

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
05/27/2022	41852	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	Council	4416.67	41852 05/27/2022	
SubTotal Appropriation 1101001111.000							4416.67		
**Appropriation 1101001221.000 Adm. TC Office Supplies									
08/26/2022	41819	A.E. Boyce Co., Inc.		1101001221.000	Adm. TC Office Supplies	TRASH - Cty/Twn Receipt 5 on LL	191.80	27157 09/19/2022	
SubTotal Appropriation 1101001221.000							191.80		
**Appropriation 1101001331.000 Adm. TC Professional Services									
08/26/2022	41818	American Structurepoint Inc.		1101001331.000	Adm. TC Professional Services	COUNCIL - CR 600 W (July 1 - July 31)	700.00	27156 09/19/2022	
09/13/2022	41933	Mosalc Solutions Groups		1101001331.000	Adm. TC Professional Services	COUNCIL - Public Relations & Social Media Management	3000.00	41933 EFT 09/14/2022	
08/26/2022	41818	American Structurepoint Inc.		1101001331.000	Adm. TC Professional Services	COUNCIL - CR 600 W (Feb 1 - Feb 28)	5181.00	27156 09/19/2022	
09/14/2022	41938	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Professional Services / Tax Increment Financing	7928.75	27203 09/19/2022	
09/14/2022	41937	Butler Fairman & Seufert, Inc		1101001331.000	Adm. TC Professional Services	COUNCIL - General Services / YTown Commons Site Review	751.10	27202 09/19/2022	
09/07/2022	41893	Context Design, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Landscape Architectural Design Services	8389.05	27180 09/19/2022	
SubTotal Appropriation 1101001331.000							25949.90		
**Appropriation 1101001332.000 Adm. TC Comm. & Trans.									
09/06/2022	41869	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Aug 2022 Trash Billing (1348 pcs)	197.72	27140 09/06/2022	
08/22/2022	41796	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Phone Service (7/12/22 - 8/11/22)	249.92	41796 EFT 09/14/2022	
08/19/2022	41795	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.25	41795 EFT 09/14/2022	
08/26/2022	41816	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27154 09/19/2022	

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08/26/2022	41819	A.E. Boyce Co., Inc.		1101001332.000	Adm. TC Comm. & Trans.	TRASH - Freight	7.70	27157 09/19/2022	
08/30/2022	41831	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	Aug 2022 Trash Billing (1595 pcs)	233.94	27138 08/30/2022	
SubTotal Appropriation 1101001332.000							701.53		
**Appropriation 1101001334.000 Adm. TC Insurance									
09/09/2022	41902	USI Insurance Service, LLC		1101001334.000	Adm. TC Insurance	COUNCIL - VFD Package Policy Renewal (8/15/22 -8/15/23)	4738.33	27143 09/09/2022	
SubTotal Appropriation 1101001334.000							4738.33		
**Appropriation 1101001336.000 Adm. TC Repairs & Maintenance (Contract)									
08/29/2022	41828	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Monthly Maintenance / Remote Back Ups (August)	95.55	41828 ACH 09/14/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Remote Backups for September	6.66	41930 ACH 09/14/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Control Board / Discharge Sensor / Low Pressure Switch	95.38	27199 09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		1101001336.000	Adm. TC Repairs & Maintenance (Contract)	COUNCIL - Install & Test Microphones for Council Meeting	170.00	41828 ACH 09/14/2022	
SubTotal Appropriation 1101001336.000							367.59		
**Appropriation 1101001339.000 Adm. TC Other Services & Charges									
09/07/2022	41889	Amy Collins		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	90.04	27176 09/19/2022	
08/26/2022	41812	Accelerate Indiana Municipalities -AIM		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - 2022 AIM Ideas Summit: Municipal Member	690.00	27150 09/19/2022	
09/09/2022	41904	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Westbrook Addition ; Annex / Trash Service (September)	15196.15	41904 ACH 09/14/2022	
08/26/2022	41888	Krystal Geyer		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	231.66	27175 09/19/2022	
08/30/2022	41833	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Interior/Exterior Window Cleaning	123.89	41833 ACH 09/14/2022	
08/30/2022	41837	Consumer Security Systems, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Cleaning & Reset of Duct Detector Point #32	80.00	41837 ACH 09/14/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/30/2022	41876	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - September 2022 Maintenance Contract Billing	13.91	41876 ACH	09/14/2022	
09/09/2022	41904	Best Way Disposal, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Town of Yorktown / Trash Service (September)	33788.35	41904 ACH	09/14/2022	
09/07/2022	41890	Erica Leipus		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	16.98	27177	09/19/2022	
08/24/2022	41804	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record 8 weed liens @ \$25	200.00	27134	08/24/2022	
09/07/2022	41879	Cheryl Kneubuhler		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	7.22	27167	09/19/2022	
09/12/2022	41925	American Pest Professionals, Inc		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Altra Quarterly ; Sprayed Exterior Doors (Spiders)	115.00	27197	09/19/2022	
08/26/2022	41816	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27154	09/19/2022	
09/02/2022	41855	Indiana Testing, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Random Drug & Alcohol Testing	243.00	27147	09/14/2022	
09/07/2022	41880	Norm / Linda Smith		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	7.30	27168	09/19/2022	
08/30/2022	41833	Renewed Clarity		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	
08/30/2022	41876	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	TOWN M - September 2022 Maintenance Contract Billing	13.91	41876 ACH	09/14/2022	
08/26/2022	41811	Buck Creek In Bloom		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Planter for Brenda Olson	108.00	27149	09/19/2022	
SubTotal Appropriation 1101001339.000							51084.41			
**Appropriation 1101001340.000 Adm. TC Promo of Business										
09/14/2022	41940	Ball State PBS		1101001340.000	Adm. TC Promo of Business	COUNCIL - Yorktown Community Sponsor (5/9/22 - 8/18/22)	1495.00	27205	09/19/2022	
08/30/2022	41834	Yorktown JAA		1101001340.000	Adm. TC Promo of Business	COUNCIL - Challenge League Sponsorship	600.00	41834 EFT	09/14/2022	
SubTotal Appropriation 1101001340.000							2095.00			
SubTotal Department 001							89545.23			
**Department 002 MARSHAL										
**Appropriation 1101002111.000 Marshal Salaries & Wages										

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08/22/2022	41798	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St	570.51	41798 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Town Hall 9312 W Smith St	528.71	41866 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St (7/22/22 - 8/22/22)	46.31	41826 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Lions Club / Police Dept	82.57	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	7.19	41826 EFT 09/14/2022	
SubTotal Appropriation 1101002335.000							1235.29		
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)									
09/13/2022	41927	Bullock Heating & Cooling, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Control Board / Discharge Sensor / Low Pressure Switch	95.38	27199 09/19/2022	
08/26/2022	41825	Proair - Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Fire Extinguisher Inspection Service Call	126.40	27163 09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Monthly Maintenance / Remote Back Ups (August)	95.55	41828 ACH 09/14/2022	
09/14/2022	41945	Ford of Columbus		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 202 Ford Police Intercep	1287.50	27210 09/19/2022	
09/12/2022	41909	Greg Hubler Ford		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Moulding Wind U9 (Rachel's Car)	106.59	27182 09/19/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Remote Backups for September	6.67	41930 ACH 09/14/2022	
09/14/2022	41939	Stoops Automotive Group, Inc.		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2020 FORD Police Intercep	22536.85	27204 09/19/2022	
09/06/2022	41872	Leap Managed IT		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Canon/iR C255iF	108.96	41872 ACH 09/14/2022	
SubTotal Appropriation 1101002336.000							24363.90		
**Appropriation 1101002339.000 Marshal Other Services & Charges									
09/09/2022	41897	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Monthly Service / Sanitary Supplies	15.57	41897 EFT 09/14/2022	

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08/25/2022	41808	Ginn, Rachel		1101002339.000	Marshal Other Services & Charges	MARSHAL - Training Expenses (Reimbursement)	40.23	41808 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Monthly Service / Sanitary Supplies	23.73	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Monthly Service / Sanitary Supplies	27.54	41897 EFT	09/14/2022	
08/30/2022	41833	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	MARSHAL - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Monthly Service / Sanitary Supplies	19.11	41897 EFT	09/14/2022	
08/30/2022	41876	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	MARSHAL - September 2022 Maintenance Contract Billing	13.91	41876 ACH	09/14/2022	
09/09/2022	41900	Indiana BMV		1101002339.000	Marshal Other Services & Charges	Marshal 2022 Toyota Tacoma VIN168	15.00	27142	09/09/2022	
09/14/2022	41942	Kenneth W. Owen		1101002339.000	Marshal Other Services & Charges	MARSHAL - Firearms Training	150.00	27207	09/19/2022	
08/30/2022	41833	Renewed Clarity		1101002339.000	Marshal Other Services & Charges	MARSHAL - Interior/Exterior Window Cleaning	123.89	41833 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Monthly Service / Sanitary Supplies	44.09	41897 EFT	09/14/2022	
SubTotal Appropriation 1101002339.000							584.07			
**Appropriation 1101002444.000 Marshal Machinery & Equipment										
08/26/2022	41809	Toyota of Muncie		1101002444.000	Marshal Machinery & Equipment	Marshal 2022 Toyota Tacoma 4 WD TRD Sport Black	40516.25	27137	08/26/2022	
08/18/2022	41787	Midwest Public Safety, LLC		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Video Solutions; Body Worn Camera (Install)	49999.24	41787 ACH	08/19/2022	
08/30/2022	41842	US Uniform & Supply		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Safariland Hardwire ; M2 Carrier	1150.00	41842 ACH	09/14/2022	
08/30/2022	41842	US Uniform & Supply		1101002444.000	Marshal Machinery & Equipment	MARSHAL - S&W Badge	159.95	41842 ACH	09/14/2022	
09/12/2022	41910	Safety Systems		1101002444.000	Marshal Machinery & Equipment	MARSHAL - Vehicle Control Mounts / Fusing & Wiring	12865.70	27183	09/19/2022	
SubTotal Appropriation 1101002444.000							104691.14			
SubTotal Department 002							166727.41			

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**Department 003 Town Manager										
**Appropriation 1101003111.000 TM Salaries & Wages										
05/27/2022	41849	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	Town Manager	5220.00	41849 P	05/27/2022	
SubTotal Appropriation 1101003111.000							5220.00			
**Appropriation 1101003112.000 TM Employee Benefits										
08/25/2022	41807	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TOWN M - Sept Coverage (2022)	2037.83	41807 ACH	09/14/2022	
SubTotal Appropriation 1101003112.000							2037.83			
**Appropriation 1101003221.000 TM Office Supplies										
08/30/2022	41839	The Janitors Supply Co., Inc.		1101003221.000	TM Office Supplies	TOWN M - Latex / Food Srv Gloves	37.50	41839 ACH	09/14/2022	
SubTotal Appropriation 1101003221.000							37.50			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
08/29/2022	41828	Taylor Made Technology (LLC)		1101003223.000	TM Repair & Maint Supplies	TOWN M - HDMI Cable / HDMI Adaptor / Logitech Keyboard & Mouse	126.47	41828 ACH	09/14/2022	
SubTotal Appropriation 1101003223.000							126.47			
**Appropriation 1101003332.000 TM Comm. & Trans.										
08/19/2022	41795	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.25	41795 EFT	09/14/2022	
08/22/2022	41796	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TOWN M - Phone Service (7/12/22 - 8/11/22)	73.00	41796 EFT	09/14/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		1101003332.000	TM Comm. & Trans.	TOWN M - Freight ShipVia Truck	10.00	41839 ACH	09/14/2022	
SubTotal Appropriation 1101003332.000							91.25			
**Appropriation 1101003335.000 TM Utility Services										
08/22/2022	41798	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TOWN M - 9312 W Smith St	570.51	41798 EFT	09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		1101003335.000	TM Utility Services	TOWN M - Town Hall 9312 W Smith St	528.71	41866 EFT	09/14/2022	
08/29/2022	41826	CenterPoint Energy		1101003335.000	TM Utility Services	TOWN M - 9312 W Smith St (7/22/22 - 8/22/22)	46.30	41826 EFT	09/14/2022	

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SubTotal Appropriation 1101003335.000							1145.52			
**Appropriation 1101003336.000 TM Repairs & Maintenance (Contract)										
09/13/2022	41930	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TOWN M - Remote Backups for September	6.67	41930 ACH	09/14/2022	
09/06/2022	41872	Leap Managed IT		1101003336.000	TM Repairs & Maintenance (Contract)	TOWN M - Canon/IR ADV C5550	108.96	41872 ACH	09/14/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		1101003336.000	TM Repairs & Maintenance (Contract)	TOWN M - Monthly Maintenance / Remote Back Ups (August)	95.55	41828 ACH	09/14/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		1101003336.000	TM Repairs & Maintenance (Contract)	TOWN M - Control Board / Discharge Sensor / Low Pressure Switch	95.38	27199	09/19/2022	
SubTotal Appropriation 1101003336.000							306.56			
**Appropriation 1101003339.000 TM Other Services & Charges										
08/30/2022	41833	Renewed Clarity		1101003339.000	TM Other Services & Charges	TOWN M - Interior/Exterior Window Cleaning	123.89	41833 ACH	09/14/2022	
08/24/2022	41805	AGA		1101003339.000	TM Other Services & Charges	AGA Renewal	37.92	27135	08/24/2022	
09/09/2022	41897	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Monthly Service / Sanitary Supplies	23.73	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Monthly Service / Sanitary Supplies	15.57	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Monthly Service / Sanitary Supplies	44.09	41897 EFT	09/14/2022	
08/26/2022	41812	Accelerate Indiana Municipalities -AIM		1101003339.000	TM Other Services & Charges	TOWN M - Workshop for City & Town Managers	100.00	27150	09/19/2022	
09/09/2022	41897	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Monthly Service / Sanitary Supplies	27.55	41897 EFT	09/14/2022	
08/30/2022	41833	Renewed Clarity		1101003339.000	TM Other Services & Charges	TOWN M - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Monthly Service / Sanitary Supplies	19.11	41897 EFT	09/14/2022	
SubTotal Appropriation 1101003339.000							502.86			
SubTotal Department 003							9467.99			

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**Department 004 CLERK-TREASURER										
**Appropriation 1101004111.000 Clerk Treasurer Salaries & Wages										
05/27/2022	41849	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1540.94	41849 P	05/27/2022	
SubTotal Appropriation 1101004111.000							1540.94			
**Appropriation 1101004222.000 CT Operating Supplies										
09/06/2022	41871	A.E. Boyce Co., Inc.		1101004222.000	CT Operating Supplies	CLERK - Laser Checks A/P Keystone 8 1/2 x 11	376.53	27148	09/14/2022	
SubTotal Appropriation 1101004222.000							376.53			
**Appropriation 1101004332.000 CT Comm. & Trans.										
08/19/2022	41795	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.25	41795 EFT	09/14/2022	
SubTotal Appropriation 1101004332.000							8.25			
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)										
09/13/2022	41930	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Remote Backups for September	6.66	41930 ACH	09/14/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Monthly Maintenance / Remote Back Ups (August)	95.55	41828 ACH	09/14/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Control Board / Discharge Sensor / Low Pressure Switch	95.38	27199	09/19/2022	
SubTotal Appropriation 1101004336.000							197.59			
**Appropriation 1101004339.000 CT Other Services & Charges										
08/30/2022	41833	Renewed Clarity		1101004339.000	CT Other Services & Charges	CLERK - Interior/Exterior Window Cleaning	123.89	41833 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Monthly Service / Sanitary Supplies	15.57	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Monthly Service / Sanitary Supplies	44.10	41897 EFT	09/14/2022	
08/30/2022	41833	Renewed Clarity		1101004339.000	CT Other Services & Charges	CLERK - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	

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09/09/2022	41897	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Monthly Service / Sanitary Supplies	23.73	41897 EFT 09/14/2022	
09/09/2022	41897	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Monthly Service / Sanitary Supplies	27.54	41897 EFT 09/14/2022	
09/09/2022	41897	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Monthly Service / Sanitary Supplies	19.11	41897 EFT 09/14/2022	
SubTotal Appropriation 1101004339.000							364.94		
SubTotal Department 004							2488.25		
SubTotal Fund Number 1101							268228.88		
**Fund Number 2201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 2201001111.000 STREET Salaries & Wages									
05/27/2022	41849	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street	7519.90	41849 P 05/27/2022	
SubTotal Appropriation 2201001111.000							7519.90		
**Appropriation 2201001112.000 STREET Employee Benefits									
08/25/2022	41807	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - Sept Coverage (2022)	3320.68	41807 ACH 09/14/2022	
08/25/2022	41807	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET / Retiree - Sept Coverage (2022)	512.25	41807 ACH 09/14/2022	
SubTotal Appropriation 2201001112.000							3832.93		
**Appropriation 2201001222.000 STREET Operating Supplies									
09/13/2022	41928	Yardberry		2201001222.000	STREET Operating Supplies	STREET - Pulverized Topsoil	272.16	27200 09/19/2022	
09/07/2022	41892	Donahue Gas, Inc. Anderson		2201001222.000	STREET Operating Supplies	STREET - LP Gas F/L Delivery	53.30	27179 09/19/2022	
09/06/2022	41873	Share Corporation		2201001222.000	STREET Operating Supplies	STREET- Wasp & Hornet Killer	45.00	41873 ACH 09/14/2022	
08/31/2022	41844	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Industrial Acetylene & Ind High Pressur < 100CF	60.62	41844 EFT 09/14/2022	
08/31/2022	41844	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Resale Cylinder OX s & Ind High Press <100 CF Size 210	502.03	41844 EFT 09/14/2022	
09/12/2022	41908	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Hose Fitting / Bulk Hose	219.47	27181 09/19/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	STREET - Bath Tissue / Liners /	27.85	41839 ACH 09/14/2022	

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						Bowl Swab				
09/12/2022	41908	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Drawbar / Blade	276.96	27181	09/19/2022	
09/12/2022	41908	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	STREET - Hose Fitting / Bulk Hose	48.47	27181	09/19/2022	
SubTotal Appropriation 2201001222.000							1505.86			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
09/13/2022	41934	IMI Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - #2 Commercial Stone / Environmental Fee	38.53	41934 ACH	09/14/2022	
09/13/2022	41929	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Channellock / Flex Glue Clear / Wire Stripper	175.33	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Tape MESAURE / M-Pact	61.94	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	113.67	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - 10x4" Grk R4 Screw 50pk / Duracell AA 24pk	35.66	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Flex Glue Clear	38.97	27201	09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		2201001223.000	STREET Repair & Maint Supplies	STREET - TEK iPad Wall Mount / iPad Block & Power Cord	18.52	41828 ACH	09/14/2022	
SubTotal Appropriation 2201001223.000							482.62			
**Appropriation 2201001332.000 STREET Comm. & Trans.										
08/30/2022	41839	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Freight Ship via Truck	2.50	41839 ACH	09/14/2022	
09/06/2022	41873	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight	4.49	41873 ACH	09/14/2022	
08/19/2022	41795	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet (8/18/22 -9/17/22)	37.91	41795 EFT	09/14/2022	
08/19/2022	41795	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.25	41795 EFT	09/14/2022	
08/22/2022	41799	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Phone Service (7/10/22 - 8/9/22)	40.50	41799 EFT	09/14/2022	
SubTotal Appropriation 2201001332.000							93.65			
**Appropriation 2201001335.000 STREET Utility Services										

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08/22/2022	41798	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops Bldg / Garage & Lions Club / PD	203.24	41798 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist Church 1312 S Nebo Rd	53.06	41866 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Street Lights	3095.23	41866 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Grace Baptist Church 1312 S. Nebo Rd	50.38	41798 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren N CR 600 W	79.33	41798 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - 1591 S Nebo / Smith / Jackson St. Roundabout	326.61	41798 EFT 09/14/2022	
09/06/2022	41867	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops 2400 S Edith St. (7/29/22 - 8/29/22)	270.13	27141 09/06/2022	
08/29/2022	41826	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	2.70	41826 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	4.81	41826 EFT 09/14/2022	
SubTotal Appropriation 2201001335.000							4085.49		
**Appropriation 2201001336.000 STREET Repairs & Maintenance									
09/06/2022	41872	Leap Managed IT		2201001336.000	STREET Repairs & Maintenance	STREET - Canon/iR Adv 525IF	27.24	41872 ACH 09/14/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Monthly Maintenance / Remote Back Ups (August)	95.56	41828 ACH 09/14/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Remote Backups for September	6.67	41930 ACH 09/14/2022	
09/07/2022	41877	RPM Machinery, LLC		2201001336.000	STREET Repairs & Maintenance	STREET - Disassembly / Repair of Backhoe	6195.04	27165 09/19/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - Control Board / Discharge Sensor / Low Pressure Switch	95.37	27199 09/19/2022	
09/07/2022	41877	RPM Machinery, LLC		2201001336.000	STREET Repairs & Maintenance	STREET - Credit	-871.93	27165 09/19/2022	
SubTotal Appropriation 2201001336.000							5547.95		
**Appropriation 2201001339.000 STREET Other Services & Charges									
08/30/2022	41833	Renewed Clarity		2201001339.000	STREET Other Services &	STREET - Interior/Exterior	123.89	41833 ACH 09/14/2022	

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					Charges	Window Cleaning				
08/30/2022	41833	Renewed Clarity		2201001339.000	STREET Other Services & Charges	STREET - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	
09/12/2022	41887	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - September Lawn & Landscape Maintenance	589.78	27174	09/19/2022	
08/30/2022	41876	Mld-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - September 2022 Maintenance Contract Billing	13.91	41876 ACH	09/14/2022	
09/12/2022	41887	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - August Lawn & Landscape Maintenance	589.78	27174	09/19/2022	
09/09/2022	41904	Best Way Disposal, Inc.		2201001339.000	STREET Other Services & Charges	STREET - 2400 S Edith St / Trash Service (August)	1882.00	41904 ACH	09/14/2022	
SubTotal Appropriation 2201001339.000							3310.36			
SubTotal Department 001							26378.76			
SubTotal Fund Number 2201							26378.76			
**Fund Number 2204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 2204001111.000 PARK Salaries & Wages										
05/27/2022	41849	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park	1550.40	41849 P	05/27/2022	
SubTotal Appropriation 2204001111.000							1550.40			
**Appropriation 2204001112.000 PARK Employee Benefits										
08/25/2022	41807	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - Sept Coverage (2022)	127.94	41807 ACH	09/14/2022	
SubTotal Appropriation 2204001112.000							127.94			
**Appropriation 2204001222.000 PARK Operating Supplies										
09/12/2022	41908	Reynolds Farm Equipment		2204001222.000	PARK Operating Supplies	PARK - 2022 John Deere Z950M Gas Midz Mower	6000.00	27181	09/19/2022	
09/12/2022	41908	Reynolds Farm Equipment		2204001222.000	PARK Operating Supplies	PARK - Drawbar / Blade / Spacer / Hitch / ZGlide Kit	1050.42	27181	09/19/2022	
09/12/2022	41908	Reynolds Farm Equipment		2204001222.000	PARK Operating Supplies	PARK - Drawbar / Spacer / Hitch / Pin	229.52	27181	09/19/2022	
09/12/2022	41908	Reynolds Farm Equipment		2204001222.000	PARK Operating Supplies	PARK - Blade	172.43	27181	09/19/2022	

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09/06/2022	41875	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	PARK - #53 Recycled Concrete	319.68	41875 ACH	09/14/2022	
09/06/2022	41875	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	PARK - #8 Washed Stone	164.14	41875 ACH	09/14/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - Bath Tissue / Liners / Bowl Swab	27.85	41839 ACH	09/14/2022	
09/06/2022	41875	SRM Concrete, LLC		2204001222.000	PARK Operating Supplies	PARK - #53 Recycled Concrete	252.54	41875 ACH	09/14/2022	
09/06/2022	41873	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Wasp & Hornet Killer	45.00	41873 ACH	09/14/2022	
SubTotal Appropriation 2204001222.000							8261.58			
**Appropriation 2204001223.000 PARK Repair & Maint Supplies										
08/29/2022	41828	Taylor Made Technology (LLC)		2204001223.000	PARK Repair & Maint Supplies	PARK - Monthly Maintenance / Remote Back Ups (August)	95.56	41828 ACH	09/14/2022	
09/13/2022	41929	Menards-Muncie		2204001223.000	PARK Repair & Maint Supplies	PARK- 44" Led Lnk Shop / Eye Bolt	85.84	27201	09/19/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		2204001223.000	PARK Repair & Maint Supplies	PARK - Remote Backups for September	6.66	41930 ACH	09/14/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		2204001223.000	PARK Repair & Maint Supplies	PARK - TEK iPad Wall Mount / iPad Block & Power Cord	18.52	41828 ACH	09/14/2022	
09/14/2022	41943	Etchwood Enterprises LLC		2204001223.000	PARK Repair & Maint Supplies	PARK - 180 Degree Mega Pixel Camera	1700.00	27208	09/19/2022	
SubTotal Appropriation 2204001223.000							1906.58			
**Appropriation 2204001332.000 PARK Comm. & Trans.										
08/30/2022	41839	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Freight Ship via Truck	2.50	41839 ACH	09/14/2022	
08/19/2022	41795	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.24	41795 EFT	09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	41838 ACH	09/14/2022	
08/30/2022	41836	Advanced Signs & Graphics, Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Shipping & Handling	325.00	41836 ACH	09/14/2022	
08/19/2022	41795	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet (8/18/22 - 9/17/22)	37.91	41795 EFT	09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	41838 ACH	09/14/2022	
08/26/2022	41814	Barco Products Company		2204001332.000	PARK Comm. & Trans.	PARK - Shipping	112.81	27152	09/19/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	41838 ACH	09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001332.000	PARK Comm. & Trans.	PARK - Fuel Surcharge	25.00	41838 ACH	09/14/2022	
09/06/2022	41873	Share Corporation		2204001332.000	PARK Comm. & Trans.	PARK - Freight	4.49	41873 ACH	09/14/2022	

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09/12/2022	41908	Reynolds Farm Equipment		2204001332.000	PARK Comm. & Trans.	PARK - Shipping & Handling	20.00	27181 09/19/2022	
SubTotal Appropriation 2204001332.000							610.95		
**Appropriation 2204001335.000 PARK Utility Services									
09/06/2022	41867	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Yorktown Gardens Edith St. c/o Lions Club (7/26/22 - 9/6/22)	14.85	27141 09/06/2022	
09/06/2022	41867	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Morrows Meadow Restrooms 1905 S Tiger Dr	306.63	27141 09/06/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - 9407 W Canal St. / Civic Green	685.35	41798 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Siren 1905 S Tiger Dr	39.37	41866 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Siren / Yorktown Park	35.28	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	4.81	41826 EFT 09/14/2022	
09/06/2022	41867	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops 2400 S Edith St. (7/29/22 - 8/29/22)	270.13	27141 09/06/2022	
09/06/2022	41867	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Morrows Meadow 1905 S Tiger Dr	121.75	27141 09/06/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Siren / 1905 S Tiger Dr	40.65	41798 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops Bldg / Garage & Lions Club / PD	203.24	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		2204001335.000	PARK Utility Services	STREET - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	2.89	41826 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - YMCA Lights / Sports Park / Morrow's Meadow	949.56	41798 EFT 09/14/2022	
SubTotal Appropriation 2204001335.000							2674.31		
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)									
08/30/2022	41838	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Maintenance Agreement (September)	1728.38	41838 ACH 09/14/2022	
09/06/2022	41870	Certified Consultants		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monitoring of the Irrigation System / Operational Review	3231.50	41870 EFT 09/14/2022	

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09/06/2022	41872	Leap Managed IT		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Canon/IR Adv 525IF	27.24	41872 ACH 09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Maintenance Agreement	585.00	41838 ACH 09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Maintenance Agreement	675.00	41838 ACH 09/14/2022	
08/30/2022	41838	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Maintenance Agreement	585.00	41838 ACH 09/14/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Control Board / Discharge Sensor / Low Pressure Switch	95.37	27199 09/19/2022	
SubTotal Appropriation 2204001336.000							6927.49		
**Appropriation 2204001337.000 PARK Rentals									
08/19/2022	41789	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (May)	7233.38	27130 08/19/2022	
08/19/2022	41789	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (July)	7233.38	27130 08/19/2022	
08/19/2022	41789	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (June)	7233.38	27130 08/19/2022	
08/19/2022	41789	Munciana Real Estate LLC		2204001337.000	PARK Rentals	PARK - YMCA Shared Space (August)	7233.38	27130 08/19/2022	
SubTotal Appropriation 2204001337.000							28933.52		
**Appropriation 2204001339.000 PARK Other Serv & Charges									
08/30/2022	41876	Mld-America Elevator Company, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - September 2022 Maintenance Contract Billing	13.91	41876 ACH 09/14/2022	
09/09/2022	41904	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 8601 Adeline Road / Portable Restroom (August)	200.00	41904 ACH 09/14/2022	
08/30/2022	41833	Renewed Clarity		2204001339.000	PARK Other Serv & Charges	PARK - Exterior Window Cleaning	111.00	41833 ACH 09/14/2022	
08/30/2022	41833	Renewed Clarity		2204001339.000	PARK Other Serv & Charges	PARK - Interior/Exterior Window Cleaning	123.89	41833 ACH 09/14/2022	
09/09/2022	41904	Best Way Disposal, Inc.		2204001339.000	PARK Other Serv & Charges	PARK - 9312 W Smith Street / Portable Restroom (August)	220.00	41904 ACH 09/14/2022	
SubTotal Appropriation 2204001339.000							668.80		

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**Appropriation 2204001443.000 PARK Improvements Other Than Buildings									
08/30/2022	41836	Advanced Signs & Graphics, Inc.		2204001443.000	PARK Improvements Other Than Buildings	PARK - 'Please Clean Up After Your Pet' Sign & Post	640.00	41836 ACH 09/14/2022	
08/26/2022	41814	Barco Products Company		2204001443.000	PARK Improvements Other Than Buildings	PARK - Center Wall Mnt/Evergreen/Rubber Tackboard	2156.55	27152 09/19/2022	
SubTotal Appropriation 2204001443.000							2796.55		
SubTotal Department 001							54458.12		
SubTotal Fund Number 2204							54458.12		
**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 2205001339.000 Cemetery Other Services & Charges									
08/26/2022	41823	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - Yorktonw / Isanogel Mowing (7/1/22 - 7/31/22)	650.00	27161 09/19/2022	
SubTotal Appropriation 2205001339.000							650.00		
SubTotal Department 001							650.00		
SubTotal Fund Number 2205							650.00		
**Fund Number 2228 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 2228001339.000 Local Police Cont. Education Other Serv & Charges									
09/14/2022	41944	Ball State University		2228001339.000	Local Police Cont. Education Other Serv & Charges	MARSHAL - Supervisor Training Series	1795.00	27209 09/19/2022	
08/19/2022	41786	Pro Train Inc.		2228001339.000	Local Police Cont. Education Other Serv & Charges	MARSHAL - Strategies & Tactics of Patrol Stops	399.00	27127 08/19/2022	
SubTotal Appropriation 2228001339.000							2194.00		
SubTotal Department 001							2194.00		

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SubTotal Fund Number 2228							2194.00			
**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 2402001111.000 ARP Community Assistance Wages										
05/27/2022	41850	Town of Yorktown/Payroll		2402001111.000	ARP Community Assistance	Community Assistance Wages	198.00	41850 P	05/27/2022	
SubTotal Appropriation 2402001111.000							198.00			
**Appropriation 2402001345.000 ARP Community Assistance Shelter										
08/19/2022	41792	Colonial Crest		2402001345.000	ARP Community Assistance	COMM ASST Shelter	300.00	1049	08/19/2022	
09/09/2022	41903	Colonial Crest		2402001345.000	ARP Community Assistance	COMM ASST Shelter	475.00	1060	09/09/2022	
08/24/2022	41802	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance	COMM ASST Shelter	475.00	1053	08/24/2022	
09/02/2022	41859	The Campus Edge, LLC		2402001345.000	ARP Community Assistance	COMM ASST Shelter	300.00	1057	09/02/2022	
08/19/2022	41793	MiddleTown Property Group, LLC		2402001345.000	ARP Community Assistance	COMM ASST Shelter	300.00	1051	08/19/2022	
SubTotal Appropriation 2402001345.000							1850.00			
**Appropriation 2402001365.000 ARP Community Assistance Public Utilities										
09/06/2022	41868	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST Public Utilities	722.80	1059	09/06/2022	
08/31/2022	41843	CenterPoint Energy		2402001365.000	ARP Community Assistance	COMM ASST Public Utilities	91.08	1055	08/31/2022	
09/02/2022	41857	Indiana American Water		2402001365.000	ARP Community Assistance	COMM ASST Public Utilities	125.66	1058	09/02/2022	
08/22/2022	41797	CenterPoint Energy		2402001365.000	ARP Community Assistance	COMM ASST Public Utilities	647.34	1052	08/22/2022	
08/29/2022	41830	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST Public Utilities	297.87	1054	08/29/2022	
09/01/2022	41845	CenterPoint Energy		2402001365.000	ARP Community Assistance	COMM ASST	108.27	1056	09/01/2022	

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					Public Utilities				
08/19/2022	41790	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST	331.47	1048 08/19/2022	
					Public Utilities				
09/06/2022	41868	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST	343.56	1059 09/06/2022	
					Public Utilities				
08/29/2022	41830	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST	80.96	1054 08/29/2022	
					Public Utilities				
08/29/2022	41830	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST	295.41	1054 08/29/2022	
					Public Utilities				
08/29/2022	41830	American Electric Power		2402001365.000	ARP Community Assistance	COMM ASST	288.69	1054 08/29/2022	
					Public Utilities				
SubTotal Appropriation 2402001365.000							3333.11		
**Appropriation 2402001375.000 ARP Community Assistance									
Food/Household									
08/19/2022	41791	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	COMM ASST	150.00	1050 08/19/2022	
					Food/Household				
08/19/2022	41791	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance	COMM ASST	175.00	1050 08/19/2022	
					Food/Household				
SubTotal Appropriation 2402001375.000							325.00		
**Appropriation 2402001395.000 ARP Grants and subsidies									
09/12/2022	41906	B&B Painting & Power Washing		2402001395.000	ARP Grants and subsidies	Redevelopment Commission	1900.00	1061 09/12/2022	
						Grant 6/16/22			
SubTotal Appropriation 2402001395.000							1900.00		
SubTotal Department 001							7606.11		
SubTotal Fund Number 2402							7606.11		
**Fund Number 2500 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 2500001111.000 Fire Dept Salaries & Wages									
05/27/2022	41852	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	Fire Dept	1791.67	41852 05/27/2022	
SubTotal Appropriation 2500001111.000							1791.67		

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**Appropriation 2500001222.000 Fire Dept Operating Supplies										
09/14/2022	41905	ESO Solutions, Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Implementation of a new/replacement CAD interface	995.00	41905 ACH	09/14/2022	
08/31/2022	41844	Linde Gas & Equipmnet Inc.		2500001222.000	Fire Dept Operating Supplies	FIRE - Med High Pressure < 50CF W/XRS	139.48	41844 EFT	09/14/2022	
08/26/2022	41820	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 on Road ULSD	476.25	27158	09/19/2022	
SubTotal Appropriation 2500001222.000							1610.73			
**Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies										
09/13/2022	41929	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Color Connex Type / Tee Fitting / Air Regulator	62.46	27201	09/19/2022	
09/13/2022	41926	Sonltrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Battery 12v 7ah	50.00	27198	09/19/2022	
09/13/2022	41929	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Hybrid Air Hose / Pressure Gauge / Ball Valve	153.55	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - 9.5" LED Pldw Swvl Us CCT	19.99	27201	09/19/2022	
09/13/2022	41932	Hoosler Fire Equipment, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Supply Line Holder #SLHD 2.5	446.00	41932 ACH	09/14/2022	
09/13/2022	41929	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - 30' Ratchet / Bowl Brush Plunger Set	79.96	27201	09/19/2022	
09/13/2022	41929	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - 6 pc Roll Spring Pnch Set	23.99	27201	09/19/2022	
SubTotal Appropriation 2500001223.000							835.95			
**Appropriation 2500001331.000 Fire Dept Professional Services										
09/13/2022	41933	Mosaic Solutions Groups		2500001331.000	Fire Dept Professional Services	FIRE - Public Relations & Social Media Management	2750.00	41933 EFT	09/14/2022	
SubTotal Appropriation 2500001331.000							2750.00			
**Appropriation 2500001332.000 Fire Dept Comm. & Trans.										
08/22/2022	41799	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Phonce Service (7/10/22 - 8/9/22)	390.13	41799 EFT	09/14/2022	
08/26/2022	41820	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - State Excise Tax	68.04	27158	09/19/2022	
09/09/2022	41899	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Television 8905 W Smith	28.11	41899 EFT	09/14/2022	

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						St (9/15/22 - 8/14/22)				
09/13/2022	41932	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	18.15	41932 ACH	09/14/2022	
08/19/2022	41795	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet / Mobility / Fax Voice Line (8/31/22 - 9/30/22)	201.98	41795 EFT	09/14/2022	
09/13/2022	41932	Hoosier Fire Equipment, Inc.		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Shipping Charges	28.05	41932 ACH	09/14/2022	
SubTotal Appropriation 2500001332.000							734.46			
**Appropriation 2500001335.000 Fire Dept Utility Services										
08/29/2022	41826	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - 8905 W Smith St. (7/22/22 - 8/22/22)	34.30	41826 EFT	09/14/2022	
09/06/2022	41867	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Mt Pleasant Township 8905 W Smith St (7/26/22 - 8/29/22)	68.23	27141	09/06/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept Station Electric	1017.61	41798 EFT	09/14/2022	
SubTotal Appropriation 2500001335.000							1120.14			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
09/14/2022	41941	Delaware Glass		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Replacement Units	1000.00	27206	09/19/2022	
08/30/2022	41840	Proair - Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Annual NFPA Service Agreement	1330.00	27146	09/14/2022	
09/14/2022	41901	Pro Air Midwest, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Annual NFPA Service Agreement	1330.00	41901 ACH	09/14/2022	
SubTotal Appropriation 2500001336.000							3660.00			
**Appropriation 2500001337.000 Fire Dept Rentals										
08/26/2022	41822	A Rental Service, Inc		2500001337.000	Fire Dept Rentals	FIRE - Stihl 009 Chain Saw	102.06	27160	09/19/2022	
SubTotal Appropriation 2500001337.000							102.06			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
09/14/2022	41947	Fire Catt, LLC		2500001339.000	Fire Dept Other Services & Charges	FIRE - Fire Hose Testing / Labor	4448.50	27212	09/19/2022	
09/09/2022	41904	Best Way Disposal, Inc.		2500001339.000	Fire Dept Other Services & Charges	FIRE - 8905 W Smith St / Trash Service (September)	74.48	41904 ACH	09/14/2022	

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**Department 001 COUNCIL										
**Appropriation 6101001111.000 Water Salaries and Wages										
05/27/2022	41849	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water plant	8066.82	41849 P	05/27/2022	
SubTotal Appropriation 6101001111.000							8066.82			
**Appropriation 6101001113.000 Water Office Wages										
05/27/2022	41849	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office	3283.91	41849 P	05/27/2022	
SubTotal Appropriation 6101001113.000							3283.91			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
08/25/2022	41807	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER / Retiree - Sept Coverage (2022)	512.25	41807 ACH	09/14/2022	
08/25/2022	41807	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - Sept Coverage (2022)	5001.36	41807 ACH	09/14/2022	
SubTotal Appropriation 6101001115.000							5513.61			
**Appropriation 6101001223.000 Water-Operating Supplies										
09/13/2022	41929	Menards-Muncle		6101001223.000	Water-Operating Supplies	WATER - 24" Floor Squeegee w/ Hndl	12.98	27201	09/19/2022	
09/06/2022	41873	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Wasp & Hornet Killer	45.00	41873 ACH	09/14/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - Bath Tissue / Liners / Bowl Swab	27.85	41839 ACH	09/14/2022	
09/12/2022	41908	Reynolds Farm Equipment		6101001223.000	Water-Operating Supplies	WATER - Hose Fitting / Bulk Hose	48.46	27181	09/19/2022	
SubTotal Appropriation 6101001223.000							134.29			
**Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials										
08/29/2022	41828	Taylor Made Technology (LLC)		6101001231.000	Water Repair & Maint Supplies/Materials	WATER - iPad Wall Mount/Block/Power Cord & Water Tower Phone	53.52	41828 ACH	09/14/2022	
SubTotal Appropriation 6101001231.000							53.52			
**Appropriation 6101001232.000 Water-Office Supplies										
08/26/2022	41819	A.E. Boyce Co., Inc.		6101001232.000	Water-Office Supplies	WATER - Cty/Twn Receipt 5 on	191.80	27157	09/19/2022	

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LL										
SubTotal Appropriation 6101001232.000							191.80			
**Appropriation 6101001324.000 Water Communication & Transportation										
08/19/2022	41795	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet (8/18/22 -9/17/22)	37.91	41795 EFT	09/14/2022	
08/19/2022	41795	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - ELEVATOR PHONE (8/12/22 - 9/11/22)	8.25	41795 EFT	09/14/2022	
08/22/2022	41799	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Phone Service (7/10/22 - 8/9/22)	141.74	41799 EFT	09/14/2022	
08/26/2022	41819	A.E. Boyce Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight	7.69	27157	09/19/2022	
09/06/2022	41873	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight	4.49	41873 ACH	09/14/2022	
08/30/2022	41831	U.S. Post Office		6101001324.000	Water Communication & Transportation	Aug 2022 Water Billing (1595 pcs)	233.93	27138	08/30/2022	
09/06/2022	41869	U.S. Post Office		6101001324.000	Water Communication & Transportation	Aug 2022 Water Billing (1348 pcs)	197.70	27140	09/06/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight Ship via Truck	2.50	41839 ACH	09/14/2022	
08/22/2022	41796	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Phone Service (7/12/22 - 8/11/22)	15.62	41796 EFT	09/14/2022	
09/02/2022	41858	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water	237.00	41858 EFT	09/14/2022	
SubTotal Appropriation 6101001324.000							886.83			
**Appropriation 6101001331.000 WATER - Professional Services										
09/14/2022	41937	Butler Fairman & Seufert, Inc		6101001331.000	WATER - Professional Services	WATER - Daugherty Preserve Plan Review	729.42	27202	09/19/2022	
SubTotal Appropriation 6101001331.000							729.42			
**Appropriation 6101001336.000 Water Repairs & Maintenance (Contract)										
09/06/2022	41872	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Canon/iR Adv 525iF	27.24	41872 ACH	09/14/2022	

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09/13/2022	41930	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Remote Backups for September	6.67	41930 ACH 09/14/2022	
09/06/2022	41872	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Canon/IR 4535i	54.48	41872 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#434111	25.00	41936 ACH 09/14/2022	
09/13/2022	41927	Bullock Heating & Cooling, Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Control Board / Discharge Sensor / Low Pressure Switch	95.37	27199 09/19/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#435267	50.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - SA#433342 (Cadmium, Chromium, Copper, Lead, Etc.)	495.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#434818 / 434826	225.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Coliform Present/Absent SA#435343	50.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - SA#433431 / 433432 / 433433 / 433444	520.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#434455	25.00	41936 ACH 09/14/2022	
09/06/2022	41872	Leap Managed IT		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Canon/IR C256IF	54.48	41872 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#434878	25.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#435332	25.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA#433564	25.00	41936 ACH 09/14/2022	
09/13/2022	41936	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - SA#434275 (Nitrate, Nitrite, Nitrogen)	92.00	41936 ACH 09/14/2022	
SubTotal Appropriation 6101001336.000							1795.24		

**Appropriation 6101001339.000 WATER - Other Services & Charges

08/30/2022	41876	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER - September 2022 Maintenance Contract Billing	13.91	41876 ACH 09/14/2022	
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08/30/2022	41841	IUPPS, Inc		6101001339.000	WATER - Other Services & Charges	WATER - 1st Quarter 2022 per Ticket Fee	299.25	41841 ACH 09/14/2022	
09/09/2022	41897	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Service / Sanitary Supplies	19.11	41897 EFT 09/14/2022	
08/30/2022	41833	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	WATER - Exterior Window Cleaning	111.00	41833 ACH 09/14/2022	
09/09/2022	41897	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Service / Sanitary Supplies	44.10	41897 EFT 09/14/2022	
09/09/2022	41897	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Service / Sanitary Supplies	23.73	41897 EFT 09/14/2022	
09/09/2022	41897	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Service / Sanitary Supplies	15.57	41897 EFT 09/14/2022	
09/09/2022	41897	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Monthly Service / Sanitary Supplies	27.54	41897 EFT 09/14/2022	
08/30/2022	41833	Renewed Clarity		6101001339.000	WATER - Other Services & Charges	WATER - Interior/Exterior Window Cleaning	123.88	41833 ACH 09/14/2022	
SubTotal Appropriation 6101001339.000							678.09		
**Appropriation 6101001342.000 INSURANCE EXPENSE									
09/09/2022	41902	USI Insurance Service, LLC		6101001342.000	INSURANCE EXPENSE	WATER - VFD Package Policy Renewal (8/15/22 -8/15/23)	4738.34	27143 09/09/2022	
SubTotal Appropriation 6101001342.000							4738.34		
**Appropriation 6101001351.000 Utilities									
08/22/2022	41798	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Well / 9020 S Broadway	28.06	41798 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Nebo Rd Well	830.37	41866 EFT 09/14/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Town Hall 9312 W Smith St	226.59	41866 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops Bldg / Garage & Lions Club / PD	203.24	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6101001351.000	Utilities	WATER - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	2.70	41826 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6101001351.000	Utilities	WATER - 9312 W Smith St (7/22/22 - 8/22/22)	19.85	41826 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		6101001351.000	Utilities	Park One / Water Tower / Well	2092.83	41798 EFT 09/14/2022	

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09/08/2022	41895	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	September '22 Water Deprec Transfer	3000.00	41895WTr 09/09/2022	
08/16/2022	41775	Yorktown Water Works		6101001462.000	WATER Operating Transfer to Deprec.	August '22 Water Deprec Transfer Ord 432	3000.00	41775 WTr 08/16/2022	
SubTotal Appropriation 6101001462.000							6000.00		
SubTotal Department 001							54507.63		
SubTotal Fund Number 6101							54507.63		
**Fund Number 6102 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 6102001339.000 Principal & Interest									
09/09/2022	41898	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Sept Pr & Int Payment	7560.00	27144 09/09/2022	
08/16/2022	41777	The Bank of New York Mellon Trust Company, N.A.		6102001339.000	Principal & Interest	Acct. 751746 Aug Pr & Int Payment	7560.00	27126 08/16/2022	
SubTotal Appropriation 6102001339.000							15120.00		
SubTotal Department 001							15120.00		
SubTotal Fund Number 6102							15120.00		
**Fund Number 6104 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS									
09/07/2022	41878	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	90.00	27166 09/19/2022	
09/12/2022	41914	Kelsea Zook		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27186 09/19/2022	
09/12/2022	41912	David Creekmore		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27184 09/19/2022	
09/12/2022	41921	Misty Wilson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27193 09/19/2022	
09/12/2022	41923	Darrell Brooks		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27195 09/19/2022	
09/12/2022	41920	Caleb Pyle		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27192 09/19/2022	

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09/12/2022	41924	Joshua Shaffer		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27196 09/19/2022	
09/12/2022	41922	Marilyn Himes		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27194 09/19/2022	
09/12/2022	41919	Barbara Terrell		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27191 09/19/2022	
09/12/2022	41915	Lawrence Ferlicca		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27187 09/19/2022	
09/12/2022	41918	Peter Opie		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27190 09/19/2022	
09/12/2022	41913	Brandon Loveless		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund Utility Deposit	45.00	27185 09/19/2022	
09/12/2022	41917	Brittany Kern		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27189 09/19/2022	
09/12/2022	41916	Eric Boatman		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27188 09/19/2022	
SubTotal Appropriation 6104001500.000							2075.00		
SubTotal Department 001							2075.00		
SubTotal Fund Number 6104							2075.00		
**Fund Number 6201 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6201001111.000 Collection System Labor									
05/27/2022	41849	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewer Collection	3940.06	41849 P 05/27/2022	
SubTotal Appropriation 6201001111.000							3940.06		
**Appropriation 6201001112.000 WWTP Labor									
05/27/2022	41849	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	WWTP	11073.61	41849 P 05/27/2022	
SubTotal Appropriation 6201001112.000							11073.61		
**Appropriation 6201001113.000 Sewer Office Wages									
05/27/2022	41849	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewer Office	3283.91	41849 P 05/27/2022	
SubTotal Appropriation 6201001113.000							3283.91		

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**Appropriation 6201001116.000 Employer Share Group Insurance										
08/25/2022	41807	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WASTEWATER - Sept Coverage (2022)	6124.33	41807 ACH	09/14/2022	
08/25/2022	41807	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - Sept Coverage (2022)	1339.39	41807 ACH	09/14/2022	
SubTotal Appropriation 6201001116.000							7463.72			
**Appropriation 6201001200.000 WWTP CHEMICALS										
08/26/2022	41817	Biochem, Inc.		6201001200.000	WWTP CHEMICALS	WWTP - K 279 FLX / Raw Material Surcharge	4610.70	27155	09/19/2022	
08/30/2022	41835	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Credit	-300.00	41835 ACH	09/14/2022	
08/30/2022	41835	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Sulfur Dioxide 150# CYL	283.98	41835 ACH	09/14/2022	
08/30/2022	41835	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Credit	-1000.00	41835 ACH	09/14/2022	
08/30/2022	41835	Brenntag Mid South		6201001200.000	WWTP CHEMICALS	WWTP - Sulfur Dioxide / Chlorine Gas	2061.51	41835 ACH	09/14/2022	
SubTotal Appropriation 6201001200.000							5656.19			
**Appropriation 6201001222.000 SEWER Operating Supplies										
09/13/2022	41929	Menards-Muncie		6201001222.000	SEWER Operating Supplies	SEWER - SP W&H Killer Twin pack	17.82	27201	09/19/2022	
09/06/2022	41873	Share Corporation		6201001222.000	SEWER Operating Supplies	SEWER - Wasp & Hornet Killer	45.00	41873 ACH	09/14/2022	
09/12/2022	41908	Reynolds Farm Equipment		6201001222.000	SEWER Operating Supplies	SEWER - Hose Fitting / Bulk Hose	48.47	27181	09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		6201001222.000	SEWER Operating Supplies	SEWER - TEK iPad Wall Mount / iPad Black & Power Cord	18.53	41828 ACH	09/14/2022	
08/30/2022	41839	The Janltors Supply Co., Inc.		6201001222.000	SEWER Operating Supplies	SEWER - Bath Tissue / Liners / Bowl Swab	27.85	41839 ACH	09/14/2022	
SubTotal Appropriation 6201001222.000							157.67			
**Appropriation 6201001223.000 WWTP Operating Supplies										
08/26/2022	41822	A Rental Service, Inc		6201001223.000	WWTP Operating Supplies	WWTP - Stihl Spool Auto 25 W/ Line & Saw Chain	71.46	27160	09/19/2022	
08/26/2022	41886	Lowe's		6201001223.000	WWTP Operating Supplies	WWTP - Frame Kit / Clip / Corners	63.76	27173	09/19/2022	

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SubTotal Appropriation 6201001223.000							135.22		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
09/02/2022	41854	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	32.70	41854 EFT 09/14/2022	
09/02/2022	41854	Kline's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	31.70	41854 EFT 09/14/2022	
SubTotal Appropriation 6201001226.000							64.40		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
09/07/2022	41891	Knapp Supply Co., Inc.		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Sink Fct Spout / Swivel Gooseneck Spout	144.07	27178 09/19/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Utility Knife / 7pc Screwdriver Set	123.00	27201 09/19/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Toolbox / Vinyl Tubing / Hex Nut / Flat Washer	102.25	27201 09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WATER - Monthly Maintenance / Remote Back Ups (August)	95.56	41828 ACH 09/14/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hex Bolt 5pc	2.48	27201 09/19/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Long Nose Plier / 5pc Pin Punch Set	35.95	27201 09/19/2022	
08/26/2022	41821	Spear Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Injection Check Valves / Hayward Ball Valves	810.14	27159 09/19/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Drill Press / Tank Leveler / Frame Kit	244.06	27201 09/19/2022	
08/29/2022	41828	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Monthly Maintenance / Remote Back Ups (August)	95.56	41828 ACH 09/14/2022	
09/06/2022	41872	Leap Managed IT		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Canon/iRA dv 400lf	108.96	41872 ACH 09/14/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Flex Magnet / Magnetic Strip /Charc Fiberglass	41.40	27201 09/19/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Tp link poe Switches	243.98	41930 ACH 09/14/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Remote Backups for September	6.67	41930 ACH 09/14/2022	

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08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - T3 1/4 28V .07A Min Bay Base Min	2.31	27151 09/19/2022	
08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Fluk TL175 Twist Guard Test Leads	0.00	27151 09/19/2022	
08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - T3 1/4 28v .07A Min Bay Base	4.29	27151 09/19/2022	
08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hone 1LS9 / Enclosed Switch / KRPNM	297.79	27151 09/19/2022	
08/30/2022	41832	Hach Company		6201001228.000	WWTP Repair & Maint Supplies	WWTP - WW Effluent Inorg/Mix Para SRD 500mL	127.68	27164 09/19/2022	
08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Fluk TL175 Twist Guard Test Leads	41.99	27151 09/19/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Install & Configure Camera System	2500.00	41930 ACH 09/14/2022	
09/13/2022	41929	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Screen Ext Strength / Spline Roller / Magnet Strip	30.94	27201 09/19/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Netgear tp link poe Switches	107.98	41930 ACH 09/14/2022	
08/26/2022	41813	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Fluk TL175 Twist Guard Test Leads	41.99	27151 09/19/2022	
SubTotal Appropriation 6201001228.000							5209.05		
**Appropriation 6201001232.000 Sewer - Office Supplies									
08/26/2022	41819	A.E. Boyce Co., Inc.		6201001232.000	Sewer - Office Supplies	SEWER - Cty/Twn Receipt 5 on LL	191.80	27157 09/19/2022	
SubTotal Appropriation 6201001232.000							191.80		
**Appropriation 6201001332.000 Sewer-Comm & Transportaion									
09/06/2022	41869	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	Aug 2022 Sewer Billing (1348 pcs)	197.70	27140 09/06/2022	
08/22/2022	41796	AT & T Mobility		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (7/12/22 - 8/11/22)	15.62	41796 EFT 09/14/2022	
08/19/2022	41795	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - Business Internet (8/18/22 -9/17/22)	37.91	41795 EFT 09/14/2022	
09/06/2022	41873	Share Corporation		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight	4.49	41873 ACH 09/14/2022	
08/19/2022	41795	Comcast Business		6201001332.000	Sewer-Comm & Transportaion	SEWER - ELEVATOR PHONE	8.25	41795 EFT 09/14/2022	

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(8/12/22 - 9/11/22)									
08/26/2022	41819	A.E. Boyce Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight	7.69	27157 09/19/2022	
08/30/2022	41839	The Janitors Supply Co., Inc.		6201001332.000	Sewer-Comm & Transportaion	SEWER - Freight Ship via Truck	2.50	41839 ACH 09/14/2022	
08/30/2022	41831	U.S. Post Office		6201001332.000	Sewer-Comm & Transportaion	Aug 2022 Sewer Billing (1595 pcs)	233.93	27138 08/30/2022	
08/22/2022	41799	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Phone Service (7/10/22 - 8/9/22)	20.26	41799 EFT 09/14/2022	
09/01/2022	41860	Com Net LLC		6201001332.000	Sewer-Comm & Transportaion	SEWER - Answering Service (9/1/2022 - 9/30/2022)	108.68	41860 ACH 09/14/2022	
SubTotal Appropriation 6201001332.000							637.03		
**Appropriation 6201001334.000 WWTP Comm & Transportation									
08/19/2022	41795	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet (8/29/22 - 9/28/22)	395.00	41795 EFT 09/14/2022	
08/22/2022	41799	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Phone Service (7/10/22 - 8/9/22)	152.08	41799 EFT 09/14/2022	
09/02/2022	41854	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	41854 EFT 09/14/2022	
08/26/2022	41821	Spear Corporation		6201001334.000	WWTP Comm & Transportation	WWTP - Freight & Delivery	34.20	27159 09/19/2022	
08/30/2022	41832	Hach Company		6201001334.000	WWTP Comm & Transportation	WWTP - Freight Charges	28.59	27164 09/19/2022	
09/13/2022	41931	Macon Shroyer		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Apr 17 -May 17)	25.00	41931 ACH 09/14/2022	
08/30/2022	41835	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP - Contalner Deposit / Transportation Chrg & Surchrg	1252.50	41835 ACH 09/14/2022	
09/02/2022	41854	Kline's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	41854 EFT 09/14/2022	
08/30/2022	41835	Brenntag Mid South		6201001334.000	WWTP Comm & Transportation	WWTP - Container Deposit / Transportation Chrg & Surchrg	200.00	41835 ACH 09/14/2022	
SubTotal Appropriation 6201001334.000							2096.87		
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)									
09/13/2022	41927	Bullock Heating & Cooling, Inc.		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Control Board / Discharge Sensor / Low Pressure	95.37	27199 09/19/2022	

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						Switch				
08/29/2022	41828	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Monthly Maintenance / Remote Back Ups (August)	95.56	41828 ACH	09/14/2022	
09/06/2022	41872	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Canon/IR Adv 525IF	27.24	41872 ACH	09/14/2022	
09/06/2022	41872	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Canon/IR C256IF	54.48	41872 ACH	09/14/2022	
09/06/2022	41872	Leap Managed IT		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Canon/IR 4535i	54.47	41872 ACH	09/14/2022	
09/13/2022	41935	Fluid Waste Services, Inc		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Jet/Vac (3) Sanitary Sewer Lines	1260.00	41935 ACH	09/14/2022	
09/13/2022	41930	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Remote Backups for September	6.67	41930 ACH	09/14/2022	
SubTotal Appropriation 6201001336.000							1593.79			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
09/14/2022	41937	Butler Fairman & Seufert, Inc		6201001338.000	SEWER Engineering/Attorney	SEWER - Daugherty Preserve Plan Review	729.41	27202	09/19/2022	
SubTotal Appropriation 6201001338.000							729.41			
**Appropriation 6201001339.000 Sewer Other Services and Charges										
08/30/2022	41876	Mld-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - September 2022 Maintenance Contract Billing	13.91	41876 ACH	09/14/2022	
08/30/2022	41833	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	SEWER - Interior/Exterior Window Cleaning	123.89	41833 ACH	09/14/2022	
08/30/2022	41841	IUPPS, Inc		6201001339.000	Sewer Other Services and Charges	SEWER - 1st Quarter 2022 per Ticket Fee	299.25	41841 ACH	09/14/2022	
08/30/2022	41833	Renewed Clarity		6201001339.000	Sewer Other Services and Charges	SEWER - Exterior Window Cleaning	111.00	41833 ACH	09/14/2022	
09/09/2022	41897	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Service / Sanitary Supplies	27.54	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Service / Sanitary Supplies	15.56	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Service / Sanitary Supplies	19.11	41897 EFT	09/14/2022	
09/09/2022	41897	Cintas Corp.		6201001339.000	Sewer Other Services and	SEWER - Monthly Service /	44.10	41897 EFT	09/14/2022	

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					Charges	Sanitary Supplies			
08/24/2022	41804	Delaware County Recorder		6201001339.000	Sewer Other Services and Charges	Record 1sewer llen @ \$25	25.00	27134 08/24/2022	
09/09/2022	41897	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Monthly Service / Sanitary Supplies	23.73	41897 EFT 09/14/2022	
SubTotal Appropriation 6201001339.000							703.09		
**Appropriation 6201001345.000 LIFT STATION ELECTRIC									
08/22/2022	41798	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS (Lonebeech / Park One / Evergreen / YMCA)	630.65	41798 EFT 09/14/2022	
SubTotal Appropriation 6201001345.000							630.65		
**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED									
08/22/2022	41798	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP - Lights	5106.69	41798 EFT 09/14/2022	
SubTotal Appropriation 6201001351.000							5106.69		
**Appropriation 6201001352.000 Sewer Utilities									
09/06/2022	41867	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Yorktown Sewage PL 2001 S West St (7/27/22 - 9/6/22)	485.70	27141 09/06/2022	
09/06/2022	41866	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Town Hall 9312 W Smith St	226.59	41866 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Field Ops Bldg / Garage & Lions Club / PD	203.24	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	2.70	41826 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 2001 S West St. (7/22/22 - 8/22/22)	26.15	41826 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 2400 S Edith St. Bldg 2 (7/22/22 - 8/22/22)	4.81	41826 EFT 09/14/2022	
08/22/2022	41798	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - 9312 W Smith St.	244.50	41798 EFT 09/14/2022	
08/29/2022	41826	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 9312 W Smith St (7/22/22 -8/22/22)	19.85	41826 EFT 09/14/2022	
09/06/2022	41867	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Field Ops 2400 S Edith St. (7/29/22 - 8/29/22)	270.12	27141 09/06/2022	

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SubTotal Appropriation 6201001352.000							1483.66			
**Appropriation 6201001359.000 WWTP REFUSE/SLUDGE										
09/09/2022	41904	Best Way Disposal, Inc.		6201001359.000	WWTP REFUSE/SLUDGE	WWTP - 2001 S West St / Trash Service (August)	3093.84	41904 ACH	09/14/2022	
SubTotal Appropriation 6201001359.000							3093.84			
**Appropriation 6201001393.000 LIABILITY INSURANCE SEWER										
09/09/2022	41902	USI Insurance Service, LLC		6201001393.000	LIABILITY INSURANCE SEWER	SEWER- VFD Package Policy Renewal (8/15/22 -8/15/23)	4738.33	27143	09/09/2022	
SubTotal Appropriation 6201001393.000							4738.33			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
09/07/2022	41885	Caleb Dunn		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	25.11	27172	09/19/2022	
09/07/2022	41880	Norm / Linda Smith		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	38.51	27168	09/19/2022	
09/07/2022	41883	Marshall Goodman		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	50.29	27170	09/19/2022	
09/07/2022	41879	Cheryl Kneubuhler		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	22.03	27167	09/19/2022	
09/12/2022	41882	Sally Myers		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	659.85	27145	09/12/2022	
SubTotal Appropriation 6201001394.000							795.79			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
09/13/2022	41930	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipmnet	WWTP - Ubiquiti NSM5 Bundle of 4	551.05	41930 ACH	09/14/2022	
SubTotal Appropriation 6201001444.000							551.05			
**Appropriation 6201001461.000 SEWER B&I Transfer										
09/08/2022	41896	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	September 2022 (2020) Sewer Bond Transfer	41100.00	41896Sew Tr	09/09/2022	
08/16/2022	41776	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	August 2022 (2020) Sewer Bond Transfer	41500.00	41776 SewTr	08/16/2022	
08/16/2022	41776	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	August '22 (2017) Sewer Bond Transfer	22400.00	41776 SewTr	08/16/2022	
09/08/2022	41896	Yorktown Sewage		6201001461.000	SEWER B&I Transfer	Sept '22 (2017) Sewer Bond Transfer	22200.00	41896Sew Tr	09/09/2022	

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SubTotal Appropriation 6201001461.000							127200.00			
**Appropriation 6201001463.000 Sewer SRF DSR										
08/16/2022	41776	Yorktown Sewage		6201001463.000	Sewer SRF DSR	August 2022 (2020) Sewer Bond DSR Transfer	7298.00	41776	08/16/2022	SewTr
09/08/2022	41896	Yorktown Sewage		6201001463.000	Sewer SRF DSR	September 2022 (2020) DSR Sewer Bond Transfer	7298.00	41896Sew	09/09/2022	Tr
SubTotal Appropriation 6201001463.000							14596.00			
SubTotal Department 001							201131.83			
SubTotal Fund Number 6201							201131.83			
**Fund Number 6202 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 6202001461.000 Sewer SRF Bond Payment										
09/09/2022	41898	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Sept Pr & Int Payment	41100.00	27144	09/09/2022	
08/16/2022	41777	The Bank of New York Mellon Trust Company, N.A.		6202001461.000	Sewer SRF Bond Payment	Acct. 156105 Aug Pr & Int Payment	41500.00	27126	08/16/2022	
SubTotal Appropriation 6202001461.000							82600.00			
SubTotal Department 001							82600.00			
SubTotal Fund Number 6202							82600.00			
**Fund Number 6207 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 6207001438.000 Sewage Works 2020 Debt Service Reserve										
08/16/2022	41777	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Aug DSR Payment	7298.00	27126	08/16/2022	
09/09/2022	41898	The Bank of New York Mellon Trust Company, N.A.		6207001438.000	Sewage Works 2020 Debt Service Reserve	Acct. 156106 Sept DSR Payment	7298.00	27144	09/09/2022	
SubTotal Appropriation 6207001438.000							14596.00			
SubTotal Department 001							14596.00			

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SubTotal Fund Number 6207							14596.00			
**Fund Number 8901 Payroll										
**Department 001 COUNCIL										
**Appropriation 8901001921.000 FEDERAL INCOME TAX										
05/26/2022	41865	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/26 Emplce Council/Fire Federal W/H	116.25	41865PcPy	05/26/2022	rl
05/26/2022	41864	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	5/26 Emplce Federal W/H	5314.11	41864PcPy	05/26/2022	rl
SubTotal Appropriation 8901001921.000							5430.36			
**Appropriation 8901001922.000 FICA EMPLOYEE SHARE										
05/26/2022	41864	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/26 Emplce FICA/Soc Sec	4106.58	41864PcPy	05/26/2022	rl
05/26/2022	41865	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	5/26 Emplce Council/Fire FICA/Soc Sec	384.95	41865PcPy	05/26/2022	rl
SubTotal Appropriation 8901001922.000							4491.53			
**Appropriation 8901001923.000 STATE INCOME TAX										
05/26/2022	41864	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/26 State W/H Tax	3899.89	41864PcPy	05/26/2022	rl
05/26/2022	41865	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	5/26 Emplce Council/Fire State W/H Tax	192.47	41865PcPy	05/26/2022	rl
SubTotal Appropriation 8901001923.000							4092.36			
**Appropriation 8901001924.000 COUNTY INCOME TAX										
05/26/2022	41864	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Hamilton County Tax	61.47	41864PcPy	05/26/2022	rl
05/26/2022	41864	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Delaware County Tax	1626.31	41864PcPy	05/26/2022	rl
05/26/2022	41864	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Madison County Tax	67.28	41864PcPy	05/26/2022	rl
05/26/2022	41865	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	5/26 Emplce Council/Fire Delaware County Tax	89.41	41865PcPy	05/26/2022	rl
SubTotal Appropriation 8901001924.000							1844.47			

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**Appropriation 8901001928.000 EMPLOYEE INS. # 1									
08/25/2022	41806	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	September 2022 coverage	1226.24	27136 08/25/2022	
SubTotal Appropriation 8901001928.000							1226.24		
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)									
09/01/2022	41847	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	August Corp Y Memeberships	209.30	27139 09/01/2022	
08/25/2022	41807	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Wlthholding (G/\$/SIHO/Y)	EMPLOYEE / Retfiree - Sept Coverage (2022)	384.18	41807 ACH 09/14/2022	
SubTotal Appropriation 8901001931.000							593.48		
**Appropriation 8901001935.000 MEDICARE									
05/26/2022	41865	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/26 Emplee Council/Fire Medicare	90.05	41865PcPy 05/26/2022 rl	
05/26/2022	41864	Paycom Payroll, LLC		8901001935.000	MEDICARE	5/26 Emplee Medicare	960.55	41864PcPy 05/26/2022 rl	
SubTotal Appropriation 8901001935.000							1050.60		
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID									
05/27/2022	41851	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	41598.47	41851 P 05/27/2022	
05/27/2022	41853	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Net DD Entry	5335.21	41853 P 05/27/2022	
SubTotal Appropriation 8901001936.000							46933.68		
SubTotal Department 001							65662.72		
SubTotal Fund Number 8901							65662.72		
*** GRAND TOTAL ***							839977.38		

