

Accounts Payable Register

All Records

Check Date From 02/01/2022 Thru 12/31/2022

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 101 General Fund									
**Department 001 COUNCIL									
**Appropriation 101001221.000 Adm. TC Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Crtgd toner 507A; Yellow	24.59	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Crtgd toner, 507A Black/ Clerk's	16.49	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Toner crtgd 507A, CYN / Clerk's	24.59	26597 02/22/2022	
SubTotal Appropriation 101001221.000							65.67		
**Appropriation 101001331.000 Adm. TC Professional Services									
02/22/2022	40831	Context Design, LLC		101001331.000	Adm. TC Professional Services	Council - Stage Concepts & Graphics	910.00	26590 02/22/2022	
02/22/2022	40730	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Services rendered through January 7, 2022	1892.50	40730 EFT 02/22/2022	
02/22/2022	40838	Mosaic Solutions Groups		101001331.000	Adm. TC Professional Services	Council - February 2022 Public Relations/Social Media Management	2826.87	40838 ACH 02/22/2022	
02/22/2022	40701	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver "Reimbursable Expenses"	46.48	26543 02/22/2022	
02/22/2022	40701	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver "OTR Services"	4000.00	26543 02/22/2022	
02/22/2022	40702	American Structurepoint Inc.		101001331.000	Adm. TC Professional Services	Council - Services December 1 2021 - December 31 2021	3761.60	26544 02/22/2022	
02/22/2022	40730	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Services rendered through October 31, 2021	936.50	40730 EFT 02/22/2022	
SubTotal Appropriation 101001331.000							14373.95		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
02/02/2022	40739	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - 10 rolls Postage Stamps	58.00	26519 02/02/2022	

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02/02/2022	40745	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - January 2022 trash/water/sewer billing	181.88	26524 02/02/2022	
02/08/2022	40778	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - GoDaddy Standard SSI remote.yorktownindiana.org	189.98	26526 02/08/2022	
02/08/2022	40778	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - USPS / Appraiser Fee's	26.35	26526 02/08/2022	
SubTotal Appropriation 101001332.000							456.21		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
02/22/2022	40814	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Additional Appropriations	29.97	26583 02/22/2022	
02/22/2022	40781	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - 1/24/2022 Notice of Determination to Issue Bonds	46.62	26573 02/22/2022	
SubTotal Appropriation 101001333.000							76.59		
**Appropriation 101001334.000 Adm. TC Insurance									
02/02/2022	40741	Slho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - January 2022 run out billing	81.65	26521 02/02/2022	
SubTotal Appropriation 101001334.000							81.65		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
02/22/2022	40721	Evapar		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Town Hall Generac Generator	46.50	40721 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - February 2022 Maintenance Contract Billing	13.91	40786 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ remote back-ups	94.45	40841 ACH 02/22/2022	
SubTotal Appropriation 101001336.000							154.86		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
02/22/2022	40820	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition February 2022	14613.55	40820 ACH 02/22/2022	
02/22/2022	40757	Bill Wilson		101001339.000	Adm. TC Other Services & Charges	Refund overpayment on final account	14.60	26562 02/22/2022	
02/03/2022	40790	First Data / Clover		101001339.000	Adm. TC Other Services & Charges	Council - CC fee's January 2022	57.73	40790 BF 02/03/2022	

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02/08/2022	40778	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - AIM / R. Gernand	100.00	26526	02/08/2022	
02/11/2022	40822	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Council - Release 1 weed llen @ \$25.00 each	25.00	26532	02/11/2022	
02/22/2022	40816	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal January 2022	98.09	40816 ACH	02/22/2022	
02/22/2022	40767	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Monitoring/ Elevator monitoring	174.00	40767 ACH	02/22/2022	
02/22/2022	40707	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	26549	02/22/2022	
02/22/2022	40820	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown February 2022	32492.95	40820 ACH	02/22/2022	
SubTotal Appropriation 101001339.000							47623.92			
**Appropriation 101001340.000 Adm. TC Promo of Business										
02/22/2022	40718	Yorktown JAA		101001340.000	Adm. TC Promo of Business	Council - 2022 Team/Banner Sponsor	600.00	40718 ACH	02/22/2022	
SubTotal Appropriation 101001340.000							600.00			
**Appropriation 101001444.000 Adm. TC Machinery & Equipment										
02/22/2022	40841	Taylor Made Technology (LLC)		101001444.000	Adm. TC Machinery & Equipment	Council - cables for camera system/ council meeting room	31.00	40841 ACH	02/22/2022	
SubTotal Appropriation 101001444.000							31.00			
SubTotal Department 001							63463.75			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
02/02/2022	40747	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	24009.98	40747 P	02/03/2022	
SubTotal Appropriation 101002111.000							24009.98			
**Appropriation 101002112.000 Marshal Employee Benefits										
02/03/2022	40751	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - February 4 2022 Retirement	2941.62	40751 EFT	02/03/2022	
02/02/2022	40749	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - February 4 2022 Payroll / IRS ACH Debit	1771.80	40749 EFT	02/03/2022	

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SubTotal Appropriation 101002112.000							4713.42			
**Appropriation 101002221.000 Marshal Office Supplies										
02/22/2022	40840	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Toner crtgd 507A, CYN / Clerk's	24.59	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Crtgd toner, 507A Black/ Clerk's	16.49	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 1.5" binders; 12pc small binder clips	49.20	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Crtgd toner 507A; Yellow / clerks	24.59	26597	02/22/2022	
02/22/2022	40706	UPS Store		101002221.000	Marshal Office Supplies	Police - Name plate/bracket	28.50	26548	02/22/2022	
SubTotal Appropriation 101002221.000							143.37			
**Appropriation 101002222.000 Marshal Operating Supplies										
02/22/2022	40704	Hall Signs Inc.		101002222.000	Marshal Operating Supplies	Police - 28" Orange Cones	952.00	26546	02/22/2022	
02/22/2022	40774	Axon Enterprise, Inc		101002222.000	Marshal Operating Supplies	Police - Standard battery pack X2/X26P	316.92	40774 ACH	02/22/2022	
02/08/2022	40778	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon / Clear storage bag w/ Life Jackets	215.80	26526	02/08/2022	
02/22/2022	40810	Traffic Safety Warehouse		101002222.000	Marshal Operating Supplies	Police - 1" x 8" Barricade boards	147.80	26579	02/22/2022	
02/08/2022	40778	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon / Rescue Throw Rop Bag	107.94	26526	02/08/2022	
02/08/2022	40778	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Handcuff Warehouse / Control straps & Split Hood	426.00	26526	02/08/2022	
02/08/2022	40806	Wex Bank		101002222.000	Marshal Operating Supplies	Police - January 2022 fuel purchase	1911.56	40806 EFT	02/08/2022	
02/08/2022	40778	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon / Rescue Throw Rop Bag	161.91	26526	02/08/2022	
SubTotal Appropriation 101002222.000							4239.93			
**Appropriation 101002223.000 Marshal Repair & Maint Supplies										
02/22/2022	40715	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Intgr latch Actuator; return credit on org INV 629309	-150.50	40715 ACH	02/22/2022	
02/22/2022	40693	Menards-Muncie		101002223.000	Marshal Repair & Maint Supplies	Police - 8 outlet surge protector	34.50	26535	02/22/2022	

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02/22/2022	40715	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - 2008 Chev Impala; Harness H8; headlamp retainer	12.37	40715 ACH 02/22/2022	
02/22/2022	40698	Battery Xpress		101002223.000	Marshal Repair & Maint Supplies	Police - 65-72 Automotive; Bl. Barnard 20226	124.95	26540 02/22/2022	
02/22/2022	40698	Battery Xpress		101002223.000	Marshal Repair & Maint Supplies	Police - 34-72 72 month; Old Impala 15413	124.95	26540 02/22/2022	
SubTotal Appropriation 101002223.000							146.27		
**Appropriation 101002332.000 Marshal Comm. & Trans.									
02/08/2022	40778	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	E Fax - Services 1/14/2022 - 2/13/2022 Police	11.30	26526 02/08/2022	
02/22/2022	40704	Hall Signs Inc.		101002332.000	Marshal Comm. & Trans.	Police - 28" Orange Cones/ freight charge	111.83	26546 02/22/2022	
02/02/2022	40739	U.S. Post Office		101002332.000	Marshal Comm. & Trans.	Police - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
02/22/2022	40810	Traffic Safety Warehouse		101002332.000	Marshal Comm. & Trans.	Police - 1" x 8" Barricade boards / shipping & handling	65.00	26579 02/22/2022	
SubTotal Appropriation 101002332.000							246.13		
**Appropriation 101002335.000 Marshal Utility Services									
02/02/2022	40744	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edlth St. Bldg 2 / 12/20/2021 - 1/21/2022	74.85	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 12/20/2021 - 1/21/2022	407.56	40744 EFT 02/01/2022	
02/09/2022	40808	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 1/6/2022 - 2/3/2022	407.25	40808 EFT 02/09/2022	
SubTotal Appropriation 101002335.000							889.66		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
02/22/2022	40841	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Halmark software / D. Freed	32.09	40841 ACH 02/22/2022	
02/22/2022	40826	Greg Hubler Ford		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Wheel asy; front suspension; rod; spindle rod	1141.82	26585 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - PDF software / D. Freed	110.00	40841 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company,		101002336.000	Marshal Repairs &	Police - February 2022	13.91	40786 ACH 02/22/2022	

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		Inc.			Maintenance (Contract)	Maintenance Contract Billing			
02/22/2022	40766	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C55501 contract base rate February 2022	107.89	40766 ACH 02/22/2022	
02/22/2022	40826	Greg Hubler Ford		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - return credit Front suspension; wheel asy	-721.82	26585 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/ remote back-ups	94.45	40841 ACH 02/22/2022	
02/22/2022	40698	Battery Xpress		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 65-72 Automotive / C. Greene	124.95	26540 02/22/2022	
02/22/2022	40764	Bullock Heating & Cooling, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Training room/ Diagnostic fee; Replace contactor	130.00	26569 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Office 2019 S. Ginnan	70.00	40841 ACH 02/22/2022	
02/22/2022	40721	Evapar		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Town Hall Generac Generator	46.50	40721 ACH 02/22/2022	
SubTotal Appropriation 101002336.000							1149.79		
**Appropriation 101002339.000 Marshal Other Services & Charges									
02/22/2022	40813	Indiana Dept of Toxicology		101002339.000	Marshal Other Services & Charges	Police - BTS L. Harless	40.00	26582 02/22/2022	
02/22/2022	40772	Ginn, Rachel		101002339.000	Marshal Other Services & Charges	Police - Reimbursement	60.00	40772 ACH 02/22/2022	
02/22/2022	40733	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 02/01/22 - 3x5/ 4x6 mats; Sanis Screen Service	14.71	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 1/25/22 - 3x5/ 4x6 mats; Sanis Screen Service	20.86	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 1/18/22 - 3x5/ 4x6 mats/ DualTP; Sanis Screen Service	17.20	40733 EFT 02/22/2022	
02/22/2022	40813	Indiana Dept of Toxicology		101002339.000	Marshal Other Services & Charges	Police - 2022 Evidential Breath Test Instrument Maintenance Agreement	650.00	26582 02/22/2022	
02/22/2022	40733	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 2/8/22 3x5/4x6/ Active scraper mats; Duralite; Air Dsp; Autosap	41.03	40733 EFT 02/22/2022	
02/22/2022	40773	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial service provided 2x per week 1 full 1	291.73	40773 ACH 02/22/2022	

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02/22/2022	40833	FOP #87 MUNCIE		101002339.000	Marshal Other Services & Charges	partial Police - 2022 FOP Memberships	1500.00	26592 02/22/2022	
SubTotal Appropriation 101002339.000							2636.63		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
02/22/2022	40841	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Zoom camera / speakers	81.99	40841 ACH 02/22/2022	
02/22/2022	40728	Motorola Solutions Inc.		101002444.000	Marshal Machinery & Equipment	Police - Antenna (9)	190.53	40728 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - keyboard/mouse/powerstrip	64.95	40841 ACH 02/22/2022	
SubTotal Appropriation 101002444.000							337.47		
SubTotal Department 002							38511.65		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
02/02/2022	40747	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5220.00	40747 P 02/03/2022	
SubTotal Appropriation 101003111.000							5220.00		
**Appropriation 101003112.000 TM Employee Benefits									
02/03/2022	40751	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - February 4 2022 Retirement	686.63	40751 EFT 02/03/2022	
02/02/2022	40749	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - February 4 2022 Payroll / IRS ACH Debit	368.44	40749 EFT 02/03/2022	
SubTotal Appropriation 101003112.000							1056.07		
**Appropriation 101003221.000 TM Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - 12pc binder clips; black sharple markers	15.58	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Crtgd toner, 507A Black/ Clerk's	16.49	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Toner crtgd 507A, CYN / Clerk's	24.59	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Crtgd toner 507A;	24.59	26597 02/22/2022	

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Yellow / clerks									
SubTotal Appropriation 101003221.000							81.25		
**Appropriation 101003222.000 TM Operating Supplies									
02/08/2022	40806	Wex Bank		101003222.000	TM Operating Supplies	Town M - January 2022 fuel purchase	125.33	40806 EFT 02/08/2022	
SubTotal Appropriation 101003222.000							125.33		
**Appropriation 101003332.000 TM Comm. & Trans.									
02/08/2022	40778	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom / Service 1/31/2022 - 2/27/2022	14.99	26526 02/08/2022	
02/08/2022	40778	First Merchants Bank		101003332.000	TM Comm. & Trans.	E Fax - Services 1/14/2022 - 2/13/2022 Town M	11.30	26526 02/08/2022	
02/02/2022	40739	U.S. Post Office		101003332.000	TM Comm. & Trans.	Town M - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
SubTotal Appropriation 101003332.000							84.29		
**Appropriation 101003335.000 TM Utility Services									
02/09/2022	40808	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 1/6/2022 - 2/3/2022	407.26	40808 EFT 02/09/2022	
02/02/2022	40744	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 12/20/2021 - 1/21/2022	407.55	40744 EFT 02/01/2022	
SubTotal Appropriation 101003335.000							814.81		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
02/22/2022	40721	Evapar		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Town Hall Generac Generator	46.50	40721 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - PDF software / E. Hurley	110.00	40841 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Halmark software / E. Hurley	32.09	40841 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - February 2022 Maintenance Contract Billing	13.91	40786 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Office 2019 M. Ray	70.00	40841 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance	Town M - Monthly IT	94.45	40841 ACH 02/22/2022	

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					(Contract)	Maintenance/ remote back-ups			
02/22/2022	40764	Bullock Heating & Cooling, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Training room/ Diagnostic fee; Replace contactor	130.00	26569 02/22/2022	
02/22/2022	40766	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C55501 contract base rate February 2022	107.89	40766 ACH 02/22/2022	
SubTotal Appropriation 101003336.000							604.84		
**Appropriation 101003339.000 TM Other Services & Charges									
02/22/2022	40733	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 1/25/22 - 3x5/ 4x6 mats; Sanis Screen Service	20.96	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 2/8/22 3x5/4x6/ Active scraper mats; Durallite; Air Dsp; Autosoap	41.04	40733 EFT 02/22/2022	
02/22/2022	40773	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial service provided 2x per week 1 full 1 partial	291.73	40773 ACH 02/22/2022	
02/22/2022	40733	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 2/1/22 - 3x5/ 4x6 mats; Sanis Screen Service	14.71	40733 EFT 02/22/2022	
02/22/2022	40693	Menards-Muncie		101003339.000	TM Other Services & Charges	Town M - 5/16-18 Acorn Nut; 11pc 5/16-18 Hex nut	5.15	26535 02/22/2022	
02/22/2022	40733	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 1/18/22 - 3x5/ 4x6 mats/ DualTP; Sanis Screen Service	17.20	40733 EFT 02/22/2022	
SubTotal Appropriation 101003339.000							390.79		
**Appropriation 101003444.000 TM Machinery & Equipment									
02/22/2022	40841	Taylor Made Technology (LLC)		101003444.000	TM Machinery & Equipment	Town M - 3 4" monitors	577.77	40841 ACH 02/22/2022	
SubTotal Appropriation 101003444.000							577.77		
SubTotal Department 003							8954.15		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
02/02/2022	40747	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1699.74	40747 P 02/03/2022	
SubTotal Appropriation 101004111.000							1699.74		

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**Appropriation 101004112.000 CT Employee Benefits									
02/02/2022	40749	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - February 4 2022 Payroll / IRS ACH Debit	130.00	40749 EFT 02/03/2022	
02/03/2022	40751	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - February 4 2022 Retirement	190.37	40751 EFT 02/03/2022	
SubTotal Appropriation 101004112.000							320.37		
**Appropriation 101004221.000 CT Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Fel G2 refill's	5.44	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Blak stamp Ink	7.11	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - 12yr stamp msg/date	34.86	26597 02/22/2022	
SubTotal Appropriation 101004221.000							47.41		
**Appropriation 101004222.000 CT Operating Supplies									
02/22/2022	40697	A.E. Boyce Co., Inc.		101004222.000	CT Operating Supplies	Clerk - W2 Copy B Employee's Federal Tax Forms	7.50	26539 02/22/2022	
SubTotal Appropriation 101004222.000							7.50		
**Appropriation 101004332.000 CT Comm. & Trans.									
02/08/2022	40778	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - USPS / Copy A W2	6.31	26526 02/08/2022	
02/08/2022	40778	First Merchants Bank		101004332.000	CT Comm. & Trans.	E Fax - Services 1/14/2022 - 2/13/2022 Clerk	11.30	26526 02/08/2022	
02/08/2022	40778	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - USPS / 1099's	5.11	26526 02/08/2022	
SubTotal Appropriation 101004332.000							22.72		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
02/22/2022	40841	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ remote back-ups	94.45	40841 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Police - PDF software / L. Turner , A. Reinke	219.99	40841 ACH 02/22/2022	
SubTotal Appropriation 101004336.000							314.44		
**Appropriation 101004339.000 CT Other Services & Charges									
02/22/2022	40733	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 1/18/22 - 3x5/ 4x6 mats/ DualTP; Sanle Screen Service	17.20	40733 EFT 02/22/2022	

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02/22/2022	40733	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 2/8/22 3x5/4x6/ Active scraper mats; Durallite; Air Dep; Autossoap	41.03	40733 EFT	02/22/2022	
02/22/2022	40733	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 2/01/22 - 3x5/ 4x6 mats; Sanis Screen Service	14.71	40733 EFT	02/22/2022	
02/22/2022	40733	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 1/25/22 - 3x5/ 4x6 mats; Sanis Screen Service	20.96	40733 EFT	02/22/2022	
02/22/2022	40773	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial service provided 2x per week 1 full 1 partial	291.73	40773 ACH	02/22/2022	
SubTotal Appropriation 101004339.000							366.63			
SubTotal Department 004							2797.81			
SubTotal Fund Number 101							113727.36			
**Fund Number 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 Fire Dept Salaries & Wages										
02/22/2022	40719	The Uniform House, Inc.		111001111.000	Fire Dept Salaries & Wages	Fire - D. Rains 5 Button Dress Blues	656.62	40719 ACH	02/22/2022	
02/22/2022	40719	The Uniform House, Inc.		111001111.000	Fire Dept Salaries & Wages	Fire - L. Jackson 5 Button Dress Blues	450.16	40719 ACH	02/22/2022	
02/22/2022	40719	The Uniform House, Inc.		111001111.000	Fire Dept Salaries & Wages	Fire - K. Pickering 5 Button Dress Blues	539.71	40719 ACH	02/22/2022	
02/22/2022	40719	The Uniform House, Inc.		111001111.000	Fire Dept Salaries & Wages	Fire - K. Adcock 5 Button Dress Blues	661.26	40719 ACH	02/22/2022	
SubTotal Appropriation 111001111.000							2307.75			
**Appropriation 111001221.000 Fire Dept Office Supplies										
02/22/2022	40840	Thomas Business Center Inc.		111001221.000	Fire Dept Office Supplies	Fire - Crtgd toner 507A; Yellow / clerks	24.59	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		111001221.000	Fire Dept Office Supplies	Fire - Crtgd toner, 507A Black/ Clerk's	16.49	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		111001221.000	Fire Dept Office Supplies	Fire - Toner crtgd 507A, CYN / Clerk's	24.59	26597	02/22/2022	
SubTotal Appropriation 111001221.000							65.67			

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**Appropriation 111001222.000 Fire Dept Operating Supplies									
02/22/2022	40698	Battery Xpress		111001222.000	Fire Dept Operating Supplies	Fire - 31XS Stud/Screw Terminal (4)	559.80	26540 02/22/2022	
02/22/2022	40693	Menards-Muncie		111001222.000	Fire Dept Operating Supplies	Fire - 110 oz Fuel Premix; Gas/oil pre-mix; 2lb deadblow hammer	269.70	26535 02/22/2022	
02/22/2022	40784	Agbest, LLC		111001222.000	Fire Dept Operating Supplies	Fire - Fuel 216.3000 @ 3.09 = \$668.37 + excise tax	783.01	26576 02/22/2022	
02/22/2022	40828	Drlessen Water Inc.		111001222.000	Fire Dept Operating Supplies	Fire - 40# bag salt	90.08	26587 02/22/2022	
02/22/2022	40693	Menards-Muncie		111001222.000	Fire Dept Operating Supplies	Fire - 24x31 Friesse Mirror; Flush mount; broad knife	148.78	26535 02/22/2022	
02/22/2022	40698	Battery Xpress		111001222.000	Fire Dept Operating Supplies	Fire - 31XS Stud/Screw Terminal (3); EN91 AA	445.77	26540 02/22/2022	
02/08/2022	40806	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - January 2022 fuel purchase	83.71	40806 EFT 02/08/2022	
SubTotal Appropriation 111001222.000							2380.85		
**Appropriation 111001223.000 Fire Dept Repair & Maint Supplies									
02/22/2022	40693	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - 100pc wall anchor; vinyl spackling	18.46	26535 02/22/2022	
02/22/2022	40693	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Exit Light w/ battery back up; 3/8" conc 1-1/4; 25 pc toggle bolt	228.92	26535 02/22/2022	
SubTotal Appropriation 111001223.000							247.38		
**Appropriation 111001332.000 Fire Dept Comm. & Trans.									
02/02/2022	40739	U.S. Post Office		111001332.000	Fire Dept Comm. & Trans.	Fire - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
SubTotal Appropriation 111001332.000							58.00		
**Appropriation 111001335.000 Fire Dept Utility Services									
02/08/2022	40806	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 1/6/2022 - 2/3/2022	960.38	40806 EFT 02/08/2022	
02/02/2022	40744	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 12/20/2021 - 1/21/2022	520.90	40744 EFT 02/01/2022	
02/02/2022	40740	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 12/28/2021 - 1/26/2022	287.02	26520 02/02/2022	
SubTotal Appropriation 111001335.000							1768.30		

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**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
02/22/2022	40762	American Test Center, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Ladder #64 tested; Ground ladder tested; Heat sensors replaced	1596.00	26567	02/22/2022	
02/22/2022	40766	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate + overages	51.96	40766 ACH	02/22/2022	
SubTotal Appropriation 111001336.000							1647.96			
**Appropriation 111001339.000 Fire Dept Other Services & Charges										
02/22/2022	40719	The Uniform House, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - D. Rains; SBR/ Dark Navy 61	6.30	40719 ACH	02/22/2022	
02/22/2022	40780	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Phys Exam / D. Mahler & D. Rains	178.00	26572	02/22/2022	
02/22/2022	40779	Steven R. Jenkins		111001339.000	Fire Dept Other Services & Charges	Fire - Name tape 6x1 Tall Blk/white w/ velcro	100.00	26571	02/22/2022	
02/22/2022	40820	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. February 2022	88.83	40820 ACH	02/22/2022	
SubTotal Appropriation 111001339.000							363.13			
SubTotal Department 001							8829.04			
SubTotal Fund Number 111							8829.04			
**Fund Number 176 ARP Coronavirus Local Fiscal Recovery Grant Fund										
**Department 001 COUNCIL										
**Appropriation 176001345.000 ARP Community Assistance Shelter										
02/08/2022	40795	Rebecca Monroe		176001345.000	ARP Community Assistance Shelter	Comm Assistance -	450.00	1003	02/08/2022	
02/08/2022	40793	MJM Rentals, LLC		176001345.000	ARP Community Assistance Shelter	Comm Assistance -	475.00	1001	02/08/2022	
SubTotal Appropriation 176001345.000							925.00			
**Appropriation 176001365.000 ARP Community Assistance Public Utilities										
02/02/2022	40746	American Electric Power		176001365.000	ARP Community Assistance	Comm Assistance -	185.54	1000	02/02/2022	

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					Public Utilities					
02/08/2022	40794	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Comm Assistance - Public Utilities	529.53	1002	02/08/2022	
02/08/2022	40794	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Comm Assistance - Public Utilities	396.99	1002	02/08/2022	
02/08/2022	40794	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Comm Assistance - Public Utilities	62.89	1002	02/08/2022	
SubTotal Appropriation 176001365.000							1174.95			
SubTotal Department 001							2099.95			
SubTotal Fund Number 176							2099.95			
**Fund Number 184 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Community Assistance Salaries										
02/02/2022	40747	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	165.00	40747 P	02/03/2022	
SubTotal Appropriation 184001111.000							165.00			
**Appropriation 184001112.000 Comm Asst Employee Benefits										
02/02/2022	40749	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Comm Assistance - February 4 2022 Payroll / IRS ACH Debit	12.62	40749 EFT	02/03/2022	
SubTotal Appropriation 184001112.000							12.62			
**Appropriation 184001221.000 Comm Asst Office Supplies										
02/22/2022	40840	Thomas Business Center Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - Toner crtgd 507A, CYN / Clerk's	24.58	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - Crtgd toner, 507A Black/ Clerk's	16.48	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		184001221.000	Comm Asst Office Supplies	Comm Assistance - Crtgd toner 507A; Yellow / clerks	24.58	26597	02/22/2022	
02/22/2022	40697	A.E. Boyce Co., Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - AP Checks Fund 176	447.70	26539	02/22/2022	
SubTotal Appropriation 184001221.000							513.34			
**Appropriation 184001332.000 Comm Asst Communication &										

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Transport									
02/22/2022	40697	A.E. Boyce Co., Inc.		184001332.000	Comm Asst Communication & Transport	Community Assistance - AP Checks Fund 176 / freight	17.62	26539 02/22/2022	
02/02/2022	40739	U.S. Post Office		184001332.000	Comm Asst Communication & Transport	Community Assistance - 10 rolls Postage Stamps	68.00	26519 02/02/2022	
SubTotal Appropriation 184001332.000							75.62		
**Appropriation 184001339.000 Comm Asst Other Services & Charges									
02/22/2022	40766	Leap Managed IT		184001339.000	Comm Asst Other Services & Charges	Comm Assistance - 400IF contract base rate February 2022	107.88	40766 ACH 02/22/2022	
SubTotal Appropriation 184001339.000							107.88		
SubTotal Department 001							874.46		
SubTotal Fund Number 184							874.46		
**Fund Number 201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET Salaries & Wages									
02/02/2022	40747	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7671.21	40747 P 02/03/2022	
SubTotal Appropriation 201001111.000							7671.21		
**Appropriation 201001112.000 STREET Employee Benefits									
02/03/2022	40751	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - February 4 2022 Retirement	1068.96	40751 EFT 02/03/2022	
02/02/2022	40749	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - February 4 2022 Payroll / IRS ACH Debit	566.46	40749 EFT 02/03/2022	
SubTotal Appropriation 201001112.000							1635.42		
**Appropriation 201001221.000 STREET Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - Crtdg toner, 507A Black/ Clerk's	16.49	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - Crtdg toner 507A; Yellow	24.59	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - Toner crtdg 507A, CYN / Clerk's	24.59	26597 02/22/2022	

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SubTotal Appropriation 201001221.000							65.67		
**Appropriation 201001222.000 STREET Operating Supplies									
02/22/2022	40782	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Clearlane Delcer	6050.51	26574 02/22/2022	
02/22/2022	40710	Delbert M Dawson & Sons, Inc.		201001222.000	STREET Operating Supplies	Street - Labor/material to furnish 1 1/2" x 1 1/2" x 1/8" HRS angle 60" long	19.00	26552 02/22/2022	
02/22/2022	40723	Share Corporation		201001222.000	STREET Operating Supplies	Street - Carburetor Cleaner; glass cleaner; action aerosol	246.00	40723 ACH 02/22/2022	
02/22/2022	40782	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Clearlane Delcer	9524.16	26574 02/22/2022	
02/22/2022	40732	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Med High Pressure	67.82	40732 EFT 02/22/2022	
02/22/2022	40732	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	84.50	40732 EFT 02/22/2022	
02/22/2022	40782	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Clearlane Delcer	1903.54	26574 02/22/2022	
02/22/2022	40783	Robinson Corporation of Indiana, Inc.		201001222.000	STREET Operating Supplies	Street - 48" plow marker (4)	216.00	26575 02/22/2022	
02/22/2022	40782	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Clearlane Delcer	5942.44	26574 02/22/2022	
02/22/2022	40693	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Ice Melt	89.91	26535 02/22/2022	
02/22/2022	40704	Hall Signs Inc.		201001222.000	STREET Operating Supplies	Street - 28" Orange Cones	952.00	26546 02/22/2022	
02/22/2022	40761	Discount Power Equipment		201001222.000	STREET Operating Supplies	Street - Fluorescent Marker; 28" Plow marker set	91.85	26566 02/22/2022	
02/08/2022	40806	Wex Bank		201001222.000	STREET Operating Supplies	Street - January 2022 fuel purchase	1604.21	40806 EFT 02/08/2022	
02/22/2022	40763	Michael Todd & Company, Inc.		201001222.000	STREET Operating Supplies	Street - LED Warning light; 4x5" Green flag wire / white	178.65	26568 02/22/2022	
02/22/2022	40763	Michael Todd & Company, Inc.		201001222.000	STREET Operating Supplies	Street - Quad style stand w/12" mast roll up signs w/ auto latch bracket	541.54	26568 02/22/2022	
02/22/2022	40693	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Ice Melt	9.99	26535 02/22/2022	
02/22/2022	40693	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	565.74	26535 02/22/2022	
SubTotal Appropriation 201001222.000							27987.86		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - return credit Strut Spring Cmpr; on org inv #631255 /	-105.43	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - Hydraulic Fluid	234.95	40715 ACH 02/22/2022	

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					Supplies				
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 2012 F250sd	41.30	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hydraulic	34.29	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Oil (Snow plow); pressure hose 1/4	23.78	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brake pads; painted rotor	113.72	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Maxi Blade 32 V Card60A	6.48	40715 ACH 02/22/2022	
02/22/2022	40759	Palmer Trucks Inc.		201001223.000	STREET Repair & Maint Supplies	Street - 1-1/4 housed brg	227.25	26564 02/22/2022	
02/22/2022	40693	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 4oz Bluemons thrd sealnt; bushing	12.96	26535 02/22/2022	
02/22/2022	40759	Palmer Trucks Inc.		201001223.000	STREET Repair & Maint Supplies	Street - 4 Bolt 1-1/8 Flange Bearing; Conveyor Belt	738.96	26564 02/22/2022	
02/22/2022	40714	Sam Pierce Chevrolet		201001223.000	STREET Repair & Maint Supplies	Street - Hose	55.45	26556 02/22/2022	
02/22/2022	40759	Palmer Trucks Inc.		201001223.000	STREET Repair & Maint Supplies	Street - 1-1/4 housed brg / freight	50.00	26564 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Heat shrnk tube	10.49	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brake pads/ painted rotor / 2015 GMC	102.02	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - AW32 Hydraulic fluid	151.77	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 18 Onyx; 1993 GMC, 1995 Ford, 2015 GMC 2007 GMC 22 flex	198.18	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 8G-8FJX/ 8G-8FJX90S; Mega Flex	39.63	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fuel	8.39	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Strut Spring Cmpr	57.94	40715 ACH 02/22/2022	

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02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Head gear; clear visor; welders cap	56.49	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fram Ant Gree FS 1gl; Prime Guard 20 WWF	104.70	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Carb Cleaner; Paintable undercoat; Coil spring compressor	63.10	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Adhesive remover	27.84	40715 ACH 02/22/2022	
02/10/2022	40799	Lowe's		201001223.000	STREET Repair & Maint Supplies	Street - 3/8-In x1 1 In car; flat wash	26.81	26530 02/10/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Quick connectors/ return credit on org. INV 629376	-7.38	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Rack/Pinlon; Tie Rod End	544.87	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Alt-DR 21SI 160A/12V - return credit on org. INV 628098	-151.79	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Quick connectors	7.38	40715 ACH 02/22/2022	
SubTotal Appropriation 201001223.000							2674.05		
**Appropriation 201001331.000 STREET Professional Services									
02/22/2022	40836	Clerk of the Delaware Circuit Court		201001331.000	STREET Professional Services	Street - Players Club 18C02-2110-PL-000108	18271.00	26593 02/22/2022	
02/22/2022	40729	Bose McKinney & Evans, LLC		201001331.000	STREET Professional Services	Street - Nebo Rd Roundabout Services through January 2022	2191.68	40729 ACH 02/22/2022	
02/22/2022	40729	Bose McKinney & Evans, LLC		201001331.000	STREET Professional Services	Street - Nebo Rd Roundabout Services through December 2021	1436.75	40729 ACH 02/22/2022	
02/22/2022	40836	Clerk of the Delaware Circuit Court		201001331.000	STREET Professional Services	Street - The Players Club Appraisers 18C02-2110-PL-000108	2345.00	26594 02/22/2022	
SubTotal Appropriation 201001331.000							24243.43		
**Appropriation 201001332.000 STREET Comm. & Trans.									
02/22/2022	40763	Michael Todd & Company, Inc.		201001332.000	STREET Comm. & Trans.	Street - LED Warning light; 4x5" Green flag wire / white / shipping	25.19	26568 02/22/2022	

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02/22/2022	40704	Hall Signs Inc.		201001332.000	STREET Comm. & Trans.	Street - 28" Orange Cones/ freight charge	111.82	26546 02/22/2022	
02/22/2022	40723	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - freight	21.69	40723 ACH 02/22/2022	
02/22/2022	40763	Michael Todd & Company, Inc.		201001332.000	STREET Comm. & Trans.	Street - Quad style stand w/12" mast roll up signs w/ auto latch bracket	120.00	26568 02/22/2022	
02/02/2022	40739	U.S. Post Office		201001332.000	STREET Comm. & Trans.	Street - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
SubTotal Appropriation 201001332.000							336.70		
**Appropriation 201001335.000 STREET Utility Services									
02/08/2022	40803	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Yorktown Street Lights 1/1/2022 - 1/31/2022	3277.92	40803 EFT 02/08/2022	
02/02/2022	40744	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 / 12/20/2021 - 1/21/2022	127.51	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 / 12/20/2021 - 1/21/2022	28.07	40744 EFT 02/01/2022	
02/10/2022	40800	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - 1312 S. Nebo Rd. 1/6/2022 - 2/3/2022	60.10	26531 02/10/2022	
02/02/2022	40740	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. FOP 1/3/2022 - 2/02/2022	277.32	26520 02/02/2022	
SubTotal Appropriation 201001335.000							3770.92		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
02/22/2022	40708	Mielke Way Coatings, LLC		201001336.000	STREET Repairs & Maintenance	Street - Powder coat gloss black/ Cut & weld new aluminum foot mounting pad	2825.00	26550 02/22/2022	
02/22/2022	40785	Automotive West Inc.		201001336.000	STREET Repairs & Maintenance	Street - Repalced R.R Break Shoes/Seal	540.92	26577 02/22/2022	
02/22/2022	40699	Stoops Freightliner-Quality Trailer, Inc		201001336.000	STREET Repairs & Maintenance	Street - Dump Truck/ Hyd Leak; fill plug; Hydraulic fluid/filter/pump	4028.60	26541 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ remote back-ups	94.44	40841 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525IF contract base rate February 2022	26.97	40766 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company,		201001336.000	STREET Repairs &	Street - February 2022	13.91	40786 ACH 02/22/2022	

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		Inc.			Maintenance	Maintenance Contract Billing				
02/22/2022	40713	Truck Pro Equipment Sales, Inc		201001336.000	STREET Repairs & Maintenance	Street - 4 corner LED Strobe Package	397.50	26565	02/22/2022	
SubTotal Appropriation 201001336.000							7927.34			
**Appropriation 201001339.000 STREET Other Services & Charges										
02/14/2022	40839	Indiana BMV		201001339.000	STREET Other Services & Charges	2015 GMC Canyon Title Application	5.00	26596	02/14/2022	
02/22/2022	40705	Ace Sign Systems Inc		201001339.000	STREET Other Services & Charges	Street - 7.5"x16" vehicle decals	114.00	26547	02/22/2022	
02/22/2022	40715	Advance Auto Parts		201001339.000	STREET Other Services & Charges	Street - Air Freshner	14.02	40715 ACH	02/22/2022	
02/22/2022	40820	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edlth St. January 2022	879.00	40820 ACH	02/22/2022	
02/22/2022	40811	Clean-Cut Lawn & Landscape, Inc		201001339.000	STREET Other Services & Charges	Street - Christmas Flower Pots/Decorations	2088.00	26580	02/22/2022	
02/22/2022	40837	Indiana Testing, Inc.		201001339.000	STREET Other Services & Charges	Street - 2/1 K. Thorburg Random Drug Screen; Alcohol Test; Admin Fee	109.00	26595	02/22/2022	
02/22/2022	40696	Indiana Street Comm Association		201001339.000	STREET Other Services & Charges	Street - 2022 ISCA Dues	35.00	26538	02/22/2022	
02/14/2022	40839	Indiana BMV		201001339.000	STREET Other Services & Charges	2015 GMC Canyon Title Application	30.00	26596	02/14/2022	
SubTotal Appropriation 201001339.000							3274.02			
**Appropriation 201001443.000 STREET Improvements Other Than Buildings										
02/22/2022	40832	Accurate Striping		201001443.000	STREET Improvements Other Than Buildings	Street - Striping work; Restripe 4" Yellow; 4" White / Nebo.Cornbread.Broadway	75476.48	26591	02/22/2022	
SubTotal Appropriation 201001443.000							75476.48			
**Appropriation 201001444.000 STREET Machinery & Equipment										
02/08/2022	40778	First Merchants Bank		201001444.000	STREET Machinery & Equipment	Street - Menards 5-1/2" Rev Bench Vise	210.97	26526	02/08/2022	

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SubTotal Appropriation 201001444.000							210.97			
SubTotal Department 001							155274.07			
SubTotal Fund Number 201							155274.07			
**Fund Number 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
02/02/2022	40747	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2064.11	40747 P	02/03/2022	
SubTotal Appropriation 204001111.000							2064.11			
**Appropriation 204001112.000 PARK Employee Benefits										
02/02/2022	40749	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - February 4 2022 Payroll / IRS ACH Debit	155.97	40749 EFT	02/03/2022	
02/03/2022	40751	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - February 4 2022 Retirement	231.18	40751 EFT	02/03/2022	
SubTotal Appropriation 204001112.000							387.15			
**Appropriation 204001221.000 PARK Office Supplies										
02/22/2022	40840	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - Toner crtgd 507A, CYN / Clerk's	24.59	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - Crtgd toner, 507A Black/ Clerk's	16.49	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - Crtgd toner 507A; Yellow	24.59	26597	02/22/2022	
SubTotal Appropriation 204001221.000							65.67			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
02/22/2022	40725	Fastenal Co./ Inc		204001223.000	PARK Repair & Maint Supplies	Park - Stainless steel flat socket cap screw/ Splash pad	9.58	40725 ACH	02/22/2022	
SubTotal Appropriation 204001223.000							9.58			
**Appropriation 204001331.000 PARK Professional Service										
02/22/2022	40812	Science Central, Inc.		204001331.000	PARK Professional Service	Park - Science 4 U Booking Confirmation	2160.00	26581	02/22/2022	
SubTotal Appropriation 204001331.000							2160.00			

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**Appropriation 204001332.000 PARK Comm. & Trans.										
02/02/2022	40739	U.S. Post Office		204001332.000	PARK Comm. & Trans.	Park - 10 rolls Postage Stamps	58.00	26519	02/02/2022	
SubTotal Appropriation 204001332.000							58.00			
**Appropriation 204001335.000 PARK Utility Services										
02/02/2022	40744	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2 / 12/20/2021 - 1/21/2022	28.07	40744 EFT	02/01/2022	
02/08/2022	40804	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Street - 9407 W. Canal St. 1/6/2022 - 2/3/2022	268.14	40804 EFT	02/08/2022	
02/02/2022	40740	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. FOP 1/3/2022 - 2/02/2022	277.32	26520	02/02/2022	
02/08/2022	40801	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Street - Yorktown Park Siren 1/08/2022 - 2/03/2022	29.40	40801 EFT	02/08/2022	
02/07/2022	40792	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 1/6/2022 - 2/3/2022	34.20	40792 EFT	02/07/2022	
02/02/2022	40744	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 1 / 12/20/2021 - 1/21/2022	127.51	40744 EFT	02/01/2022	
SubTotal Appropriation 204001335.000							764.64			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
02/22/2022	40841	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/ remote back-ups	94.44	40841 ACH	02/22/2022	
02/22/2022	40766	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate February 2022	26.97	40766 ACH	02/22/2022	
02/22/2022	40786	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - February 2022 Maintenance Contract Billing	13.91	40786 ACH	02/22/2022	
02/22/2022	40829	Relds Electrical Service, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - GFI receptacle under fire pit	172.50	26588	02/22/2022	
02/22/2022	40695	Brooklawn Services, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Veg Control 2 & 4	137.12	26537	02/22/2022	
SubTotal Appropriation 204001336.000							444.94			
**Appropriation 204001337.000 PARK Rentals										
02/22/2022	40692	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA shared space	7233.38	26534	02/22/2022	

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02/22/2022	40694	Klesler Police Supply		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 62 grain bonded soft point/ Federal Tactical	1447.55	26536 02/22/2022	
SubTotal Appropriation 233001339.000							1447.55		
SubTotal Department 001							1447.55		
SubTotal Fund Number 233							1447.55		
**Fund Number 601 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 601001111.000 Water Wages									
02/02/2022	40747	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7978.30	40747 P 02/03/2022	
SubTotal Appropriation 601001111.000							7978.30		
**Appropriation 601001113.000 WATER OFFICE WAGES									
02/02/2022	40747	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3178.94	40747 P 02/03/2022	
SubTotal Appropriation 601001113.000							3178.94		
**Appropriation 601001114.000 Public Employ. Retirement Fund									
02/02/2022	40749	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - February 4 2022 Payroll / IRS ACH Debit	824.83	40749 EFT 02/03/2022	
02/03/2022	40751	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - February 4 2022 Retirement	1424.46	40751 EFT 02/03/2022	
SubTotal Appropriation 601001114.000							2249.29		
**Appropriation 601001222.010 Water - Gasoline									
02/08/2022	40806	Wex Bank		601001222.010	Water - Gasoline	Water - January 2022 fuel purchase	605.95	40806 EFT 02/08/2022	
SubTotal Appropriation 601001222.010							605.95		
**Appropriation 601001223.000 Water-Operating Supplies									
02/22/2022	40717	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 2 CSTR w/15 Rise Ball valve dual-NL Check 2" Flp In/out	2392.28	40717 ACH 02/22/2022	
02/22/2022	40717	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Seymour Precaution blue paint 20oz can 16oz fill	59.88	40717 ACH 02/22/2022	

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02/22/2022	40693	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Flint striker; BTU Propane torch	57.58	26535 02/22/2022	
02/22/2022	40693	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 2'x 2' flex coupling	3.96	26535 02/22/2022	
02/22/2022	40693	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Dryer Electric 6.5 CF	519.00	26535 02/22/2022	
02/22/2022	40693	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Clear silicone; extreme clue; grey tape	30.52	26535 02/22/2022	
02/22/2022	40717	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 36 Dual Wall Poly Bell ENd; 20x36 Adapter ring; Vestal Monitor	678.60	40717 ACH 02/22/2022	
SubTotal Appropriation 601001223.000							3741.82		
**Appropriation 601001225.000 Water Chemicals									
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - IOC SA#422216 - 422218	600.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - Coliform present/absent SA# 424189	20.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - 7 Coliform present/absent SA#423847-423853	140.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - 9 Coliform present/absent SA#421594-421602	180.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - 1 Coliform present/absent SA#419279 24 hr rush	40.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - 2 Coliform present/absent SA#423895-423896	40.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - 1 Coliform present/absent SA#422086	20.00	40716 ACH 02/22/2022	
02/22/2022	40716	HML Inc.		601001225.000	Water Chemicals	Water - Coliform present/absent SA# 424130	20.00	40716 ACH 02/22/2022	
SubTotal Appropriation 601001225.000							1080.00		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
02/22/2022	40809	Knapp Supply Co., Inc.		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2 PVC-80 Union SXS	51.14	26578 02/22/2022	

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02/22/2022	40715	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2007 Ford F260 / Cap Gas	10.31	40715 ACH 02/22/2022	
02/22/2022	40700	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water 40# solar	598.13	26542 02/22/2022	
02/22/2022	40830	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Valve Injection, 3/8 VC	208.00	26589 02/22/2022	
02/22/2022	40821	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Valve, Injection 3/8 VC	104.00	40821 ACH 02/22/2022	
02/22/2022	40815	Ferguson Waterworks		601001231.000	Water Repair & Maint Supplies/Materials	Water - TRFC Rep Kit 5-14 WB67	246.00	26584 02/22/2022	
02/22/2022	40721	Evapar		601001231.000	Water Repair & Maint Supplies/Materials	Water - Belt set/ air filter	248.15	40721 ACH 02/22/2022	
SubTotal Appropriation 601001231.000							1465.73		
**Appropriation 601001232.000 Water-Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Ultrafine black sharpie markers	20.37	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Crtgd toner, 507A Black/ Clerk's	16.49	26597 02/22/2022	
02/22/2022	40817	Wayne Products		601001232.000	Water-Office Supplies	Water - Utility office Latex gloves	10.95	40817 ACH 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Toner crtgd 507A, CYN / Clerk's	24.59	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Crtgd toner 507A; Yellow / clerks	24.59	26597 02/22/2022	
SubTotal Appropriation 601001232.000							96.99		
**Appropriation 601001324.000 Water Communication & Transportation									
02/22/2022	40771	Com Net LLC		601001324.000	Water Communication & Transportation	Water - Answering service	43.15	40771 ACH 02/22/2022	
02/02/2022	40739	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
02/02/2022	40745	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - January 2022 trash/water/sewer billing	181.86	26524 02/02/2022	
02/02/2022	40742	AT&T		601001324.000	Water Communication & Transportation	Water - Park 1 Water 1/25/2022 - 2/24/2022	221.92	26522 02/02/2022	

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02/22/2022	40721	Evapar		601001324.000	Water Communication & Transportation	Water - freight	15.95	40721 ACH 02/22/2022	
02/22/2022	40830	Living Waters Company, Inc		601001324.000	Water Communication & Transportation	Water - Valve Injection, 3/8 VC / shipping & handling	23.33	26589 02/22/2022	
02/22/2022	40821	Living Waters Company, Inc		601001324.000	Water Communication & Transportation	Water - Valve, Injection 3/8 VC / shipping & handling	23.29	40821 ACH 02/22/2022	
SubTotal Appropriation 601001324.000							567.50		
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS									
02/22/2022	40724	State Board of Accounts		601001331.000	WATER - PROFESSIONAL SRVS	Water - 12/07/2021 - 1/13/2022	2785.00	40724 ACH 02/22/2022	
SubTotal Appropriation 601001331.000							2785.00		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
02/22/2022	40841	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ remote back-ups	94.44	40841 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525IF contract base rate February 2022	26.97	40766 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535I contract base rate February 2022 / Clerk's Office	53.94	40766 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF contract base rate February 2022 / Utility Office	53.95	40766 ACH 02/22/2022	
SubTotal Appropriation 601001336.000							229.30		
**Appropriation 601001339.000 WATER - Other Services & Charges									
02/22/2022	40816	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal January 2022	98.08	40816 ACH 02/22/2022	
02/22/2022	40733	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 02/01 - 3x5/ 4x6 mats; Sanis Screen Service	14.71	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 2/8/22 3x5/4x6/ Active scraper mats; Duralite; Air Dsp; Autosap	41.03	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 1/25/22 - 3x5/ 4x6 mats; Sanis Screen Service	20.96	40733 EFT 02/22/2022	
02/22/2022	40773	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial service	291.73	40773 ACH 02/22/2022	

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					Charges	provided 2x per week 1 full 1 partial			
02/22/2022	40703	Indiana Dept. of Environmental Management		601001339.000	WATER - Other Services & Charges	Water - PWS Fee SVC:1800	1710.00	26545 02/22/2022	
02/22/2022	40703	Indiana Dept. of Environmental Management		601001339.000	WATER - Other Services & Charges	Water - PWS Fee P:1325	450.00	26545 02/22/2022	
02/22/2022	40825	IUPPS, Inc		601001339.000	WATER - Other Services & Charges	Water - 3rd quarter per ticket fee	313.97	40825 ACH 02/22/2022	
02/22/2022	40712	American Water Works Association - AWWA		601001339.000	WATER - Other Services & Charges	Water - Membership dues 2/1/2022 - 1/31/2023	92.00	26554 02/22/2022	
02/22/2022	40733	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 1/18/22 - 3x5/ 4x6 mats/ DualTP; Sanis Screen Service	17.20	40733 EFT 02/22/2022	
SubTotal Appropriation 601001339.000							3049.68		
**Appropriation 601001351.000 Utilities									
02/09/2022	40808	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 1/6/2022 - 2/3/2022	174.54	40808 EFT 02/09/2022	
02/08/2022	40802	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 1/6/2022 - 2/3/2022	30.47	40802 EFT 02/08/2022	
02/09/2022	40807	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd 1/06/2022 - 2/3/2022	1148.86	40807 EFT 02/09/2022	
02/02/2022	40740	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. FOP 1/3/2022 - 2/02/2022	277.31	26520 02/02/2022	
02/02/2022	40744	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 / 12/20/2021 - 1/21/2022	28.07	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 12/20/2021 - 1/21/2022	174.66	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 / 12/20/2021 - 1/21/2022	127.50	40744 EFT 02/01/2022	
SubTotal Appropriation 601001351.000							1961.41		
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.									
02/22/2022	40721	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Park 1 Water/ CAT Generator	937.50	40721 ACH 02/22/2022	
02/22/2022	40721	Evapar		601001361.000	WATER-Contractual Services	Water - Gen Field Service	312.50	40721 ACH 02/22/2022	

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					Repair & Maint.				
02/22/2022	40824	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - EZ Yr Maint	1029.00	40824 ACH 02/22/2022	
02/22/2022	40721	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Town Hall Generac Generator	46.50	40721 ACH 02/22/2022	
02/22/2022	40721	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Water Well 2; Cummings Generator	855.00	40721 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Water - February 2022 Maintenance Contract Billing	13.91	40786 ACH 02/22/2022	
02/22/2022	40721	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Water Well 4; MTU Generator	772.50	40721 ACH 02/22/2022	
02/22/2022	40818	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 1/12/2022 Waterline tap/Meterpit	3442.50	40818 ACH 02/22/2022	
SubTotal Appropriation 601001361.000							7409.41		
**Appropriation 601001363.000 WATER Repairs									
02/22/2022	40715	Advance Auto Parts		601001363.000	WATER Repairs	Water - 2008 Ford Reflex truck shock	55.24	40715 ACH 02/22/2022	
02/22/2022	40715	Advance Auto Parts		601001363.000	WATER Repairs	Water - 2018 GMC; brake pads; painted rotor	221.62	40715 ACH 02/22/2022	
SubTotal Appropriation 601001363.000							276.86		
**Appropriation 601001395.000 Water - Banking Fees & Charges									
02/03/2022	40790	First Data / Clover		601001395.000	Water - Banking Fees & Charges	Water - CC fee's January 2022	57.72	40790 BF 02/03/2022	
SubTotal Appropriation 601001395.000							57.72		
**Appropriation 601001444.000 WATER - Machinery & Equipment									
02/22/2022	40841	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - Verizon box J. Mixell	31.00	40841 ACH 02/22/2022	
SubTotal Appropriation 601001444.000							31.00		
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment									
02/04/2022	40775	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Feb '22 2014 B&I Mo Transfer	7460.00	40775 T 02/04/2022	

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SubTotal Appropriation 601001461.000							7460.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
02/04/2022	40775	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	Feb '22 Water Deprec Transfer	3000.00	40775 T	02/04/2022	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							47204.90			
SubTotal Fund Number 601							47204.90			
**Fund Number 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
02/04/2022	40777	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Feb Pr & Int Payment	7460.00	26525	02/04/2022	
SubTotal Appropriation 602001339.000							7460.00			
SubTotal Department 001							7460.00			
SubTotal Fund Number 602							7460.00			
**Fund Number 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
02/22/2022	40752	Benjamin Schwahn		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26557	02/22/2022	
02/22/2022	40753	Deana Cox		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26558	02/22/2022	
02/22/2022	40756	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	90.00	26561	02/22/2022	
02/22/2022	40755	Pamela Garmon		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26560	02/22/2022	
02/22/2022	40754	Brenda Harrah		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26559	02/22/2022	
SubTotal Appropriation 604001500.000							270.00			

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SubTotal Department 001							270.00		
SubTotal Fund Number 604							270.00		
**Fund Number 606 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 606001111.000 Collection System Labor									
02/02/2022	40747	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	4116.83	40747 P 02/03/2022	
SubTotal Appropriation 606001111.000							4116.83		
**Appropriation 606001112.000 WWTP Labor									
02/02/2022	40747	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11082.13	40747 P 02/03/2022	
SubTotal Appropriation 606001112.000							11082.13		
**Appropriation 606001113.000 Sewer Office Salaries									
02/02/2022	40747	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3178.94	40747 P 02/03/2022	
SubTotal Appropriation 606001113.000							3178.94		
**Appropriation 606001115.000 Employer Share PERF									
02/03/2022	40751	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - February 4 2022 Retirement	919.37	40751 EFT 02/03/2022	
02/03/2022	40751	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - February 4 2022 Retirement	1503.05	40751 EFT 02/03/2022	
SubTotal Appropriation 606001115.000							2422.42		
**Appropriation 606001117.000 Employer Share FICA									
02/02/2022	40749	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - February 4 2022 Payroll / IRS ACH Debit	1351.46	40749 EFT 02/03/2022	
SubTotal Appropriation 606001117.000							1351.46		
**Appropriation 606001221.000 GASOLINE									
02/08/2022	40806	Wex Bank		606001221.000	GASOLINE	Sewer - January 2022 fuel purchase	796.07	40806 EFT 02/08/2022	
02/08/2022	40806	Wex Bank		606001221.000	GASOLINE	Wastewater - January 2022 fuel purchase	461.52	40806 EFT 02/08/2022	

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SubTotal Appropriation 606001221.000							1257.59			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 10-24x3 Toggle bolt 25 pc; 4' 2 LT T8 Wrap 120V	215.84	26535	02/22/2022	
02/22/2022	40726	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Wide angle float switch; bushing; thread seal tape	701.36	40726 ACH	02/22/2022	
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - MTD snow blower Shear	9.98	26535	02/22/2022	
02/22/2022	40721	Evapar		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Air filter	109.25	40721 ACH	02/22/2022	
02/10/2022	40799	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3M Prof grade mastik tape	157.86	26530	02/10/2022	
02/22/2022	40819	Grainger		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Mech TStat, heat or cool, plastic	212.68	40819 ACH	02/22/2022	
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 44" LED; GDSM 2500L; 1000L HLamp	125.93	26535	02/22/2022	
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 20" pusher; combo pusher; flex shaft; Rotary tool kit	268.23	26535	02/22/2022	
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1/2x100' Flat drain tape; 4-6" Cobra drain bladder	62.97	26535	02/22/2022	
02/22/2022	40693	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 24' Pipe heating cable	25.49	26535	02/22/2022	
SubTotal Appropriation 606001223.000							1889.59			
**Appropriation 606001224.000 WWTP Office Supplies										
02/22/2022	40840	Thomas Business Center Inc.		606001224.000	WWTP Office Supplies	Wastewater - Crtdg toner, 507A Black/ Clerk's	16.49	26597	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		606001224.000	WWTP Office Supplies	Wastewater - Toner crtdg 507A, CYN / Clerk's	24.59	26597	02/22/2022	
02/22/2022	40817	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen Roll Towell / freight	8.00	40817 ACH	02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		606001224.000	WWTP Office Supplies	Wastewater - Crtdg toner 507A; Yellow / clerks	24.59	26597	02/22/2022	
02/22/2022	40817	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen Roll Towell	120.00	40817 ACH	02/22/2022	

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SubTotal Appropriation 606001224.000							193.67		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Rugged LDO Probe 10 m cable / freight	16.47	40720 ACH 02/22/2022	
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Rugged LDO Probe 10 m cable	1018.00	40720 ACH 02/22/2022	
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Replacement cap for LDO101xx; IntelliCal Probes	146.00	40720 ACH 02/22/2022	
02/22/2022	40827	Flack Industries LLC		606001226.000	WWTP LAB SUPPLIES	Wastewater - Ceriodaphnia/ Pimephase chronic test	2200.00	26586 02/22/2022	
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Rotary Drum Pump	95.67	40720 ACH 02/22/2022	
02/22/2022	40731	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure	36.50	40731 EFT 02/22/2022	
SubTotal Appropriation 606001226.000							3512.64		
**Appropriation 606001228.000 WWTP Repair & Maint Supplies									
02/22/2022	40760	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - .07A Min Bay Base Min	6.60	26565 02/22/2022	
02/22/2022	40709	Wilco Wholesale Dist., Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - iO TS-50 temp stat	31.25	26551 02/22/2022	
02/22/2022	40760	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 120V .025A Min Bay Base Min; 1-1/8" Ice hardened hole saw	33.58	26565 02/22/2022	
02/22/2022	40727	BL Anderson Company, Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Gasket; shaft worm; plns; thrust bearing	427.00	40727 ACH 02/22/2022	
SubTotal Appropriation 606001228.000							498.43		
**Appropriation 606001232.000 Sewer - Office Supplies									
02/22/2022	40840	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Crtgd toner, 507A Black/ Clerk's	16.49	26597 02/22/2022	
02/22/2022	40817	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Utility office Latex gloves	10.95	40817 ACH 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Toner crtgd 507A, CYN / Clerk's	24.59	26597 02/22/2022	
02/22/2022	40840	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Crtgd toner 507A; Yellow	24.59	26597 02/22/2022	

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/ clerks									
SubTotal Appropriation 606001232.000							76.62		
**Appropriation 606001332.000 Sewer-Comm (Internet) & Transportaion									
02/22/2022	40771	Com Net LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - Answering service	43.14	40771 ACH 02/22/2022	
02/02/2022	40739	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
02/02/2022	40745	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - January 2022 trash/water/sewer billing	181.86	26524 02/02/2022	
SubTotal Appropriation 606001332.000							283.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
02/22/2022	40769	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 1/1/2021 - 1/31/2021	25.00	40769 ACH 02/22/2022	
02/22/2022	40770	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 12/17/2021 - 1/16/2021	25.00	40770 ACH 02/22/2022	
02/02/2022	40739	U.S. Post Office		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 10 rolls Postage Stamps	58.00	26519 02/02/2022	
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Rotary Drum Pump/ freight	17.62	40720 ACH 02/22/2022	
02/22/2022	40720	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Replacement cap for LDO101xx; IntelliCal Probes / freight	14.33	40720 ACH 02/22/2022	
02/22/2022	40760	Kirby-Risk Supply Co./Corporation		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - .07A Min Bay Base Mln / shipping & handling	17.29	26566 02/22/2022	
02/22/2022	40768	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 12/24/2021 - 1/24/2021	25.00	40768 ACH 02/22/2022	
SubTotal Appropriation 606001334.000							182.24		
**Appropriation 606001335.000 WWTP Water Consumption									
02/02/2022	40740	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 1/3/2022 - 1/26/2022	485.70	26520 02/02/2022	
SubTotal Appropriation 606001335.000							485.70		

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**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
02/22/2022	40766	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535I contract base rate February 2022 / Clerk's Office	53.95	40766 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate February 2022 / Utility Office	53.94	40766 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate February 2022	107.89	40766 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/ remote back-ups	94.44	40841 ACH 02/22/2022	
02/22/2022	40713	Truck Pro Equipment Sales, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4 corner LED Strobe Package	397.50	26555 02/22/2022	
02/22/2022	40716	HML Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Multiple element testings	1016.00	40716 ACH 02/22/2022	
02/22/2022	40841	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ remote back-ups	94.44	40841 ACH 02/22/2022	
02/22/2022	40766	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF contract base rate February 2022	26.97	40766 ACH 02/22/2022	
02/22/2022	40722	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Jet/Vac services Lift stations 1/12/2022	1960.00	40722 ACH 02/22/2022	
02/22/2022	40786	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - February 2022 Maintenance Contract Billing	13.91	40786 ACH 02/22/2022	
SubTotal Appropriation 606001336.000							3818.04		
**Appropriation 606001339.000 Sewer Other Services and Charges									
02/22/2022	40733	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 2/8/22 3x5/4x6/ Active scraper mats; Duralite; Air Dsp; Autosoap	41.03	40733 EFT 02/22/2022	
02/22/2022	40733	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 2/01 - 3x5/ 4x6 mats; Sanis Screen Service	14.71	40733 EFT 02/22/2022	
02/22/2022	40816	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal January 2022	98.08	40816 ACH 02/22/2022	
02/22/2022	40733	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 1/26/22 - 3x5/ 4x6 mats; Sanis Screen Service	20.96	40733 EFT 02/22/2022	
02/03/2022	40790	First Data / Clover		606001339.000	Sewer Other Services and Charges	Sewer - CC fee's January 2022	57.72	40790 BF 02/03/2022	

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02/22/2022	40773	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial service provided 2x per week 1 full 1 partial	291.73	40773 ACH	02/22/2022	
02/11/2022	40822	Delaware County Recorder		606001339.000	Sewer Other Services and Charges	Sewer - Release 4 sewer liens @ \$25.00 each	100.00	26632	02/11/2022	
02/22/2022	40837	Indiana Testing, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - 2/1 V. Garringer Random Drug Screen; Admin Fee	64.00	26595	02/22/2022	
02/14/2022	40839	Indiana BMV		606001339.000	Sewer Other Services and Charges	2015 GMC Canyon Title Application	5.00	26596	02/14/2022	
02/22/2022	40825	IUPPS, Inc		606001339.000	Sewer Other Services and Charges	Sewer - 3rd quarter per ticket fee	313.98	40825 ACH	02/22/2022	
02/22/2022	40733	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 1/18/22 - 3x5/ 4x6 mats/ DualTP; Sanis Screen Service	17.20	40733 EFT	02/22/2022	
SubTotal Appropriation 606001339.000							1024.41			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
02/22/2022	40724	State Board of Accounts		606001340.000	WWTP Engineering/Attorney	Wastewater - 12/07/2021 - 1/13/2022	4406.00	40724 ACH	02/22/2022	
02/22/2022	40758	Butler Fairman & Seufert, Inc		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility Capital Improvement Nov 2021 - Dec 2021	77571.86	26563	02/22/2022	
SubTotal Appropriation 606001340.000							81977.86			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
02/22/2022	40721	Evapar		606001343.000	WWTP CONTRACT WORK	Wastewater - Feneral field service	125.00	40721 ACH	02/22/2022	
02/22/2022	40721	Evapar		606001343.000	WWTP CONTRACT WORK	Wastewater - Detroit Generator (inside)	1083.75	40721 ACH	02/22/2022	
02/22/2022	40721	Evapar		606001343.000	WWTP CONTRACT WORK	Wastewater - CAT Generator (outside)	937.50	40721 ACH	02/22/2022	
SubTotal Appropriation 606001343.000							2146.25			
**Appropriation 606001344.000 SEWER CONTRACT WORK										
02/22/2022	40721	Evapar		606001344.000	SEWER CONTRACT WORK	Sewer - Town Hall Generac Generator	46.50	40721 ACH	02/22/2022	
SubTotal Appropriation 606001344.000							46.50			

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**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
02/02/2022	40744	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 12/20/2021 - 1/21/2022	1043.21	40744 EFT 02/01/2022	
SubTotal Appropriation 606001351.000							1043.21		
**Appropriation 606001352.000 Sewer Utilities									
02/02/2022	40744	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 12/20/2021 - 1/21/2022	174.86	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 2 / 12/20/2021 - 1/21/2022	28.07	40744 EFT 02/01/2022	
02/02/2022	40744	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 1 / 12/20/2021 - 1/21/2022	127.51	40744 EFT 02/01/2022	
02/09/2022	40808	AEP/ Indiana Michigan Power		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 1/6/2022 - 2/3/2022	174.54	40808 EFT 02/09/2022	
02/02/2022	40740	Town of Yorktown		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. FOP 1/3/2022 - 2/02/2022	277.31	26520 02/02/2022	
SubTotal Appropriation 606001352.000							782.09		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
02/22/2022	40820	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. January 2022	5331.04	40820 ACH 02/22/2022	
SubTotal Appropriation 606001359.000							5331.04		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
02/14/2022	40834	Delaware County Treasurer		606001394.000	REFUND OVERPAYMENT	Feb 9 Final Refund of Del Co Overpayment	195.15	26533 02/14/2022	
02/22/2022	40757	Bill Wilson		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	58.71	26562 02/22/2022	
02/08/2022	40797	Delaware County Treasurer		606001394.000	REFUND OVERPAYMENT	Dec 7, 2021, Sewage Overpayment Due \$2,264.47	10822.54	26529 02/08/2022	
SubTotal Appropriation 606001394.000							11076.40		
**Appropriation 606001398.000 WWTP MISC DISBURS									
02/22/2022	40703	Indiana Dept. of Environmental Management		606001398.000	WWTP MISC DISBURS	Wastewater - PWS Fee Flow Fee .986 MGD	6000.00	26546 02/22/2022	

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02/22/2022	40703	Indiana Dept. of Environmental Management		606001398.000	WWTP MISC DISBURS	Wastewater - PWS Fee Base fee-Municipal Major	1500.00	26545	02/22/2022	
SubTotal Appropriation 606001398.000							7500.00			
**Appropriation 606001444.000 WWTP -Machinery & Equipment										
02/22/2022	40765	Proalr - Koorsen Fire & Security, Inc		606001444.000	WWTP -Machinery & Equipment	Wastewater - Fire extinguisher / cabinet mount	324.85	26570	02/22/2022	
SubTotal Appropriation 606001444.000							324.85			
**Appropriation 606001461.000 SEWER B&I Transfer										
02/04/2022	40776	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Feb '22-2020 Sewer Bond Transfer	41500.00	40776 T	02/04/2022	
02/04/2022	40776	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Feb '22-2017 Sewer Bond Transfer	22800.00	40776 T	02/04/2022	
SubTotal Appropriation 606001461.000							64100.00			
**Appropriation 606001463.000 Sewer SRF DSR										
02/04/2022	40776	Yorktown Sewage		606001463.000	Sewer SRF DSR	Feb '22-2020 DSR Tr. to BNY	7298.00	40776 T	02/04/2022	
SubTotal Appropriation 606001463.000							7298.00			
SubTotal Department 001							216999.91			
SubTotal Fund Number 606							216999.91			
**Fund Number 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001461.000 Sewer SRF Bond Payment										
02/04/2022	40777	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Feb Int Payment	18600.00	26525	02/04/2022	
02/04/2022	40777	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Feb Pr Payment	22900.00	26525	02/04/2022	
SubTotal Appropriation 607001461.000							41500.00			
SubTotal Department 001							41500.00			
SubTotal Fund Number 607							41500.00			
**Fund Number 608 Sewage Utility Depreciation										

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**Department 001 COUNCIL									
**Appropriation 608001450.000 WWTP Depreciation Expense									
02/22/2022	40727	BL Anderson Company, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Rotork; Valve 2 actuator	1297.20	40727 ACH 02/22/2022	
SubTotal Appropriation 608001450.000							1297.20		
SubTotal Department 001							1297.20		
SubTotal Fund Number 608							1297.20		
**Fund Number 631 Wastewater Debt Service Reserve									
**Department 001 COUNCIL									
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve									
02/04/2022	40777	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Feb DSR Payment	7298.00	26525 02/04/2022	
SubTotal Appropriation 631001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund Number 631							7298.00		
**Fund Number 806 Payroll									
**Department 001 COUNCIL									
**Appropriation 806001921.000 FEDERAL INCOME TAX									
02/02/2022	40749	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	February 4 2022 Payroll / IRS ACH Debit	7027.71	40749 EFT 02/03/2022	
SubTotal Appropriation 806001921.000							7027.71		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
02/02/2022	40749	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	February 4 2022 Payroll / IRS ACH Debit	4199.48	40749 EFT 02/03/2022	
SubTotal Appropriation 806001922.000							4199.48		
**Appropriation 806001923.000 STATE INCOME TAX									
02/02/2022	40789	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	January 2022 state taxes	6304.60	40789 EFT 02/02/2022	

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SubTotal Appropriation 806001923.000							6304.50		
**Appropriation 806001924.000 COUNTY INCOME TAX									
02/02/2022	40789	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	January 2022 county taxes	2806.36	40789 EFT 02/02/2022	
SubTotal Appropriation 806001924.000							2806.36		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
02/03/2022	40751	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - February 4 2022 Retirement	1084.27	40751 EFT 02/03/2022	
SubTotal Appropriation 806001926.000							1084.27		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
02/02/2022	40743	Liberty National		806001928.000	EMPLOYEE INS. # 1	February 2022 coverage	145.94	26523 02/02/2022	
SubTotal Appropriation 806001928.000							145.94		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
02/04/2022	40791	Empower Retirement		806001930.000	IND. DEFERRED COMPENSATION	Deferred Comp 2/4/2022 payroll	65.00	40791 EFT 02/04/2022	
SubTotal Appropriation 806001930.000							65.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
02/03/2022	40760	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 4 2022 chld support	398.00	40750 EFT 02/03/2022	
02/08/2022	40788	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 2022 membership's	350.20	26527 02/08/2022	
SubTotal Appropriation 806001931.000							748.20		
**Appropriation 806001935.000 MEDICARE									
02/02/2022	40749	IRS Ach Debit		806001935.000	MEDICARE	February 4 2022 Payroll / IRS ACH Debit	982.10	40749 EFT 02/03/2022	
SubTotal Appropriation 806001935.000							982.10		
**Appropriation 806001936.000 NET PAYROLL WAGES PAID									
02/02/2022	40748	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50487.03	40748 P 02/03/2022	

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SubTotal Appropriation 806001936.000							50487.03			
SubTotal Department 001							73850.59			
SubTotal Fund Number 806							73860.59			
*** GRAND TOTAL ***							692344.72			