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# Accounts Payable Register

APV Register Batch - August 2022 Council Claims
Check Date From 08/01/2022 Thru 08/31/2022
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 1101001331.000 Adm. TC Professional Services | | | | | | | | | | |
| 08/08/2022 | 41698 | American Structurepoint Inc. | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - CR 600 W Services (6/1/22 - 6/30/22) | 4959.00 | 27069 | 08/15/2022 | |
| 08/11/2022 | 41766 | Mosaic Solutions Groups | | 1101001331.000 | Adm. TC Professional Services | COUNCIL - Public Relations & Social Media Management | 2750.00 | 41766 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101001331.000 | | | | | | | 7709.00 | | | |
| **Appropriation 1101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | | |
| 08/05/2022 | 41686 | U.S. Post Office | | 1101001332.000 | Adm. TC Comm. & Trans. | Aug 2022 Council Trash Billing 1366 pcs | 200.36 | 27057 | 08/05/2022 | |
| 08/08/2022 | 41700 | Secure Shred LLC | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Fuel Fee | 4.00 | 27071 | 08/15/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 1101001332.000 | Adm. TC Comm. & Trans. | COUNCIL - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101001332.000 | | | | | | | 212.61 | | | |
| **Appropriation 1101001334.000 Adm. TC Insurance | | | | | | | | | | |
| 08/03/2022 | 41752 | USI Insurance Service, LLC | | 1101001334.000 | Adm. TC Insurance | COUNCIL - Accident Policy Renewal | 1362.00 | 27060 | 08/11/2022 | |
| SubTotal Appropriation 1101001334.000 | | | | | | | 1362.00 | | | |
| **Appropriation 1101001339.000 Adm. TC Other Services & Charges | | | | | | | | | | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - 4th of July | 735.00 | 41689 ACH | 08/11/2022 | |
| 08/09/2022 | 41730 | Thomas / Pamela Ridge | | 1101001339.000 | Adm. TC Other Services & Charges | Council - Trash refund overpayment | 14.60 | 27099 | 08/15/2022 | |
| 08/09/2022 | 41728 | Jeff Hoyt | | 1101001339.000 | Adm. TC Other Services & Charges | Council - Trash refund overpayment | 21.23 | 27097 | 08/15/2022 | |
| 08/09/2022 | 41710 | Sheri York | | 1101001339.000 | Adm. TC Other Services & Charges | Council - Trash refund overpayment | 6.11 | 27079 | 08/15/2022 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/08/2022 | 41703 | East Central Recycling | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - ECDRT / Const / Demo - Roofing | 145.81 | 27074 | 08/15/2022 | |
| 08/09/2022 | 41729 | Jably Property Management | | 1101001339.000 | Adm. TC Other Services & Charges | Council - Trash refund overpayment | 14.60 | 27098 | 08/15/2022 | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Westbrook Addition / Annex Trash Service (August) | 15196.15 | 41689 ACH | 08/11/2022 | |
| 08/08/2022 | 41703 | East Central Recycling | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Asphault Shingle Removal Well #4 | 100.50 | 27074 | 08/15/2022 | |
| 08/08/2022 | 41700 | Secure Shred LLC | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Document Destruction | 48.00 | 27071 | 08/15/2022 | |
| 08/08/2022 | 41703 | East Central Recycling | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Invoice # 1000050628 | 246.31 | 27074 | 08/15/2022 | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Town Trash Service (August) | 33788.35 | 41689 ACH | 08/11/2022 | |
| 08/09/2022 | 41739 | Sheri York | | 1101001339.000 | Adm. TC Other Services & Charges | Council - Trash refund overpayment | 6.11 | 27108 | 08/15/2022 | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |
| 08/04/2022 | 41673 | Invoice Cloud, Inc | | 1101001339.000 | Adm. TC Other Services & Charges | COUNCIL - Monthly Billing Portal (7/1/22 - 7/31/22) | 119.91 | 41673 ACH | 08/11/2022 | |
| SubTotal Appropriation 1101001339.000 | | | | | | | 50456.59 | | | |
| **Appropriation 1101001340.000 Adm. TC Promo of Business | | | | | | | | | | |
| 08/05/2022 | 41679 | Woof Boom Radio, LLC | | 1101001340.000 | Adm. TC Promo of Business | COUNCIL - Alliance Magazine Fall/Winter 2021 - Spring/Summer | 2300.00 | 41679 | 08/11/2022 | |
| 08/10/2022 | 41741 | Indiana Longhorns Softball | | 1101001340.000 | Adm. TC Promo of Business | COUNCIL - | 500.00 | 27110 | 08/15/2022 | |
| SubTotal Appropriation 1101001340.000 | | | | | | | 2800.00 | | | |
| SubTotal Department 001 | | | | | | | 62540.20 | | | |
| **Department 002 MARSHAL | | | | | | | | | | |
| **Appropriation 1101002112.000 Marshal Employee Benefits | | | | | | | | | | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal July 22 Payroll Retirement | 3619.15 | 41638 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal June 24 Payroll Retirement | 2565.04 | 41636 EFT | 08/11/2022 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal June 10 Payroll Retirement | 3403.56 | 41635 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 1101002112.000 | Marshal Employee Benefits | Marshal July 8 Payroll Retirement | 3619.15 | 41637 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101002112.000 | | | | | | | 13206.90 | | | |
| **Appropriation 1101002221.000 Marshal Office Supplies | | | | | | | | | | |
| 08/08/2022 | 41697 | Thomas Business Center Inc. | | 1101002221.000 | Marshal Office Supplies | MARSHAL - Replacement Keys | 24.00 | 27068 | 08/15/2022 | |
| 08/08/2022 | 41697 | Thomas Business Center Inc. | | 1101002221.000 | Marshal Office Supplies | MARSHAL - Pedestal / Mobile | 398.00 | 27068 | 08/15/2022 | |
| 08/08/2022 | 41697 | Thomas Business Center Inc. | | 1101002221.000 | Marshal Office Supplies | MARSHAL - Replacement Keys | 40.00 | 27068 | 08/15/2022 | |
| SubTotal Appropriation 1101002221.000 | | | | | | | 462.00 | | | |
| **Appropriation 1101002222.000 Marshal Operating Supplies | | | | | | | | | | |
| 08/08/2022 | 41702 | Battery Xpress | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - Speed Trailer | 352.60 | 27073 | 08/15/2022 | |
| 08/11/2022 | 41760 | Wex Bank | | 1101002222.000 | Marshal Operating Supplies | MARSHAL - July Fuel Chrages | 1536.21 | 41760 | 08/11/2022 | |
| SubTotal Appropriation 1101002222.000 | | | | | | | 1888.81 | | | |
| **Appropriation 1101002223.000 Marshal Repair & Maint Supplies | | | | | | | | | | |
| 08/04/2022 | 41675 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Door Lock Acutator | 84.38 | 41675 | 08/11/2022 | |
| 08/04/2022 | 41675 | Advance Auto Parts | | 1101002223.000 | Marshal Repair & Maint Supplies | MARSHAL - Oil Filter | 10.56 | 41675 | 08/11/2022 | |
| SubTotal Appropriation 1101002223.000 | | | | | | | 94.94 | | | |
| **Appropriation 1101002332.000 Marshal Comm. & Trans. | | | | | | | | | | |
| 08/10/2022 | 41756 | Greg Hubler Ford | | 1101002332.000 | Marshal Comm. & Trans. | MARSHAL - Latch x2 | 221.17 | 27058 | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | POLICE - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 65.99 | 41632 EFT | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 1101002332.000 | Marshal Comm. & Trans. | POLICE - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101002332.000 | | | | | | | 295.41 | | | |
| **Appropriation 1101002335.000 Marshal Utility Services | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 07/28/2022 | 41653 | CenterPoint Energy | | 1101002335.000 | Marshal Utility Services | MARSHAL - Natural Gas Service (6/23/22 - 7/22/22) | 50.11 | 41653 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101002335.000 | | | | | | | 50.11 | | | |
| **Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract) | | | | | | | | | | |
| 08/03/2022 | 41680 | Leap Managed IT | | 1101002336.000 | Marshal Repairs & Maintenance (Contract) | MARSHAL - C255IF (8/1/22 - 8/31/22) | 127.12 | 41680 ACH | 08/11/2022 | |
| SubTotal Appropriation 1101002336.000 | | | | | | | 127.12 | | | |
| **Appropriation 1101002339.000 Marshal Other Services & Charges | | | | | | | | | | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 1101002339.000 | Marshal Other Services & Charges | POLICE - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Phillips 66 | 7.21 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Cheddars | 12.19 | 41758 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Monthly Service ; Sanitary Supplies | 44.10 | 41678 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - My Thai Cafe | 21.55 | 41758 EFT | 08/11/2022 | |
| 08/03/2022 | 41659 | Office Pride, LLC | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Janitorial Service (6/1/22 - 8/1/22) | 875.19 | 41659 ACH | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Monthly Service ; Mats / Scrapers / Screens | 27.15 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Monthly Service ; Mats / Scrapers / Screens | 15.56 | 41678 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Marathon | 5.19 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Phillips 66 | 3.20 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Kroger | 12.76 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Hoosier Seoulmate | 23.96 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & | MARSHAL - Phillips 66 | 3.20 | 41758 EFT | 08/11/2022 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Charges | | | | | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Holiday Inn | 498.40 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101002339.000 | Marshal Other Services & Charges | MARSHAL - Phillips 66 | 3.20 | 41758 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101002339.000 | | | | | | | 1566.77 | | | |
| **Appropriation 1101002444.000 Marshal Machinery & Equipment | | | | | | | | | | |
| 08/11/2022 | 41767 | Safety Systems | | 1101002444.000 | Marshal Machinery & Equipment | MARSHAL - Camera System Install | 4200.00 | 27124 | 08/15/2022 | |
| SubTotal Appropriation 1101002444.000 | | | | | | | 4200.00 | | | |
| SubTotal Department 002 | | | | | | | 21892.06 | | | |
| **Department 003 Town Manager | | | | | | | | | | |
| **Appropriation 1101003112.000 TM Employee Benefits | | | | | | | | | | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM June 24 Payroll Retirement | 685.88 | 41636 EFT | 08/11/2022 | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM June 10 Payroll Retirement | 693.55 | 41635 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM July 8 Payroll Retirement | 835.51 | 41637 EFT | 08/11/2022 | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 1101003112.000 | TM Employee Benefits | TM July 22 Payroll Retirement | 835.51 | 41638 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101003112.000 | | | | | | | 3050.45 | | | |
| **Appropriation 1101003221.000 TM Office Supplies | | | | | | | | | | |
| 08/08/2022 | 41697 | Thomas Business Center Inc. | | 1101003221.000 | TM Office Supplies | TM - Folders / Note pads / Pens / Binders | 123.16 | 27068 | 08/15/2022 | |
| SubTotal Appropriation 1101003221.000 | | | | | | | 123.16 | | | |
| **Appropriation 1101003222.000 TM Operating Supplies | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 1101003222.000 | TM Operating Supplies | TM - July Fuel Chrages | 341.38 | 41760 | 08/11/2022 | |
| SubTotal Appropriation 1101003222.000 | | | | | | | 341.38 | | | |
| **Appropriation 1101003332.000 TM Comm. & Trans. | | | | | | | | | | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Amazon | 359.99 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Buffalo Wild Wings | 21.38 | 41758 EFT | 08/11/2022 | |

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| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Fairfield Inn & Suites | 430.08 | 41758 EFT | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Speedway | 28.23 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Amazon | 45.80 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Amazon | 448.44 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Texas Roadhouse | 20.00 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Amazon | 14.99 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Hertz | 431.47 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101003332.000 | TM Comm. & Trans. | TOWN M - Zoom | 14.99 | 41758 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101003332.000 | | | | | | | 1823.62 | | | |
| **Appropriation 1101003335.000 TM Utility Services | | | | | | | | | | |
| 07/28/2022 | 41653 | CenterPoint Energy | | 1101003335.000 | TM Utility Services | TOWN M - Natural Gas Service (6/23/22 - 7/22/22) | 42.88 | 41653 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101003335.000 | | | | | | | 42.88 | | | |
| **Appropriation 1101003336.000 TM Repairs & Maintenance (Contract) | | | | | | | | | | |
| 08/03/2022 | 41680 | Leap Managed IT | | 1101003336.000 | TM Repairs & Maintenance (Contract) | TOWN M - C5550i (8/1/22 - 8/31/22) | 127.12 | 41680 ACH | 08/11/2022 | |
| SubTotal Appropriation 1101003336.000 | | | | | | | 127.12 | | | |
| **Appropriation 1101003339.000 TM Other Services & Charges | | | | | | | | | | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 1101003339.000 | TM Other Services & Charges | TOWN M - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |
| 08/03/2022 | 41659 | Office Pride, LLC | | 1101003339.000 | TM Other Services & Charges | TOWN M - Janitorial Service (6/1/22 - 8/1/22) | 875.19 | 41659 ACH | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TM - Monthly Service ; Mats / Scrapers / Screens | 15.57 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TOWN M - Monthly Service ; Sanitary Supplies | 44.10 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101003339.000 | TM Other Services & Charges | TOWN M - Monthly Service ; Mats / Scrapers / Screens | 27.15 | 41678 EFT | 08/11/2022 | |

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| SubTotal Appropriation 1101003339.000 | | | | | | | 975.92 | | | |
| SubTotal Department 003 | | | | | | | 6484.53 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| **Appropriation 1101004112.000 CT Employee Benefits | | | | | | | | | | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT July 22 Payroll Retirement | 190.47 | 41638 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT July 8 Payroll Retirement | 190.47 | 41637 EFT | 08/11/2022 | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT June 10 Payroll Retirement | 189.45 | 41635 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 1101004112.000 | CT Employee Benefits | CT June 24 Payroll Retirement | 189.45 | 41636 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101004112.000 | | | | | | | 759.84 | | | |
| **Appropriation 1101004221.000 CT Office Supplies | | | | | | | | | | |
| 08/08/2022 | 41697 | Thomas Business Center Inc. | | 1101004221.000 | CT Office Supplies | CLERK - Folders / Note pads / Pens / Binders | 123.16 | 27068 | 08/15/2022 | |
| SubTotal Appropriation 1101004221.000 | | | | | | | 123.16 | | | |
| **Appropriation 1101004332.000 CT Comm. & Trans. | | | | | | | | | | |
| 07/25/2022 | 41632 | Comcast Business | | 1101004332.000 | CT Comm. & Trans. | CLERK - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| 08/03/2022 | 41668 | American Legal Publishing Corp. | | 1101004332.000 | CT Comm. & Trans. | CLERK -Shipping & Handling Fee | 8.00 | 41668 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - eFax Services | 33.90 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - USPS PO | 4.33 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 1101004332.000 | CT Comm. & Trans. | CLERK - Go Daddy.com | 191.64 | 41758 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101004332.000 | | | | | | | 246.12 | | | |
| **Appropriation 1101004333.000 CT Printing & Advertising | | | | | | | | | | |
| 08/03/2022 | 41668 | American Legal Publishing Corp. | | 1101004333.000 | CT Printing & Advertising | CLERK - Folio/Internet Supplement Pages | 58.50 | 41668 EFT | 08/11/2022 | |
| SubTotal Appropriation 1101004333.000 | | | | | | | 58.50 | | | |
| **Appropriation 1101004339.000 CT Other Services & Charges | | | | | | | | | | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CLERK - Monthly Service ; Sanitary Supplies | 44.10 | 41678 EFT | 08/11/2022 | |

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| 08/10/2022 | 41750 | Association of Public Treasurers | | 1101004339.000 | CT Other Services & Charges | CT Membership Renewal through 9/30/23 | 199.00 | 27119 | 08/15/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CLERK - Monthly Service ; Mats / Scrapers / Screens | 27.15 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 1101004339.000 | CT Other Services & Charges | CLERK - Monthly Service ; Mats / Scrapers / Screens | 15.56 | 41678 EFT | 08/11/2022 | |
| 08/03/2022 | 41659 | Office Pride, LLC | | 1101004339.000 | CT Other Services & Charges | CLERK - Janitorial Service (6/1/22 - 8/1/22) | 875.19 | 41659 ACH | 08/11/2022 | |
| SubTotal Appropriation 1101004339.000 | | | | | | | 1161.00 | | | |
| SubTotal Department 004 | | | | | | | 2348.62 | | | |
| SubTotal Fund Number 1101 | | | | | | | 93265.41 | | | |
| **Fund Number 2201 Motor Vehicle Highway | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2201001112.000 STREET Employee Benefits | | | | | | | | | | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street June 10 Payroll Retirement | 956.40 | 41635 EFT | 08/11/2022 | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street July 22 Payroll Retirement | 1220.05 | 41638 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street June 24 Payroll Retirement | 1010.86 | 41636 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 2201001112.000 | STREET Employee Benefits | Street July 8 Payroll Retirement | 1220.05 | 41637 EFT | 08/11/2022 | |
| SubTotal Appropriation 2201001112.000 | | | | | | | 4407.36 | | | |
| **Appropriation 2201001222.000 STREET Operating Supplies | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 2201001222.000 | STREET Operating Supplies | STREET - July Fuel Chrages | 853.45 | 41760 | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2201001222.000 | STREET Operating Supplies | STREET - Elite Post Mount Standard | 39.12 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2201001222.000 | STREET Operating Supplies | STREET - 7x1/2 White Gutter / 3x4 10' DownSpout | 23.97 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2201001222.000 | STREET Operating Supplies | STREET - Sealbest Pothole Patch | 565.74 | 27077 | 08/15/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Bath Tissue / Ktichen Towel / Urinal Screen / Pink Foam | 5.00 | 41676 ACH | 08/11/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 2201001222.000 | STREET Operating Supplies | STREET - Nitrile Gloves / Aerosol / Carburetor Cleaner | 211.00 | 41682 ACH | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Kitchen Roll Towel / | 47.16 | 41676 ACH | 08/11/2022 | |

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| | | | | | | Soft Bath Tissue | | | | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2201001222.000 | STREET Operating Supplies | STREET - 20' 2pk Ratchet x Tied | 34.99 | 27077 | 08/15/2022 | |
| 08/03/2022 | 41666 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - Industrial Acetylene / IND High Pressure | 81.77 | 41666 EFT | 08/11/2022 | |
| 08/03/2022 | 41666 | Linde Gas & Equipment Inc. | | 2201001222.000 | STREET Operating Supplies | STREET - MED Pressure < 50CF | 134.99 | 41666 EFT | 08/11/2022 | |
| SubTotal Appropriation 2201001222.000 | | | | | | | 1997.19 | | | |
| **Appropriation 2201001223.000 STREET Repair & Maint Supplies | | | | | | | | | | |
| 08/03/2022 | 41665 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - #11 Surface / Environmental Fee | 80.85 | 41665 ACH | 08/11/2022 | |
| 08/11/2022 | 41749 | Southeastern Equip. Co., Inc. | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - Parts | 1570.00 | 27118 | 08/15/2022 | |
| 08/03/2022 | 41665 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - #11 Surface / Environmental Fee | 121.28 | 41665 ACH | 08/11/2022 | |
| 08/03/2022 | 41665 | IMI Muncie | | 2201001223.000 | STREET Repair & Maint Supplies | STREET - #11 Surface / Environmental Fee | 94.60 | 41665 ACH | 08/11/2022 | |
| SubTotal Appropriation 2201001223.000 | | | | | | | 1866.73 | | | |
| **Appropriation 2201001331.000 STREET Professional Services | | | | | | | | | | |
| 08/11/2022 | 41759 | Bose McKinney & Evans, LLC | | 2201001331.000 | STREET Professional Services | STREET - Nebo Road Roundabot Review | 196.00 | 41759 ACH | 08/11/2022 | |
| SubTotal Appropriation 2201001331.000 | | | | | | | 196.00 | | | |
| **Appropriation 2201001332.000 STREET Comm. & Trans. | | | | | | | | | | |
| 07/25/2022 | 41632 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Business Internet (Jul 18 - Aug 17) | 37.91 | 41632 EFT | 08/11/2022 | |
| 08/11/2022 | 41749 | Southeastern Equip. Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | STREET - Shipping & Handling | 121.36 | 27118 | 08/15/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 2201001332.000 | STREET Comm. & Trans. | STREET - Freight Charge | 8.75 | 41682 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 2201001332.000 | STREET Comm. & Trans. | STREET - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.24 | 41632 EFT | 08/11/2022 | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 2201001332.000 | STREET Comm. & Trans. | STREET - Monthly Phone Service (6/10/22 - 7/9/22) | 40.50 | 41646 EFT | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2201001332.000 | STREET Comm. & Trans. | STREET - Freight ShipVia Truck | 2.50 | 41676 ACH | 08/11/2022 | |

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| SubTotal Appropriation 2201001332.000 | | | | | | | 219.26 | | | |
| **Appropriation 2201001335.000 STREET Utility Services | | | | | | | | | | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2201001335.000 | STREET Utility Services | STREET - 2400 S Edith St / Field Ops Bldg (6/30/22 - 7/29/22) | 270.29 | 27111 | 08/15/2022 | |
| 07/28/2022 | 41653 | CenterPoint Energy | | 2201001335.000 | STREET Utility Services | STREET - Natural Gas Service (6/23/22 - 7/22/22) | 8.38 | 41653 EFT | 08/11/2022 | |
| SubTotal Appropriation 2201001335.000 | | | | | | | 278.67 | | | |
| **Appropriation 2201001336.000 STREET Repairs & Maintenance | | | | | | | | | | |
| 08/08/2022 | 41695 | Bullock Heating & Cooling, Inc. | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Clean & Check 2 A/C Units | 45.00 | 27066 | 08/15/2022 | |
| 08/04/2022 | 41674 | Cooper Tire & Auto Service, Inc | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Tire Labor | 8.33 | 41674 ACH | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 2201001336.000 | STREET Repairs & Maintenance | STREET - 525iF (8/1/22 - 8/31/22) | 31.78 | 41680 ACH | 08/11/2022 | |
| 08/05/2022 | 41685 | Greens Fork Alignment, Inc. | | 2201001336.000 | STREET Repairs & Maintenance | STREET - Service Maintenance on Vehicle | 13.00 | 41685 ACH | 08/11/2022 | |
| SubTotal Appropriation 2201001336.000 | | | | | | | 98.11 | | | |
| **Appropriation 2201001337.000 STREET Rentals | | | | | | | | | | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 2201001337.000 | STREET Rentals | STREET - Stihl Chainsaw MS311 | 140.07 | 27070 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 2201001337.000 | STREET Rentals | STREET - Stihl Bar Picco 16" | 33.48 | 27070 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 2201001337.000 | STREET Rentals | STREET - Stihl MS440 Chain Saw | 235.71 | 27070 | 08/15/2022 | |
| SubTotal Appropriation 2201001337.000 | | | | | | | 409.26 | | | |
| **Appropriation 2201001339.000 STREET Other Services & Charges | | | | | | | | | | |
| 08/10/2022 | 41758 | First Merchants Bank | | 2201001339.000 | STREET Other Services & Charges | STREET - Ring for Service | 141.16 | 41758 EFT | 08/11/2022 | |
| 08/08/2022 | 41691 | Clean-Cut Lawn & Landscape, Inc | | 2201001339.000 | STREET Other Services & Charges | STREET - August Lawn & Landscape Maintenance | 589.78 | 27062 | 08/15/2022 | |
| 08/05/2022 | 41683 | John Deere Financial | | 2201001339.000 | STREET Other Services & Charges | STREET - Rural King / Reynolds Farms Supplies & Equipment | 458.74 | 41683 EFT | 08/11/2022 | |
| 08/08/2022 | 41691 | Clean-Cut Lawn & Landscape, Inc | | 2201001339.000 | STREET Other Services & Charges | STREET - July Lawn & Landscape Maintenance | 589.78 | 27062 | 08/15/2022 | |

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| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 2201001339.000 | STREET Other Services & Charges | STREET - 2400 S Edith St /Trash Service (August) | 1116.00 | 41689 ACH | 08/11/2022 | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 2201001339.000 | STREET Other Services & Charges | STREET - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |
| SubTotal Appropriation 2201001339.000 | | | | | | | 2909.37 | | | |
| SubTotal Department 001 | | | | | | | 12381.95 | | | |
| SubTotal Fund Number 2201 | | | | | | | 12381.95 | | | |
| **Fund Number 2204 Park And Recreation - Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2204001112.000 PARK Employee Benefits | | | | | | | | | | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park July 22 Payroll Retirement | 230.99 | 41638 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park July 8 Payroll Retirement | 230.99 | 41637 EFT | 08/11/2022 | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park June 10 Payroll Retirement | 233.09 | 41635 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 2204001112.000 | PARK Employee Benefits | Park June 24 Payroll Retirement | 200.54 | 41636 EFT | 08/11/2022 | |
| SubTotal Appropriation 2204001112.000 | | | | | | | 895.61 | | | |
| **Appropriation 2204001222.000 PARK Operating Supplies | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 2204001222.000 | PARK Operating Supplies | PARK - July Fuel Chrages | 853.45 | 41760 | 08/11/2022 | |
| 08/10/2022 | 41745 | Shroyer Pools | | 2204001222.000 | PARK Operating Supplies | PARK - Shroyer Pools Services | 45.98 | 27114 | 08/15/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | PARK - Bath Tissue / Ktichen Towel / Urinal Screen / Pink Foam | 5.00 | 41676 ACH | 08/11/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 2204001222.000 | PARK Operating Supplies | PARK - Nitrile Gloves / Aerosol / Carburetor Cleaner | 211.00 | 41682 ACH | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2204001222.000 | PARK Operating Supplies | PARK - Kitchen Roll Towel / Soft Bath Tissue | 47.15 | 41676 ACH | 08/11/2022 | |
| SubTotal Appropriation 2204001222.000 | | | | | | | 1162.58 | | | |
| **Appropriation 2204001223.000 PARK Repair & Maint Supplies | | | | | | | | | | |
| 08/08/2022 | 41696 | Knapp Supply Co., Inc. | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - Sale 2088103 | 79.95 | 27067 | 08/15/2022 | |
| 08/08/2022 | 41701 | Ace Sign Systems Inc | | 2204001223.000 | PARK Repair & Maint Supplies | PARK - 30" X 36" Splash Pad Rules | 895.00 | 27072 | 08/15/2022 | |
| 08/05/2022 | 41743 | Yorktown Farmers Marketplace | | 2204001223.000 | PARK Repair & Maint Supplies | Trailor Hitch, caster, studs, #3 | 235.86 | 27112 | 08/15/2022 | |

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| | | Incorporated | | | | Standards | | | | |
| SubTotal Appropriation 2204001223.000 | | | | | | | 1210.81 | | | |
| **Appropriation 2204001332.000 PARK Comm. & Trans. | | | | | | | | | | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 2204001332.000 | PARK Comm. & Trans. | PARK - Freight ShipVia Truck | 2.50 | 41676 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Business Internet (Jul 18 - Aug 17) | 37.91 | 41632 EFT | 08/11/2022 | |
| 08/03/2022 | 41669 | Jay-Crew, Inc | | 2204001332.000 | PARK Comm. & Trans. | PARK - Fuel Surcharge | 25.00 | 41669 ACH | 08/11/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 2204001332.000 | PARK Comm. & Trans. | PARK - Freight Charge | 8.75 | 41682 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 2204001332.000 | PARK Comm. & Trans. | PARK - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.24 | 41632 EFT | 08/11/2022 | |
| 08/03/2022 | 41669 | Jay-Crew, Inc | | 2204001332.000 | PARK Comm. & Trans. | PARK - Fuel Surcharge | 25.00 | 41669 ACH | 08/11/2022 | |
| SubTotal Appropriation 2204001332.000 | | | | | | | 107.40 | | | |
| **Appropriation 2204001335.000 PARK Utility Services | | | | | | | | | | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - 1905 S Tiger Dr / Morrows Restroom (6/27/22 - 7/26/22) | 302.61 | 27111 | 08/15/2022 | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - 1905 S Tiger Dr / Morrows Meadow (6/27/22 -7/29/22) | 121.75 | 27111 | 08/15/2022 | |
| 07/28/2022 | 41653 | CenterPoint Energy | | 2204001335.000 | PARK Utility Services | PARK - Natural Gas Service (6/23/22 - 7/22/22) | 8.38 | 41653 EFT | 08/11/2022 | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - Edith St Lions Club (6/27/22 - 7/26/22) | 24.35 | 27111 | 08/15/2022 | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2204001335.000 | PARK Utility Services | PARK - 2400 S Edith St / Field Ops Bldg (6/30/22 - 7/29/22) | 270.29 | 27111 | 08/15/2022 | |
| SubTotal Appropriation 2204001335.000 | | | | | | | 727.38 | | | |
| **Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract) | | | | | | | | | | |
| 08/05/2022 | 41684 | Reids Electrical Service, LLC | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Pole Light Installation | 2469.09 | 27059 | 08/11/2022 | |
| 08/03/2022 | 41669 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - 2022 T&M Irrigation Repair / Enhancements | 1530.00 | 41669 ACH | 08/11/2022 | |

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| SubTotal Appropriation 2204001339.000 | | | | | | | 2516.00 | | | |
| **Appropriation 2204001444.000 PARK Machinery & Equipment | | | | | | | | | | |
| 08/05/2022 | 41743 | Yorktown Farmers Marketplace Incorporated | | 2204001444.000 | PARK Machinery & Equipment | Apple 11" iPad Pro | 1000.78 | 27112 | 08/15/2022 | |
| 08/05/2022 | 41743 | Yorktown Farmers Marketplace Incorporated | | 2204001444.000 | PARK Machinery & Equipment | 4 10'x10' Canopy Tent Gazebo @ $62 each | 265.36 | 27112 | 08/15/2022 | |
| 08/05/2022 | 41743 | Yorktown Farmers Marketplace Incorporated | | 2204001444.000 | PARK Machinery & Equipment | MacBook Air 13.6" Laptop | 1199.00 | 27112 | 08/15/2022 | |
| 08/05/2022 | 41743 | Yorktown Farmers Marketplace Incorporated | | 2204001444.000 | PARK Machinery & Equipment | Apple Magic Keyboard | 299.00 | 27112 | 08/15/2022 | |
| SubTotal Appropriation 2204001444.000 | | | | | | | 2764.14 | | | |
| SubTotal Department 001 | | | | | | | 20929.46 | | | |
| SubTotal Fund Number 2204 | | | | | | | 20929.46 | | | |
| **Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2402001365.000 ARP Community Assistance Public Utilities | | | | | | | | | | |
| 08/03/2022 | 41656 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 160.14 | 1046 | 08/03/2022 | |
| 08/03/2022 | 41656 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 319.91 | 1046 | 08/03/2022 | |
| 08/08/2022 | 41708 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 398.48 | 1047 | 08/08/2022 | |
| 08/03/2022 | 41656 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 194.97 | 1046 | 08/03/2022 | |
| 08/08/2022 | 41708 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 666.21 | 1047 | 08/08/2022 | |
| 08/08/2022 | 41708 | American Electric Power | | 2402001365.000 | ARP Community Assistance Public Utilities | COMM ASST | 176.00 | 1047 | 08/08/2022 | |
| SubTotal Appropriation 2402001365.000 | | | | | | | 1915.71 | | | |
| SubTotal Department 001 | | | | | | | 1915.71 | | | |

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| 08/03/2022 | 41669 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - 2022 Landscape Maintenance Agreement | 774.00 | 41669 ACH | 08/11/2022 | |
| 08/03/2022 | 41669 | Jay-Crew, Inc | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - 2022 Landscape Maintenance Agreement (August) | 1728.38 | 41669 ACH | 08/11/2022 | |
| 08/03/2022 | 41671 | Certified Consultants | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Remote Irrigation Monitoring / GPS Mapping | 3817.50 | 41671 EFT | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - 525iF (8/1/22 - 8/31/22) | 31.78 | 41680 ACH | 08/11/2022 | |
| 08/08/2022 | 41695 | Bullock Heating & Cooling, Inc. | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - Clean & Check 2 A/C Units | 45.00 | 27066 | 08/15/2022 | |
| 08/10/2022 | 41757 | Reynolds Farm Equipment | | 2204001336.000 | PARK Repairs & Maintenance (Contract) | PARK - 950M Gas Midz Mowe / Fuel Tank Install | 976.24 | 27120 | 08/15/2022 | |
| SubTotal Appropriation 2204001336.000 | | | | | | | 11371.99 | | | |
| **Appropriation 2204001337.000 PARK Rentals | | | | | | | | | | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 2204001337.000 | PARK Rentals | PARK - Stihl Chainsaw MS311 | 140.07 | 27070 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 2204001337.000 | PARK Rentals | PARK - Stihl Bar Picco 16" | 33.48 | 27070 | 08/15/2022 | |
| SubTotal Appropriation 2204001337.000 | | | | | | | 173.55 | | | |
| **Appropriation 2204001339.000 PARK Other Serv & Charges | | | | | | | | | | |
| 08/05/2022 | 41683 | John Deere Financial | | 2204001339.000 | PARK Other Serv & Charges | PARK - Rural King / Reynolds Farms Supplies & Equipment | 458.73 | 41683 EFT | 08/11/2022 | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - 8601 Adeline Rd / Trash Service (7/1/22 - 7/31/22) | 200.00 | 41689 ACH | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2204001339.000 | PARK Other Serv & Charges | PARK - Liquid Pool Shock | 63.84 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2204001339.000 | PARK Other Serv & Charges | PARK - Wire Rope / Pulley / Spring Snap / Cable Clamp | 25.54 | 27077 | 08/15/2022 | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - 9312 W Smith St / Portable Restroom (7/122 - 7/31/22) | 220.00 | 41689 ACH | 08/11/2022 | |
| 08/05/2022 | 41688 | Happy Accidents Studio LLC | | 2204001339.000 | PARK Other Serv & Charges | July Studio on the Green Events 7/11,7/18,7/25 | 1500.00 | 27061 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2204001339.000 | PARK Other Serv & Charges | PARK - 10D HDG Spiral Nail / Steel Brick Hammer 18" | 33.98 | 27077 | 08/15/2022 | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 2204001339.000 | PARK Other Serv & Charges | PARK - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Fund Number 2402 | | | | | | | 1915.71 | | | |
| **Fund Number 2500 Fire Dept | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2500001222.000 Fire Dept Operating Supplies | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - July Fuel Chrages | 682.76 | 41760 | 08/11/2022 | |
| 08/08/2022 | 41705 | Agbest, LLC | | 2500001222.000 | Fire Dept Operating Supplies | FIRE - PDX 4 on Road ULSD E | 677.96 | 27076 | 08/15/2022 | |
| SubTotal Appropriation 2500001222.000 | | | | | | | 1360.72 | | | |
| **Appropriation 2500001223.000 Fire Dept Repair & Maint Supplies | | | | | | | | | | |
| 08/11/2022 | 41769 | Municipal Emergency Services | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Bates Sentry Lux Oxford High Glass | 99.95 | 41769 ACH | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Turbo / Garden Hose / Wax / CLeaner | 206.81 | 27077 | 08/15/2022 | |
| 08/11/2022 | 41765 | General GMC Truck Sales | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - #402273 | 213.96 | 27123 | 08/15/2022 | |
| 08/08/2022 | 41694 | Sonitrol Security Systems, LLC | | 2500001223.000 | Fire Dept Repair & Maint Supplies | FIRE - Access Sys-18 Warranty Work | 350.00 | 27065 | 08/15/2022 | |
| SubTotal Appropriation 2500001223.000 | | | | | | | 870.72 | | | |
| **Appropriation 2500001332.000 Fire Dept Comm. & Trans. | | | | | | | | | | |
| 08/08/2022 | 41707 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Internet / Mobility / Fax Voice Line (8/15/22 - 9/14/22) | 66.22 | 41707 EFT | 08/11/2022 | |
| 08/08/2022 | 41705 | Agbest, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - State Excise Tax | 86.52 | 27076 | 08/15/2022 | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Monthly Phone Service (6/10/22 - 7/9/22) | 840.39 | 41646 EFT | 08/11/2022 | |
| 07/27/2022 | 41645 | Comcast Business | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE -Internet / Mobility / Fax / Voiceline | 201.98 | 41645 EFT | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 2500001332.000 | Fire Dept Comm. & Trans. | FIRE - Maintenance Surcharge / Fueld Surcharge Code | 10.45 | 41680 ACH | 08/11/2022 | |
| SubTotal Appropriation 2500001332.000 | | | | | | | 1205.56 | | | |
| **Appropriation 2500001335.000 Fire Dept Utility Services | | | | | | | | | | |
| 08/10/2022 | 41742 | Town of Yorktown | | 2500001335.000 | Fire Dept Utility Services | FIRE - 8905 W SMith St / Mt Pleas Twp (6/27/22 -7/26/22) | 69.49 | 27111 | 08/15/2022 | |

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| 07/28/2022 | 41653 | CenterPoint Energy | | 2500001335.000 | Fire Dept Utility Services | FIRE - Natural Gas Service (6/23/22 - 7/22/22) | 33.87 | 41653 EFT | 08/11/2022 | |
| SubTotal Appropriation 2500001335.000 | | | | | | | 103.36 | | | |
| **Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract) | | | | | | | | | | |
| 08/03/2022 | 41680 | Leap Managed IT | | 2500001336.000 | Fire Dept Repairs & Maintenance (Contract) | FIRE - Canon/imageRunner Advance C5035 | 55.14 | 41680 ACH | 08/11/2022 | |
| SubTotal Appropriation 2500001336.000 | | | | | | | 55.14 | | | |
| **Appropriation 2500001339.000 Fire Dept Other Services & Charges | | | | | | | | | | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 2500001339.000 | Fire Dept Other Services & Charges | FIRE - 8905 W SMith St / Trash Service (August) | 74.79 | 41689 ACH | 08/11/2022 | |
| SubTotal Appropriation 2500001339.000 | | | | | | | 74.79 | | | |
| **Appropriation 2500001444.000 Fire Dept Machinery & Equipment | | | | | | | | | | |
| 08/10/2022 | 41758 | First Merchants Bank | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Peragon Enterprises | 1189.15 | 41758 EFT | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Dreamseats LLC | 68.50 | 41758 EFT | 08/11/2022 | |
| 08/11/2022 | 41769 | Municipal Emergency Services | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Eagle Top Shields / Gloves | 101.50 | 41769 ACH | 08/11/2022 | |
| 08/10/2022 | 41758 | First Merchants Bank | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Peragon Enterprises | 1189.15 | 41758 EFT | 08/11/2022 | |
| 08/11/2022 | 41769 | Municipal Emergency Services | | 2500001444.000 | Fire Dept Machinery & Equipment | FIRE - Name Plates & Tie Bars | 145.80 | 41769 ACH | 08/11/2022 | |
| SubTotal Appropriation 2500001444.000 | | | | | | | 2694.10 | | | |
| SubTotal Department 001 | | | | | | | 6364.39 | | | |
| SubTotal Fund Number 2500 | | | | | | | 6364.39 | | | |
| **Fund Number 2501 Comm Asst. | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 2501001332.000 Comm Asst Communication & Transport | | | | | | | | | | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 2501001332.000 | Comm Asst Communication & | COMM ASST - Monthly Phone | 22.59 | 41646 EFT | 08/11/2022 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Transport | Service (6/10/22 - 7/9/22) | | | | |
| SubTotal Appropriation 2501001332.000 | | | | | | | 22.59 | | | |
| SubTotal Department 001 | | | | | | | 22.59 | | | |
| SubTotal Fund Number 2501 | | | | | | | 22.59 | | | |
| **Fund Number 3326 Lease Rental Fund (Canal St) | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 3326001381.000 Lease Rental Bond Payment (Canal 2018) | | | | | | | | | | |
| 07/11/2022 | 41640 | Old National Bank-Wealth Management | | 3326001381.000 | Lease Rental Bond Payment (Canal 2018) | Yorktown Redev 2018/ Canal St LR 7/15/2022 | 185000.00 | 41640 T | 08/11/2022 | |
| SubTotal Appropriation 3326001381.000 | | | | | | | 185000.00 | | | |
| SubTotal Department 001 | | | | | | | 185000.00 | | | |
| SubTotal Fund Number 3326 | | | | | | | 185000.00 | | | |
| **Fund Number 6101 Water Utility Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF) | | | | | | | | | | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Water June 10 Payroll Retirement | 1452.02 | 41635 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Water July 8 Payroll Retirement | 1750.62 | 41637 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Water June 24 Payroll Retirement | 1477.13 | 41636 EFT | 08/11/2022 | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 6101001114.000 | Water Employee Benefits (Incl. PERF) | Water July 22 Payroll Retirement | 1750.62 | 41638 EFT | 08/11/2022 | |
| SubTotal Appropriation 6101001114.000 | | | | | | | 6430.39 | | | |
| **Appropriation 6101001222.010 Water - Gasoline | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 6101001222.010 | Water - Gasoline | WATER - July Fuel Chrages | 682.76 | 41760 | 08/11/2022 | |
| SubTotal Appropriation 6101001222.010 | | | | | | | 682.76 | | | |

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| **Appropriation 6101001223.000 Water-Operating Supplies | | | | | | | | | | |
| 08/05/2022 | 41682 | Share Corporation | | 6101001223.000 | Water-Operating Supplies | WATER - Nitrile Gloves / Aerosol / Carburetor Cleaner | 211.00 | 41682 ACH | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6101001223.000 | Water-Operating Supplies | WATER - Duracell 9v / AA / AAA | 220.78 | 27077 | 08/15/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | WATER - Kitchen Roll Towel / Soft Bath Tissue | 47.15 | 41676 ACH | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6101001223.000 | Water-Operating Supplies | WATER - Sprinkler / End Caps Fit 8Hose | 31.47 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6101001223.000 | Water-Operating Supplies | WATER - Eveready 6V / Duracell Alk. C-8 pk | 25.70 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6101001223.000 | Water-Operating Supplies | WATER - 16oz Grip Jar / Medium Field Box | 9.96 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 6101001223.000 | Water-Operating Supplies | WATER - Stihl Bar Picco 16" | 33.49 | 27070 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 6101001223.000 | Water-Operating Supplies | WATER - Stihl Chainsaw MS311 | 140.08 | 27070 | 08/15/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6101001223.000 | Water-Operating Supplies | WATER - Bath Tissue / Ktichen Towel / Urinal Screen / Pink Foam | 5.00 | 41676 ACH | 08/11/2022 | |
| SubTotal Appropriation 6101001223.000 | | | | | | | 724.63 | | | |
| **Appropriation 6101001225.000 Water Chemicals | | | | | | | | | | |
| 08/11/2022 | 41762 | Environmental Management & Development, Inc. | | 6101001225.000 | Water Chemicals | WATER - Carus 2150 - 40lb Bag | 2844.00 | 27121 | 08/15/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001225.000 | Water Chemicals | WATER - Credit | -1200.00 | 41662 ACH | 08/11/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001225.000 | Water Chemicals | WATER - Credit | -75.00 | 41662 ACH | 08/11/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001225.000 | Water Chemicals | WATER - Sodium Hypochlorite 12.5% NSF | 694.53 | 41662 ACH | 08/11/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001225.000 | Water Chemicals | WATER - Chlorine Gas 150# CYL | 1489.05 | 41662 ACH | 08/11/2022 | |
| SubTotal Appropriation 6101001225.000 | | | | | | | 3752.58 | | | |
| **Appropriation 6101001231.000 Water Repair & Maint Supplies/Materials | | | | | | | | | | |
| 08/05/2022 | 41677 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - 3/4 Mueller CTS Compression Coupling | 269.82 | 41677 ACH | 08/11/2022 | |
| 08/05/2022 | 41677 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Mueller Coupling | 98.10 | 41677 ACH | 08/11/2022 | |

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| 08/05/2022 | 41677 | Utility Supply Company | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Riser Rings for 5 1/4 Valave Box | 347.88 | 41677 ACH | 08/11/2022 | |
| 08/05/2022 | 41690 | Living Waters Company, Inc | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Well 1 Annual Service; Maint Kit / Injectors | 1540.48 | 41690 ACH | 08/11/2022 | |
| 08/05/2022 | 41690 | Living Waters Company, Inc | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Well 4 Annual Service; Maint Kit / Injectors | 1893.31 | 41690 ACH | 08/11/2022 | |
| 08/05/2022 | 41690 | Living Waters Company, Inc | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Well 2 Annual Service; Maint Kit / Injectors | 1635.89 | 41690 ACH | 08/11/2022 | |
| 08/05/2022 | 41690 | Living Waters Company, Inc | | 6101001231.000 | Water Repair & Maint Supplies/Materials | WATER - Well 3 Annual Service; Maint Kit / Injectors | 1570.43 | 41690 ACH | 08/11/2022 | |
| SubTotal Appropriation 6101001231.000 | | | | | | | 7355.91 | | | |
| **Appropriation 6101001324.000 Water Communication & Transportation | | | | | | | | | | |
| 08/03/2022 | 41667 | SRM Concrete, LLC | | 6101001324.000 | Water Communication & Transportation | WATER - CAPP #23/#24 Sand | 26.95 | 41667 ACH | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Freight ShipVia Truck | 2.50 | 41676 ACH | 08/11/2022 | |
| 08/03/2022 | 41667 | SRM Concrete, LLC | | 6101001324.000 | Water Communication & Transportation | WATER - CAPP #23/#24 Sand | 14.35 | 41667 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER - Business Internet (Jul 18 - Aug 17) | 37.91 | 41632 EFT | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 6101001324.000 | Water Communication & Transportation | WATER- Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001324.000 | Water Communication & Transportation | WATER - Cont. Deposit / Trasnportation & Surcharge | 440.00 | 41662 ACH | 08/11/2022 | |
| 08/03/2022 | 41657 | AT&T | | 6101001324.000 | Water Communication & Transportation | WATER - PARK 1 (7/25/22 - 8/24/222) | 237.38 | 41657 EFT | 08/11/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 6101001324.000 | Water Communication & Transportation | WATER - Freight Charge | 8.75 | 41682 ACH | 08/11/2022 | |
| 08/05/2022 | 41686 | U.S. Post Office | | 6101001324.000 | Water Communication & Transportation | Aug 2022 Water Billing 1366 pcs | 200.34 | 27057 | 08/05/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6101001324.000 | Water Communication & Transportation | WATER - Cont. Deposit / Trasnportation & Surcharge | 860.00 | 41662 ACH | 08/11/2022 | |
| 08/11/2022 | 41762 | Environmental Management & Development, Inc. | | 6101001324.000 | Water Communication & Transportation | WATER - Frieght | 39.00 | 27121 | 08/15/2022 | |

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| 08/03/2022 | 41658 | Com Net LLC | | 6101001324.000 | Water Communication & Transportation | WATER - Answering Service (8/1/22 - 8/31/22) | 75.86 | 41658 EFT | 08/11/2022 | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 6101001324.000 | Water Communication & Transportation | WATER - Monthly Phone Service (6/10/22 - 7/9/22) | 141.74 | 41646 EFT | 08/11/2022 | |
| SubTotal Appropriation 6101001324.000 | | | | | | | 2093.03 | | | |
| **Appropriation 6101001331.000 WATER - Professional Services | | | | | | | | | | |
| 08/11/2022 | 41768 | Butler Fairman & Seufert, Inc | | 6101001331.000 | WATER - Professional Services | WATER - Daugherty Preserve Plan Review | 1116.40 | 27125 | 08/15/2022 | |
| 08/11/2022 | 41768 | Butler Fairman & Seufert, Inc | | 6101001331.000 | WATER - Professional Services | WATER - Yorktown Commons Site Review | 873.69 | 27125 | 08/15/2022 | |
| SubTotal Appropriation 6101001331.000 | | | | | | | 1990.09 | | | |
| **Appropriation 6101001336.000 Water Repairs & Maintenance (Contract) | | | | | | | | | | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA #432522 | 25.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Coliform Present / Absent SA# 432210 | 25.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA#43312 | 25.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - SOC SA# 430045 | 900.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - SOC SA# 430044 | 900.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Coliform Present / Absent SA# 432308 | 25.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Coliform Present / Absent SA#433144-433152 | 225.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Pool Analysis SA# 431630 | 25.00 | 41661 ACH | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - 525iF (8/1/22 - 8/31/22) | 31.78 | 41680 ACH | 08/11/2022 | |
| 08/11/2022 | 41764 | Mueller CO | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Item# 65532349 / 65534108 / 65534996 | 28743.84 | 41764 ACH | 08/11/2022 | |
| 08/03/2022 | 41661 | HML Inc. | | 6101001336.000 | Water Repairs & Maintenance | WATER - Pool Analysis SA | 25.00 | 41661 ACH | 08/11/2022 | |

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| | | | | | (Contract) | #432680 | | | | |
| 08/08/2022 | 41695 | Bullock Heating & Cooling, Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Clean & Check 2 A/C Units | 45.00 | 27066 | 08/15/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - 4535I (8/1/22 - 8/31/22) | 63.55 | 41680 ACH | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - C256iF (8/1/22 - 8/31/22) | 63.56 | 41680 ACH | 08/11/2022 | |
| 08/04/2022 | 41674 | Cooper Tire & Auto Service, Inc | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Tire Labor | 8.34 | 41674 ACH | 08/11/2022 | |
| 08/05/2022 | 41685 | Greens Fork Alignment, Inc. | | 6101001336.000 | Water Repairs & Maintenance (Contract) | WATER - Service Maintenance on Vehicle | 13.00 | 41685 ACH | 08/11/2022 | |
| SubTotal Appropriation 6101001336.000 | | | | | | | 31144.07 | | | |
| **Appropriation 6101001339.000 WATER - Other Services & Charges | | | | | | | | | | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Monthly Service ; Sanitary Supplies | 44.08 | 41678 EFT | 08/11/2022 | |
| 08/04/2022 | 41673 | Invoice Cloud, Inc | | 6101001339.000 | WATER - Other Services & Charges | WATER - Monthly Billing Portal (7/1/22 - 7/31/22) | 119.92 | 41673 ACH | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Monthly Service ; Mats / Scrapers / Screens | 15.56 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6101001339.000 | WATER - Other Services & Charges | WATER - Monthly Service ; Mats / Scrapers / Screens | 27.14 | 41678 EFT | 08/11/2022 | |
| 08/03/2022 | 41659 | Office Pride, LLC | | 6101001339.000 | WATER - Other Services & Charges | WATER - Janitorial Service (6/1/22 - 8/1/22) | 875.19 | 41659 ACH | 08/11/2022 | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, Inc. | | 6101001339.000 | WATER - Other Services & Charges | WATER - August 2022 Maintenance Contract Billing | 13.91 | 41663 ACH | 08/11/2022 | |
| SubTotal Appropriation 6101001339.000 | | | | | | | 1095.80 | | | |
| **Appropriation 6101001342.000 INSURANCE EXPENSE | | | | | | | | | | |
| 08/03/2022 | 41752 | USI Insurance Service, LLC | | 6101001342.000 | INSURANCE EXPENSE | WATER - Accident Policy Renewal | 1362.00 | 27060 | 08/11/2022 | |
| SubTotal Appropriation 6101001342.000 | | | | | | | 1362.00 | | | |
| **Appropriation 6101001351.000 Utilities | | | | | | | | | | |
| 08/05/2022 | 41687 | AEP/ Indiana Michigan Power | | 6101001351.000 | Utilities | 9800 W Smith St Utilities | 1546.07 | 41687 EFT | 08/11/2022 | |
| 08/10/2022 | 41742 | Town of Yorktown | | 6101001351.000 | Utilities | WATER - 2400 S Edith St / Field | 270.30 | 27111 | 08/15/2022 | |

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| | | | | | | Ops Bldg (6/30/22 - 7/29/22) | | | | |
| 07/28/2022 | 41653 | CenterPoint Energy | | 6101001351.000 | Utilities | WATER - Natural Gas Service (6/23/22 - 7/22/22) | 26.76 | 41653 EFT | 08/11/2022 | |
| SubTotal Appropriation 6101001351.000 | | | | | | | 1843.13 | | | |
| **Appropriation 6101001394.000 REFUND OVERPAYMENT | | | | | | | | | | |
| 08/09/2022 | 41736 | Katherine Warrell | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 173.72 | 27105 | 08/15/2022 | |
| 08/09/2022 | 41710 | Sheri York | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 8.12 | 27079 | 08/15/2022 | |
| 08/09/2022 | 41735 | Holtgllaw / Martin | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 72.96 | 27104 | 08/15/2022 | |
| 08/09/2022 | 41738 | Erica Leipus | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 28.02 | 27107 | 08/15/2022 | |
| 08/09/2022 | 41737 | Marshall Goodman | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 169.71 | 27106 | 08/15/2022 | |
| 08/09/2022 | 41739 | Sheri York | | 6101001394.000 | REFUND OVERPAYMENT | Water refund overpayment | 8.12 | 27108 | 08/15/2022 | |
| SubTotal Appropriation 6101001394.000 | | | | | | | 460.65 | | | |
| SubTotal Department 001 | | | | | | | 58935.04 | | | |
| SubTotal Fund Number 6101 | | | | | | | 58935.04 | | | |
| **Fund Number 6104 Water Utility Meter Deposit | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS | | | | | | | | | | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 220.00 | 27109 | 08/15/2022 | |
| 08/09/2022 | 41723 | Muhammed Aslam | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27092 | 08/15/2022 | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 45.00 | 27109 | 08/15/2022 | |
| 08/09/2022 | 41716 | Thomas Krawczyk | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27085 | 08/15/2022 | |
| 08/09/2022 | 41715 | Teri Smith | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27084 | 08/15/2022 | |
| 08/09/2022 | 41724 | Ashley Curren | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27093 | 08/15/2022 | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 50.29 | 27109 | 08/15/2022 | |

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| 08/09/2022 | 41717 | Shannon Chittenden | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27086 | 08/15/2022 | |
| 08/09/2022 | 41719 | Susanna Nalllah | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27088 | 08/15/2022 | |
| 08/09/2022 | 41718 | Haley Jones | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27087 | 08/15/2022 | |
| 08/09/2022 | 41720 | Lydia Stilwell | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27089 | 08/15/2022 | |
| 08/09/2022 | 41722 | Jonathan Watkins | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27091 | 08/15/2022 | |
| 08/09/2022 | 41721 | Rachel Ginn | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27090 | 08/15/2022 | |
| 08/09/2022 | 41725 | Ryan Farmer | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27094 | 08/15/2022 | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 62.04 | 27109 | 08/15/2022 | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 46.28 | 27109 | 08/15/2022 | |
| 08/09/2022 | 41740 | Yorktown Water Works | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Applied Water Meter Deposits | 16.98 | 27109 | 08/15/2022 | |
| 08/05/2022 | 41726 | Rachel Hutchinson | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27095 | 08/15/2022 | |
| 08/09/2022 | 41714 | Kyle Denney | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27083 | 08/15/2022 | |
| 08/09/2022 | 41711 | Andrea Patterson | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water deposit refund | 45.00 | 27080 | 08/15/2022 | |
| 08/05/2022 | 41727 | Theresa Magenheimer | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 220.00 | 27096 | 08/15/2022 | |
| 08/09/2022 | 41713 | Linda Jones | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27082 | 08/15/2022 | |
| 08/09/2022 | 41712 | John Gale | | 6104001500.000 | WATER METER DEPOSIT REFUNDS | Water refund deposit | 45.00 | 27081 | 08/15/2022 | |
| SubTotal Appropriation 6104001500.000 | | | | | | | 2955.59 | | | |
| SubTotal Department 001 | | | | | | | 2955.59 | | | |
| SubTotal Fund Number 6104 | | | | | | | 2955.59 | | | |

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| **Fund Number 6201 Sewage Utility Operating | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 6201001115.000 Employer Share PERF | | | | | | | | | | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer July 22 Payroll Retirement | 1091.99 | 41638 EFT | 08/11/2022 | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP June 10 Payroll Retirement | 1498.52 | 41635 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP June 24 Payroll Retirement | 1518.11 | 41636 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer June 24 Payroll Retirement | 923.97 | 41636 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP July 8 Payroll Retirement | 1776.35 | 41637 EFT | 08/11/2022 | |
| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | WWTP July 22 Payroll Retirement | 1776.35 | 41638 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer July 8 Payroll Retirement | 1091.99 | 41637 EFT | 08/11/2022 | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 6201001115.000 | Employer Share PERF | Sewer June 10 Payroll Retirement | 932.91 | 41635 EFT | 08/11/2022 | |
| SubTotal Appropriation 6201001115.000 | | | | | | | 10610.19 | | | |
| **Appropriation 6201001200.000 WWTP CHEMICALS | | | | | | | | | | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6201001200.000 | WWTP CHEMICALS | WWTP- Sodium Hypochlorite 12.5% NSF | 851.84 | 41662 ACH | 08/11/2022 | |
| 08/10/2022 | 41747 | Biochem, Inc. | | 6201001200.000 | WWTP CHEMICALS | WWTP - Hyper Ion 1997 | 8119.10 | 27116 | 08/15/2022 | |
| SubTotal Appropriation 6201001200.000 | | | | | | | 8970.94 | | | |
| **Appropriation 6201001222.000 SEWER Operating Supplies | | | | | | | | | | |
| 08/08/2022 | 41693 | RPM Machinery, LLC | | 6201001222.000 | SEWER Operating Supplies | SEWER - Shop Supplies; Hose / Clamp / Tube / Tie Rod | 3939.75 | 27064 | 08/15/2022 | |
| 08/11/2022 | 41760 | Wex Bank | | 6201001222.000 | SEWER Operating Supplies | SEWER - July Fuel Chrages | 512.07 | 41760 | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | SEWER - Bath Tissue / Ktichen Towel / Urinal Screen / Pink Foam | 5.00 | 41676 ACH | 08/11/2022 | |
| 08/05/2022 | 41682 | Share Corporation | | 6201001222.000 | SEWER Operating Supplies | SEWER - Nitrile Gloves / Aerosol / Carburetor Cleaner | 211.00 | 41682 ACH | 08/11/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 6201001222.000 | SEWER Operating Supplies | SEWER - Stihl Bar Picco 16" | 33.49 | 27070 | 08/15/2022 | |
| 08/08/2022 | 41699 | A Rental Service, Inc | | 6201001222.000 | SEWER Operating Supplies | SEWER - Stihl Chainsaw MS311 | 140.07 | 27070 | 08/15/2022 | |

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| 08/08/2022 | 41709 | Dague Builders Supplies | | 6201001222.000 | SEWER Operating Supplies | SEWER - 2" Concrete Riser & Roll Mastic Sealant | 290.00 | 27078 | 08/15/2022 | |
| 08/08/2022 | 41709 | Dague Builders Supplies | | 6201001222.000 | SEWER Operating Supplies | SEWER - Frame Only Signma / Lid / 4" Concrete Riser | 450.00 | 27078 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6201001222.000 | SEWER Operating Supplies | SEWER - 20' 2pk Ratchet x Tied / 32oz Spry Bttl | 43.44 | 27077 | 08/15/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6201001222.000 | SEWER Operating Supplies | SEWER - Kitchen Roll Towel / Soft Bath Tissue | 47.15 | 41676 ACH | 08/11/2022 | |
| SubTotal Appropriation 6201001222.000 | | | | | | | 5671.97 | | | |
| **Appropriation 6201001223.000 WWTP Operating Supplies | | | | | | | | | | |
| 08/11/2022 | 41760 | Wex Bank | | 6201001223.000 | WWTP Operating Supplies | WWTP - July Fuel Chrages | 853.45 | 41760 | 08/11/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6201001223.000 | WWTP Operating Supplies | WWTP - Elbow / Valve / Clamp / Grinder | 205.11 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6201001223.000 | WWTP Operating Supplies | WWTP - Drum Funnel / PVC / Adapter / Brkt / Plate | 73.24 | 27077 | 08/15/2022 | |
| 08/08/2022 | 41706 | Menards-Muncie | | 6201001223.000 | WWTP Operating Supplies | WWTP - 3/4" x 5' Copper | 22.17 | 27077 | 08/15/2022 | |
| SubTotal Appropriation 6201001223.000 | | | | | | | 1153.97 | | | |
| **Appropriation 6201001224.000 WWTP Office Supplies | | | | | | | | | | |
| 08/10/2022 | 41758 | First Merchants Bank | | 6201001224.000 | WWTP Office Supplies | WWTP - IWEA | 650.00 | 41758 EFT | 08/11/2022 | |
| SubTotal Appropriation 6201001224.000 | | | | | | | 650.00 | | | |
| **Appropriation 6201001226.000 WWTP LAB SUPPLIES | | | | | | | | | | |
| 08/10/2022 | 41751 | Lou's Gloves Inc. | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - Nitrile / Black / Size M GLove | 171.00 | 41751 ACH | 08/11/2022 | |
| 08/05/2022 | 41681 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - 5 Gal Distilled / Fresh & Pure | 31.70 | 41681 EFT | 08/11/2022 | |
| 08/05/2022 | 41681 | Kline's Quality Water, Inc | | 6201001226.000 | WWTP LAB SUPPLIES | WWTP - 5 Gal Distilled / Fresh & Pure | 32.05 | 41681 EFT | 08/11/2022 | |
| SubTotal Appropriation 6201001226.000 | | | | | | | 234.75 | | | |
| **Appropriation 6201001228.000 WWTP Repair & Maint Supplies | | | | | | | | | | |
| 08/03/2022 | 41664 | Fastenal Co./ Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Washers / Cap Screws / Hex Nut / Drill Bit | 154.93 | 41664 ACH | 08/11/2022 | |

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| 08/10/2022 | 41746 | All-Phase | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Sludge Pump / Contractor + Starter | 378.92 | 27115 | 08/15/2022 | |
| 08/10/2022 | 41748 | Kirby-Risk Supply Co./Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Hone 1LS9 / Enclosed Switch / KRPNM | 297.79 | 27117 | 08/15/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - 400IF (8/1/22 - 8/31/22) | 127.12 | 41680 ACH | 08/11/2022 | |
| 08/03/2022 | 41660 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Ball Valve, 1/4" Pipe Size | 21.18 | 41660 ACH | 08/11/2022 | |
| 08/03/2022 | 41660 | Grainger | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Spring Nut / threaded Rd, 316 SS | 76.80 | 41660 ACH | 08/11/2022 | |
| 08/03/2022 | 41664 | Fastenal Co./ Inc | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Phosphate Retaining Ring | 0.42 | 41664 ACH | 08/11/2022 | |
| 08/08/2022 | 41704 | Hach Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - DPD Free Chlorine PP 25mL PK/100 | 164.60 | 27075 | 08/15/2022 | |
| 08/11/2022 | 41763 | Guardian Environmental Products, Inc. | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - Wear Shoe / Non Metallic Chain / Fibergalss | 6047.10 | 27122 | 08/15/2022 | |
| 08/10/2022 | 41744 | Willco Wholesale Dist., Inc. | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - HVAC & Electrical Products | 69.39 | 27113 | 08/15/2022 | |
| 08/08/2022 | 41692 | Spear Corporation | | 6201001228.000 | WWTP Repair & Maint Supplies | WWTP - BecSys Controller & Installation | 6243.50 | 27063 | 08/15/2022 | |
| 08/08/2022 | 41704 | Hach Company | | 6201001228.000 | WWTP Repair & Maint Supplies | WATER - sTKN / Nitrite / Nitrate | 323.05 | 27075 | 08/15/2022 | |
| SubTotal Appropriation 6201001228.000 | | | | | | | 13904.80 | | | |
| **Appropriation 6201001332.000 Sewer-Comm & Transportaion | | | | | | | | | | |
| 08/05/2022 | 41682 | Share Corporation | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Freight Charge | 8.75 | 41682 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Business Internet (Jul 18 - Aug 17) | 37.91 | 41632 EFT | 08/11/2022 | |
| 08/03/2022 | 41658 | Com Net LLC | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Answering Service (8/1/22 - 8/31/22) | 75.87 | 41658 EFT | 08/11/2022 | |
| 08/05/2022 | 41686 | U.S. Post Office | | 6201001332.000 | Sewer-Comm & Transportaion | Aug 2022 Sewer Billing 1366 pcs | 200.34 | 27057 | 08/05/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Emergency Phone/Elevator Phone (7/12/22-8/11/22) | 8.25 | 41632 EFT | 08/11/2022 | |
| 08/05/2022 | 41676 | The Janitors Supply Co., Inc. | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Freight ShipVia Truck | 2.50 | 41676 ACH | 08/11/2022 | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 6201001332.000 | Sewer-Comm & Transportaion | SEWER - Monthly Phone Service | 20.26 | 41646 EFT | 08/11/2022 | |

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| | | | | | | (6/10/22 - 7/9/22) | | | | |
| SubTotal Appropriation 6201001332.000 | | | | | | | 353.88 | | | |
| **Appropriation 6201001334.000 WWTP Comm & Transportation | | | | | | | | | | |
| 08/10/2022 | 41753 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (June 17 - Jul 16) | 80.60 | 41753 ACH | 08/11/2022 | |
| 08/10/2022 | 41753 | Macon Shroyer | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (July 17 - Aug 16) | 76.66 | 41753 ACH | 08/11/2022 | |
| 07/25/2022 | 41632 | Comcast Business | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Business Internet (Jul 29 - Aug 28) | 395.01 | 41632 EFT | 08/11/2022 | |
| 08/10/2022 | 41755 | George Kane | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (Jul 1 - Jul 31) | 19.88 | 41755 ACH | 08/11/2022 | |
| 07/27/2022 | 41646 | Verizon Wireless, LLC | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Monthly Phone Service (6/10/22 - 7/9/22) | 109.04 | 41646 EFT | 08/11/2022 | |
| 08/08/2022 | 41704 | Hach Company | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight Charges | 50.22 | 27075 | 08/15/2022 | |
| 08/05/2022 | 41681 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Fuel Surcharge | 4.75 | 41681 EFT | 08/11/2022 | |
| 08/10/2022 | 41754 | Alan Neff | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (Jun 25 - July 24) | 151.51 | 41754 ACH | 08/11/2022 | |
| 08/03/2022 | 41662 | Brenntag Mid South | | 6201001334.000 | WWTP Comm & Transportation | WWTP- Contaier Deposit | 600.00 | 41662 ACH | 08/11/2022 | |
| 08/08/2022 | 41704 | Hach Company | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Freight Charges | 50.22 | 27075 | 08/15/2022 | |
| 08/10/2022 | 41754 | Alan Neff | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Cell Stipend (May - June?) | 180.71 | 41754 ACH | 08/11/2022 | |
| 08/05/2022 | 41681 | Kline's Quality Water, Inc | | 6201001334.000 | WWTP Comm & Transportation | WWTP - Fuel Surcharge | 4.75 | 41681 EFT | 08/11/2022 | |
| SubTotal Appropriation 6201001334.000 | | | | | | | 1723.35 | | | |
| **Appropriation 6201001335.000 WWTP Water Consumption | | | | | | | | | | |
| 08/10/2022 | 41742 | Town of Yorktown | | 6201001335.000 | WWTP Water Consumption | WWTP - 2001 S West St (6/27/22 - 7/27/22) | 485.70 | 27111 | 08/15/2022 | |
| SubTotal Appropriation 6201001335.000 | | | | | | | 485.70 | | | |
| **Appropriation 6201001336.000 SEWER Repairs & Maintenance | | | | | | | | | | |

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| (Contract) | | | | | | | | | | |
| 08/08/2022 | 41695 | Bullock Heating & Cooling, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Clean & Check 2 A/C Units | 45.00 | 27066 | 08/15/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - C256iF (8/1/22 - 8/31/22) | 63.56 | 41680 ACH | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - 525iF (8/1/22 - 8/31/22) | 31.78 | 41680 ACH | 08/11/2022 | |
| 08/04/2022 | 41674 | Cooper Tire & Auto Service, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Tire Labor | 8.33 | 41674 ACH | 08/11/2022 | |
| 08/03/2022 | 41680 | Leap Managed IT | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - 4535i (8/1/22 - 8/31/22) | 63.56 | 41680 ACH | 08/11/2022 | |
| 08/03/2022 | 41761 | Fluid Waste Services, Inc | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Locate cause of sinkhole services | 2298.75 | 41761 ACH | 08/11/2022 | |
| 08/05/2022 | 41685 | Greens Fork Alignment, Inc. | | 6201001336.000 | SEWER Repairs & Maintenance (Contract) | SEWER - Service Maintenance on Vehicle | 13.00 | 41685 ACH | 08/11/2022 | |
| SubTotal Appropriation 6201001336.000 | | | | | | | 2523.98 | | | |
| **Appropriation 6201001338.000 SEWER Engineering/Attorney | | | | | | | | | | |
| 08/11/2022 | 41768 | Butler Fairman & Seufert, Inc | | 6201001338.000 | SEWER Engineering/Attorney | SEWER - Daugherty Preserve Plan Review | 1116.41 | 27125 | 08/15/2022 | |
| 08/11/2022 | 41768 | Butler Fairman & Seufert, Inc | | 6201001338.000 | SEWER Engineering/Attorney | SEWER - Yorktown Commons Site Review | 873.68 | 27125 | 08/15/2022 | |
| SubTotal Appropriation 6201001338.000 | | | | | | | 1990.09 | | | |
| **Appropriation 6201001339.000 Sewer Other Services and Charges | | | | | | | | | | |
| 08/03/2022 | 41672 | Delaware County Recorder | | 6201001339.000 | Sewer Other Services and Charges | Sewer Release 1 lien @ $25 | 25.00 | 27056 | 08/03/2022 | |
| 08/03/2022 | 41659 | Office Pride, LLC | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Janitorial Service (6/1/22 - 8/1/22) | 875.19 | 41659 ACH | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Monthly Service ; Mats / Scrapers / Screens | 27.14 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Monthly Service ; Sanitary Supplies | 44.08 | 41678 EFT | 08/11/2022 | |
| 08/05/2022 | 41678 | Cintas Corp. | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Monthly Service ; Mats / Scrapers / Screens | 15.56 | 41678 EFT | 08/11/2022 | |
| 08/03/2022 | 41663 | Mid-America Elevator Company, | | 6201001339.000 | Sewer Other Services and | SEWER - August 2022 | 13.91 | 41663 ACH | 08/11/2022 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Inc. | | | Charges | Maintenance Contract Billing | | | | |
| 08/04/2022 | 41673 | Invoice Cloud, Inc | | 6201001339.000 | Sewer Other Services and Charges | SEWER - Monthly Billing Portal (7/1/22 - 7/31/22) | 119.92 | 41673 ACH | 08/11/2022 | |
| SubTotal Appropriation 6201001339.000 | | | | | | | 1120.80 | | | |
| **Appropriation 6201001342.000 SEWER Other Operating Expenses | | | | | | | | | | |
| 08/08/2022 | 41693 | RPM Machinery, LLC | | 6201001342.000 | SEWER Other Operating Expenses | STREET- Shop Supplies; Hose / Clamp / Tube / Tie Rod | 3939.75 | 27064 | 08/15/2022 | |
| SubTotal Appropriation 6201001342.000 | | | | | | | 3939.75 | | | |
| **Appropriation 6201001343.000 WWTP CONTRACT WORK | | | | | | | | | | |
| 08/03/2022 | 41670 | BBC Pump & Equipment Co Inc. | | 6201001343.000 | WWTP CONTRACT WORK | WWTP - 20Hp, 460/3, 1750RPM, 35' cord PE 50' cord & 10.5"' Impeller | 11360.00 | 41670 ACH | 08/11/2022 | |
| SubTotal Appropriation 6201001343.000 | | | | | | | 11360.00 | | | |
| **Appropriation 6201001352.000 Sewer Utilities | | | | | | | | | | |
| 07/28/2022 | 41653 | CenterPoint Energy | | 6201001352.000 | Sewer Utilities | SEWER - Natural Gas Service (6/23/22 - 7/22/22) | 49.55 | 41653 EFT | 08/11/2022 | |
| 08/05/2022 | 41687 | AEP/ Indiana Michigan Power | | 6201001352.000 | Sewer Utilities | 9800 W Smith St Sewer Utilities | 1546.07 | 41687 EFT | 08/11/2022 | |
| 08/10/2022 | 41742 | Town of Yorktown | | 6201001352.000 | Sewer Utilities | SEWER - 2400 S Edith St / Field Ops Bldg (6/30/22 - 7/29/22) | 270.29 | 27111 | 08/15/2022 | |
| SubTotal Appropriation 6201001352.000 | | | | | | | 1865.91 | | | |
| **Appropriation 6201001359.000 WWTP REFUSE/SLUDGE | | | | | | | | | | |
| 08/05/2022 | 41689 | Best Way Disposal, Inc. | | 6201001359.000 | WWTP REFUSE/SLUDGE | WWTP - 2001 West St /Trash Service (July) | 3616.48 | 41689 ACH | 08/11/2022 | |
| SubTotal Appropriation 6201001359.000 | | | | | | | 3616.48 | | | |
| **Appropriation 6201001393.000 LIABILITY INSURANCE SEWER | | | | | | | | | | |
| 08/03/2022 | 41752 | USI Insurance Service, LLC | | 6201001393.000 | LIABILITY INSURANCE SEWER | SEWER - Accident Policy Renewal | 1362.00 | 27060 | 08/11/2022 | |
| SubTotal Appropriation 6201001393.000 | | | | | | | 1362.00 | | | |
| **Appropriation 6201001394.000 REFUND OVERPAYMENT | | | | | | | | | | |

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| 08/09/2022 | 41731 | Londa Couch | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 21.34 | 27100 | 08/15/2022 | |
| 08/09/2022 | 41732 | Melissa Slaven | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 47.72 | 27101 | 08/15/2022 | |
| 08/09/2022 | 41734 | DT Homes | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 150.00 | 27103 | 08/15/2022 | |
| 08/09/2022 | 41733 | Lyod Kern | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 33.57 | 27102 | 08/15/2022 | |
| 08/09/2022 | 41729 | Jably Property Management | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 65.45 | 27098 | 08/15/2022 | |
| 08/09/2022 | 41710 | Sheri York | | 6201001394.000 | REFUND OVERPAYMENT | Sewer refund overpayment | 11.25 | 27079 | 08/15/2022 | |
| SubTotal Appropriation 6201001394.000 | | | | | | | 329.33 | | | |
| **Appropriation 6201001461.000 SEWER B&I Transfer | | | | | | | | | | |
| 07/18/2022 | 41626 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | July '22 (2017) Sewer Bond Transfer | 22400.00 | 41626 T | 08/11/2022 | |
| 07/18/2022 | 41626 | Yorktown Sewage | | 6201001461.000 | SEWER B&I Transfer | July 2022 (2020) Sewer Bond Transfer to pay BNY | 41500.00 | 41626 T | 08/11/2022 | |
| SubTotal Appropriation 6201001461.000 | | | | | | | 63900.00 | | | |
| **Appropriation 6201001462.000 Sewer Operating Transfer To Deprec. | | | | | | | | | | |
| 07/18/2022 | 41626 | Yorktown Sewage | | 6201001462.000 | Sewer Operating Transfer To Deprec. | 2022 July Sewer Deprec. Transfer | 17670.00 | 41626 T | 08/11/2022 | |
| SubTotal Appropriation 6201001462.000 | | | | | | | 17670.00 | | | |
| **Appropriation 6201001463.000 Sewer SRF DSR | | | | | | | | | | |
| 07/18/2022 | 41626 | Yorktown Sewage | | 6201001463.000 | Sewer SRF DSR | DSR July 2022 (2020) Transfer to pay BNY | 7298.00 | 41626 T | 08/11/2022 | |
| SubTotal Appropriation 6201001463.000 | | | | | | | 7298.00 | | | |
| SubTotal Department 001 | | | | | | | 160735.89 | | | |
| SubTotal Fund Number 6201 | | | | | | | 160735.89 | | | |
| **Fund Number 8901 Payroll | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 8901001926.000 PERF EMPLOYEE SHARE | | | | | | | | | | |
| 07/25/2022 | 41635 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee June 10 Payroll Retirement | 1267.43 | 41635 EFT | 08/11/2022 | |
| 07/26/2022 | 41636 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee June 24 Payroll Retirement | 1080.63 | 41636 EFT | 08/11/2022 | |

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| 07/27/2022 | 41638 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee July 22 Payroll Retirement | 1453.98 | 41638 EFT | 08/11/2022 | |
| 07/27/2022 | 41637 | Public Emp Retirement Fund | | 8901001926.000 | PERF EMPLOYEE SHARE | Employee July 8 Payroll Retirement | 1453.98 | 41637 EFT | 08/11/2022 | |
| SubTotal Appropriation 8901001926.000 | | | | | | | 5256.02 | | | |
| **Appropriation 8901001930.000 IND. DEFERRED COMPENSATION | | | | | | | | | | |
| 07/28/2022 | 41639 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 6/24/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41639 EFT | 08/11/2022 | |
| 07/28/2022 | 41639 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 7/8/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41639 EFT | 08/11/2022 | |
| 07/28/2022 | 41639 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 6/10/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41639 EFT | 08/11/2022 | |
| 07/28/2022 | 41639 | Nationwide | | 8901001930.000 | IND. DEFERRED COMPENSATION | 7/22/22 Payroll Def. Comp IN 527 Plan | 65.00 | 41639 EFT | 08/11/2022 | |
| SubTotal Appropriation 8901001930.000 | | | | | | | 260.00 | | | |
| SubTotal Department 001 | | | | | | | 5516.02 | | | |
| SubTotal Fund Number 8901 | | | | | | | 5516.02 | | | |
| *** GRAND TOTAL *** | | | | | | | 548022.05 | | | |