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Accounts Payable Register

APV Register Batch - June 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 1101001221.000 Adm. TC Office Supplies | | | | | | | | | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 1101001221.000 | Adm. TC Office Supplies | TRASH - Laser Utility Bills/Service Tag/Ink Backer | 603.59 | 26934 06/17/2022 | |
| SubTotal Appropriation 1101001221.000 | | | | | | | 603.59 | | |
| **Appropriation 1101001222.000 Adm. TC Operating Supplies | | | | | | | | | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 1101001222.000 | Adm. TC Operating Supplles | TRASH - Paper Towel / Bath Tissue | 42.84 | 41424 ACH 06/16/2022 | |
| SubTotal Appropriation 1101001222.000 | | | | | | | 42.84 | | |
| **Appropriation 1101001331.000 Adm. TC Professional Services | | | | | | | | | |
| 05/13/2022 | 41359 | Mosaic Solutions Groups | | 1101001331.000 | Adm. TC Professional Services | Council Balance of May PR & Social Media Mgmt | 2750.00 | 41359 EFT 05/19/2022 | |
| 06/10/2022 | 41405 | Priser Appraisals, LLC | | 1101001331.000 | Adm. TC Professional Services | Real Estate Appraisal 9315 W. Canal St. | 1200.00 | 26922 06/17/2022 | |
| 06/10/2022 | 41406 | Butler Fairman & Seufert, Inc | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - NPDES Permit Renewal Metals SOC | 676.03 | 26923 06/17/2022 | |
| 06/13/2022 | 41417 | Defur Voran LLP | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - Business/Pofessional Services (Through May 31st) | 6094.86 | 41417 EFT 06/13/2022 | |
| 06/10/2022 | 41406 | Butler Fairman & Seufert, Inc | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - Yorktown Commons Site Review | 569.30 | 26923 06/17/2022 | |
| 06/13/2022 | 41428 | American United Appraisal Co., Inc | | 1101001331.000 | Adm. TC Professional Services | Appraisal 9315 W Canal | 950.00 | 26930 06/17/2022 | |
| SubTotal Appropriation 1101001331.000 | | | | | | | 12240.19 | | |
| **Appropriation 1101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | |
| 05/12/2022 | 41352 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | Council - 9312 W Smith St. Internet | 97.50 | 41352 EFT 05/12/2022 | |
| 06/03/2022 | 41350 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | June 2022 Trash Billing 1376 pcs | 183.48 | 26902 06/03/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | TC 9312 W Smith ph voicemail | 105.44 | 41355 EFT 05/12/2022 | |

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| | | | | | | svc 04/15/22-5/14/22 | | | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 1101001332.000 | Adm. TC Comm. & Trans. | TRASH - Freight | 106.62 | 26934 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | TC 9312 W Smith ph voicemail svc 3/15-4/14 | 105.65 | 41355 EFT 05/12/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 1101001332.000 | Adm. TC Comm. & Trans. | TRASH - Freight | 2.00 | 41424 ACH 06/16/2022 | |
| 05/26/2022 | 41317 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | May 2022 Council Trash Billing 1897 pcs | 212.94 | 26868 05/26/2022 | |
| SubTotal Appropriation 1101001332.000 | | | | | | | 813.63 | | |
| **Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract) | | | | | | | | | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | COUNCIL - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |
| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | TC Fire extinguisher repair, exchange, osha tag | 17.42 | 26959 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | COUNCIL - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | Labor 47x68 3/4 Insulated Temp. Bronze Window | 100.00 | 26963 06/17/2022 | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 1101001336.000 | Adm. TC Repairs & Maintenance (Contract) | 47x68 3/4 Insulated Temp. Bronze Window | 136.89 | 26963 06/17/2022 | |
| SubTotal Appropriation 1101001336.000 | | | | | | | 1951.09 | | |
| **Appropriation 1101001339.000 Adm. TC Other Services & Charges | | | | | | | | | |
| 06/15/2022 | 41449 | Delaware County Chamber of Commerce - Muncie | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Membership Dues | 193.00 | 26938 06/17/2022 | |
| 06/08/2022 | 41382 | Delaware County Treasurer | | 1101001339.000 | Adm. TC Other Services & Charges | 18-10-22-155-004.000-017 York & Canal St Lot #10 | 377.68 | 26904 06/08/2022 | |
| 06/13/2022 | 41473 | Indiana Testing, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | Bill payment surcharge | 2.76 | 41473 EFT 06/16/2022 | |
| 06/10/2022 | 41397 | Buck Creek In Bloom | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Emily Sears Funeral Fowers | 100.00 | 26915 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Victors | 74.92 | 41482 EFT 06/17/2022 | |
| 06/09/2022 | 41470 | East Central Recycling | | 1101001339.000 | Adm. TC Other Services & | Tire Recycling from Community | 52.00 | 26955 06/17/2022 | |

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| | | | | | Charges | Clean Up | | | |
| SubTotal Appropriation 1101001339.000 | | | | | | | 800.36 | | |
| **Appropriation 1101001340.000 Adm. TC Promo of Business | | | | | | | | | |
| 05/24/2022 | 41316 | YHS Band Boosters | | 1101001340.000 | Adm. TC Promo of Business | TC 2022 Marching Band Tiger Pride Sponsor | 500.00 | 26866 05/24/2022 | |
| SubTotal Appropriation 1101001340.000 | | | | | | | 500.00 | | |
| **Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals) | | | | | | | | | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council Trash 5/19 utility reversal K. Danner | 30.66 | 41365 R 05/27/2022 | |
| 05/18/2022 | 41363 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council Trash utility ACH Reject K Haskell 5/18 | 14.60 | 41363 R 05/18/2022 | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council Trash 5/26 utility reversal K. Danner | 30.66 | 41365 R 05/27/2022 | |
| 06/15/2022 | 41466 | Russell/Kenna Jones | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Refund overpayment 8905 W Lonebeech | 41.18 | 26953 06/17/2022 | |
| 05/26/2022 | 41351 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council Trash utility ACH Reject B Bishop | 7.30 | 41351 R 05/12/2022 | |
| 05/18/2022 | 41363 | Yorktown Water Works | | 1101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Council Trash utility ACH Reject D Dinsmore 5/17 | 14.60 | 41363 R 05/18/2022 | |
| SubTotal Appropriation 1101001999.000 | | | | | | | 139.00 | | |
| SubTotal Department 001 | | | | | | | 17090.70 | | |
| **Department 002 MARSHAL | | | | | | | | | |
| **Appropriation 1101002111.000 Marshal Salaries & Wages | | | | | | | | | |
| 06/01/2022 | 41324 | Erin Gross | | 1101002111.000 | Marshal Salaries & Wages | | 455.09 | 26872 06/01/2022 | |
| 06/01/2022 | 41325 | Larry Harless | | 1101002111.000 | Marshal Salaries & Wages | | 1517.88 | 26873 06/01/2022 | |
| 06/01/2022 | 41326 | Isaac Rodriguez | | 1101002111.000 | Marshal Salaries & Wages | | 602.63 | 26874 06/01/2022 | |
| 06/01/2022 | 41331 | Freddie Lay | | 1101002111.000 | Marshal Salaries & Wages | 10% of 485.71 | 48.57 | 26879 06/01/2022 | |
| 06/01/2022 | 41323 | Shane Ginnan | | 1101002111.000 | Marshal Salaries & Wages | | 824.00 | 26871 06/01/2022 | |
| 06/01/2022 | 41322 | Ginn, Rachel | | 1101002111.000 | Marshal Salaries & Wages | | 981.84 | 26870 06/01/2022 | |

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| SubTotal Appropriation 1101002111.000 | | | | | | | 4430.01 | | | |
| **Appropriation 1101002112.000 Marshal Employee Benefits | | | | | | | | | | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | POLICE - May 13 2022 Retirement | 2700.06 | 41367 EFT | 05/13/2022 | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 1101002112.000 | Marshal Employee Benefits | Marshal May 13 2022 Payroll/IRS ACH Debit | 1635.12 | 41360 EFT | 05/13/2022 | |
| SubTotal Appropriation 1101002112.000 | | | | | | | 4335.18 | | | |
| **Appropriation 1101002221.000 Marshal Office Supplies | | | | | | | | | | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101002221.000 | Marshal Office Supplies | MARSHAL - Wall Hooks & Clip Boards | 23.94 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101002221.000 | Marshal Office Supplies | MARSHAL - 8x10 Digital | 12.16 | 41481 EFT | 06/17/2022 | |
| SubTotal Appropriation 1101002221.000 | | | | | | | 36.10 | | | |
| **Appropriation 1101002222.000 Marshal Operating Supplies | | | | | | | | | | |
| 06/09/2022 | 41485 | Kiesler Police Supply | | 1101002222.000 | Marshal Operating Supplies | Fed Prem HST 9MM 124 Jacketed hollow point | 429.84 | 26965 | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Sidewalk Chalk Sign | 74.95 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Ultrasonic Cleaning Solution | 48.39 | 41481 EFT | 06/17/2022 | |
| 05/26/2022 | 41318 | IdentiSys Inc. | | 1101002222.000 | Marshal Operating Supplies | Advanced Cleaning Kit | 25.00 | 26867 | 05/26/2022 | |
| SubTotal Appropriation 1101002222.000 | | | | | | | 578.18 | | | |
| **Appropriation 1101002223.000 Marshal Repair & Maint Supplies | | | | | | | | | | |
| 05/26/2022 | 41318 | IdentiSys Inc. | | 1101002223.000 | Marshal Repair & Maint Supplies | Software + Printer Warranty | 286.00 | 26867 | 05/26/2022 | |
| 05/26/2022 | 41318 | IdentiSys Inc. | | 1101002223.000 | Marshal Repair & Maint Supplies | Software + Printer Install and Training | 450.00 | 26867 | 05/26/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Air Door Actuator | 31.53 | 41490 ACH | 06/17/2022 | |
| SubTotal Appropriation 1101002223.000 | | | | | | | 767.53 | | | |
| **Appropriation 1101002332.000 Marshal Comm. & Trans. | | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | Marshal 9312 W Smith ph voicemail svc 3/15-4/14 | 105.65 | 41355 EFT | 05/12/2022 | |

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

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| 06/16/2022 | 41481 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Subway | 8.22 | 41481 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - IN Labor Law Poster OSHA Compliant | 43.97 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Starbucks | 9.16 | 41481 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Riverside Cafe | 47.96 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - McDonalds | 8.49 | 41481 EFT 06/17/2022 | |
| 06/13/2022 | 41414 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Office Cleaning Supplies/Services | 250.61 | 41414 EFT 06/13/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 1101002339.000 | Marshal Other Services & Charges | POLICE Flags - American/State/Town (5x8, 3x5,4x6) | 50.25 | 41377 ACH 06/08/2022 | |
| 06/15/2022 | 41421 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Unit Sani Disposal | 25.59 | 41421 EFT 06/17/2022 | |
| 06/10/2022 | 41399 | American Pest Professionals, Inc | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Alltra Initial (Ants) 5/10/22 | 300.00 | 26917 06/17/2022 | |
| SubTotal Appropriation 1101002339.000 | | | | | | | 744.25 | | |
| **Appropriation 1101002444.000 Marshal Machinery & Equipment | | | | | | | | | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101002444.000 | Marshal Machinery & Equipment | MARSHAL - 3 x Remington 870 Express 7 Rnd Mag | 1420.97 | 41482 EFT 06/17/2022 | |
| 06/07/2022 | 41376 | US Uniform & Supply | | 1101002444.000 | Marshal Machinery & Equipment | POLICE Stratton Campaign Hats & Straps | 1399.00 | 41376 ACH 06/08/2022 | |
| 05/26/2022 | 41318 | IdentiSys Inc. | | 1101002444.000 | Marshal Machinery & Equipment | Primacy Duplex Expert Printer | 1799.00 | 26867 05/26/2022 | |
| 05/26/2022 | 41318 | IdentiSys Inc. | | 1101002444.000 | Marshal Machinery & Equipment | CR80/30 White 500 ct | 30.00 | 26867 05/26/2022 | |
| SubTotal Appropriation 1101002444.000 | | | | | | | 4648.97 | | |
| SubTotal Department 002 | | | | | | | 18420.36 | | |
| **Department 003 Town Manager | | | | | | | | | |
| **Appropriation 1101003111.000 TM Salaries & Wages | | | | | | | | | |
| 06/01/2022 | 41327 | Matt Ray | | 1101003111.000 | TM Salaries & Wages | | 469.98 | 26875 06/01/2022 | |

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| SubTotal Appropriation 1101003111.000 | | | | | | | 469.98 | | | |
| **Appropriation 1101003112.000 TM Employee Benefits | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 1101003112.000 | TM Employee Benefits | TMGR May 13 2022 Payroll/IRS ACH Debit | 374.65 | 41360 EFT | 05/13/2022 | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TOWN M - May 13 2022 Retirement | 698.17 | 41367 EFT | 05/13/2022 | |
| SubTotal Appropriation 1101003112.000 | | | | | | | 1072.82 | | | |
| **Appropriation 1101003221.000 TM Office Supplies | | | | | | | | | | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101003221.000 | TM Office Supplies | TOWN M - Amazon (Will Return/Open Signs) | 4.90 | 41476 EFT | 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101003221.000 | TM Office Supplies | TOWN M - Amazon (Toaster/Suction Cups) | 34.28 | 41476 EFT | 06/17/2022 | |
| SubTotal Appropriation 1101003221.000 | | | | | | | 39.18 | | | |
| **Appropriation 1101003332.000 TM Comm. & Trans. | | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TMGR 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT | 05/12/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - EFax Services (4/14/22-5/13/22) | 11.30 | 41481 EFT | 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - EFAX Services (5/14/22-6/13/22) | 11.30 | 41476 EFT | 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TMGR 9312 W Smith ph voicemail svc 3/15-4/14 | 105.65 | 41355 EFT | 05/12/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | Town M - 9312 W Smith St. Internet | 97.50 | 41352 EFT | 05/12/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Zoom (4/30/22-5/30/22) | 14.99 | 41481 EFT | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | MARSHAL - EFax Services (3/14/22-4/13/22) | 11.30 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Zoom (3/31/22-4/29/22) | 14.99 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | WWTP - Zoom Services (5/31/22-6/29/22) | 14.99 | 41476 EFT | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - EFax Services (3/14/22-4/13/22) | 11.30 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - USPS Certified Mail | 7.38 | 41482 EFT | 06/17/2022 | |

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| SubTotal Appropriation 1101003332.000 | | | | | | | 406.13 | | |
| **Appropriation 1101003336.000 TM Repairs & Maintenance (Contract) | | | | | | | | | |
| 06/15/2022 | 41437 | Leap Managed IT | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TOWN M - Contract Base Rate (5/1/22-5/31/22) | 107.89 | 41437 ACH 06/16/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TOWN M - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |
| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM Fire extinguisher repalr, exchange, osha tag | 17.43 | 26959 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TM - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| SubTotal Appropriation 1101003336.000 | | | | | | | 1822.10 | | |
| **Appropriation 1101003339.000 TM Other Services & Charges | | | | | | | | | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TOWN M - Catering; McAlister's | 335.37 | 41481 EFT 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TOWN M - Rockbot (4/22/22-4/21/23) | 299.40 | 41481 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TOWN M - Chamber of Commerce | 50.00 | 41482 EFT 06/17/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 1101003339.000 | TM Other Services & Charges | TOWN Flags - American/State/Town (5x8, 3x5,4x6) | 50.25 | 41377 ACH 06/08/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TOWN M - 2022 IMMA Annual Conference: IMMA Member | 150.00 | 41481 EFT 06/17/2022 | |
| 06/13/2022 | 41414 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TOWN M - Office Cleaning Supplies/Services | 250.61 | 41414 EFT 06/13/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | SEWER - IN Labor Law Poster | 24.99 | 41482 EFT 06/17/2022 | |
| 06/15/2022 | 41421 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TOWN M - Unit Sani Disposal | 25.59 | 41421 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101003339.000 | TM Other Services & Charges | TOWN M - McAlister's; Catering | 192.25 | 41482 EFT 06/17/2022 | |
| SubTotal Appropriation 1101003339.000 | | | | | | | 1378.46 | | |
| SubTotal Department 003 | | | | | | | 5188.67 | | |

****Department 004 CLERK-TREASURER******Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages**

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| 06/01/2022 | 41328 | Lance Turner | | 1101004111.000 | Clerk Treasurer Salaries & Wages | | 229.73 | 26876 | 06/01/2022 | |
| SubTotal Appropriation 1101004111.000 | | | | | | | 229.73 | | | |
| **Appropriation 1101004112.000 CT Employee Benefits | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 1101004112.000 | CT Employee Benefits | CT May 13 2022 Payroll/IRS ACH Debit | 73.56 | 41360 EFT | 05/13/2022 | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CLERK - May 13 2022 Retirement | 107.69 | 41367 EFT | 05/13/2022 | |
| SubTotal Appropriation 1101004112.000 | | | | | | | 181.25 | | | |
| **Appropriation 1101004221.000 CT Office Supplies | | | | | | | | | | |
| 06/14/2022 | 41432 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CLERK - Office Supplies #390646 | 21.40 | 26933 | 06/17/2022 | |
| SubTotal Appropriation 1101004221.000 | | | | | | | 21.40 | | | |
| **Appropriation 1101004332.000 CT Comm. & Trans. | | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CT 9312 W Smith ph voicemail svc 3/15-4/14 | 105.65 | 41355 EFT | 05/12/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CT 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT | 05/12/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - USPS (Property Tax) | 1.76 | 41476 EFT | 06/17/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | Clerk - 9312 W Smith St. Internet | 97.50 | 41352 EFT | 05/12/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - EFax Services (4/14/22-5/13/22) | 11.30 | 41481 EFT | 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - EFax Services (3/14/22-4/13/22) | 11.30 | 41482 EFT | 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - EFAX Services (5/14/22-6/13/22) | 11.30 | 41476 EFT | 06/17/2022 | |
| SubTotal Appropriation 1101004332.000 | | | | | | | 344.24 | | | |
| **Appropriation 1101004333.000 CT Printing & Advertising | | | | | | | | | | |
| 06/15/2022 | 41451 | American Legal Publishing Corp. | | 1101004333.000 | CT Printing & Advertising | CLERK - Internet Renewal Period (6/26/22-6/26/23) | 450.00 | 41451 EFT | 06/17/2022 | |
| SubTotal Appropriation 1101004333.000 | | | | | | | 450.00 | | | |
| **Appropriation 1101004336.000 CT Repairs & Maintenance (Contract) | | | | | | | | | | |

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| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CT Fire extingulsher repair, exchange, osha tag | 17.42 | 26959 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CLERK - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 1101004336.000 | CT Repairs & Maintenance (Contract) | CLERK - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |
| SubTotal Appropriation 1101004336.000 | | | | | | | 1714.20 | | |
| **Appropriation 1101004339.000 CT Other Services & Charges | | | | | | | | | |
| 06/15/2022 | 41421 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CLERK - Unit Sanl Disposal | 25.59 | 41421 EFT 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 1101004339.000 | CT Other Services & Charges | CLERK - CC Late Fee & Interest Charged | 102.60 | 41476 EFT 06/17/2022 | |
| 06/13/2022 | 41414 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CLERK - Office Cleaning Supplies/Services | 250.60 | 41414 EFT 06/13/2022 | |
| SubTotal Appropriation 1101004339.000 | | | | | | | 378.79 | | |
| SubTotal Department 004 | | | | | | | 3319.61 | | |
| SubTotal Fund Number 1101 | | | | | | | 44019.34 | | |
| **Fund Number 2201 Motor Vehicle Highway | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2201001111.000 STREET Salaries & Wages | | | | | | | | | |
| 06/01/2022 | 41331 | Freddie Lay | | 2201001111.000 | STREET Salaries & Wages | 35% of 485.71 | 170.00 | 26879 06/01/2022 | |
| 06/01/2022 | 41329 | Josh Baker | | 2201001111.000 | STREET Salaries & Wages | | 638.65 | 26877 06/01/2022 | |
| SubTotal Appropriation 2201001111.000 | | | | | | | 808.65 | | |
| **Appropriation 2201001112.000 STREET Employee Benefits | | | | | | | | | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | STREET - May 13 2022 Retirement | 964.90 | 41367 EFT 05/13/2022 | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 2201001112.000 | STREET Employee Benefits | Street May 13 2022 Payroll/IRS ACH Debit | 509.75 | 41360 EFT 05/13/2022 | |
| SubTotal Appropriation 2201001112.000 | | | | | | | 1474.65 | | |
| **Appropriation 2201001222.000 STREET Operating Supplies | | | | | | | | | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Paper Towel / Bath | 42.83 | 41424 ACH 06/16/2022 | |

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| 06/09/2022 | 41471 | Donahue Gas, Inc. Anderson | | 2201001222.000 | STREET Operating Supplies | 4/12 Delivery | 54.56 | 26956 06/17/2022 | |
| 06/15/2022 | 41445 | Cargill, Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Clearlane Deicer Enhncd Bulk x2 | 4475.77 | 41445 ACH 06/17/2022 | |
| 06/15/2022 | 41438 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Rental #70197548 | 84.50 | 41438 EFT 06/16/2022 | |
| 06/09/2022 | 41393 | Dunn E-Z Co/Corp. | | 2201001222.000 | STREET Operating Supplies | STREET - 30 Gallon Drum/Cherry Scent | 100.00 | 26912 06/17/2022 | |
| 06/15/2022 | 41438 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Rental #70197545 | 121.07 | 41438 EFT 06/16/2022 | |
| 06/15/2022 | 41438 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Industrial Acetylene (High Pressure) | 81.77 | 41438 EFT 06/16/2022 | |
| 06/15/2022 | 41438 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - CylInder Rent (Med High Pressure) | 117.17 | 41438 EFT 06/16/2022 | |
| SubTotal Appropriation 2201001222.000 | | | | | | | 5077.67 | | |
| **Appropriation 2201001223.000 STREET Repair & Maint Supplies | | | | | | | | | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Eye Bolt 3/8"X4/5" | 18.08 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Cable Clamps/Cable/Pins | 48.03 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Post Mnt/Wht # Kit/Duracell Alk | 97.25 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - 35" Pickup and Reach Tool | 51.96 | 26918 06/17/2022 | |
| 06/15/2022 | 41444 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - A9AM6 #11 Surface/Environmental Fee | 129.36 | 41444 ACH 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Wire Splice/Turnbuckle 3 8x6 | 46.54 | 26918 06/17/2022 | |
| 06/08/2022 | 41381 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - #11 Surface/Environmental Fee | 169.79 | 41381 ACH 06/08/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Trigger Snap & Spring Snap | 36.96 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Quick Llink/Cable Clamp/Vinyl Color | 32.89 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - 20'x2" Tow Straploop | 31.96 | 26918 06/17/2022 | |

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| 06/16/2022 | 41481 | First Merchants Bank | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Panel/Trim Removal Tool & Impacts | 78.62 | 41481 EFT 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Vinyl Tubing 1/2"x10' | 5.43 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Trtd Dogear Panel & 3" Ext Deck Combo | 92.56 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Concrete Mix | 29.90 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Cable Clamp 1/4" & Vinyl Tubing 1/2"x10' | 13.71 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Spray Paint/Metal Cut Off 1/8" & 7/64" | 79.59 | 26918 06/17/2022 | |
| 06/16/2022 | 41489 | Advanced Signs & Graphics, Inc. | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - 12" x 18" Alum Signs: No Parking/No Vehicles | 90.00 | 41489 ACH 06/17/2022 | |
| SubTotal Appropriation 2201001223.000 | | | | | | | 1052.63 | | |
| **Appropriation 2201001331.000 STREET Professional Services | | | | | | | | | |
| 06/13/2022 | 41423 | Bose McKinney & Evans, LLC | | 2201001331.000 | STREET Professional Services | Matter No. 028048-0011 | 686.00 | 41423 ACH 06/20/2022 | |
| SubTotal Appropriation 2201001331.000 | | | | | | | 686.00 | | |
| **Appropriation 2201001332.000 STREET Comm. & Trans. | | | | | | | | | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Fairfield | 248.00 | 41482 EFT 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street 9312 W Smlth ph voicemail svc 3/15-4/14 | 105.64 | 41355 EFT 05/12/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Parking Fee | 18.00 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Denny's | 21.79 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Wolfles Grill | 60.00 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Bob Evans | 21.16 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Famous Daves | 71.71 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001332.000 | STREET Comm. & Trans. | STREET - Valet Parking | 35.00 | 41482 EFT 06/17/2022 | |
| 06/03/2022 | 41372 | Verizon Wireless, LLC | | 2201001332.000 | STREET Comm. & Trans. | STREET Phone Service 4/10/22-5/9/22 | 40.47 | 41372 EFT 06/07/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | STREET - Freight | 2.00 | 41424 ACH 06/16/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street 9312 W Smith ph | 105.43 | 41355 EFT 05/12/2022 | |

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| | | | | | | voicemail svc 04/15/22-5/14/22 | | | |
| 05/13/2022 | 41356 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - 2400 S Russ St Field Ops Internet 4/18/22-5/17/22 | 37.91 | 41356 EFT 06/03/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | Street - 9312 W Smith St. Internet | 97.50 | 41352 EFT 05/12/2022 | |
| SubTotal Appropriation 2201001332.000 | | | | | | | 864.61 | | |
| **Appropriation 2201001335.000 STREET Utility Services | | | | | | | | | |
| 05/12/2022 | 41354 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | STREET - Yorktown Street Lights 4/1/22-4/30/22 | 3050.36 | 41354 EFT 05/12/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 2201001335.000 | STREET Utility Services | St-May '22 Cons Bill Nebo Siren/W Smith/Jack Rdbout/ | 528.59 | 26905 06/10/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2201001335.000 | STREET Utility Services | Street 2400 S Edith/Field Ops 5/5/22-5/31/22 | 267.95 | 26901 06/03/2022 | |
| 05/26/2022 | 41319 | Town of Yorktown | | 2201001335.000 | STREET Utility Services | Street 2400 S Edith/Field Ops 4/1/22-5/5/22 | 270.46 | 26869 05/26/2022 | |
| SubTotal Appropriation 2201001335.000 | | | | | | | 4117.36 | | |
| **Appropriation 2201001336.000 STREET Repairs & Maintenance | | | | | | | | | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 2201001336.000 | STREET Repairs & Maintenance | STREET - R134A Refrigerant 12 | 29.40 | 41490 ACH 06/17/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Contract Base Rate (5/1/22-5/31/22) | 26.97 | 41437 ACH 06/16/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 2201001336.000 | STREET Repairs & Maintenance | STREET - TRL Ball Mount | 34.19 | 41490 ACH 06/17/2022 | |
| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 2201001336.000 | STREET Repairs & Maintenance | Street Fire extinguisher repair, exchange, osha tag | 17.42 | 26959 06/17/2022 | |
| 06/08/2022 | 41383 | Gralnger | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Safety Glasases (Indoor/Outdoor/Smoke Mirror) | 17.70 | 41383 ACH 06/08/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |
| 06/15/2022 | 41448 | Best Equipment Co., Inc. | | 2201001336.000 | STREET Repairs & Maintenance | STREET - SI209141 | 506.76 | 41448 ACH 06/17/2022 | |
| SubTotal Appropriation 2201001336.000 | | | | | | | 2329.22 | | |

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| **Appropriation 2201001339.000 STREET Other Services & Charges | | | | | | | | | | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2201001339.000 | STREET Other Services & Charges | STREET - IN Labor Law Poster | 8.33 | 41482 EFT | 06/17/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 2201001339.000 | STREET Other Services & Charges | STREET Flags - American/Town (4x6 & 5x8) | 289.25 | 41377 ACH | 06/08/2022 | |
| SubTotal Appropriation 2201001339.000 | | | | | | | 297.58 | | | |
| **Appropriation 2201001443.000 STREET Improvements Other Than Buildings | | | | | | | | | | |
| 06/14/2022 | 41431 | CPM Construction Planning & Management, Inc. | | 2201001443.000 | STREET Improvements Other Than Bulldings | Add Concrete Steps at Oliver | 5500.00 | 26932 | 06/17/2022 | |
| SubTotal Appropriation 2201001443.000 | | | | | | | 5500.00 | | | |
| SubTotal Department 001 | | | | | | | 22208.37 | | | |
| SubTotal Fund Number 2201 | | | | | | | 22208.37 | | | |
| **Fund Number 2204 Park And Recreation - Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2204001111.000 PARK Salaries & Wages | | | | | | | | | | |
| 06/01/2022 | 41331 | Freddle Lay | | 2204001111.000 | PARK Salaries & Wages | 10% of 485.71 | 48.57 | 26879 | 06/01/2022 | |
| 06/01/2022 | 41333 | Nicholas Slaven | | 2204001111.000 | PARK Salaries & Wages | | 398.81 | 26881 | 06/01/2022 | |
| SubTotal Appropriation 2204001111.000 | | | | | | | 447.38 | | | |
| **Appropriation 2204001112.000 PARK Employee Benefits | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Deblt | | 2204001112.000 | PARK Employee Benefits | Park May 13 2022 Payroll/IRS ACH Debit | 150.61 | 41360 EFT | 05/13/2022 | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | PARK - May 13 2022 Retirement | 223.33 | 41367 EFT | 05/13/2022 | |
| SubTotal Appropriation 2204001112.000 | | | | | | | 373.94 | | | |
| **Appropriation 2204001222.000 PARK Operating Supplies | | | | | | | | | | |
| 06/14/2022 | 41436 | Shroyer Pools | | 2204001222.000 | PARK Operating Supplies | PARK - Shroyer Pools Statement | 55.97 | 26937 | 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 2204001222.000 | PARK Operating Supplies | PARK - Pet Station/Litter Bags/Trash Can Liners | 339.00 | 41481 EFT | 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 2204001222.000 | PARK Operating Supplies | PARK - Plastic Plugs & End Caps for Tubing | 43.98 | 41481 EFT | 06/17/2022 | |

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| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | PARK - Bath Tissue | 89.90 | 41424 ACH 06/16/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 2204001222.000 | PARK Operating Supplies | PARK - Mower Shute Cover | 229.00 | 41482 EFT 06/17/2022 | |
| 06/10/2022 | 41403 | A Rental Service, Inc | | 2204001222.000 | PARK Operating Supplies | PARK - Pressure Washer Water Jet Cart | 29.16 | 26920 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 2204001222.000 | PARK Operating Supplies | PARK - Dog Waste Roll Bags | 86.99 | 41481 EFT 06/17/2022 | |
| SubTotal Appropriation 2204001222.000 | | | | | | | 874.00 | | |
| **Appropriation 2204001223.000 PARK Repair & Maint Supplies | | | | | | | | | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Hexcaps/Washers | 3.71 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Hexcap SCW8MM | 1.89 | 26918 06/17/2022 | |
| 06/13/2022 | 41425 | Fastenal Co./ Inc | | 2204001223.000 | PARK Repair & Maint Supplies | Splash Pad Rod, 2 jobber drills, hex nut | 46.65 | 41425 ACH 06/17/2022 | |
| 06/15/2022 | 41440 | Warner Supply Inc. | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Civic Green Splash Pad | 411.00 | 41440 ACH 06/16/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Wallmount/Steel Step/Hose Cutter/Glasses | 219.95 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Button Socket/ PH Pan MS SS | 7.02 | 26918 06/17/2022 | |
| 06/15/2022 | 41443 | Fastenal Co./ Inc | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Flute Bright Bottoming Hand Tap / Threadlocker | 55.30 | 41443 ACH 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - 1/2" Grommet Set/Cable Puller | 35.48 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Cable Tie/MAster Mini Frm/Edgr Tray | 77.39 | 26918 06/17/2022 | |
| 06/08/2022 | 41383 | Grainger | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Safety Glasases (Indoor/Outdoor/Smoke Mirror) | 17.70 | 41383 ACH 06/08/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - 16 Gal 6.5 HP | 119.99 | 26918 06/17/2022 | |
| SubTotal Appropriation 2204001223.000 | | | | | | | 996.08 | | |
| **Appropriation 2204001332.000 PARK Comm. & Trans. | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park 9312 W Smlth ph voicemail svc 3/15-4/14 | 105.64 | 41355 EFT 05/12/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | PARK - Freight | 2.00 | 41424 ACH 06/16/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT 05/12/2022 | |

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| 05/12/2022 | 41352 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | Park - 9312 W Smith St. Internet | 97.50 | 41352 EFT 05/12/2022 | |
| 05/13/2022 | 41356 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - 2400 S Russ St Field Ops Internet 4/18/22-5/17/22 | 37.91 | 41356 EFT 06/03/2022 | |
| SubTotal Appropriation 2204001332.000 | | | | | | | 348.48 | | |
| **Appropriation 2204001335.000 PARK Utility Services | | | | | | | | | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park Morrows RR 4/26/22-5/27/22 | 299.27 | 26901 06/03/2022 | |
| 05/26/2022 | 41319 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park RR Morrow's 3/28/22-4/26/22 | 290.57 | 26869 05/26/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | Park-YMCA/Sports Park/Morrow's/Field Ops | 923.70 | 26905 06/10/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park Morrows Meadow 4/26/22-5/27/22 | 121.75 | 26901 06/03/2022 | |
| 05/26/2022 | 41319 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park 2400 S Edith/Field Ops 4/1/22-5/5/22 | 270.46 | 26869 05/26/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park 2400 S Edith/Field Ops 5/5/22-5/31/22 | 267.95 | 26901 06/03/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | Park 0000 Edlth St/Lions Club 3/28/22-5/26/22 | 11.88 | 26901 06/03/2022 | |
| 05/12/2022 | 41354 | AEP/ Indiana Michigan Power | | 2204001335.000 | PARK Utility Services | PARK - 1905 S Tiger Dr 3/5/22-4/4/22 | 41.23 | 41354 EFT 05/12/2022 | |
| SubTotal Appropriation 2204001335.000 | | | | | | | 2226.81 | | |
| **Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract) | | | | | | | | | |
| 06/08/2022 | 41385 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Landscape Maintenance #15968 | 1728.38 | 41385 ACH 06/17/2022 | |
| 05/13/2022 | 41358 | BaseLine | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Civc Green BaseMgr Plus service for 3200 V12 | 199.00 | 41358 EFT 05/13/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Contract Base Rate (5/1/22-5/31/22) | 26.97 | 41437 ACH 06/16/2022 | |
| 06/09/2022 | 41392 | Reids Electrical Service, LLC | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Fire Pit GFI Replacement | 120.00 | 26911 06/17/2022 | |
| 06/09/2022 | 41484 | Reynolds Farm Equipment | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park 950M Rotary Switch | 79.18 | 26964 06/17/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |

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| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park Fire extinguisher repair, exchange, osha tag | 17.43 | 26959 06/17/2022 | |
| 06/09/2022 | 41484 | Reynolds Farm Equipment | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park 950M Rotary Switch Labor | 125.00 | 26964 06/17/2022 | |
| 06/09/2022 | 41484 | Reynolds Farm Equipment | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | Park V-Belt | 101.18 | 26964 06/17/2022 | |
| 06/09/2022 | 41391 | Brooklawn Services, LLC | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Vegetation Control 2 | 135.19 | 26910 06/17/2022 | |
| 06/15/2022 | 41442 | Certified Consultants | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Remotely Monitor Irrigation System (May 2022) | 321.00 | 41442 EFT 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/08/2022 | 41385 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Rebuilt Relief Valve #15972 | 850.00 | 41385 ACH 06/17/2022 | |
| SubTotal Appropriation 2204001336.000 | | | | | | | 5400.11 | | |
| **Appropriation 2204001337.000 PARK Rentals | | | | | | | | | |
| 06/10/2022 | 41403 | A Rental Service, Inc | | 2204001337.000 | PARK Rentals | Park - Scissor Life #3 / Traller Kit | 162.00 | 26920 06/17/2022 | |
| 06/10/2022 | 41403 | A Rental Service, Inc | | 2204001337.000 | PARK Rentals | Park - Scissor Life #3 / Trailer Kit | 113.40 | 26920 06/17/2022 | |
| 06/10/2022 | 41403 | A Rental Service, Inc | | 2204001337.000 | PARK Rentals | PARK - Scissor lift, trailer kit | 162.00 | 26920 06/17/2022 | |
| SubTotal Appropriation 2204001337.000 | | | | | | | 437.40 | | |
| **Appropriation 2204001339.000 PARK Other Serv & Charges | | | | | | | | | |
| 06/14/2022 | 41429 | Happy Accidents Studio | | 2204001339.000 | PARK Other Serv & Charges | Civic Green events June 6,13, 20, 27 | 2000.00 | 26931 06/17/2022 | |
| 06/08/2022 | 41379 | Boomtown Fireworks | | 2204001339.000 | PARK Other Serv & Charges | Park Fireworks Deposit | 11000.00 | 26903 06/08/2022 | |
| 05/23/2022 | 41366 | Indiana Dept of Revenue | | 2204001339.000 | PARK Other Serv & Charges | Sales Tax/ Water April 2022 | 3768.59 | 41366 EFT 05/23/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 2204001339.000 | PARK Other Serv & Charges | PARK Flags - American/Town/POW (5x8,4x6,3x5) | 279.25 | 41377 ACH 06/08/2022 | |
| SubTotal Appropriation 2204001339.000 | | | | | | | 17047.84 | | |
| **Appropriation 2204001444.000 PARK Machinery & Equipment | | | | | | | | | |
| 05/27/2022 | 41400 | Crowd Control Warehouse | | 2204001444.000 | PARK Machinery & Equipment | 88 Steel Barricades, 8.5 ft Angry Bull Barricades | 8795.60 | 41400 ACH 05/27/2022 | |

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| 05/27/2022 | 41400 | Crowd Control Warehouse | | 2204001444.000 | PARK Machinery & Equipment | 88 Steel Barricades, 8.5 ft Angry Bull Barricades Shipping | 956.08 | 41400 ACH 05/27/2022 | |
| SubTotal Appropriation 2204001444.000 | | | | | | | 9751.68 | | |
| SubTotal Department 001 | | | | | | | 37903.72 | | |
| SubTotal Fund Number 2204 | | | | | | | 37903.72 | | |
| **Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev) | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2205001339.000 Cemetery Other Services & Charges | | | | | | | | | |
| 06/13/2022 | 41418 | Myrick's, LLC | | 2205001339.000 | Cemetery Other Services & Charges | CEMETERY - Mowing Services/Black Mulch | 2080.00 | 26927 06/17/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 2205001339.000 | Cemetery Other Services & Charges | CEMETERY Flags - American (5x8) | 73.00 | 41377 ACH 06/08/2022 | |
| SubTotal Appropriation 2205001339.000 | | | | | | | 2153.00 | | |
| SubTotal Department 001 | | | | | | | 2153.00 | | |
| SubTotal Fund Number 2205 | | | | | | | 2153.00 | | |
| **Fund Number 2228 Local Law Enforcement Continuing Education Fund | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges | | | | | | | | | |
| 06/09/2022 | 41478 | Stephen M. Kleeman | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | 2022-7 FTO School Clarksville, IN Oct 17-19 | 400.00 | 26961 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | MARSHAL - Holiday Inn Reservation (Refund) | -117.63 | 41476 EFT 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | MARSHAL - Axon Taser Instructor Training | 375.00 | 41476 EFT 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | MARSHAL - Report Writing Training | 199.00 | 41476 EFT 06/17/2022 | |
| 06/09/2022 | 41479 | Tri-Tech Forensics, Inc. | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | Crime Scene Investigations Workshop Rachel Glinn | 649.00 | 26962 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education | MARSHAL - Indiana Assoc. Of | 2100.00 | 41476 EFT 06/17/2022 | |

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| SubTotal Appropriation 2402001345.000 | | | | | | | 600.00 | | | |
| **Appropriation 2402001365.000 ARP Community Assistance Public Utilities | | | | | | | | | | |
| 06/01/2022 | 41337 | CenterPoint Energy | | 2402001365.000 | ARP Community Assistance Public Utilities | Comm. Assist. | 215.64 | 1035 | 06/01/2022 | |
| 06/02/2022 | 41348 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | CA | 179.95 | 1036 | 06/02/2022 | |
| 06/01/2022 | 41336 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | C.A. | 228.52 | 1034 | 06/01/2022 | |
| 06/09/2022 | 41389 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | CA | 350.26 | 1038 | 06/10/2022 | |
| 06/01/2022 | 41336 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | C.A. | 160.34 | 1034 | 06/01/2022 | |
| 06/02/2022 | 41348 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | CA | 141.44 | 1036 | 06/02/2022 | |
| 06/09/2022 | 41389 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | CA | 241.89 | 1038 | 06/10/2022 | |
| 06/09/2022 | 41389 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | CA | 336.39 | 1038 | 06/10/2022 | |
| 06/01/2022 | 41336 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | C.A. | 188.56 | 1034 | 06/01/2022 | |
| SubTotal Appropriation 2402001365.000 | | | | | | | 2042.99 | | | |
| SubTotal Department 001 | | | | | | | 2966.71 | | | |
| SubTotal Fund Number 2402 | | | | | | | 2966.71 | | | |
| **Fund Number 2500 Fire Dept | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2500001222.000 Fire Dept Operating Supplies | | | | | | | | | | |
| 06/10/2022 | 41398 | Agbest, LLC | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - PDX 4 on Road ULSD | 792.41 | 26916 | 06/17/2022 | |
| 06/10/2022 | 41398 | Agbest, LLC | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - PDX 4 on Road ULSD | 1105.61 | 26916 | 06/17/2022 | |
| SubTotal Appropriation 2500001222.000 | | | | | | | 1898.02 | | | |
| **Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies | | | | | | | | | | |

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| | | | | | Other Serv & Charges | Chiefs of Police | | | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | MARSHAL - Armorer's Course; Glock Professional, Inc. | 250.00 | 41476 EFT 06/17/2022 | |
| 06/09/2022 | 41478 | Stephen M. Kleeman | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | 2022-7 FTO School Clarksville, IN Oct 17-19 | 400.00 | 26961 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 2228001339.000 | Local Police Cont. Education Other Serv & Charges | MARSHAL - Holiday Inn Express Reservation | 588.17 | 41476 EFT 06/17/2022 | |
| SubTotal Appropriation 2228001339.000 | | | | | | | 4843.54 | | |
| SubTotal Department 001 | | | | | | | 4843.54 | | |
| SubTotal Fund Number 2228 | | | | | | | 4843.54 | | |
| **Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2402001112.000 ARP Community Assistance Employee Benefits | | | | | | | | | |
| 05/13/2022 | 41361 | IRS Ach Debit | | 2402001112.000 | ARP Community Assistance Employee Benefits | Comm Asslt May 13 2022 Payroll/IRS ACH Debit | 15.15 | 41361 EFT 05/13/2022 | |
| SubTotal Appropriation 2402001112.000 | | | | | | | 15.15 | | |
| **Appropriation 2402001332.000 ARP Community Assistance Communication & Transport | | | | | | | | | |
| 05/12/2022 | 41357 | Comcast Business | | 2402001332.000 | ARP Community Assistance Communication & Transport | Co Asst 9312 W Smith ph voicemail svc 4/15/22-5/14/22 | 105.64 | 41357 EFT 05/12/2022 | |
| 05/12/2022 | 41357 | Comcast Business | | 2402001332.000 | ARP Community Assistance Communication & Transport | Co Asst 9312 W Smith ph voicemail svc 4/15/22-5/14/22 | 105.43 | 41357 EFT 05/12/2022 | |
| 05/12/2022 | 41353 | Comcast Business | | 2402001332.000 | ARP Community Assistance Communication & Transport | Community Assistance - 9312 W Smith St 4/15/22-5/14/22 | 97.50 | 41353 EFT 05/12/2022 | |
| SubTotal Appropriation 2402001332.000 | | | | | | | 308.57 | | |
| **Appropriation 2402001345.000 ARP Community Assistance Shelter | | | | | | | | | |
| 05/26/2022 | 41320 | Yellow Rose Properties, LLC | | 2402001345.000 | ARP Community Assistance Shelter | Comm Asslt. | 300.00 | 1033 05/26/2022 | |
| 06/09/2022 | 41388 | Yellow Rose Properties, LLC | | 2402001345.000 | ARP Community Assistance Shelter | CA | 300.00 | 1037 06/10/2022 | |

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| 06/15/2022 | 41401 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Bluedef/Flap Disc/Keysafe/Glade Cones | 124.17 | 26918 06/17/2022 | |
| 06/13/2022 | 41427 | First Arriving, LLC | | 2500001223.000 | Fire Dept Repair & Maint Supplies | 5 digital dashboard license renewals @ \$349 | 1745.00 | 41427 EFT 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Line Post/MF Towel/Wash Waz/Handicap Sign | 85.38 | 26918 06/17/2022 | |
| 06/14/2022 | 41434 | Sonitrol Security Systems, LLC | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Quarterly Monitoring / Burglary & Fire (7/1/22-9/30/22) | 602.55 | 26935 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Open Sku | 100.00 | 26918 06/17/2022 | |
| 06/15/2022 | 41439 | Hoosier Fire Equipment, Inc. | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Emergency Vehicle Parts & Annual Maintenance | 12480.07 | 41439 ACH 06/17/2022 | |
| SubTotal Appropriation 2500001223.000 | | | | | | | 15137.17 | | |
| **Appropriation 2500001332.000 Fire Dept Comm. & Trans. | | | | | | | | | |
| 06/16/2022 | 41481 | First Merchants Bank | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - American Plane Ticket | 30.00 | 41481 EFT 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | Fire 8905 W Smith ph voicemail svc 04/15/22-5/14/22 | 251.84 | 41355 EFT 05/12/2022 | |
| 06/03/2022 | 41372 | Verizon Wireless, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE Phone Service 4/10/22-5/9/22 | 390.13 | 41372 EFT 06/07/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | Fire 8905 W Smith ph voicemail svc 3/15-4/14 | 252.21 | 41355 EFT 05/12/2022 | |
| 05/13/2022 | 41356 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE 8905 W Smith St Internet/Mobility/Fax Volve Line 5/1/22-5/30/22 | 202.36 | 41356 EFT 06/03/2022 | |
| 06/01/2022 | 41345 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | Fire Xfinity services 5/15/22-6/14/2022 | 28.11 | 26898 06/01/2022 | |
| SubTotal Appropriation 2500001332.000 | | | | | | | 1154.65 | | |
| **Appropriation 2500001335.000 Fire Dept Utility Services | | | | | | | | | |
| 05/26/2022 | 41319 | Town of Yorktown | | 2500001335.000 | Fire Dept Utility Services | Fire 8905 W Smith 3/28/22-4/26/2022 | 65.70 | 26869 05/26/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 2500001335.000 | Fire Dept Utility Services | Fire Dept 8905 W Smith St 4/26/22-5/26/22 | 86.48 | 26901 06/03/2022 | |
| SubTotal Appropriation 2500001335.000 | | | | | | | 152.18 | | |

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| **Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract) | | | | | | | | | |
| 06/09/2022 | 41468 | Rick Hannon | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | Vari-SPC,CLP and Mirror Head | 28.87 | 41468 ACH 06/09/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FIRE - Contract Base Rate (6/2/22-7/1/22) | 76.70 | 41437 ACH 06/16/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FIRE - Contract Base Rate (5/2/22-6/1/22) | 52.04 | 41437 ACH 06/16/2022 | |
| SubTotal Appropriation 2500001336.000 | | | | | | | 157.61 | | |
| **Appropriation 2500001339.000 Fire Dept Other Services & Charges | | | | | | | | | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 2500001339.000 | Fire Dept Other Services & Charges | FIRE Flags - Amerlcan/State/Town (5x8, 3x5,4x6) | 291.90 | 41377 ACH 06/08/2022 | |
| 06/15/2022 | 41447 | Vector Solutions | | 2500001339.000 | Fire Dept Other Services & Charges | FIRE - Target Solutions Maintenance Fee / Premier Membership | 3431.95 | 41447 ACH 06/16/2022 | |
| SubTotal Appropriation 2500001339.000 | | | | | | | 3723.85 | | |
| **Appropriation 2500001444.000 Fire Dept Machinery & Equipment | | | | | | | | | |
| 06/09/2022 | 41469 | The Unliform House, Inc. | | 2500001444.000 | Fire Dept Machinery & Equipment | Uniforms | 3570.97 | 41469 ACH 06/09/2022 | |
| 06/15/2022 | 41439 | Hoosier Fire Equipment, Inc. | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Scott Tool Adapter | 1726.10 | 41439 ACH 06/17/2022 | |
| SubTotal Appropriation 2500001444.000 | | | | | | | 5297.07 | | |
| SubTotal Department 001 | | | | | | | 27520.55 | | |
| SubTotal Fund Number 2500 | | | | | | | 27520.55 | | |
| **Fund Number 2501 Comm Asst. | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 2501001332.000 Comm Asst Communication & Transport | | | | | | | | | |
| 06/03/2022 | 41373 | Verizon Wireless, LLC | | 2501001332.000 | Comm Asst Communication & Transport | COMM. ASST Phone Service 4/10/22-5/9/22 | 22.28 | 41373 EFT 06/07/2022 | |

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| SubTotal Appropriation 2501001332.000 | | | | | | | 22.28 | | |
| **Appropriation 2501001339.000 Comm Asst Other Services & Charges | | | | | | | | | |
| 06/15/2022 | 41437 | Leap Managed IT | | 2501001339.000 | Comm Asst Other Services & Charges | CA - Contract Base Rate (5/1/22-5/31/22) | 107.88 | 41437 ACH 06/16/2022 | |
| SubTotal Appropriation 2501001339.000 | | | | | | | 107.88 | | |
| SubTotal Department 001 | | | | | | | 130.16 | | |
| SubTotal Fund Number 2501 | | | | | | | 130.16 | | |
| **Fund Number 6101 Water Utility Operating | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 6101001111.000 Water Salaries and Wages | | | | | | | | | |
| 06/01/2022 | 41331 | Freddie Lay | | 6101001111.000 | Water Salaries and Wages | 20% of 485.71 | 97.14 | 26879 06/01/2022 | |
| 06/01/2022 | 41330 | Jamie Mixell | | 6101001111.000 | Water Salaries and Wages | | 600.60 | 26878 06/01/2022 | |
| SubTotal Appropriation 6101001111.000 | | | | | | | 697.74 | | |
| **Appropriation 6101001113.000 Water Office Wages | | | | | | | | | |
| 06/01/2022 | 41335 | Jessica Bachmann | | 6101001113.000 | Water Office Wages | | 209.23 | 26883 06/01/2022 | |
| 06/01/2022 | 41328 | Lance Turner | | 6101001113.000 | Water Office Wages | | 114.86 | 26876 06/01/2022 | |
| SubTotal Appropriation 6101001113.000 | | | | | | | 324.09 | | |
| **Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF) | | | | | | | | | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. WATER - May 13 2022 Retirement PERF) | | 1392.63 | 41367 EFT 05/13/2022 | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 6101001114.000 | Water Employee Benefits (Incl. Water May 13 2022 Payroll/IRS PERF) | ACH Debit | 771.03 | 41360 EFT 05/13/2022 | |
| SubTotal Appropriation 6101001114.000 | | | | | | | 2163.66 | | |
| **Appropriation 6101001223.000 Water-Operating Supplies | | | | | | | | | |
| 06/10/2022 | 41409 | Amerl-Turf | | 6101001223.000 | Water-Operating Supplies | WATER - Contractors II Mix / Diamond Blend KY Blue 50 LB | 398.00 | 26926 06/17/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | Latex gloves | 18.75 | 41424 ACH 06/16/2022 | |

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| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | WATER - Paper Towel / Bath Tissue | 42.84 | 41424 ACH 06/16/2022 | |
| SubTotal Appropriation 6101001223.000 | | | | | | | 459.59 | | |
| **Appropriation 6101001225.000 Water Chemicals | | | | | | | | | |
| 06/13/2022 | 41416 | Brenntag Mid South | | 6101001225.000 | Water Chemicals | WASTEWATER - Container Deposlt | 1375.00 | 41416 ACH 06/13/2022 | |
| SubTotal Appropriation 6101001225.000 | | | | | | | 1375.00 | | |
| **Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials | | | | | | | | | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80357875 | 15.88 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80350958 | 122.30 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80357876 | 12.35 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80357877 | 152.19 | 41486 ACH 06/16/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Blower Motor | 80.99 | 41490 ACH 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Nutrient BFR .5mL PK/50 | 68.32 | 26913 06/17/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80357873 | 331.58 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80352727 | 286.84 | 41486 ACH 06/16/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Panel/Trim Removal Tool & Impacts | 78.62 | 41481 EFT 06/17/2022 | |
| 06/13/2022 | 41426 | Solar Concepts, Inc. | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Water 3M NV25 window film 46"x67" | 150.00 | 26929 06/17/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80352728 | -60.08 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80357874 | 10.50 | 41486 ACH 06/16/2022 | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint | Item 80351880 | 10.75 | 41486 ACH 06/16/2022 | |

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| | | | | | Supplies/Materials | | | | |
| 06/07/2022 | 41486 | Mueller CO | | 6101001231.000 | Water Repair & Maint Supplies/Materials | Item 80352296 | 50.40 | 41486 ACH 06/16/2022 | |
| 06/09/2022 | 41393 | Dunn E-Z Co/Corp. | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - 30 Gallon Drum/Cherry Scent | 100.00 | 26912 06/17/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - PM Cardinal Red | 12.04 | 41490 ACH 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - On Demand Torch Map/Pro | 54.99 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Vacuum Breaker (Arwhd) | -25.80 | 26918 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Phosphorus TNT + HR PK/25 | 481.74 | 26913 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - DPD Chlorine 10 mL PK/100 | 215.37 | 26913 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - 2G Tank Sprayer | 31.38 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Pro Earmuff HI-VIZ 3M | 24.99 | 26918 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Pipet Tip 19700-01 PK/1000 | 488.32 | 26913 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Vacuum Brkr/Boller Drain/St Elbow | 113.88 | 26918 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - DPD Free Chlorine PP 25ML PK/100 | 50.91 | 26913 06/17/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Brake Rotor/Brake Pads/Painted Rotor | 469.89 | 41490 ACH 06/17/2022 | |
| 06/16/2022 | 41490 | Advance Auto Parts | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Brake Pads (2008 Ford F-250) | 45.49 | 41490 ACH 06/17/2022 | |
| 06/14/2022 | 41395 | Hach Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Phosphorus TNT + UHR PK/25 | 481.74 | 26913 06/17/2022 | |
| SubTotal Appropriation 6101001231.000 | | | | | | | 3855.58 | | |
| **Appropriation 6101001232.000 Water-Office Supplies | | | | | | | | | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 6101001232.000 | Water-Office Supplies | WATER -Laser Utility Bills/Service Tag/Ink Backer | 603.58 | 26934 06/17/2022 | |

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| SubTotal Appropriation 6101001232.000 | | | | | | | 603.58 | | | |
| **Appropriation 6101001324.000 Water Communication & Transportation | | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water 9312 W Smith ph voicemail svc 3/15-4/14 | 105.64 | 41355 EFT | 05/12/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | Latex gloves freight | 5.00 | 41424 ACH | 06/16/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT | 05/12/2022 | |
| 05/26/2022 | 41317 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | May 2022 Water Billing 1897 pcs | 212.93 | 26868 | 05/26/2022 | |
| 06/03/2022 | 41372 | Verizon Wireless, LLC | | 6101001324.000 | Water Communication & Transportation | WATER Phone Service 4/10/22-5/9/22 | 141.64 | 41372 EFT | 06/07/2022 | |
| 05/13/2022 | 41356 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - 2400 S Russ St Field Ops Internet 4/18/22-5/17/22 | 37.91 | 41356 EFT | 06/03/2022 | |
| 06/03/2022 | 41350 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | June 2022 Water Billing 1376 pcs | 183.46 | 26902 | 06/03/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | Water - 9312 W Smith St. Internet | 97.50 | 41352 EFT | 05/12/2022 | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight | 106.61 | 26934 | 06/17/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight | 2.00 | 41424 ACH | 06/16/2022 | |
| SubTotal Appropriation 6101001324.000 | | | | | | | 998.12 | | | |
| **Appropriation 6101001336.000 Water Repairs & Maintenance (Contract) | | | | | | | | | | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Labor 47x68 3/4 Insulated Temp. Bronze Window | 100.00 | 26963 | 06/17/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Contract Base Rate (5/1/22-5/31/22) | 26.97 | 41437 ACH | 06/16/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Contract Base Rate (5/1/22-5/31/22) | 53.95 | 41437 ACH | 06/16/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Contract Base Rate (5/1/22-5/31/22) | 53.94 | 41437 ACH | 06/16/2022 | |

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| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | Water Fire extinguisher repair, exchange, osha tag | 17.43 | 26959 06/17/2022 | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 6101001336.000 | Water Repairs & Maintenance (Contract) | 47x68 3/4 Insulated Temp. Bronze Window | 136.89 | 26963 06/17/2022 | |
| 06/08/2022 | 41378 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA# 428974 | 25.00 | 41378 ACH 06/08/2022 | |
| 06/08/2022 | 41378 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Coliform Presenmt/Absent SA# 428718-428726 | 225.00 | 41378 ACH 06/08/2022 | |
| 06/13/2022 | 41384 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA# 429445 | 25.00 | 41384 ACH 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Monthly Maintenance / Remote Backup (June) | 97.78 | 41446 ACH 06/16/2022 | |
| 06/13/2022 | 41384 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA# 429934 | 25.00 | 41384 ACH 06/17/2022 | |
| SubTotal Appropriation 6101001336.000 | | | | | | | 2385.96 | | |
| **Appropriation 6101001339.000 WATER - Other Services & Charges | | | | | | | | | |
| 05/26/2022 | 41370 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water 5/26 Reversal Rumler | 54.31 | 41370 R 05/26/2022 | |
| 06/01/2022 | 41344 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | Wayne A. Studebaker Operator Renewal WT854364 | 30.00 | 26897 06/01/2022 | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water 5/19 utility reversal K. Danner | 67.91 | 41365 R 05/27/2022 | |
| 06/01/2022 | 41343 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | James E Mixell Water Operator Renewal WT200066 | 30.00 | 26896 06/01/2022 | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water 5/26 utility reversal fee K. Danner | 40.50 | 41365 R 05/27/2022 | |
| 06/13/2022 | 41414 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Office Cleaning Supplies/Services | 250.61 | 41414 EFT 06/13/2022 | |
| 06/15/2022 | 41421 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Unit Sani Disposal | 25.59 | 41421 EFT 06/17/2022 | |
| 06/16/2022 | 41481 | First Merchants Bank | | 6101001339.000 | WATER - Other Services & Charges | WATER - Phone Case & Screen Protector | 49.90 | 41481 EFT 06/17/2022 | |

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| 06/16/2022 | 41482 | First Merchants Bank | | 6101001339.000 | WATER - Other Services & Charges | SEWER - IN Labor Law Poster | 8.33 | 41482 EFT 06/17/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 6101001339.000 | WATER - Other Services & Charges | WATER Flags - American/Town/State (4x6,5x8, 3x5) | 90.50 | 41377 ACH 06/08/2022 | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 6101001339.000 | WATER - Other Services & Charges | Water 5/26 utility reversal K. Danner | 67.91 | 41365 R 05/27/2022 | |
| 06/01/2022 | 41342 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | Roger S. Britton Water Operater Renewal WT854226 | 30.00 | 26895 06/01/2022 | |
| 06/01/2022 | 41344 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | Wayne A. Studebaker Operator Renewal DS854365 | 30.00 | 26897 06/01/2022 | |
| 06/01/2022 | 41342 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | Roger S. Britton Water Operater Renewal DS854227 | 30.00 | 26895 06/01/2022 | |
| 06/01/2022 | 41343 | Indiana Department of Environmental Management - | | 6101001339.000 | WATER - Other Services & Charges | James E Mixell Water Operator Renewal DS190140 | 30.00 | 26896 06/01/2022 | |
| SubTotal Appropriation 6101001339.000 | | | | | | | 835.56 | | |
| **Appropriation 6101001351.000 Utilities | | | | | | | | | |
| 05/26/2022 | 41319 | Town of Yorktown | | 6101001351.000 | Utilities | Water 2400 S Edith/Field Ops 4/1/22-5/5/22 | 270.46 | 26869 05/26/2022 | |
| 06/03/2022 | 41349 | Town of Yorktown | | 6101001351.000 | Utilities | Water 2400 S Edith/Field Ops 5/5/22-5/31/22 | 267.95 | 26901 06/03/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | PARK 1 WATER | 856.22 | 26905 06/10/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | Water Towers 9330 River/Park/Broadway Well/ | 1667.56 | 26905 06/10/2022 | |
| SubTotal Appropriation 6101001351.000 | | | | | | | 3062.19 | | |
| **Appropriation 6101001361.000 WATER-Contractual Services Repair & Maint. | | | | | | | | | |
| 06/14/2022 | 41435 | Significant Digits, Inc. | | 6101001361.000 | WATER-Contractual Services Repair & Maint. | WATER - Annual Licensing fee for SDRreader | 325.00 | 26936 06/17/2022 | |
| SubTotal Appropriation 6101001361.000 | | | | | | | 325.00 | | |
| **Appropriation 6101001363.000 WATER Repairs | | | | | | | | | |
| 06/13/2022 | 41419 | Peerless-Mldwest, Inc. | | 6101001363.000 | WATER Repairs | WATER - NRR 56184 | 375.00 | 41419 ACH 06/16/2022 | |

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| SubTotal Appropriation 6101001363.000 | | | | | | | 375.00 | | |
| **Appropriation 6101001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 06/15/2022 | 41464 | Alisha Landis | | 6101001394.000 | REFUND OVERPAYMENT | Refund overpayment 6113 W Penrod | 5.45 | 26951 06/17/2022 | |
| 06/15/2022 | 41465 | Tim Eakins | | 6101001394.000 | REFUND OVERPAYMENT | Refund overpayment 1005 N Foxberry | 19.04 | 26952 06/17/2022 | |
| SubTotal Appropriation 6101001394.000 | | | | | | | 24.49 | | |
| **Appropriation 6101001444.000 WATER - Machinery & Equipment | | | | | | | | | |
| 06/09/2022 | 41484 | Reynolds Farm Equipment | | 6101001444.000 | WATER - Machinery & Equipment | Water 2022 Z930M Gas mower | 6000.00 | 26964 06/17/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 6101001444.000 | WATER - Machinery & Equipment | WATER - Remote Verizon Phone / Water Tower | 38.00 | 41446 ACH 06/16/2022 | |
| SubTotal Appropriation 6101001444.000 | | | | | | | 6038.00 | | |
| **Appropriation 6101001461.000 WATER Oper. Transfer Bond Payment | | | | | | | | | |
| 06/13/2022 | 41412 | Yorktown Water Works | | 6101001461.000 | WATER Oper. Transfer Bond Payment | June 2022 B&I Mo Transfer | 7460.00 | 41412 Tr 06/13/2022 | |
| SubTotal Appropriation 6101001461.000 | | | | | | | 7460.00 | | |
| **Appropriation 6101001462.000 WATER Operating Transfer to Deprec. | | | | | | | | | |
| 06/13/2022 | 41410 | Yorktown Water Works | | 6101001462.000 | WATER Operating Transfer to Deprec. | June '22 Water Deprec Transfer Ord 432 | 3000.00 | 41410 Tr 06/13/2022 | |
| SubTotal Appropriation 6101001462.000 | | | | | | | 3000.00 | | |
| SubTotal Department 001 | | | | | | | 33983.56 | | |
| SubTotal Fund Number 6101 | | | | | | | 33983.56 | | |
| **Fund Number 6102 Water Utility Bond And Interest Sinking | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 6102001339.000 Principal & Interest | | | | | | | | | |
| 06/13/2022 | 41413 | The Bank of New York Mellon Trust Company, N.A. | | 6102001339.000 | Principal & Interest | Acct. 751746 June Pr & Int Payment | 7460.00 | 26906 06/13/2022 | |

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| SubTotal Appropriation 6102001339.000 | | | | | | | 7460.00 | | | |
| SubTotal Department 001 | | | | | | | 7460.00 | | | |
| SubTotal Fund Number 6102 | | | | | | | 7460.00 | | | |
| **Fund Number 6104 Water Utility Meter Deposit | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | | |
| 06/15/2022 | 41456 | Allisha Ramirez | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 135.00 | 26943 | 06/17/2022 | |
| 06/15/2022 | 41455 | Kendra Clements | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit R#7218 | 220.00 | 26942 | 06/17/2022 | |
| 06/15/2022 | 41459 | Nicole Turner | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund water meter deposit | 45.00 | 26946 | 06/17/2022 | |
| 06/15/2022 | 41462 | Evershire Market | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund water dep #7307 | 173.12 | 26949 | 06/17/2022 | |
| 06/15/2022 | 41461 | Michelle Crim | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund of water dep #7119 | 10.98 | 26948 | 06/17/2022 | |
| 06/15/2022 | 41458 | Kevin Bockus | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 135.00 | 26945 | 06/17/2022 | |
| 06/15/2022 | 41457 | Matthew Plinter | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit | 220.00 | 26944 | 06/17/2022 | |
| 06/15/2022 | 41454 | Ciera Gibson | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit R#7221 | 220.00 | 26941 | 06/17/2022 | |
| 06/15/2022 | 41452 | Denise Church | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit R#7228 | 220.00 | 26939 | 06/17/2022 | |
| 06/15/2022 | 41460 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied water meter deposits #6918,6740,7307 | 215.90 | 26947 | 06/17/2022 | |
| 06/15/2022 | 41453 | Deborah Crabtree | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Refund utility deposit R#7225 | 220.00 | 26940 | 06/17/2022 | |
| SubTotal Appropriation 6104001500.000 | | | | | | | 1815.00 | | | |
| SubTotal Department 001 | | | | | | | 1815.00 | | | |
| SubTotal Fund Number 6104 | | | | | | | 1815.00 | | | |
| **Fund Number 6201 Sewage Utility Operating | | | | | | | | | | |

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| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6201001111.000 Collection System Labor | | | | | | | | | | |
| 06/01/2022 | 41334 | Vance Garringer | | 6201001111.000 | Collection System Labor | | 402.00 | 26882 | 06/01/2022 | |
| 06/01/2022 | 41331 | Freddie Lay | | 6201001111.000 | Collection System Labor | 25% of 485.71 | 121.43 | 26879 | 06/01/2022 | |
| SubTotal Appropriation 6201001111.000 | | | | | | | 523.43 | | | |
| **Appropriation 6201001112.000 WWTP Labor | | | | | | | | | | |
| 06/01/2022 | 41332 | Macon Shroyer | | 6201001112.000 | WWTP Labor | | 583.39 | 26880 | 06/01/2022 | |
| SubTotal Appropriation 6201001112.000 | | | | | | | 583.39 | | | |
| **Appropriation 6201001113.000 Sewer Office Wages | | | | | | | | | | |
| 06/01/2022 | 41328 | Lance Turner | | 6201001113.000 | Sewer Office Wages | | 114.87 | 26876 | 06/01/2022 | |
| 06/01/2022 | 41335 | Jessica Bachmann | | 6201001113.000 | Sewer Office Wages | | 209.24 | 26883 | 06/01/2022 | |
| SubTotal Appropriation 6201001113.000 | | | | | | | 324.11 | | | |
| **Appropriation 6201001115.000 Employer Share PERF | | | | | | | | | | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | SEWER - May 13 2022 Retirement | 894.29 | 41367 EFT | 05/13/2022 | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WASTEWATER - May 13 2022 Retirement | 1474.13 | 41367 EFT | 05/13/2022 | |
| SubTotal Appropriation 6201001115.000 | | | | | | | 2368.42 | | | |
| **Appropriation 6201001117.000 Employer Share FICA | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 6201001117.000 | Employer Share FICA | Sewer May 13 2022 Payroll/IRS ACH Debit | 1311.01 | 41360 EFT | 05/13/2022 | |
| SubTotal Appropriation 6201001117.000 | | | | | | | 1311.01 | | | |
| **Appropriation 6201001200.000 WWTP CHEMICALS | | | | | | | | | | |
| 06/13/2022 | 41416 | Brenntag Mid South | | 6201001200.000 | WWTP CHEMICALS | WASTEWATER - Sulfur Dioxide/Chlroine Gas | 3848.97 | 41416 ACH | 06/13/2022 | |
| 06/09/2022 | 41390 | Biochem, Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP - Hyper Ion 1997 | 7429.80 | 26909 | 06/17/2022 | |
| SubTotal Appropriation 6201001200.000 | | | | | | | 11278.77 | | | |
| **Appropriation 6201001222.000 SEWER Operating Supplies | | | | | | | | | | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | SEWER - Paper Towel / Bath | 42.84 | 41424 ACH | 06/16/2022 | |

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| 06/09/2022 | 41393 | Dunn E-Z Co/Corp. | | 6201001222.000 | SEWER Operating Supplies | Tissue SEWER - 30 Gallon Drum/Cherry Scent | 100.00 | 26912 06/17/2022 | |
| SubTotal Appropriation 6201001222.000 | | | | | | | 142.84 | | |
| **Appropriation 6201001223.000 WWTP Operating Supplies | | | | | | | | | |
| 06/10/2022 | 41408 | Lowe's | | 6201001223.000 | WWTP Operating Supplies | WWTP - 12 oz Fus Matte Sunbeam | 13.26 | 26925 06/17/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 6201001223.000 | WWTP Operating Supplies | WWTP - Car Mount | 22.95 | 41482 EFT 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001223.000 | WWTP Operating Supplies | WWTP - Test Kits/Reagments/Tubing/Valves | 536.09 | 26908 06/17/2022 | |
| SubTotal Appropriation 6201001223.000 | | | | | | | 572.30 | | |
| **Appropriation 6201001224.000 WWTP Office Supplies | | | | | | | | | |
| 06/16/2022 | 41482 | First Merchants Bank | | 6201001224.000 | WWTP Office Supplies | WWTP - Sharpie Retractable Markers | 26.19 | 41482 EFT 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 6201001224.000 | WWTP Office Supplies | WWTP - USPS Priority Mail | 9.25 | 41476 EFT 06/17/2022 | |
| SubTotal Appropriation 6201001224.000 | | | | | | | 35.44 | | |
| **Appropriation 6201001226.000 WWTP LAB SUPPLIES | | | | | | | | | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 38.05 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 67.60 | 41380 EFT 06/08/2022 | |
| 06/13/2022 | 41420 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 32.05 | 41420 EFT 06/17/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 21.15 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 29.90 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WASTEWATER - 5 Gal Distilled/Fresh & Pure | 32.05 | 41380 EFT 06/08/2022 | |
| 06/15/2022 | 41441 | HD Supply Facilities Maintenance LTD | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - Verbal #943426 | 205.50 | 41441 ACH 06/17/2022 | |
| SubTotal Appropriation 6201001226.000 | | | | | | | 426.30 | | |

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| **Appropriation 6201001228.000 WWTP Repair & Maint Supplies | | | | | | | | | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Maxgrip Cnnctr/Plug/Cord Cnnctr | 35.60 | 26918 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Control Pts/CP-1 Sensor Lighted | 784.00 | 26908 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - UV Pts Quartz Tube/UV Pts Delta Lamp | 248.74 | 26908 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Pump Pts/Pump Tube | 121.32 | 26908 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Hose Adapt/Fip Brass/Ball Valve/Ring Hanger | 27.04 | 26918 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - UV Pts, Legacy Sensor PVC Chamber | 397.25 | 26908 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Vinyl Tubing/Clamps/UBolts/Combo RD MS | 77.29 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Strut Clamp/Fend Wash/Duster/Pool Rake | 111.97 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - 5Gal Pal/Sewage Snp/20A GFCI | 398.97 | 26918 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Iron Out Triggrr/Brush/Washers/Struts | 60.20 | 26918 06/17/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Contract Base Rate (5/1/22-5/31/22) | 107.89 | 41437 ACH 06/16/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Hex Bolt/Nut/Titan Scissors/Locknut | 40.37 | 26918 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Amazon (Dial Caliper/Fog Nozzle) | 157.44 | 41476 EFT 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - 100' X3/8" Clised Case Tape | 9.98 | 26918 06/17/2022 | |
| 06/08/2022 | 41383 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Safety Glasases (Indoor/Outdoor/Smoke Mlrror) | 17.70 | 41383 ACH 06/08/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Drill Bits/Concrete Brush/ Muriatic Acid | 191.01 | 26918 06/17/2022 | |
| 06/15/2022 | 41443 | Fastenal Co./ Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Flat Washers/Hex Nut/Hammer Bit/Drop In Anchor-Tool | 396.63 | 41443 ACH 06/17/2022 | |

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| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 6201001228.000 | WWTP Repair & Maint Supplies | WATER - Monthly Maintenance / Remote Backup (June) | 97.77 | 41446 ACH 06/16/2022 | |
| 06/09/2022 | 41396 | Kirby-Risk Supply Co./Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - BLIN B22 SH 10ft SS4 | 257.79 | 26914 06/17/2022 | |
| 06/09/2022 | 41396 | Kirby-Risk Supply Co./Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - BLIN B822W Plastic End Cap | 101.75 | 26914 06/17/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - PVC Parts | 786.55 | 26908 06/17/2022 | |
| 06/10/2022 | 41407 | Maslongale Electric, Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Troubleshoot A/C Unit / Maintenance | 213.50 | 26924 06/17/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Crck Resist Concrete/Alkaline | 99.07 | 26918 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Replacment Cartridge/Electrode ORP/pH Flat Tip | 402.00 | 41476 EFT 06/17/2022 | |
| SubTotal Appropriation 6201001228.000 | | | | | | | 5141.83 | | |
| **Appropriation 6201001232.000 Sewer - Office Supplies | | | | | | | | | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 6201001232.000 | Sewer - Office Supplies | SEWER - Laser Utility Bills/Service Tag/Ink Backer | 603.58 | 26934 06/17/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6201001232.000 | Sewer - Office Supplies | Latex gloves | 18.75 | 41424 ACH 06/16/2022 | |
| SubTotal Appropriation 6201001232.000 | | | | | | | 622.33 | | |
| **Appropriation 6201001332.000 Sewer-Comm & Transportaion | | | | | | | | | |
| 06/03/2022 | 41350 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportaion | June 2022 Sewer Billing 1376 pcs | 183.46 | 26902 06/03/2022 | |
| 06/14/2022 | 41433 | A.E. Boyce Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Freight | 106.62 | 26934 06/17/2022 | |
| 05/26/2022 | 41317 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportaion | May 2022 Sewer Billing 1897 pcs | 212.93 | 26868 05/26/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportaion | PARK - Freight | 2.00 | 41424 ACH 06/16/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | Sewer 9312 W Smith ph voicemail svc 3/15-4/14 | 105.64 | 41355 EFT 05/12/2022 | |
| 05/13/2022 | 41356 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - 2400 S Russ St Field Ops Internet 4/18/22-5/17/22 | 37.91 | 41356 EFT 06/03/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | Sewer 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT 05/12/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | Sewer - 9312 W Smith St. Internet | 97.50 | 41352 EFT 05/12/2022 | |

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| 06/03/2022 | 41372 | Verizon Wireless, LLC | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER Phone Service 4/10/22-5/9/22 | 20.24 | 41372 EFT 06/07/2022 | |
| 06/13/2022 | 41424 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportalon | Latex gloves freight | 5.00 | 41424 ACH 06/16/2022 | |
| SubTotal Appropriation 6201001332.000 | | | | | | | 876.73 | | |
| **Appropriation 6201001333.000 WWTP Memberships/Travel | | | | | | | | | |
| 06/01/2022 | 41339 | Indiana Department of Environmental Management - | | 6201001333.000 | WWTP Memberships/Travel | George D. Kane Operator Renewal WW019923 | 30.00 | 26892 06/01/2022 | |
| 06/01/2022 | 41341 | Indiana Department of Environmental Management - | | 6201001333.000 | WWTP Memberships/Travel | Jesse W. Studebaker Operator Renewal WW019548 | 30.00 | 26894 06/01/2022 | |
| 06/01/2022 | 41340 | Indiana Department of Environmental Management - | | 6201001333.000 | WWTP Memberships/Travel | Alan E. Neff Operator Renewal WW010707 | 30.00 | 26893 06/01/2022 | |
| 06/01/2022 | 41338 | Indiana Department of Environmental Management - | | 6201001333.000 | WWTP Memberships/Travel | Donald E. Johnson Operator Renewal WW019921 | 30.00 | 26891 06/01/2022 | |
| SubTotal Appropriation 6201001333.000 | | | | | | | 120.00 | | |
| **Appropriation 6201001334.000 WWTP Comm & Transportation | | | | | | | | | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WW 2001 S West ph voicemail svc 3/15-4/14 | 104.03 | 41355 EFT 05/12/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 21.00 | 26908 06/17/2022 | |
| 06/13/2022 | 41416 | Brenntag Mid South | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Transportation Charge | 220.00 | 41416 ACH 06/13/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 3.85 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 4.35 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 3.85 | 41380 EFT 06/08/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 4.35 | 41380 EFT 06/08/2022 | |
| 06/03/2022 | 41372 | Verizon Wireless, LLC | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER Phone Service 4/10/22-5/9/22 | 60.02 | 41372 EFT 06/07/2022 | |
| 06/08/2022 | 41380 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 3.85 | 41380 EFT 06/08/2022 | |
| 05/13/2022 | 41356 | Comcast Business | | 6201001334.000 | WWTP Comm & | WWTP - 2001 S West St. Internet | 395.48 | 41356 EFT 06/03/2022 | |

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| | | | | | Transportation | 4/15/22-4/29/22 | | | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 17.00 | 26908 06/17/2022 | |
| 06/13/2022 | 41420 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WASTEWATER - Fuel Surcharge | 4.35 | 41420 EFT 06/17/2022 | |
| 05/12/2022 | 41352 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | Wastewater - 9312 W Smith St. Internet | 97.50 | 41352 EFT 05/12/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 17.00 | 26908 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WW 9312 W Smlth ph voicemail svc 3/15-4/14 | 105.64 | 41355 EFT 05/12/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 17.00 | 26908 06/17/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Credit Card Processing Fee | 20.31 | 41476 EFT 06/17/2022 | |
| 06/09/2022 | 41477 | Orr Safety | | 6201001334.000 | WWTP Comm & Transportation | Shipping | 25.13 | 26960 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WW 9312 W Smith ph voicemail svc 04/15/22-5/14/22 | 105.43 | 41355 EFT 05/12/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 17.00 | 26908 06/17/2022 | |
| 05/12/2022 | 41355 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WW 2001 S West ph voicemail svc 04/15/22-5/14/22 | 103.84 | 41355 EFT 05/12/2022 | |
| 06/09/2022 | 41387 | Spear Corporation | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight & Delivery | 69.00 | 26908 06/17/2022 | |
| SubTotal Appropriation 6201001334.000 | | | | | | | 1419.98 | | |
| **Appropriation 6201001335.000 WWTP Water Consumption | | | | | | | | | |
| 06/03/2022 | 41349 | Town of Yorktown | | 6201001335.000 | WWTP Water Consumption | WW 2001 S West 4/27/22-5/27-22 | 485.70 | 26901 06/03/2022 | |
| 05/26/2022 | 41319 | Town of Yorktown | | 6201001335.000 | WWTP Water Consumption | WW 2001 S West 3/31/22-4/27/22 | 485.70 | 26869 05/26/2022 | |
| SubTotal Appropriation 6201001335.000 | | | | | | | 971.40 | | |
| **Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract) | | | | | | | | | |
| 06/09/2022 | 41386 | Fluid Waste Services, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - CCTV Combination (locate sewer lines) | 1400.00 | 41386 ACH 06/17/2022 | |

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| 06/15/2022 | 41437 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Contract Base Rate (5/1/22-5/31/22) | 53.94 | 41437 ACH 06/16/2022 | |
| 06/09/2022 | 41487 | Delaware Construction & Landscape, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Core MH Intersection Southerland & Walnut | 30177.00 | 26966 06/17/2022 | |
| 06/10/2022 | 41402 | Thieneman Construction, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | T&M Players Club LS upgrades, basement drain line | 25344.70 | 26919 06/17/2022 | |
| 06/10/2022 | 41402 | Thieneman Construction, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Players Club force main repair | 8849.27 | 26919 06/17/2022 | |
| 06/13/2022 | 41426 | Solar Concepts, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer 3M NV25 window film 46"x67" | 150.00 | 26929 06/17/2022 | |
| 06/13/2022 | 41422 | Bullock Heating & Cooling, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Heat Pump/Condensor & Wall Mount(s) | 1599.00 | 26928 06/17/2022 | |
| 06/14/2022 | 41430 | Cooper Tire & Auto Service, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | 16 GMC Sierra Front End Alignment | 74.90 | 41430 ACH 06/17/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Contract Base Rate (5/1/22-5/31/22) | 53.95 | 41437 ACH 06/16/2022 | |
| 06/15/2022 | 41437 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Contract Base Rate (5/1/22-5/31/22) | 26.97 | 41437 ACH 06/16/2022 | |
| 06/15/2022 | 41446 | Taylor Made Technology (LLC) | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Monthly Maintenance / Remote Backup (June) | 97.77 | 41446 ACH 06/16/2022 | |
| 06/09/2022 | 41475 | Proair - Koorsen Fire & Security, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer Fire extinguisher repair, exchange, osha tag | 17.43 | 26959 06/17/2022 | |
| 06/08/2022 | 41383 | Grainger | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Safety Glasases (Indoor/Outdoor/Smoke Mirror) | 17.70 | 41383 ACH 06/08/2022 | |
| SubTotal Appropriation 6201001336.000 | | | | | | | 67862.63 | | |
| **Appropriation 6201001339.000 Sewer Other Services and Charges | | | | | | | | | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 6201001339.000 | Sewer Other Services and Charges | Sewer 5/26 utility reversal K. Danner | 115.23 | 41365 R 05/27/2022 | |
| 06/15/2022 | 41401 | Menards-Muncie | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Stretch Wrap/Pro Marking Paint Org | 48.16 | 26918 06/17/2022 | |
| 06/07/2022 | 41377 | Hoosier Flags LLC | | 6201001339.000 | Sewer Other Services and Charges | SEWER Flags - American/Town/State (4x6,5x8,3x5) | 90.50 | 41377 ACH 06/08/2022 | |
| 06/16/2022 | 41482 | First Merchants Bank | | 6201001339.000 | Sewer Other Services and Charges | SEWER - IN Labor Law Poster | 8.33 | 41482 EFT 06/17/2022 | |

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| 06/13/2022 | 41414 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Office Cleaning Supplies/Services | 250.60 | 41414 EFT | 06/13/2022 | |
| 06/16/2022 | 41476 | First Merchants Bank | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Credit Card Processing Fee | 13.27 | 41476 EFT | 06/17/2022 | |
| 05/27/2022 | 41365 | Yorktown Water Works | | 6201001339.000 | Sewer Other Services and Charges | Sewer 5/19 utility reversal K. Danner | 115.23 | 41365 R | 05/27/2022 | |
| 06/15/2022 | 41421 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Unit Sani Disposal | 25.60 | 41421 EFT | 06/17/2022 | |
| SubTotal Appropriation 6201001339.000 | | | | | | | 666.92 | | | |
| **Appropriation 6201001343.000 WWTP CONTRACT WORK | | | | | | | | | | |
| 06/09/2022 | 41477 | Orr Safety | | 6201001343.000 | WWTP CONTRACT WORK | Service labor | 142.50 | 26960 | 06/17/2022 | |
| 06/15/2022 | 41450 | BBC Pump & Equipment Co Inc. | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - 4" Gasket Diaphragm / 4" Clamp Ring | 1780.80 | 41450 ACH | 06/17/2022 | |
| 06/10/2022 | 41404 | Frakes Engineering, Inc. | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - Annual Callibration of Flow Meters | 577.20 | 26921 | 06/17/2022 | |
| SubTotal Appropriation 6201001343.000 | | | | | | | 2500.50 | | | |
| **Appropriation 6201001344.000 SEWER CONTRACT WORK | | | | | | | | | | |
| 06/14/2022 | 41435 | Significant Digits, Inc. | | 6201001344.000 | SEWER CONTRACT WORK | SEWER - Annual Llensing fee for SDReader | 325.00 | 26936 | 06/17/2022 | |
| SubTotal Appropriation 6201001344.000 | | | | | | | 325.00 | | | |
| **Appropriation 6201001345.000 LIFT STATION ELECTRIC | | | | | | | | | | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 6201001345.000 | LIFT STATION ELECTRIC | Sewer-Lonebeech/500/Evergreen/ YMCA | 324.59 | 26905 | 06/10/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Mlchigan Power | | 6201001345.000 | LIFT STATION ELECTRIC | PARK 1 SEWER | 177.98 | 26905 | 06/10/2022 | |
| SubTotal Appropriation 6201001345.000 | | | | | | | 502.57 | | | |
| **Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 6201001351.000 | WWTP ELECT/GAS POWER PURCHASED | WWTP | 7564.37 | 26905 | 06/10/2022 | |
| SubTotal Appropriation 6201001351.000 | | | | | | | 7564.37 | | | |
| **Appropriation 6201001352.000 Sewer Utilities | | | | | | | | | | |

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| 06/03/2022 | 41349 | Town of Yorktown | | 6201001352.000 | Sewer Utilities | Sewer 2400 S Edith/Field Ops 5/5/22-5/31/22 | 267.95 | 26901 06/03/2022 | |
| 05/26/2022 | 41319 | Town of Yorktown | | 6201001352.000 | Sewer Utilities | Sewer 2400 S Edith/Field Ops 4/1/22-5/5/22 | 270.46 | 26869 05/26/2022 | |
| 06/09/2022 | 41394 | AEP/ Indiana Michigan Power | | 6201001352.000 | Sewer Utilities | Sewer Field Ops | 186.31 | 26905 06/10/2022 | |
| SubTotal Appropriation 6201001352.000 | | | | | | | 724.72 | | |
| **Appropriation 6201001363.000 Sewer Repair & Maintenance | | | | | | | | | |
| 06/16/2022 | 41491 | Daystar Directional Drilling, Inc | | 6201001363.000 | Sewer Repair & Maintenance | Excavate/Install 6" Manhole Drop | 3698.08 | 26967 06/17/2022 | |
| 06/16/2022 | 41491 | Daystar Directional Drilling, Inc | | 6201001363.000 | Sewer Repair & Maintenance | HDD+-100LV 6" PVC Sewer Lateral | 8662.79 | 26967 06/17/2022 | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 6201001363.000 | Sewer Repair & Maintenance | Labor 47x68 3/4 Insulated Temp. Bronze Window | 100.00 | 26963 06/17/2022 | |
| 06/16/2022 | 41488 | Utility Supply Company | | 6201001363.000 | Sewer Repair & Maintenance | SEWER - Seymour Green Fluorecent 20 oz Can 16 oz Fill | 70.68 | 41488 ACH 06/16/2022 | |
| 06/16/2022 | 41488 | Utility Supply Company | | 6201001363.000 | Sewer Repair & Maintenance | SEWER - 36" Manhole Hook | 158.80 | 41488 ACH 06/16/2022 | |
| 06/16/2022 | 41491 | Daystar Directional Drilling, Inc | | 6201001363.000 | Sewer Repair & Maintenance | Excavate support for HDD | 7171.45 | 26967 06/17/2022 | |
| 06/09/2022 | 41480 | Short's Glass & Plastic, LLC | | 6201001363.000 | Sewer Repair & Maintenance | 47x68 3/4 Insulated Temp. Bronze Window | 136.89 | 26963 06/17/2022 | |
| SubTotal Appropriation 6201001363.000 | | | | | | | 19998.69 | | |
| **Appropriation 6201001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 06/15/2022 | 41464 | Allsha Landis | | 6201001394.000 | REFUND OVERPAYMENT | Refund overpayment 6113 W Penrod | 10.08 | 26951 06/17/2022 | |
| 06/15/2022 | 41465 | Tim Eakins | | 6201001394.000 | REFUND OVERPAYMENT | Refund overpayment 1005 N Foxberry | 111.45 | 26952 06/17/2022 | |
| 06/15/2022 | 41463 | Shannon Stout | | 6201001394.000 | REFUND OVERPAYMENT | Refund overpayment 8300 W Weller | 45.00 | 26950 06/17/2022 | |
| 06/15/2022 | 41467 | CDT Properties, LLC | | 6201001394.000 | REFUND OVERPAYMENT | Refund overpayment 9516 Canter Ct | 171.71 | 26954 06/17/2022 | |
| SubTotal Appropriation 6201001394.000 | | | | | | | 338.24 | | |
| **Appropriation 6201001444.000 WWTP -Machinery & Equipment | | | | | | | | | |
| 06/10/2022 | 41404 | Frakes Engineering, Inc. | | 6201001444.000 | WWTP -Machinery & Equlpment | WWTP - Alarm Notification Project | 18250.00 | 26921 06/17/2022 | |

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| 06/09/2022 | 41477 | Orr Safety | | 6201001444.000 | WWTP -Machinery & Equipment | Monitor, multi-gas, gasalert, pump, battery | 875.00 | 26960 | 06/17/2022 | |
| 06/09/2022 | 41477 | Orr Safety | | 6201001444.000 | WWTP -Machinery & Equipment | Sensor, O2, monitors | 211.00 | 26960 | 06/17/2022 | |
| SubTotal Appropriation 6201001444.000 | | | | | | | 19336.00 | | | |
| **Appropriation 6201001461.000 SEWER B&I Transfer | | | | | | | | | | |
| 06/01/2022 | 41411 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | June '22 (2017) Sewer Bond Transfer | 22400.00 | 41411 Tr | 06/13/2022 | |
| 06/13/2022 | 41415 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | June '22- 2020 Sewer Bond Transfer to pay BNY | 41500.00 | 41415 Tr | 06/13/2022 | |
| SubTotal Appropriation 6201001461.000 | | | | | | | 63900.00 | | | |
| **Appropriation 6201001463.000 Sewer SRF DSR | | | | | | | | | | |
| 06/13/2022 | 41415 | Yorktown Sewage | | 6201001463.000 | Sewer SRF DSR | DSR June 2022 (2020) Bond Transfer to pay BNY | 7298.00 | 41415 Tr | 06/13/2022 | |
| SubTotal Appropriation 6201001463.000 | | | | | | | 7298.00 | | | |
| SubTotal Department 001 | | | | | | | 217735.92 | | | |
| SubTotal Fund Number 6201 | | | | | | | 217735.92 | | | |
| **Fund Number 6202 Sewage Utility Bond And Interest Sinking | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6202001461.000 Sewer SRF Bond Payment | | | | | | | | | | |
| 06/13/2022 | 41413 | The Bank of New York Mellon Trust Company, N.A. | | 6202001461.000 | Sewer SRF Bond Payment | Acct. 156105 June Pr& Int Payment | 41500.00 | 26906 | 06/13/2022 | |
| SubTotal Appropriation 6202001461.000 | | | | | | | 41500.00 | | | |
| SubTotal Department 001 | | | | | | | 41500.00 | | | |
| SubTotal Fund Number 6202 | | | | | | | 41500.00 | | | |
| **Fund Number 6207 Wastewater Debt Service Reserve | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve | | | | | | | | | | |

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| 06/13/2022 | 41413 | The Bank of New York Mellon Trust Company, N.A. | | 6207001438.000 | Sewage Works 2020 Debt Service Reserve | Acct. 156106 June DSR Payment | 7298.00 | 26906 | 06/13/2022 | |
| SubTotal Appropriation 6207001438.000 | | | | | | | 7298.00 | | | |
| SubTotal Department 001 | | | | | | | 7298.00 | | | |
| SubTotal Fund Number 6207 | | | | | | | 7298.00 | | | |
| **Fund Number 8901 Payroll | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 8901001921.000 FEDERAL INCOME TAX | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 8901001921.000 | FEDERAL INCOME TAX | May 13 2022 Payroll/IRS ACH FIT Debit | 6517.47 | 41360 EFT | 05/13/2022 | |
| SubTotal Appropriation 8901001921.000 | | | | | | | 6517.47 | | | |
| **Appropriation 8901001922.000 FICA EMPLOYEE SHARE | | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 8901001922.000 | FICA EMPLOYEE SHARE | May 13 2022 Payroll/IRS ACH FICA Debit | 3923.36 | 41360 EFT | 05/13/2022 | |
| SubTotal Appropriation 8901001922.000 | | | | | | | 3923.36 | | | |
| **Appropriation 8901001923.000 STATE INCOME TAX | | | | | | | | | | |
| 05/23/2022 | 41366 | Indiana Dept of Revenue | | 8901001923.000 | STATE INCOME TAX | State Tax April 2022 | 6967.27 | 41366 EFT | 05/23/2022 | |
| SubTotal Appropriation 8901001923.000 | | | | | | | 6967.27 | | | |
| **Appropriation 8901001924.000 COUNTY INCOME TAX | | | | | | | | | | |
| 05/23/2022 | 41366 | Indiana Dept of Revenue | | 8901001924.000 | COUNTY INCOME TAX | Delaware County Tax April 2022 | 2945.19 | 41366 EFT | 05/23/2022 | |
| 05/23/2022 | 41366 | Indiana Dept of Revenue | | 8901001924.000 | COUNTY INCOME TAX | Madison County Tax April 2022 | 67.62 | 41366 EFT | 05/23/2022 | |
| 05/23/2022 | 41366 | Indiana Dept of Revenue | | 8901001924.000 | COUNTY INCOME TAX | Hamilton County Tax April 2022 | 107.10 | 41366 EFT | 05/23/2022 | |
| SubTotal Appropriation 8901001924.000 | | | | | | | 3119.91 | | | |
| **Appropriation 8901001926.000 PERF EMPLOYEE SHARE | | | | | | | | | | |
| 05/13/2022 | 41367 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | EMPLOYEE - May 13 2022 Retirement | 1053.77 | 41367 EFT | 05/13/2022 | |
| SubTotal Appropriation 8901001926.000 | | | | | | | 1053.77 | | | |
| **Appropriation 8901001928.000 EMPLOYEE INS. # 1 | | | | | | | | | | |

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| 06/02/2022 | 41374 | Principal Financial Group | | 8901001928.000 | EMPLOYEE INS. # 1 | June 2022 coverage | 2813.68 | 41374 EFT 06/07/2022 | |
| 06/02/2022 | 41375 | Aflac | | 8901001928.000 | EMPLOYEE INS. # 1 | June 2022 coverage | 842.45 | 41375 EFT 06/07/2022 | |
| SubTotal Appropriation 8901001928.000 | | | | | | | 3656.13 | | |
| **Appropriation 8901001930.000 IND. DEFERRED COMPENSATION | | | | | | | | | |
| 05/27/2022 | 41368 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 5/27/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41368 EFT 05/27/2022 | |
| 05/18/2022 | 41364 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 5/13/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41364 EFT 05/18/2022 | |
| SubTotal Appropriation 8901001930.000 | | | | | | | 130.00 | | |
| **Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y) | | | | | | | | | |
| 05/16/2022 | 41362 | INSCCU | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | May 13 2022 Child Support | 128.00 | 41362 EFT 05/16/2022 | |
| 06/01/2022 | 41346 | YMCA | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | May Corp Y Memberships | 309.20 | 26899 06/01/2022 | |
| 05/31/2022 | 41369 | INSCCU | | 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | May 31 2022 Child Support | 128.00 | 41369 EFT 05/31/2022 | |
| SubTotal Appropriation 8901001931.000 | | | | | | | 565.20 | | |
| **Appropriation 8901001935.000 MEDICARE | | | | | | | | | |
| 05/13/2022 | 41360 | IRS Ach Debit | | 8901001935.000 | MEDICARE | May 13 2022 Payroll/IRS ACH Medicare Debit | 917.52 | 41360 EFT 05/13/2022 | |
| SubTotal Appropriation 8901001935.000 | | | | | | | 917.52 | | |
| SubTotal Department 001 | | | | | | | 26850.63 | | |
| SubTotal Fund Number 8901 | | | | | | | 26850.63 | | |
| *** GRAND TOTAL *** | | | | | | | 478388.50 | | |