Appropriation 2500001339.000							634.95			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001444.000	Fire Dept Machinery & Equipment	Fire Kussmaul Auto Charger	815.00	41231 ACH	05/16/2022	
05/11/2022	41231	Hoosier Fire Equipment, Inc.		2500001444.000	Fire Dept Machinery & Equipment	Fire Helmet, goggles, flannel liner, earlaps, chinstrap	630.00	41231 ACH	05/16/2022	



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 2500001444.000							1445.00		
SubTotal Department 001							9593.44		
SubTotal Fund Number 2500							9593.44		
**Fund Number 2501 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 2501001111.000 Community Assistance Wages									
05/11/2022	41267	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Comm Asst	198.00	41267 P 05/13/2022	
04/27/2022	41178	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Comm Asst	214.50	41178 P 04/30/2022	
04/13/2022	41149	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Comm Asst	198.00	41149 P 04/16/2022	
SubTotal Appropriation 2501001111.000							610.50		
SubTotal Department 001							610.50		
SubTotal Fund Number 2501							610.50		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001111.000 Water Salaries and Wages									
04/27/2022	41178	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	7302.10	41178 P 04/30/2022	
05/11/2022	41267	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	7477.36	41267 P 05/13/2022	
04/13/2022	41149	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	8060.40	41149 P 04/16/2022	
SubTotal Appropriation 6101001111.000							22839.86		
**Appropriation 6101001112.000 Water Admin Salaries									
04/27/2022	41178	Town of Yorktown/Payroll		6101001112.000	Water Admin Salaries	Water Adm.	1104.16	41178 P 04/30/2022	
SubTotal Appropriation 6101001112.000							1104.16		
**Appropriation 6101001113.000 Water Office Wages									
04/13/2022	41149	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	2965.11	41149 P 04/16/2022	
05/11/2022	41267	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	2976.37	41267 P 05/13/2022	
04/27/2022	41178	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	3049.51	41178 P 04/30/2022	
SubTotal Appropriation 6101001113.000							8990.99		

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
04/29/2022	41196	IRS Ach Debit		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Employee IRS ACH Debit 4/29/22 Payroll	847.66	41196 P 04/29/2022 EFT	
04/26/2022	41159	IRS Ach Debit		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Employee IRS ACH Debit 4/15/22 Payroll	814.78	41159 EFT 04/18/2022	
04/30/2022	41195	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water April 29 2022 Retirement	1419.88	41195 P 04/30/2022 Ret	
04/26/2022	41163	Public Emp Retirement Fund		6101001114.000	Water Employee Benefits (Incl. PERF)	Water April 15 2022 Retirement	1415.24	41163 P 04/18/2022 Ret	
04/27/2022	41170	Indiana Dept Workforce Development		6101001114.000	Water Employee Benefits (Incl. PERF)	Water Q1 2022 SUTA	671.87	41170 04/19/2022 SUTA	
SubTotal Appropriation 6101001114.000							5169.43		
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1									
04/29/2022	41205	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water May coverage	5904.91	41205 EFT 04/29/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	Water May coverage (retiree)	604.18	41205 EFT 04/29/2022	
SubTotal Appropriation 6101001115.000							6509.09		
**Appropriation 6101001115.100 Water - HSA Contribution									
04/22/2022	41155	Town of Yorktown/Payroll		6101001115.100	Water - HSA Contribution	HSA - Water	75.00	41155 HSA 04/22/2022	
SubTotal Appropriation 6101001115.100							75.00		
**Appropriation 6101001223.000 Water-Operating Supplies									
05/11/2022	41234	Share Corporation		6101001223.000	Water-Operating Supplies	Park Citra Towels	34.50	41234 ACH 05/16/2022	
05/13/2022	41309	Utility Supply Company		6101001223.000	Water-Operating Supplies	Water blue marking flags	45.76	41309 ACH 05/16/2022	
SubTotal Appropriation 6101001223.000							80.26		
**Appropriation 6101001225.000 Water Chemicals									
05/13/2022	41314	Environmental Management & Development, Inc.		6101001225.000	Water Chemicals	Water Carus 2150 - 40 lb Bag	2844.00	26865 05/16/2022	
SubTotal Appropriation 6101001225.000							2844.00		

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 6101001231.000 Water Repair &amp; Maint Supplies/Materials</b>									
05/12/2022	41289	Kirby-Risk Supply Co./Corporation		6101001231.000	Water Repair & Maint Supplies/Materials	Water 30.5 mm type 4/13 pilot light	177.14	26847 05/16/2022	
05/11/2022	41216	Aqua Systems		6101001231.000	Water Repair & Maint Supplies/Materials	Park One Water 40# Solar + Convenience Fee	598.13	26802 05/16/2022	
05/11/2022	41217	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water ext deck, H&R Proedge, ridge vents	109.89	26803 05/16/2022	
05/13/2022	41309	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water credit for RMA	-27.81	41309 ACH 05/16/2022	
05/13/2022	41309	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water Valve box	282.22	41309 ACH 05/16/2022	
05/11/2022	41217	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water PVC cutter, leveling slnt, landscp bl	49.54	26803 05/16/2022	
05/11/2022	41217	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water 5.5 Peak HP W/D Vac, cordreel, gl clnr	149.81	26803 05/16/2022	
05/13/2022	41309	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies/Materials	Water 2 clamps	325.56	41309 ACH 05/16/2022	
05/12/2022	41282	Advance Auto Parts		6101001231.000	Water Repair & Maint Supplies/Materials	Water 2007 Ford F 250 Blower resistor and motor	86.50	41282 ACH 05/16/2022	
05/11/2022	41217	Menards-Muncie		6101001231.000	Water Repair & Maint Supplies/Materials	Water 48" 5000K LED	49.95	26803 05/16/2022	
SubTotal Appropriation 6101001231.000							1800.93		
<b>**Appropriation 6101001232.000 Water-Office Supplies</b>									
05/11/2022	41236	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	Water YMU paper, crtgdg, sorter	90.12	26812 05/16/2022	
SubTotal Appropriation 6101001232.000							90.12		
<b>**Appropriation 6101001324.000 Water Communication &amp; Transportation</b>									
05/11/2022	41219	Comcast Business		6101001324.000	Water Communication & Transportation	Water Town Hall Internet 4/15-5/14	97.50	26798 05/13/2022	
05/02/2022	41204	Comcast Business		6101001324.000	Water Communication & Transportation	Water 9312 W Smith Elevator 4/12-5/11	13.48	41204 EFT 05/02/2022	
05/02/2022	41201	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	Water Phone Service Mar 10 - Apr 9	141.64	41201 EFT 05/02/2022	

### Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/13/2022	41314	Environmental Management & Development, Inc.		6101001324.000	Water Communication & Transportation	Water Carus 2150 - 40 lb Bag	39.00	26865	05/16/2022	
04/20/2022	41151	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water Remaining Balance	15.00	26725	04/20/2022	
05/11/2022	41224	AT & T Mobility		6101001324.000	Water Communication & Transportation	Water CT Ipad service 3/12-4/11	15.62	26737	05/11/2022	
05/06/2022	41186	U.S. Post Office		6101001324.000	Water Communication & Transportation	April 2022 Water billing 1367 pcs	183.46	26734	05/06/2022	
05/13/2022	41307	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water Bus Serv 4/25-5/24	207.10	26859	05/16/2022	
05/11/2022	41234	Share Corporation		6101001324.000	Water Communication & Transportation	Water Freight for Citra Towels	4.51	41234 ACH	05/16/2022	
04/26/2022	41165	U.S. Post Office		6101001324.000	Water Communication & Transportation	April 2022 Water billing 1591 pcs	212.13	26729	04/26/2022	
SubTotal Appropriation 6101001324.000							929.44			
**Appropriation 6101001331.000 WATER - PROFESSIONAL SRVS										
05/11/2022	41218	Hartman & Williams LLC		6101001331.000	WATER - PROFESSIONAL SRVS	Water 3/1-3/31 Acct Serv and Capital Assets	326.67	26804	05/16/2022	
SubTotal Appropriation 6101001331.000							326.67			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
05/13/2022	41306	Mld-America Elevator Company, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water May '22 Elevator Maint. Contract Billing	13.91	41306 ACH	05/16/2022	
05/13/2022	41294	A Rental Service, Inc		6101001336.000	Water Repairs & Maintenance (Contract)	Water FS 91 R Stihl Parts & Labor	57.98	26851	05/16/2022	
05/13/2022	41313	MJ Plumbing, LLC		6101001336.000	Water Repairs & Maintenance (Contract)	Water Sports Park - leaks	263.20	26864	05/16/2022	
05/11/2022	41228	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	Water Town Hall Heating/Cooling Maint. Agreement	424.29	26806	05/16/2022	
05/12/2022	41277	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	Water Mo Maint and backup for April	97.78	41277 ACH	05/16/2022	
SubTotal Appropriation 6101001336.000							857.16			
**Appropriation 6101001339.000 WATER - Other Services & Charges										

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	9200 BLK W Smith 2021 Prop Tax Payable 2022	58.00	26735	05/10/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	W Kilgore 2021 Prop Tax Payable 2022	10.00	26735	05/10/2022	
05/12/2022	41263	Indiana Archives and Records Administration		6101001339.000	WATER - Other Services & Charges	IN Archives 5 16 mm reels, 4 35 mm reels	211.30	26832	05/16/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Broadway 2021 Prop Tax Payable 2022	58.00	26735	05/10/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	2470 N Priority Way 2021 Prop Tax Payable 2022	21.40	26735	05/10/2022	
04/29/2022	41192	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	Water serv dates 3/8,3/15,3/22,3/29,4/5	140.06	41192 EFT	05/09/2022	
05/11/2022	41229	American Pest Professionals, Inc		6101001339.000	WATER - Other Services & Charges	Park Alltra Qtrly Pest Ctrl Field Ops	22.00	26807	05/16/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	N Executive Park 2021 Prop Tax Payable 2022	10.00	26735	05/10/2022	
05/11/2022	41260	HML Inc.		6101001339.000	WATER - Other Services & Charges	Water testing SA#427504-427507	1015.00	41260 ACH	05/16/2022	
04/14/2022	41188	Yorktown Water Works		6101001339.000	WATER - Other Services & Charges	Council -Water utility rev pymt/ P Buck	12.71	41188 R	04/14/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	W McGalliard 2021 Prop Tax Payable 2022	10.00	26735	05/10/2022	
05/13/2022	41302	Office Pride, LLC		6101001339.000	WATER - Other Services & Charges	Water Janitorial serv 2x per week 1 full/1 part	291.73	41302 ACH	05/16/2022	
05/10/2022	41200	Delaware County Treasurer		6101001339.000	WATER - Other Services & Charges	Executive Park 2021 Prop Tax Payable 2022	10.00	26735	05/10/2022	
05/12/2022	41262	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water Billing portal 3/1-3/31	93.91	41262 ACH	05/16/2022	
05/12/2022	41262	Invoice Cloud, Inc		6101001339.000	WATER - Other Services & Charges	Water Billing portal 4/1-4/30	97.17	41262 ACH	05/16/2022	
SubTotal Appropriation 6101001339.000							2061.28			
**Appropriation 6101001351.000 Utilities										
05/06/2022	41206	CenterPoint Energy		6101001351.000	Utilities	Water 2400 S Edith St Bldg 1 3/22-4/21	73.61	41206 EFT	05/06/2022	
05/11/2022	41227	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Water April 2022 Consolidated	185.68	26738	05/11/2022	



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/26/2022	41168	Indiana Dept of Revenue		6101001392.000	SALES TAX	Sales Tax/Water March 2022	3871.65	41168 EFT 04/21/2022	
SubTotal Appropriation 6101001392.000							3871.65		
<b>**Appropriation 6101001393.000 Utility Receipts Tax</b>									
04/26/2022	41168	Indiana Dept of Revenue		6101001393.000	Utility Receipts Tax	URT 1st Quarter	2695.29	41168 EFT 04/21/2022	
SubTotal Appropriation 6101001393.000							2695.29		
<b>**Appropriation 6101001394.000 REFUND OVERPAYMENT</b>									
05/11/2022	41248	Stephan Fluhler		6101001394.000	REFUND OVERPAYMENT	S Fluhler Water refund overpayment	21.15	26821 05/16/2022	
05/11/2022	41250	Tracy Stephan		6101001394.000	REFUND OVERPAYMENT	Stephan Water Refund Overpayment	8.86	26823 05/16/2022	
05/11/2022	41249	David McElfresh c/o T. McElfresh		6101001394.000	REFUND OVERPAYMENT	Water McElfresh Refund overpayment	4.43	26822 05/16/2022	
SubTotal Appropriation 6101001394.000							34.44		
<b>**Appropriation 6101001395.000 Water - Banking Fees &amp; Charges</b>									
05/03/2022	41199	First Data / Clover		6101001395.000	Water - Banking Fees & Charges	Water April 2022 CC Serv Ch & Fees	58.01	41199 B 05/03/2022 Ch	
SubTotal Appropriation 6101001395.000							58.01		
<b>**Appropriation 6101001444.000 WATER - Machinery &amp; Equipment</b>									
05/12/2022	41277	Taylor Made Technology (LLC)		6101001444.000	WATER - Machinery & Equipment	Water Mo Maint and backup for April	30.00	41277 ACH 05/16/2022	
SubTotal Appropriation 6101001444.000							30.00		
<b>**Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment</b>									
05/02/2022	41183	Yorktown Water Works		6101001461.000	WATER Oper. Transfer Bond Payment	May 2022 B&I Mo Transfer	7460.00	41183 WTr 05/03/2022	
SubTotal Appropriation 6101001461.000							7460.00		
<b>**Appropriation 6101001462.000 WATER Operating Transfer to Deprec.</b>									
05/02/2022	41183	Yorktown Water Works		6101001462.000	WATER Operating Transfer to	May '22 Water Deprec Transfer	3000.00	41183 WTr 05/03/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Deprec.	Ord 432			
SubTotal Appropriation 6101001462.000							3000.00		
SubTotal Department 001							103389.16		
SubTotal Fund Number 6101							103389.16		
<b>**Fund Number 6102 Water Utility Bond And Interest Sinking</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 6102001339.000 Principal &amp; Interest</b>									
05/02/2022	41185	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct 751746 May Pr&Int Payment	7460.00	26733 05/03/2022	
SubTotal Appropriation 6102001339.000							7460.00		
SubTotal Department 001							7460.00		
SubTotal Fund Number 6102							7460.00		
<b>**Fund Number 6104 Water Utility Meter Deposit</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS</b>									
05/11/2022	41241	Thomas Garrett		6104001500.000	WATER METER DEPOSIT REFUNDS	Thomas Garrett Ref Utility Deposit	220.00	26814 05/16/2022	
05/11/2022	41246	Kim Beckham		6104001500.000	WATER METER DEPOSIT REFUNDS	Kim Beckham Refund Water Meter Deposit	135.00	26819 05/16/2022	
05/11/2022	41253	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Purdylicious Applled Water Meter Deposit	141.49	26826 05/16/2022	
05/11/2022	41247	Purdylicious		6104001500.000	WATER METER DEPOSIT REFUNDS	Purdylicious refund water meter deposit	123.51	26820 05/16/2022	
05/11/2022	41245	Rebekah Hanna		6104001500.000	WATER METER DEPOSIT REFUNDS	Rebekah Hanna Refund Water Meter Deposit	45.00	26818 05/16/2022	
05/11/2022	41242	Kristina Carey		6104001500.000	WATER METER DEPOSIT REFUNDS	Kristina Carey-Refund Water Dep	45.00	26815 05/16/2022	
05/11/2022	41240	Sarah Hofmann		6104001500.000	WATER METER DEPOSIT REFUNDS	Sarah Hofmann Refund Water Meter Deposit	45.00	26813 05/16/2022	
05/11/2022	41243	Emily Adams		6104001500.000	WATER METER DEPOSIT REFUNDS	Emily Adams Refund Water Deposit	45.00	26816 05/16/2022	



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/11/2022	41244	Jarrold Swoveland		6104001500.000	WATER METER DEPOSIT REFUNDS	Jarrold Swoveland Refund water meter deposit	45.00	26817	05/16/2022	
SubTotal Appropriation 6104001500.000							845.00			
SubTotal Department 001							845.00			
SubTotal Fund Number 6104							845.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
05/11/2022	41267	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewage Collection	4039.28	41267 P	05/13/2022	
04/13/2022	41149	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewage Collection	3923.00	41149 P	04/16/2022	
04/27/2022	41178	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewage Collection	4039.28	41178 P	04/30/2022	
SubTotal Appropriation 6201001111.000							12001.56			
**Appropriation 6201001112.000 WWTP Labor										
05/11/2022	41267	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	Wwtp	10833.52	41267 P	05/13/2022	
04/27/2022	41178	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	Wwtp	11571.35	41178 P	04/30/2022	
04/13/2022	41149	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	Wwtp	11389.94	41149 P	04/16/2022	
SubTotal Appropriation 6201001112.000							33794.81			
**Appropriation 6201001113.000 Sewer Office Wages										
04/27/2022	41178	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewage Office	3049.53	41178 P	04/30/2022	
05/11/2022	41267	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewage Office	2976.38	41267 P	05/13/2022	
04/13/2022	41149	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewage Office	2965.10	41149 P	04/16/2022	
SubTotal Appropriation 6201001113.000							8991.01			
**Appropriation 6201001114.000 Sewer Town Council Salaries										
04/27/2022	41178	Town of Yorktown/Payroll		6201001114.000	Sewer Town Council Salaries	Sewage Adm	1104.17	41178 P	04/30/2022	
SubTotal Appropriation 6201001114.000							1104.17			
**Appropriation 6201001115.000 Employer Share PERF										
04/30/2022	41195	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WWTP April 29 2022 Retirement	1566.70	41195 P	04/30/2022	Ret

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/30/2022	41195	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer April 29 2022 Retirement	903.83	41195 P 04/30/2022 Ret	
04/26/2022	41163	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	Sewer April 15 2022 Retirement	880.74	41163 P 04/18/2022 Ret	
04/26/2022	41163	Public Emp Retirement Fund		6201001115.000	Employer Share PERF	WW April 15 2022 Retirement	1550.82	41163 P 04/18/2022 Ret	
SubTotal Appropriation 6201001115.000							4902.09		
**Appropriation 6201001116.000 Employer Share Group Insurance									
04/29/2022	41205	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WW May coverage	7231.12	41205 EFT 04/29/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	Sewer May coverage	1580.99	41205 EFT 04/29/2022	
SubTotal Appropriation 6201001116.000							8812.11		
**Appropriation 6201001116.100 Sewer - HSA Contribution									
04/22/2022	41155	Town of Yorktown/Payroll		6201001116.100	Sewer - HSA Contribution	HSA - Sewer	375.00	41155 HSA 04/22/2022	
SubTotal Appropriation 6201001116.100							375.00		
**Appropriation 6201001116.200 Wastewater - HSA Contribution									
04/22/2022	41155	Town of Yorktown/Payroll		6201001116.200	Wastewater - HSA Contribution	HSA - Wastewater	300.00	41155 HSA 04/22/2022	
SubTotal Appropriation 6201001116.200							300.00		
**Appropriation 6201001117.000 Employer Share FICA									
04/26/2022	41159	IRS Ach Debit		6201001117.000	Employer Share FICA	Sewer Employee IRS ACH Debit 4/15/22 Payroll	1343.83	41159 EFT 04/18/2022	
04/29/2022	41196	IRS Ach Debit		6201001117.000	Employer Share FICA	Sewer Employee IRS ACH Debit 4/29/22 Payroll	1457.52	41196 P 04/29/2022 EFT	
SubTotal Appropriation 6201001117.000							2801.35		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
04/27/2022	41170	Indiana Dept Workforce Development		6201001118.000	Sewer Unemployment Tax	Sewer Q1 2022 SUTA	489.77	41170 04/19/2022 SUTA	
SubTotal Appropriation 6201001118.000							489.77		

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 6201001119.000 Wastewater Unemployment</b>									
04/27/2022	41170	Indiana Dept Workforce Development		6201001119.000	Wastewater Unemployment	WW Q1 2022 SUTA	665.00	41170 04/19/2022 SUTA	
<b>SubTotal Appropriation 6201001119.000</b>							665.00		
<b>**Appropriation 6201001200.000 WWTP CHEMICALS</b>									
05/13/2022	41296	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WW Sulfur Dioxide, Chlorine	3409.49	41296 ACH 05/16/2022	
05/13/2022	41296	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WW 3 drums Inv 916428, 7 drums Inv 952077	-1000.00	41296 ACH 05/16/2022	
<b>SubTotal Appropriation 6201001200.000</b>							2409.49		
<b>**Appropriation 6201001222.000 SEWER Operating Supplies</b>									
05/11/2022	41234	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer Citra Towels	34.50	41234 ACH 05/16/2022	
05/12/2022	41288	Battery Xpress		6201001222.000	SEWER Operating Supplies	Sewer 94R-60	169.95	26846 05/16/2022	
05/11/2022	41234	Share Corporation		6201001222.000	SEWER Operating Supplies	Sewer Freight for Citra Towels	4.51	41234 ACH 05/16/2022	
<b>SubTotal Appropriation 6201001222.000</b>							208.96		
<b>**Appropriation 6201001223.000 WWTP Operating Supplies</b>									
05/13/2022	41308	K&K Motorcraft Inc		6201001223.000	WWTP Operating Supplies	WW 2 270-324 @ 16	32.00	26860 05/16/2022	
05/12/2022	41264	Wayne Products		6201001223.000	WWTP Operating Supplies	WW Kitchen Roll Towel	120.00	41264 ACH 05/16/2022	
05/13/2022	41312	Spear Corporation		6201001223.000	WWTP Operating Supplles	WW reagents R-0872 fas dpd 2 oz , poly tubing	67.44	26863 05/16/2022	
05/11/2022	41259	Bobcat of Anderson		6201001223.000	WWTP Operating Supplies	WW Oil KAW 10W40	28.50	26831 05/16/2022	
<b>SubTotal Appropriation 6201001223.000</b>							247.94		
<b>**Appropriation 6201001226.000 WWTP LAB SUPPLIES</b>									
05/10/2022	41213	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WW 5 Gal Distilled 2 @ 7.7	15.40	41213 EFT 05/16/2022	
05/10/2022	41213	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WW 5 Gal Fr & Pure 2 @ 7.25	14.50	41213 EFT 05/16/2022	
05/10/2022	41213	Kilne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WW 5 Gal Distilled 4 @ 7.7	38.05	41213 EFT 05/16/2022	
<b>SubTotal Appropriation 6201001226.000</b>							67.95		
<b>**Appropriation 6201001228.000 WWTP Repair &amp; Maint Supplies</b>									
05/13/2022	41312	Spear Corporation		6201001228.000	WWTP Repair & Maint Supplies	WW test kits, injection check valve	468.65	26863 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/11/2022	41217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplles	WW respirator, lvl, combo & framing squares, auto punch	194.29	26803	05/16/2022	
05/11/2022	41217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplles	WW Ratch,pencil, hex nut, broom/dust pan	176.43	26803	05/16/2022	
05/11/2022	41217	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplles	WW 3 button transmitter	279.84	26803	05/16/2022	
05/11/2022	41223	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP Extension wrench accessory	97.96	41223 ACH	05/16/2022	
05/11/2022	41257	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WW Deep Galv Hole Strut, Sq wash	440.14	26830	05/16/2022	
SubTotal Appropriation 6201001228.000							1657.31			
**Appropriation 6201001232.000 Sewer - Office Supplies										
05/11/2022	41236	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	Sewer YMU paper, crtdg, sorter	90.12	26812	05/16/2022	
SubTotal Appropriation 6201001232.000							90.12			
**Appropriation 6201001332.000 Sewer-Comm & Transportaion										
05/11/2022	41226	Reynolds Farm Equipment		6201001332.000	Sewer-Comm & Transportaion	5220 Tractor Service Trucking	200.00	26805	05/16/2022	
05/11/2022	41219	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Sewer Town Hall Internet 4/15-5/14	97.50	26798	05/13/2022	
05/06/2022	41186	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	April 2022 Sewer billing 1367 pcs	183.46	26734	05/06/2022	
05/02/2022	41204	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	Water 9312 W Smith Elevator 4/12-5/11	13.50	41204 EFT	05/02/2022	
05/02/2022	41201	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	Sewer Phone Service Mar 10 - Apr 9	20.24	41201 EFT	05/02/2022	
05/11/2022	41224	AT & T Mobility		6201001332.000	Sewer-Comm & Transportalon	Sewer CT Ipad service 3/12-4/11	15.62	26737	05/11/2022	
04/26/2022	41165	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	April 2022 Sewer bllling 1591 pcs	212.13	26729	04/26/2022	
SubTotal Appropriation 6201001332.000							742.45			
**Appropriation 6201001334.000 WWTP Comm & Transportation										
05/13/2022	41296	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WW Transportation Ch Sulfur Dioxide, Chlorine	210.00	41296 ACH	05/16/2022	
05/10/2022	41213	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WW Fuel Surcharge	3.85	41213 EFT	05/16/2022	
05/13/2022	41312	Spear Corporation		6201001334.000	WWTP Comm &	WW freight	37.00	26863	05/16/2022	



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	OPT NE QTR S21 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/12/2022	41262	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer Billing portal 4/1-4/30	97.16	41262 ACH 05/16/2022	
04/14/2022	41188	Yorktown Water Works		6201001339.000	Sewer Other Services and Charges	Council -Sewer utility rev pymt/ P Buck	25.66	41188 R 04/14/2022	
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	0E HLF NE QTR 2021 Prop Tax Payable 2022	226.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	2001 S West 2021 Prop Tax Payable 2022	106.00	26735 05/10/2022	
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	West St 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/11/2022	41229	American Pest Professionals, Inc		6201001339.000	Sewer Other Services and Charges	Sewer Alltra Qtrly Pest Ctrl Field Ops	22.00	26807 05/16/2022	
05/12/2022	41262	Invoice Cloud, Inc		6201001339.000	Sewer Other Services and Charges	Sewer Billing portal 3/1-3/31	93.92	41262 ACH 05/16/2022	
05/03/2022	41199	First Data / Clover		6201001339.000	Sewer Other Services and Charges	Sewer April 2022 CC Serv Ch & Fees	58.02	41199 B 05/03/2022 Ch	
05/13/2022	41302	Office Pride, LLC		6201001339.000	Sewer Other Services and Charges	Sewer Janitorial serv 2x per week 1 full/1 part	291.73	41302 ACH 05/16/2022	
05/13/2022	41292	Concentra Medical Centers		6201001339.000	Sewer Other Services and Charges	Sewer Medical services	61.00	26849 05/16/2022	
04/29/2022	41192	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	Sewer serv dates 3/8,3/15,3/22,3/29,4/5	140.06	41192 EFT 05/09/2022	
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	600 BLK CR 600 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
05/11/2022	41221	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Record 13 sewer liens @ \$25	325.00	26736 05/11/2022	
05/12/2022	41263	Indiana Archives and Records Administration		6201001339.000	Sewer Other Services and Charges	IN Archives 5 16 mm reels, 4 35 mm reels	211.30	26832 05/16/2022	
05/10/2022	41200	Delaware County Treasurer		6201001339.000	Sewer Other Services and Charges	1700 BLK N CR 500 2021 Prop Tax Payable 2022	10.00	26735 05/10/2022	
SubTotal Appropriation 6201001339.000							1697.85		
**Appropriation 6201001343.000 WWTP CONTRACT WORK									
05/11/2022	41232	Jones Locksmith		6201001343.000	WWTP CONTRACT WORK	WWTP Install new cores, cylinder	680.00	26809 05/16/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						and 10 keys			
05/12/2022	41270	BBC Pump & Equipment Co Inc.		6201001343.000	WWTP CONTRACT WORK	WW S4k2000M4-4 Labor and parts to repair pump	6083.36	41270 ACH 05/16/2022	
05/11/2022	41235	Alpha-Liberty Company Inc.		6201001343.000	WWTP CONTRACT WORK	Serv & calibration of balance	398.00	26811 05/16/2022	
SubTotal Appropriation 6201001343.000							7161.36		
<b>**Appropriation 6201001345.000 LIFT STATION ELECTRIC</b>									
05/11/2022	41227	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	Sewer April 2022 Consolidated Billing	688.52	26738 05/11/2022	
SubTotal Appropriation 6201001345.000							688.52		
<b>**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED</b>									
04/12/2022	41189	CenterPoint Energy		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WW - 2001 S West St 2/18-3/22/2022	857.59	41189 EFT 04/12/2022	
05/06/2022	41206	CenterPoint Energy		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP 2001 S West St 3/22-4/21	642.63	41206 EFT 05/06/2022	
05/11/2022	41227	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP April 2022 Consolidated Billing	7474.68	26738 05/11/2022	
SubTotal Appropriation 6201001351.000							8974.90		
<b>**Appropriation 6201001352.000 Sewer Utilities</b>									
04/20/2022	41172	Town of Yorktown		6201001352.000	Sewer Utilities	Sewer 2400 S Edith F Ops 3/1/22-4/1/22	269.12	26731 04/27/2022	
04/12/2022	41189	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- 2400 S Edith St Bldg 1 2/18-3/22/2022	94.25	41189 EFT 04/12/2022	
04/12/2022	41189	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer- 2400 S Edith St Bldg 2 2/18-3/22/2022	13.14	41189 EFT 04/12/2022	
05/06/2022	41206	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer 9312 W Smith 3/22-4/21	121.12	41206 EFT 05/06/2022	
05/06/2022	41206	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer 2400 S Edith St Bldg 2 3/22-4/21	10.44	41206 EFT 05/06/2022	
05/06/2022	41206	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer 2400 S Edith St Bldg 1 3/22-4/21	73.61	41206 EFT 05/06/2022	
05/06/2022	41207	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer 9312 W Smith 3/5-4/4	154.85	41207 EFT 05/06/2022	
04/12/2022	41189	CenterPoint Energy		6201001352.000	Sewer Utilities	Sewer 9312 W Smith St 2	135.62	41189 EFT 04/12/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						2/18-3/22/2022			
05/11/2022	41227	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	Sewer April 2022 Consolidated Billing	185.68	26738 05/11/2022	
SubTotal Appropriation 6201001352.000							1057.83		
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE									
04/27/2022	41198	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP 2001 S West St March 2022	3925.12	41198 EFT 04/29/2022	
SubTotal Appropriation 6201001359.000							3925.12		
**Appropriation 6201001394.000 REFUND OVERPAYMENT									
05/11/2022	41250	Tracy Stephan		6201001394.000	REFUND OVERPAYMENT	Stephan Sewer Refund Overpayment	60.18	26823 05/16/2022	
05/11/2022	41249	David McElfresh c/o T. McElfresh		6201001394.000	REFUND OVERPAYMENT	Sewer McElfresh Refund overpayment	54.56	26822 05/16/2022	
05/11/2022	41248	Stephan Fluhler		6201001394.000	REFUND OVERPAYMENT	S Fluhler Sewer refund overpayment	82.87	26821 05/16/2022	
05/11/2022	41252	Jodie Sprague		6201001394.000	REFUND OVERPAYMENT	Sprague Sewer Refund Overpayment	33.04	26825 05/16/2022	
SubTotal Appropriation 6201001394.000							230.65		
**Appropriation 6201001461.000 SEWER B&I Transfer									
05/02/2022	41184	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May '22 (2017) Sewer Bond Transfer	22400.00	41184 05/03/2022 SewTr	
05/02/2022	41184	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	May 2022 (20120) Sewer Bond Transfer to pay BNY	41500.00	41184 05/03/2022 SewTr	
SubTotal Appropriation 6201001461.000							63900.00		
**Appropriation 6201001463.000 Sewer SRF DSR									
05/02/2022	41184	Yorktown Sewage		6201001463.000	Sewer SRF DSR	May 2022 (20120) DSR Transfer to pay BNY	7298.00	41184 05/03/2022 SewTr	
SubTotal Appropriation 6201001463.000							7298.00		
SubTotal Department 001							178187.56		
SubTotal Fund Number 6201							178187.56		



## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Fund Number 6202 Sewage Utility Bond And Interest Sinking</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 6202001461.000 Sewer SRF Bond Payment</b>									
05/02/2022	41185	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct 156105 May Pr&Int Payment	41500.00	26733 05/03/2022	
SubTotal Appropriation 6202001461.000							41500.00		
SubTotal Department 001							41500.00		
SubTotal Fund Number 6202							41500.00		
<b>**Fund Number 6207 Wastewater Debt Service Reserve</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve</b>									
05/02/2022	41185	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 May DSR Payment	7298.00	26733 05/03/2022	
SubTotal Appropriation 6207001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund Number 6207							7298.00		
<b>**Fund Number 8901 Payroll</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 8901001921.000 FEDERAL INCOME TAX</b>									
04/29/2022	41196	IRS Ach Debit		8901001921.000	FEDERAL INCOME TAX	FIT IRS ACH Debit 4/29/22 Payroll	6897.53	41196 P 04/29/2022 EFT	
04/26/2022	41159	IRS Ach Debit		8901001921.000	FEDERAL INCOME TAX	FIT IRS ACH Debit 4/15/22 Payroll	6709.11	41159 EFT 04/18/2022	
SubTotal Appropriation 8901001921.000							13606.64		
<b>**Appropriation 8901001922.000 FICA EMPLOYEE SHARE</b>									
04/26/2022	41161	IRS Ach Debit		8901001922.000	FICA EMPLOYEE SHARE	FICA Employee IRS ACH Debit 4/25/22 Payroll Adj	16.19	41161 EFT 04/22/2022	
04/29/2022	41196	IRS Ach Debit		8901001922.000	FICA EMPLOYEE SHARE	FICA Employer IRS ACH Debit 4/29/22 Payroll	4437.40	41196 P 04/29/2022 EFT	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/26/2022	41159	IRS Ach Debit		8901001922.000	FICA EMPLOYEE SHARE	FICA Employee IRS ACH Debit 4/15/22 Payroll	4048.19	41159 EFT	04/18/2022	
SubTotal Appropriation 8901001922.000							8501.78			
**Appropriation 8901001923.000 STATE INCOME TAX										
04/26/2022	41168	Indiana Dept of Revenue		8901001923.000	STATE INCOME TAX	State Tax March 2022	4526.18	41168 EFT	04/21/2022	
SubTotal Appropriation 8901001923.000							4526.18			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
04/26/2022	41168	Indiana Dept of Revenue		8901001924.000	COUNTY INCOME TAX	County Tax - March 2022 Hamilton	71.40	41168 EFT	04/21/2022	
04/26/2022	41168	Indiana Dept of Revenue		8901001924.000	COUNTY INCOME TAX	County Tax - March 2022 Madison	41.86	41168 EFT	04/21/2022	
04/26/2022	41168	Indiana Dept of Revenue		8901001924.000	COUNTY INCOME TAX	County Tax - March 2022 Delaware	1911.07	41168 EFT	04/21/2022	
SubTotal Appropriation 8901001924.000							2024.33			
**Appropriation 8901001926.000 PERF EMPLOYEE SHARE										
04/26/2022	41163	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee April 15 2022 Retirement	1064.53	41163 P Ret	04/18/2022	
04/30/2022	41195	Public Emp Retirement Fund		8901001926.000	PERF EMPLOYEE SHARE	Employee April 29 2022 Retirement	1082.38	41195 P Ret	04/30/2022	
SubTotal Appropriation 8901001926.000							2146.91			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
05/10/2022	41209	Liberty National		8901001928.000	EMPLOYEE INS. # 1	May 2022 coverage	145.94	41209 EFT	05/10/2022	
04/20/2022	41173	American Unlited Life Ins.		8901001928.000	EMPLOYEE INS. # 1	May 2022 coverage	1322.88	26732	04/29/2022	
05/09/2022	41208	Aflac		8901001928.000	EMPLOYEE INS. # 1	May 2022 coverage	842.45	41208 EFT	05/09/2022	
04/29/2022	41194	Principal Financial Group		8901001928.000	EMPLOYEE INS. # 1	May 2022 coverage	2596.32	41194 EFT	04/29/2022	
SubTotal Appropriation 8901001928.000							4907.59			
**Appropriation 8901001930.000 IND. DEFERRED COMPENSATION										
04/29/2022	41193	Nationwide		8901001930.000	IND. DEFERRED COMPENSATION	4/29/22 Payroll Def. Comp IN 527 Plan	65.00	41193 EFT	04/29/2022	
04/26/2022	41166	Nationwide		8901001930.000	IND. DEFERRED	4/15/22 Payroll Def. Comp IN 527	65.00	41166	04/19/2022	

## Accounts Payable Register

Date: 05/13/2022 05:25:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					COMPENSATION	Plan		PRet	
04/26/2022	41166	Nationwide		8901001930.000	IND. DEFERRED COMPENSATION	4/1/22 Payroll Def. Comp IN 527 Plan	65.00	41166 04/19/2022 PRet	
SubTotal Appropriation 8901001930.000							195.00		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
05/02/2022	41203	INSCCU		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Apr 29 2022 Child Support	128.00	41203 CS 05/02/2022	
05/12/2022	41278	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	April Corp Y Memberships	369.10	26839 05/16/2022	
04/29/2022	41205	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee May coverage	453.14	41205 EFT 04/29/2022	
04/26/2022	41162	INSCCU		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 15 2022 Child Support	128.00	41162 CS 04/20/2022	
SubTotal Appropriation 8901001931.000							1078.24		
**Appropriation 8901001935.000 MEDICARE									
04/26/2022	41159	IRS Ach Debit		8901001935.000	MEDICARE	Medicare Employee IRS ACH Debit 4/15/22 Payroll	946.74	41159 EFT 04/18/2022	
04/29/2022	41196	IRS Ach Debit		8901001935.000	MEDICARE	Medicare Employer IRS ACH Debit 4/29/22 Payroll	1037.76	41196 P 04/29/2022 EFT	
04/26/2022	41161	IRS Ach Debit		8901001935.000	MEDICARE	Medicare Employee IRS ACH Debit 4/25/22 Payroll Adj	3.79	41161 EFT 04/22/2022	
SubTotal Appropriation 8901001935.000							1988.29		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
04/27/2022	41179	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	54268.57	41179 P 04/30/2022	
04/22/2022	41156	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	2100.00	41156 HSA 04/22/2022	
05/11/2022	41268	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47410.05	41268 P 05/13/2022	
04/13/2022	41150	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48962.52	41150 P 04/16/2022	
04/23/2022	41158	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	213.50	41158 P 04/25/2022 Adj	
SubTotal Appropriation 8901001936.000							152954.64		
SubTotal Department 001							191929.60		

Accounts Payable Register

Date: 05/13/2022 05:25:26 PM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8901							191929.60			
*** GRAND TOTAL ***							850487.29			