

Accounts Payable Register
 APV Register Batch - June 2021 Council Claims
 All History
 Grouped By Fund, Department, Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
05/26/2021	39175	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	39175 P	05/27/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
05/27/2021	39177	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - IRS ACH Debit Payroll 5/28/21	168.97	39177 EFT	05/27/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - June 2021 Fee's	70.00	39191 ACH	05/28/2021	
SubTotal Appropriation 101001112.000							238.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
06/21/2021	39245	A.E. Boyce Co., Inc.		101001221.000	Adm. TC Office Supplies	Council - Ledger deposit receipts/ Utility office	46.30	25811	06/21/2021	
06/21/2021	39307	Farmhouse Creative		101001221.000	Adm. TC Office Supplies	Council - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT	06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - clerk's office/ storage boxes	5.61	25817	06/21/2021	
SubTotal Appropriation 101001221.000							86.91			
**Appropriation 101001331.000 Adm. TC Professional Services										
06/21/2021	39337	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - OTR Services/ The Oliver	750.00	25851	06/21/2021	
SubTotal Appropriation 101001331.000							750.00			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
05/26/2021	39173	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	May 2021 Water/Sewer/ Trash Billing	225.36	25752	05/26/2021	
06/07/2021	39251	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - May 2021 Trash/Water/Sewer Billing	193.92	25762	06/07/2021	

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06/11/2021	39299	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.29	25772 06/11/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		101001332.000	Adm. TC Comm. & Trans.	Council - Ledger deposit recelpts/ Utililty office/ freight charge	3.58	25811 06/21/2021	
05/17/2021	39148	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Ethernet Dedicated Internet 5/1 - 5/31	139.29	25740 05/17/2021	
05/26/2021	39188	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator Mobility Line 5/12-6/11; 9312 W. Smth St.	13.34	39188 EFT 05/26/2021	
06/02/2021	39201	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.03	25758 06/02/2021	
05/24/2021	39171	AT & T Mobillty		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 4/12-5/11	249.92	25751 05/24/2021	
SubTotal Appropriation 101001332.000							1116.73		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
06/21/2021	39219	Woof Boom Radio, LLC		101001333.000	Adm. TC Printing & Advertising	Council - Spring 2021 billing	2300.00	25786 06/21/2021	
06/08/2021	39255	First Merchants Bank		101001333.000	Adm. TC Printing & Advertising	Council - Woof Boom Radlo/ Billing	950.00	25766 06/08/2021	
SubTotal Appropriation 101001333.000							3250.00		
**Appropriation 101001334.000 Adm. TC Insurance									
06/08/2021	39252	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	May 2021 run out billing; Feb/March/April bank fee's	6211.34	25763 06/08/2021	
SubTotal Appropriation 101001334.000							6211.34		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
06/21/2021	39295	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ Remote back-ups	94.45	25841 06/21/2021	
06/21/2021	39339	Bullock Heating & Cooling, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.63	25853 06/21/2021	
06/21/2021	39292	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - June 2021 Malntenance contract billing; elevator meintenance	13.58	25838 06/21/2021	

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SubTotal Appropriation 101001336.000							293.66			
**Appropriation 101001337.000 Adm. TC Rentals										
06/21/2021	39205	EK Prop, LLC		101001337.000	Adm. TC Rentals	Council - Rent 9800 W. Smith St.	1291.67	25773	06/21/2021	
SubTotal Appropriation 101001337.000							1291.67			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
05/17/2021	39149	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - Annual Budget Workshop/ N. Perry	50.00	25741	05/17/2021	
06/21/2021	39247	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 6/1 - 6/30	14613.55	25813	06/21/2021	
06/03/2021	39256	First Data		101001339.000	Adm. TC Other Services & Charges	Council - May 2021 cc fee's	63.89	39256 CC	06/03/2021	
06/21/2021	39214	Buck Creek In Bloom		101001339.000	Adm. TC Other Services & Charges	Council - Flowers L. Thompson	75.00	25782	06/21/2021	
06/21/2021	39318	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - biller portal	101.84	39318 ACH	06/21/2021	
06/21/2021	39247	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 6/1 - 6/30	32492.95	25813	06/21/2021	
06/21/2021	39233	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	25800	06/21/2021	
05/28/2021	39190	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Northwest Bank Service Charge	36.81	39190 CC	05/28/2021	
06/21/2021	39270	Jennifer Aul		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	145.67	25826	06/21/2021	
06/21/2021	39269	John Townsend		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	18.41	25825	06/21/2021	
06/21/2021	39312	Renewed Clarity		101001339.000	Adm. TC Other Services & Charges	Council - Window cleaning service exterior only 6/3/21	98.67	39312 ACH	06/21/2021	
06/21/2021	39268	Robert Shrieve		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	18.86	25824	06/21/2021	
SubTotal Appropriation 101001339.000							47763.65			
**Appropriation 101001340.000 Adm. TC Promo of Business										
06/21/2021	39273	YHS Band Boosters		101001340.000	Adm. TC Promo of Business	Council - Tiger Pride Sponsor / Elaine Bachman	500.00	25829	06/21/2021	

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05/17/2021	39149	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Council - Rockbot; Background Music	299.40	25741	05/17/2021	
06/08/2021	39255	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Council - Woof Boom Radio / Civic Green Opening	960.00	25766	06/08/2021	
SubTotal Appropriation 101001340.000							1759.40			
**Appropriation 101001999.000 TOWN UNAPPROPRIATED										
05/25/2021	39184	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Utility reversal water / S. Todd	30.66	39184 R	05/25/2021	
06/11/2021	39343	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Council - Utility reversal payment; Joseph/Jennifer Reed	30.66	39343 R	06/11/2021	
05/24/2021	39174	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Trash utility reversal payment/ J. Rhoades	14.60	39174 R	05/24/2021	
SubTotal Appropriation 101001999.000							76.92			
SubTotal Department 001							65046.59			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
06/09/2021	39277	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23587.18	39277 P	06/10/2021	
05/26/2021	39175	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22833.02	39175 P	05/27/2021	
05/12/2021	39139	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23053.46	39139 P	05/14/2021	
SubTotal Appropriation 101002111.000							69473.66			
**Appropriation 101002112.000 Marshal Employee Benefits										
05/13/2021	39141	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - May 13 2021 payroll IRS Ach Debit	1692.58	39141 EFT	05/13/2021	
06/10/2021	39282	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - June 11 2021 retirement	3113.63	39282 EFT	06/10/2021	
05/27/2021	39177	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS ACH Debit Payroll 5/28/21	1675.73	39177 EFT	05/27/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - June 2021 coverage	13451.66	39191 ACH	05/28/2021	
05/27/2021	39179	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - May 28 2021 Retirement	3014.78	39179 EFT	05/27/2021	
05/13/2021	39143	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - May 14 2021 Retirement	3050.91	39143 EFT	05/13/2021	
05/10/2021	39216	Indiana Dept Workforce Development		101002112.000	Marshal Employee Benefits	Police - Q1 2021 Unemployment	506.64	39216 EFT	05/10/2021	

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06/10/2021	39279	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit 6/11/2021 Payroll	1734.00	39279 EFT	06/10/2021	
05/13/2021	39135	Town of Yorktown/Payroll		101002112.000	Marshal Employee Benefits	HSA - Marshall	1800.00	39135 P	05/13/2021	
SubTotal Appropriation 101002112.000							30039.93			
**Appropriation 101002221.000 Marshal Office Supplies										
06/21/2021	39261	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 3 tier sorter; 8" pink lace scissors	52.09	25817	06/21/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		101002221.000	Marshal Office Supplies	Police - Ledger deposit receipts/ Utility office	46.30	25811	06/21/2021	
06/21/2021	39307	Farmhouse Creative		101002221.000	Marshal Office Supplies	Police - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT	06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - clerk's office/ storage boxes	5.60	25817	06/21/2021	
SubTotal Appropriation 101002221.000							138.99			
**Appropriation 101002222.000 Marshal Operating Supplies										
06/04/2021	39257	Wex Bank		101002222.000	Marshal Operating Supplies	Police - May 2021 fuel purchase	1581.30	39257 EFT	06/04/2021	
06/21/2021	39227	Dash Medical Gloves, LLC		101002222.000	Marshal Operating Supplies	Police - Black Nitrile exam gloves	225.90	25794	06/21/2021	
SubTotal Appropriation 101002222.000							1807.20			
**Appropriation 101002223.000 Marshal Repair & Maint Supplies										
06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - brake pads/ brake rotor frontline; control arm	231.91	25832	06/21/2021	
06/21/2021	39338	Menards-Muncie		101002223.000	Marshal Repair & Maint Supplies	Police - 3/4" black floor flange; 3" letter; plastic spray; stencil kit	53.00	25852	06/21/2021	
06/21/2021	39338	Menards-Muncie		101002223.000	Marshal Repair & Maint Supplies	Police - Magnetic key case; 5.5"x3/16" tapcon bit	8.74	25852	06/21/2021	
06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Brake pads/ painted rotor	97.47	25832	06/21/2021	
06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Wheel stude; radius seat nut	11.09	25832	06/21/2021	
06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Brake cal w/ hdw rmfd	96.34	25832	06/21/2021	
06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - painted rotor	31.84	25832	06/21/2021	

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06/21/2021	39286	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - brake pads	38.34	25832 06/21/2021	
06/21/2021	39326	G & G Oil CO. of Indiana Inc.		101002223.000	Marshal Repair & Maint Supplies	Police - Blue Steel Drum/ containers to remove used oil	25.00	25828 06/21/2021	
SubTotal Appropriation 101002223.000							593.73		
**Appropriation 101002331.000 Marshal Prof. Services									
06/21/2021	39230	McKinney & Malapit Law		101002331.000	Marshal Prof. Services	Police - Civil Litigation April 2021	1068.75	25797 06/21/2021	
SubTotal Appropriation 101002331.000							1068.75		
**Appropriation 101002332.000 Marshal Comm. & Trans.									
05/20/2021	39155	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - 4/12 - 5/11	455.30	25747 05/21/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		101002332.000	Marshal Comm. & Trans.	Police - Ledger deposit receipts/ Utility office/ freight charge	3.68	25811 06/21/2021	
06/21/2021	39212	US Uniform & Supply		101002332.000	Marshal Comm. & Trans.	Police - Safariland Level II/ UPS Shipping	25.00	25780 06/21/2021	
05/17/2021	39148	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Ethernet Dedicated Internet 5/1 - 5/31	139.29	25740 05/17/2021	
06/08/2021	39255	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ 1st class mail	3.50	25766 06/08/2021	
06/08/2021	39255	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	25766 06/08/2021	
05/26/2021	39188	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT 05/26/2021	
06/02/2021	39201	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.03	25758 06/02/2021	
05/26/2021	39188	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone Basic Voice Line 5/12-6/11; 9312 W. Smith St.	24.95	39188 EFT 05/26/2021	
06/11/2021	39299	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.29	25772 06/11/2021	
05/17/2021	39149	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax service 5/14-6/13	11.30	25741 05/17/2021	
05/17/2021	39149	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS postage	1.40	25741 05/17/2021	
SubTotal Appropriation 101002332.000							980.28		
**Appropriation 101002335.000 Marshal Utility Services									
05/28/2021	39189	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edlth St. Bldg 2;	22.28	39189 EFT 05/28/2021	

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						4/22 - 5/20			
05/26/2021	39189	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 4/22-5/20	73.22	39189 EFT 05/28/2021	
05/19/2021	39159	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 4/2/21 - 5/3/21	301.57	39159 EFT 05/19/2021	
06/09/2021	39300	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 5/4-6/2	319.94	39300 EFT 06/09/2021	
SubTotal Appropriation 101002335.000							717.01		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
06/21/2021	39339	Bullock Heating & Cooling, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Maintenance Agreement 7 Roof Top Units 4x per year 1st blling	185.83	25853 06/21/2021	
06/21/2021	39271	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate 5/1-5/31	102.75	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C5550I contract base rate 6/1 - 6/30	102.75	25827 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/ Remote back-ups	94.45	25841 06/21/2021	
06/21/2021	39292	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - June 2021 Maintenance contract blling; elevator maintenance	13.57	25838 06/21/2021	
SubTotal Appropriation 101002336.000							499.15		
**Appropriation 101002339.000 Marshal Other Services & Charges									
06/21/2021	39312	Renewed Clarity		101002339.000	Marshal Other Services & Charges	Police - Window cleaning service exterior only 6/3/21	98.67	39312 ACH 06/21/2021	
06/21/2021	39310	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen	17.20	39310 EFT 06/21/2021	
06/21/2021	39313	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39313 ACH 06/21/2021	
06/21/2021	39310	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen	17.02	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; xtrc mat; duralite mat; tp refill; sanis screen	24.20	39310 EFT 06/21/2021	

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06/21/2021	39310	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen	41.03	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen	13.96	39310 EFT 06/21/2021	
SubTotal Appropriation 101002339.000							503.81		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
06/08/2021	39255	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - US Uniform & Supply / I. Rodriguez	159.95	25766 06/08/2021	
06/21/2021	39212	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - Safariland Level II	1162.90	25780 06/21/2021	
06/08/2021	39255	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - US Uniform & Supply / I. Rodriguez	593.55	25766 06/08/2021	
06/08/2021	39255	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Amazon/ condor combat shirt	43.95	25766 06/08/2021	
06/08/2021	39255	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Amazon/ sling mount; patch; badge shield; tactical cargo pants	283.81	25766 06/08/2021	
06/21/2021	39209	Gall's LLC		101002444.000	Marshal Machinery & Equipment	Police - Slide zip jump boot; traffic safety vest; Tactical Fleece	250.75	25777 06/21/2021	
06/08/2021	39255	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Amazon/ condor combat shirt	43.95	25766 06/08/2021	
SubTotal Appropriation 101002444.000							2538.86		
SubTotal Department 002							108361.37		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
06/09/2021	39277	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5168.53	39277 P 06/10/2021	
05/26/2021	39175	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5116.30	39175 P 05/27/2021	
05/12/2021	39139	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	39139 P 05/14/2021	
SubTotal Appropriation 101003111.000							15393.83		
**Appropriation 101003112.000 TM Employee Benefits									
05/27/2021	39177	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS ACH Debit Payroll 5/28/21	359.53	39177 EFT 05/27/2021	

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05/13/2021	39141	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - May 13 2021 payroll IRS Ach Debit	359.13	39141 EFT 05/13/2021	
05/27/2021	39179	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - May 28 2021 Retirement	673.00	39179 EFT 05/27/2021	
06/10/2021	39279	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit 6/11/2021 Payroll	363.38	39279 EFT 06/10/2021	
05/13/2021	39135	Town of Yorktown/Payroll		101003112.000	TM Employee Benefits	HSA - Town Manager	900.00	39135 P 05/13/2021	
06/10/2021	39282	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - June 11 2021 retirement	680.13	39282 EFT 06/10/2021	
05/10/2021	39216	Indiana Dept Workforce Development		101003112.000	TM Employee Benefits	Town M - Q1 2021 Unemployment	124.24	39216 EFT 05/10/2021	
05/13/2021	39143	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - May 14 2021 Retirement	672.24	39143 EFT 05/13/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - June 2021 coverage	2385.83	39191 ACH 05/28/2021	
SubTotal Appropriation 101003112.000							6517.48		
**Appropriation 101003221.000 TM Office Supplies									
06/21/2021	39261	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - clerk's office/ storage boxes	5.60	25817 06/21/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		101003221.000	TM Office Supplies	Town M - Ledger deposit receipts/ Utility office	46.30	25811 06/21/2021	
06/21/2021	39307	Farmhouse Creative		101003221.000	TM Office Supplies	Town M - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT 06/21/2021	
06/21/2021	39281	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - 1/3 File Folder; gel pen & refills	25.42	25817 06/21/2021	
SubTotal Appropriation 101003221.000							112.32		
**Appropriation 101003222.000 TM Operating Supplies									
06/04/2021	39257	Wex Bank		101003222.000	TM Operating Supplies	Town M - May 2021 fuel purchase	169.30	39257 EFT 06/04/2021	
SubTotal Appropriation 101003222.000							169.30		
**Appropriation 101003332.000 TM Comm. & Trans.									
05/17/2021	39148	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Ethernet Dedicated Internet 5/1 - 5/31	139.29	25740 05/17/2021	
05/24/2021	39171	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad service 4/12-5/11	73.04	25751 05/24/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		101003332.000	TM Comm. & Trans.	Town M - Ledger deposit	3.58	25811 06/21/2021	

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						recelpts/ Utillity office/ freight charge			
06/11/2021	39299	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.29	25772 06/11/2021	
06/08/2021	39255	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS / certified mail	14.15	25766 06/08/2021	
06/02/2021	39201	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.03	25758 06/02/2021	
06/08/2021	39255	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	25766 06/08/2021	
05/26/2021	39188	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT 05/26/2021	
05/17/2021	39149	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax service 5/14-6/13	11.30	25741 05/17/2021	
05/17/2021	39149	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 4/30 - 5/30	14.99	25741 05/17/2021	
05/17/2021	39149	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS postage/ US Flag Coil	55.00	25741 05/17/2021	
06/08/2021	39255	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 5/31 - 6/29	14.99	25766 06/08/2021	
SubTotal Appropriation 101003332.000							642.30		
**Appropriation 101003333.000 TM Printing & Advertising									
06/21/2021	39323	The Star Press		101003333.000	TM Printing & Advertising	Town M - 2100 N. New Street / public nuisance	23.31	39323 EFT 06/21/2021	
SubTotal Appropriation 101003333.000							23.31		
**Appropriation 101003335.000 TM Utility Services									
05/19/2021	39159	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 4/2/21 - 5/3/21	301.57	39159 EFT 05/19/2021	
05/28/2021	39189	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 4/22-5/20	73.21	39189 EFT 05/28/2021	
06/09/2021	39300	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 5/4-6/2	319.95	39300 EFT 06/09/2021	
SubTotal Appropriation 101003335.000							694.73		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
06/21/2021	39339	Bullock Heating & Cooling, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.63	25853 06/21/2021	

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06/21/2021	39292	Mld-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Police - June 2021 Maintenance contract billing; elevator meintenance	13.57	25838 06/21/2021	
06/21/2021	39271	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550l contract base rate 6/1 - 6/30	102.75	25827 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/ Remote back-ups	94.45	25841 06/21/2021	
06/21/2021	39271	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550l contract base rate 5/1-5/31	102.75	25827 06/21/2021	
SubTotal Appropriation 101003336.000							499.15		
**Appropriation 101003339.000 TM Other Services & Charges									
06/21/2021	39310	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen	41.04	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen	13.96	39310 EFT 06/21/2021	
06/21/2021	39312	Renewed Clarity		101003339.000	TM Other Services & Charges	Town M - Window cleaning service exterior only 6/3/21	98.67	39312 ACH 06/21/2021	
06/21/2021	39310	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen	17.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; xtrc mat; duralite mat; tp refill; sanis screen	24.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen	17.02	39310 EFT 06/21/2021	
06/21/2021	39313	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39313 ACH 06/21/2021	
SubTotal Appropriation 101003339.000							503.82		
SubTotal Department 003							24556.24		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
05/12/2021	39139	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1716.08	39139 P 05/14/2021	
06/09/2021	39277	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries &	Clerk Treasurer	1693.28	39277 P 06/10/2021	

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					Wages				
05/26/2021	39175	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1678.03	39175 P 05/27/2021	
SubTotal Appropriation 101004111.000							5087.39		
**Appropriation 101004112.000 CT Employee Benefits									
06/10/2021	39279	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit 6/11/2021 Payroll	129.30	39279 EFT 06/10/2021	
05/13/2021	39141	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - May 13 2021 payroll IRS Ach Debit	131.05	39141 EFT 05/13/2021	
05/27/2021	39177	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS ACH Debit Payroll 5/28/21	128.15	39177 EFT 05/27/2021	
05/27/2021	39179	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - May 28 2021 Retirement	173.83	39179 EFT 05/27/2021	
05/10/2021	39216	Indiana Dept Workforce Development		101004112.000	CT Employee Benefits	Clerk - Q1 2021 Unemployment	20.31	39216 EFT 05/10/2021	
05/13/2021	39143	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - May 14 2021 Retirement	172.12	39143 EFT 05/13/2021	
06/10/2021	39282	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - June 11 2021 retirement	173.26	39282 EFT 06/10/2021	
SubTotal Appropriation 101004112.000							928.02		
**Appropriation 101004221.000 CT Office Supplies									
06/21/2021	39261	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - clerk's office/ storage boxes	5.60	25817 06/21/2021	
SubTotal Appropriation 101004221.000							5.60		
**Appropriation 101004331.000 CT - Professional Services									
06/21/2021	39336	Baker Tilly Municipal Advisors, LLC		101004331.000	CT - Professional Services	Clerk - Annual DLGF TIF Reporting	9833.00	39336 ACH 06/21/2021	
SubTotal Appropriation 101004331.000							9833.00		
**Appropriation 101004332.000 CT Comm. & Trans.									
06/08/2021	39255	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	25766 06/08/2021	
05/17/2021	39148	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Ethernet Dedicated Internet 5/1 - 5/31	139.28	25740 05/17/2021	
05/26/2021	39188	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT 05/26/2021	

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06/11/2021	39299	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.28	25772 06/11/2021	
05/17/2021	39149	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax service 5/14-6/13	11.30	25741 05/17/2021	
06/02/2021	39201	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.02	25758 06/02/2021	
SubTotal Appropriation 101004332.000							466.52		
**Appropriation 101004333.000 CT Printing & Advertising									
06/21/2021	39224	American Legal Publishing Corp.		101004333.000	CT Printing & Advertising	Clerk - Internet Renewal period 6/26/21 - 6/26/22	450.00	25791 06/21/2021	
SubTotal Appropriation 101004333.000							450.00		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
06/21/2021	39339	Bullock Heating & Cooling, Inc.		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.63	25853 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ Remote back-ups	94.45	25841 06/21/2021	
SubTotal Appropriation 101004336.000							280.08		
**Appropriation 101004339.000 CT Other Services & Charges									
05/17/2021	39149	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - AIM - 2021 Annual Budget Workshop	50.00	25741 05/17/2021	
06/21/2021	39313	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39313 ACH 06/21/2021	
06/21/2021	39310	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; xtrc mat; duralite mat; tp refill; sanis screen	24.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen	17.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen	13.96	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen	17.02	39310 EFT 06/21/2021	

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06/21/2021	39312	Renewed Clarity		101004339.000	CT Other Services & Charges	Clerk - Window cleaning service exterior only 6/3/21	98.67	39312 ACH 06/21/2021	
06/21/2021	39316	Lance Turner		101004339.000	CT Other Services & Charges	Clerk - Hotel reimbursement	715.04	39316 ACH 06/21/2021	
05/17/2021	39149	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - AIM - 2021 Clerk Treasurer School	100.00	25741 05/17/2021	
06/21/2021	39310	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen	41.03	39310 EFT 06/21/2021	
SubTotal Appropriation 101004339.000							1368.85		
SubTotal Department 004							18419.46		
SubTotal Fund 101							216383.66		
**Fund 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE Dept Salaries & Wages									
05/26/2021	39175	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	39175 P 05/27/2021	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 FIRE Dept Employee Benefits									
05/27/2021	39177	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - IRS ACH Debit Payroll 6/28/21	137.06	39177 EFT 05/27/2021	
05/10/2021	39216	Indiana Dept Workforce Development		111001112.000	FIRE Dept Employee Benefits	Fire - Q1 2021 Unemployment	18.74	39216 EFT 05/10/2021	
SubTotal Appropriation 111001112.000							155.80		
**Appropriation 111001221.000 FIRE Dept Office Supplies									
06/21/2021	39307	Farmhouse Creative		111001221.000	FIRE Dept Office Supplies	Fire - EMS Reports	250.00	39307 EFT 06/21/2021	
06/21/2021	39307	Farmhouse Creative		111001221.000	FIRE Dept Office Supplies	Fire - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT 06/21/2021	
SubTotal Appropriation 111001221.000							285.00		
**Appropriation 111001222.000 FIRE Dept Operating Supplies									
06/21/2021	39218	Jones & Bartlett Learning		111001222.000	FIRE Dept Operating Supplies	Fire - Emergency Care & Trans	1079.66	25785 06/21/2021	
06/21/2021	39264	Culligan of New Castle		111001222.000	FIRE Dept Operating Supplies	Fire - 40# bag salt	36.08	25820 06/21/2021	
06/04/2021	39257	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - May 2021 fuel purchase	86.22	39257 EFT 06/04/2021	

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05/28/2021	39189	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 4/22 - 5/20	31.84	39189 EFT	05/28/2021	
05/19/2021	39160	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 4/2/21 - 5/3/21	802.15	39160 EFT	05/19/2021	
06/09/2021	39302	AEP/ Indlana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 5/4-6/2	803.90	39302 EFT	06/09/2021	
06/08/2021	39253	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 4/26 - 5/26	126.45	25764	06/08/2021	
SubTotal Appropriation 111001335.000							1764.34			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
06/21/2021	39271	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 6/2 - 7/1 + overages	45.76	25827	06/21/2021	
06/21/2021	39243	Greg Hubler Ford		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire -2004 Red Ford; fuel injector; tube; pump	4077.02	25809	06/21/2021	
SubTotal Appropriation 111001336.000							4122.78			
**Appropriation 111001339.000 FIRE DEPT Other Services & Charges										
06/21/2021	39314	Vector Solutions		111001339.000	FIRE DEPT Other Services & Charges	Fire -Target Solutions Editions Maintenance Free; Premier Membership	3699.70	39314 ACH	06/21/2021	
06/21/2021	39247	Best Way Disposal, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - 8905 W. Smith St. 6/1-6/30	67.16	25813	06/21/2021	
06/21/2021	39241	Firehouse		111001339.000	FIRE DEPT Other Services & Charges	Fire - 2 yr print subscription/ Assistant Fire Chief	49.95	25807	06/21/2021	
06/21/2021	39241	Firehouse		111001339.000	FIRE DEPT Other Services & Charges	Fire - 2 yr print subscription/ Fire Chief	49.95	25807	06/21/2021	
SubTotal Appropriation 111001339.000							3866.76			
**Appropriation 111001444.000 Fire Dept. Machinery & Equipment										
06/21/2021	39249	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept. Machinery & Equipment	Fire - 2.5" XD Shutoff w/ Pistol Grip	468.00	25815	06/21/2021	
06/21/2021	39250	Hoosier Fire Equipmnt, Inc.	5269	111001444.000	Fire Dept. Machinery & Equipment	Loose equip, hose appliances, nozzles, items	18000.00	25816	06/21/2021	
SubTotal Appropriation 111001444.000							18468.00			

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06/21/2021	39312	Renewed Clarity		184001339.000	COMM ASST Other Services & Charges	Community Assistance - Window cleaning service exterior only 6/3/21	98.66	39312 ACH 06/21/2021	
06/21/2021	39271	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF contract base rate 5/1-5/31	102.75	25827 06/21/2021	
06/21/2021	39290	Microspectrum, LLC		184001339.000	COMM ASST Other Services & Charges	Community Assistance - Annual Township Assistance Software Support	600.00	25836 06/21/2021	
06/21/2021	39271	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF contract base rate 6/1 - 6/30	102.75	25827 06/21/2021	
SubTotal Appropriation 184001339.000							904.16		
**Appropriation 184001345.000 Comm Asst Shelter									
05/20/2021	39151	Assured Property Management, LLC		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	475.00	25743 05/21/2021	
06/11/2021	39297	Colonial Crest		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	300.00	25770 06/11/2021	
06/02/2021	39199	Shelly Maxwell		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	25756 06/02/2021	
06/11/2021	39298	Complete Property Care, LLC		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	350.00	25771 06/11/2021	
SubTotal Appropriation 184001345.000							1475.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
06/02/2021	39200	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	270.94	25757 06/02/2021	
05/20/2021	39152	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	181.26	25744 05/21/2021	
06/02/2021	39200	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	700.00	25757 06/02/2021	
SubTotal Appropriation 184001365.000							1152.20		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
05/20/2021	39150	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	Community Assistance - [REDACTED]	175.00	25742 05/21/2021	
SubTotal Appropriation 184001375.000							175.00		

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SubTotal Department 001							4385.63			
SubTotal Fund 184							4385.63			
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
05/26/2021	39175	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6988.03	39175 P	05/27/2021	
06/09/2021	39277	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6861.20	39277 P	06/10/2021	
05/12/2021	39139	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6864.65	39139 P	05/14/2021	
SubTotal Appropriation 201001111.000							20713.88			
**Appropriation 201001112.000 STREET Employee Benefits										
06/10/2021	39282	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - June 11 2021 retirement	955.55	39282 EFT	06/10/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - June 2021 coverage	5272.76	39191 ACH	05/28/2021	
05/13/2021	39135	Town of Yorktown/Payroll		201001112.000	STREET Employee Benefits	HSA - Street	600.00	39135 P	05/13/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - June 2021 coverage/ retiree	598.92	39191 ACH	05/28/2021	
06/10/2021	39279	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit 6/11/2021 Payroll	498.01	39279 EFT	06/10/2021	
05/27/2021	39179	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - May 28 2021 Retirement	973.57	39179 EFT	05/27/2021	
05/13/2021	39143	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - May 14 2021 Retirement	956.05	39143 EFT	05/13/2021	
05/10/2021	39216	Indiana Dept Workforce Development		201001112.000	STREET Employee Benefits	Street - Q1 2021 Unemployment	166.48	39216 EFT	05/10/2021	
05/13/2021	39141	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - May 13 2021 payroll IRS Ach Debit	498.28	39141 EFT	05/13/2021	
05/27/2021	39177	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS ACH Debit Payroll 5/28/21	507.72	39177 EFT	05/27/2021	
SubTotal Appropriation 201001112.000							11027.34			
**Appropriation 201001221.000 STREET Office Supplies										
06/21/2021	39261	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - clerk's office/ storage boxes	5.60	25817	06/21/2021	
06/21/2021	39307	Farmhouse Creative		201001221.000	STREET Office Supplies	Street - Accounts Payable Plain	35.00	39307 EFT	06/21/2021	

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06/21/2021	39223	Wayne Products		201001221.000	STREET Office Supplies	Envelopes/ Clerks office Street - Kitchen roll towel / freight	2.00	25790 06/21/2021	
06/21/2021	39223	Wayne Products		201001221.000	STREET Office Supplies	Street - Kitchen roll towel	14.29	25790 06/21/2021	
SubTotal Appropriation 201001221.000							56.89		
**Appropriation 201001222.000 STREET Operating Supplies									
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - sealbest pothole patch	179.60	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Mechanix 4x glove	21.99	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - sealbest pothole patch	179.60	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 121oz bleach	11.16	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - pulley 1-1/4" fixed eye; lap link 1/4"	7.96	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 48" driveway marker; refillable tape	28.26	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - armor holder; pencil pull; channellock 3 pc; 24 pk AA batteries	114.15	25784 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - drive adapter & bit set; blade kit	32.98	25784 06/21/2021	
06/21/2021	39311	Share Corporation		201001222.000	STREET Operating Supplies	Street - Black Nitrile gloves	290.00	39311 ACH 06/21/2021	
06/21/2021	39294	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	57.52	25840 06/21/2021	
06/04/2021	39257	Wex Bank		201001222.000	STREET Operating Supplies	Street - May 2021 fuel purchase	897.13	39257 EFT 06/04/2021	
06/21/2021	39334	IMI Muncie		201001222.000	STREET Operating Supplies	Street - 4000 AC Stone	667.00	25849 06/21/2021	
06/21/2021	39293	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - Capp #8 gravel	90.40	25839 06/21/2021	
06/21/2021	39293	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #8 washed stone	134.12	25839 06/21/2021	
06/21/2021	39217	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - dried sand; 3 ply mask 50 pk	43.25	25784 06/21/2021	
06/21/2021	39311	Share Corporation		201001222.000	STREET Operating Supplies	Street - zenkill long shot; primo glass cleaner	283.80	39311 ACH 06/21/2021	
06/21/2021	39309	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	59.48	39309 EFT 06/21/2021	
06/21/2021	39309	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	77.88	39309 EFT 06/21/2021	
SubTotal Appropriation 201001222.000							3176.28		

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**Appropriation 201001223.000 STREET Repair & Maint Supplies										
06/21/2021	39289	Advanced Signs & Graphics, Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Install new white HIP letters; 12"x18" Look Both Ways	1795.20	25835	06/21/2021	
06/21/2021	39286	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - shop towel; oil filter	37.30	25832	06/21/2021	
06/21/2021	39286	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - disconnect WP; female disconnect; bullet terminal	10.85	25832	06/21/2021	
06/21/2021	39291	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - lock washer; cap screw; flat washer; cap screw	77.30	25837	06/21/2021	
06/21/2021	39286	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter	12.56	25832	06/21/2021	
06/21/2021	39286	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - large hex key; 10 pc; 10pc bit set	51.49	25832	06/21/2021	
06/21/2021	39338	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - PT 2x flat black primer; AC2 green treated	63.54	25852	06/21/2021	
06/21/2021	39286	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 15W40 gal	55.17	25832	06/21/2021	
05/20/2021	39154	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - spacers	33.00	25746	05/21/2021	
06/21/2021	39326	G & G Oil CO. of Indiana Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Blue Steel Drum/ containers to remove used oil	25.00	25828	06/21/2021	
05/20/2021	39154	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - bulk fasteners	3.38	25746	05/21/2021	
SubTotal Appropriation 201001223.000							2164.79			
**Appropriation 201001332.000 STREET Comm. & Trans.										
06/21/2021	39311	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - Black Nitrile gloves/ freight charge	14.86	39311 ACH	06/21/2021	
05/17/2021	39147	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - iPad service 4/10 - 5/9	40.60	25739	05/17/2021	
05/26/2021	39188	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator Mobillity Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT	05/26/2021	
05/26/2021	39187	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1/ Business Internet 5/18 - 6/17	37.41	39187 EFT	05/26/2021	
06/21/2021	39311	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - zenkill long shot; primo glass cleaner/ freight charge	14.79	39311 ACH	06/21/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		201001332.000	STREET Comm. & Trans.	Sewer - Repair 4 in 1 bucket	11.93	25847	06/21/2021	

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						function; replaced Joystick & fuse/ shipping			
SubTotal Appropriation 201001332.000							132.93		
**Appropriation 201001335.000 STREET Utility Services									
06/08/2021	39253	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Yorktown St. Barn 4/30 - 6/2	254.22	25764 06/08/2021	
05/19/2021	39164	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd. 4/8/21 - 5/6/21	30.03	39164 EFT 05/19/2021	
06/07/2021	39259	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town Lights 5/1 - 5/31	3407.81	39259 EFT 06/07/2021	
06/14/2021	39340	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N CR 600 W Siren 5/7-6/4	33.56	39340 EFT 06/14/2021	
05/19/2021	39163	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W 4/8/21 - 5/6/21	33.41	39163 EFT 05/19/2021	
05/28/2021	39189	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2; 4/22 - 5/20	8.36	39189 EFT 05/28/2021	
06/14/2021	39341	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd./Nebo Rd Lights 5/7-6/7	31.20	39341 EFT 06/14/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - May 2021 Consolidated Billing / FOB 2400 S. Russ St. Bldg 1&2	179.38	25738 05/17/2021	
05/28/2021	39189	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 - 4/22 - 5/20	15.08	39189 EFT 05/28/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - May 2021 Consolidated Billing	398.84	25738 05/17/2021	
SubTotal Appropriation 201001335.000							4391.89		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
06/21/2021	39295	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ Remote back-ups	94.44	25841 06/21/2021	
06/21/2021	39292	Mld-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - June 2021 Maintenance contract billing; elevator maintenance	13.57	25838 06/21/2021	
06/21/2021	39271	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525iF contract base rate 6/1 - 6/30 Field Ops Building	25.69	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - A5675 contract base rate 5/1-5/31/ Field Ops Printer	25.69	25827 06/21/2021	

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06/08/2021	39255	First Merchants Bank		201001336.000	STREET Repairs & Maintenance	Street - Midwest Auto & Truck/ Street Sweeper tint	485.00	25766	06/08/2021	
06/21/2021	39339	Bullock Heating & Cooling, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.62	25853	06/21/2021	
06/21/2021	39222	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - April 2021 Landscape Maintenance Agreement	1725.00	25789	06/21/2021	
06/21/2021	39296	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - June Lawn & Landscape Maintenance	3.54	25842	06/21/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		201001336.000	STREET Repairs & Maintenance	Street - Repair 4 In 1 bucket function; replaced Joystick & fuse	1138.75	25847	06/21/2021	
SubTotal Appropriation 201001336.000							3697.30			
**Appropriation 201001339.000 STREET Other Services & Charges										
06/21/2021	39247	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edith St. 5/1-5/31	519.00	25813	06/21/2021	
06/21/2021	39312	Renewed Clarity		201001339.000	STREET Other Services & Charges	Street - Window cleaning service exterior only 6/3/21	98.67	39312	ACH 06/21/2021	
06/21/2021	39333	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - Field Ops Cleaning 5/23 5/30 6/6 6/13	75.00	39333	ACH 06/21/2021	
SubTotal Appropriation 201001339.000							692.67			
**Appropriation 201001444.000 STREET Machinery & Equipment										
05/17/2021	39149	First Merchants Bank		201001444.000	STREET Machinery & Equipment	Street - Best Buy/ TV for FOB building	147.49	25741	05/17/2021	
SubTotal Appropriation 201001444.000							147.49			
SubTotal Department 001							46201.46			
SubTotal Fund 201							46201.46			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
05/26/2021	39175	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1969.15	39175 P	05/27/2021	
06/09/2021	39277	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	39277 P	06/10/2021	

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05/12/2021	39139	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	39139 P 05/14/2021	
SubTotal Appropriation 204001111.000							5366.95		
**Appropriation 204001112.000 PARK Employee Benefits									
05/27/2021	39177	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS ACH Debit Payroll 5/28/21	148.29	39177 EFT 05/27/2021	
05/10/2021	39216	Indiana Dept Workforce Development		204001112.000	PARK Employee Benefits	Park - Q1 2021 Unemployment	54.66	39216 EFT 05/10/2021	
05/27/2021	39179	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - May 28 2021 Retirement	220.54	39179 EFT 05/27/2021	
05/13/2021	39141	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - May 13 2021 payroll IRS Ach Debit	127.57	39141 EFT 05/13/2021	
06/10/2021	39279	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS Ach Debit 6/11/2021 Payroll	127.57	39279 EFT 06/10/2021	
06/10/2021	39282	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - June 11 2021 retirement	190.22	39282 EFT 06/10/2021	
05/13/2021	39143	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - May 14 2021 Retirement	190.22	39143 EFT 05/13/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - June 2021 coverage	149.73	39191 ACH 05/28/2021	
SubTotal Appropriation 204001112.000							1208.80		
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies									
06/21/2021	39245	A.E. Boyce Co., Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - Ledger deposit receipts/ Utility office	46.30	25811 06/21/2021	
06/21/2021	39307	Farmhouse Creative		204001221.000	PARK & RECREATION - Office Supplies	Park - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT 06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - clerk's office/ storage boxes	5.60	25817 06/21/2021	
SubTotal Appropriation 204001221.000							86.90		
**Appropriation 204001222.000 PARK Operating Supplies									
06/21/2021	39275	Bendle Lawn Equipment, Inc		204001222.000	PARK Operating Supplies	Park - Timemaster30	1200.00	25831 06/21/2021	
06/04/2021	39257	Wex Bank		204001222.000	PARK Operating Supplies	Park - May 2021 fuel purchase	387.86	39257 EFT 06/04/2021	
06/21/2021	39289	Advanced Signs & Graphics, Inc.		204001222.000	PARK Operating Supplies	Park - 24"x24" Yield Here for Pedestrians	152.00	25835 06/21/2021	
06/21/2021	39226	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor Reagent/ Powder	29.26	25793 06/21/2021	

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05/17/2021	39149	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon/ Dog Waste roll bags	162.78	25741	06/17/2021	
06/21/2021	39226	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor FAS-DPD	37.98	25793	06/21/2021	
06/21/2021	39226	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Taylor Reagent/ Powder	29.26	25793	06/21/2021	
06/21/2021	39248	IMI Muncie		204001222.000	PARK Operating Supplies	Park - 400 A C Stone/ Concrete buckets Civic Green	179.50	25814	06/21/2021	
06/08/2021	39255	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Dehumidifier w/ drain hose/water tank/time auto defrost	169.99	25766	06/08/2021	
06/21/2021	39293	SRM Concrete, LLC		204001222.000	PARK Operating Supplies	Park - #53 recycled concrete	98.26	25839	06/21/2021	
06/08/2021	39255	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Amazon/ pool & spa test kit	94.99	25766	06/08/2021	
06/21/2021	39336	Wayne Products		204001222.000	PARK Operating Supplies	Park - 2-ply toilet tissue	171.56	25860	06/21/2021	
06/21/2021	39223	Wayne Products		204001222.000	PARK Operating Supplies	Park - drawtape bags; scented urinal screens; black liners	363.37	25790	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Premium Adhesive; 4" Cedar Pyramid Cap	329.90	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 6"x9" braille restroom	15.96	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 8" & 11" black cable tie; Black Fence Posting/ Civic Green	254.88	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Black Fence Posting/ Civic Green	189.90	25784	06/21/2021	
06/21/2021	39229	Ace Sign Systems Inc		204001222.000	PARK Operating Supplies	Park - Splash Pad rules 18"x24"x.125"	40.00	25796	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 800 lb pail hand truck	135.98	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - concrete mix	16.62	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Eye Bolt's Black Primer; Black Fence Posting/ Civic Green	408.64	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Tapcon Hex; 44 Qt Swing Wastebasket	44.74	25784	06/21/2021	
06/21/2021	39275	Bendle Lawn Equipment, Inc		204001222.000	PARK Operating Supplies	Park - Lawn strlper, 30IN; blade rotary	249.98	25831	06/21/2021	
06/21/2021	39338	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 18" STD Bungee 1pk / Red	15.00	25852	06/21/2021	
06/21/2021	39287	A Rental Service, Inc		204001222.000	PARK Operating Supplies	Park - Stihl line/ harness strap-padded	129.97	25833	06/21/2021	
06/21/2021	39338	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Concrete mix; duplex nail;	343.15	25852	06/21/2021	

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06/21/2021	39217	Menards-Muncie		204001222.000	PARK Operating Supplies	6'x8' Trtd Dogear panel/ fencing Park - WIU Cover/ grey	173.32	25784 06/21/2021	
SubTotal Appropriation 204001222.000							5424.85		
**Appropriation 204001223.000 PARK Repair & Maint Supplies									
05/20/2021	39154	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Blade/tire	275.29	25746 05/21/2021	
05/20/2021	39154	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Coll kit; linkage	111.00	25746 05/21/2021	
06/21/2021	39286	Advance Auto Parts		204001223.000	PARK Repair & Maint Supplies	Park - VHT Flame proof/ blk	40.44	25832 06/21/2021	
05/20/2021	39154	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - bolt; lock nut	2.20	25746 05/21/2021	
06/21/2021	39326	G & G Oil CO. of Indiana Inc.		204001223.000	PARK Repair & Maint Supplies	Park - Blue Steel Drum/ containers to remove used oil	25.00	25828 06/21/2021	
SubTotal Appropriation 204001223.000							453.93		
**Appropriation 204001332.000 PARK Comm. & Trans.									
06/21/2021	39335	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - 2-ply toilet tissue / freight	8.00	25850 06/21/2021	
05/26/2021	39188	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.33	39188 EFT 05/26/2021	
05/26/2021	39187	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1/ Business Internet 5/18 - 6/17	37.41	39187 EFT 05/26/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		204001332.000	PARK Comm. & Trans.	Park - Repair 4 In 1 bucket function; replaced joystick & fuse/ shipping	11.94	25847 06/21/2021	
06/21/2021	39245	A.E. Boyce Co., Inc.		204001332.000	PARK Comm. & Trans.	Park - Ledger deposit receipts/ Utility office/ freight charge	3.58	25811 06/21/2021	
06/21/2021	39223	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - drawtape bags/ scented urinal screens - freight charges	2.00	25790 06/21/2021	
06/21/2021	39331	SixInch		204001332.000	PARK Comm. & Trans.	Park - Civic Green Park Furniture/ freight charges	413.80	25848 06/21/2021	
SubTotal Appropriation 204001332.000							490.06		
**Appropriation 204001335.000 PARK Utility Services									
05/28/2021	39189	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 - 4/22 - 5/20	15.08	39189 EFT 05/28/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - May 2021 Consolidated Billing	816.53	25738 05/17/2021	

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06/09/2021	39305	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park/Siren 5/4-6/3	29.89	39305 EFT 06/09/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - May 2021 Consolidated Billing / FOB 2400 S. Russ St. Bldg 1&2	179.38	25738 05/17/2021	
05/19/2021	39165	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 4/6/21 - 5/3/21	28.86	39165 EFT 05/19/2021	
06/08/2021	39253	Town of Yorktown		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr./ Restroom Morrow Meadow 4/26 - 5/26	279.56	25764 06/08/2021	
06/08/2021	39253	Town of Yorktown		204001335.000	PARK Utility Services	Park - Lions Club Park/ Yorktown Gardens 4/30 - 6/2	11.88	25764 06/08/2021	
06/08/2021	39253	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Yorktown St. Barn 4/30 - 6/2	254.22	25764 06/08/2021	
06/09/2021	39303	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Civic Green 5/4-6/2	439.03	39303 EFT 06/09/2021	
05/19/2021	39161	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Civic Green 4/2/21 - 5/3/21	229.66	39161 EFT 05/19/2021	
05/19/2021	39162	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 4/2/21 - 5/3/21	34.89	39162 EFT 05/19/2021	
05/28/2021	39189	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2; 4/22 - 5/20	8.36	39189 EFT 05/28/2021	
06/08/2021	39253	Town of Yorktown		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr./ Morrow Meadow 4/26 - 5/25	121.75	25764 06/08/2021	
06/09/2021	39304	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr./Siren 5/4-6/2	34.00	39304 EFT 06/09/2021	
SubTotal Appropriation 204001335.000							2482.09		

****Appropriation 204001336.000 PARK Repairs & Maintenance
(Contract)**

06/21/2021	39295	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/ Remote back-ups	94.44	25841 06/21/2021	
06/21/2021	39222	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Green Landscape Maintenance Agreement	95.13	25789 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 410150 (Contract)	18.00	25775 06/21/2021	
06/21/2021	39271	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate 6/1 - 6/30 Field Ops Building	25.68	25827 06/21/2021	

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06/21/2021	39213	Brooklawn Services, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Vegetation Control 2	119.74	25781 06/21/2021	
06/21/2021	39292	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - June 2021 Maintenance contract billing; elevator maintenance	13.57	25838 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 409270	18.00	25775 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 410532	18.00	25775 06/21/2021	
06/21/2021	39271	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - A5675 contract base rate 5/1-5/31/ Field Ops Printer	25.68	25827 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 410899	18.00	25775 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 410173	18.00	25775 06/21/2021	
06/21/2021	39222	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park Irrigation Maintenance Agreement	850.00	25789 06/21/2021	
06/21/2021	39328	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 409203	18.00	25846 06/21/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Repair 4 in 1 bucket function; replaced joystick & fuse	1138.75	25847 06/21/2021	
06/21/2021	39207	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 409816	18.00	25775 06/21/2021	
06/21/2021	39339	Bullock Heating & Cooling, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.62	25853 06/21/2021	
SubTotal Appropriation 204001336.000							2674.61		
**Appropriation 204001337.000 Park - Rentals									
06/21/2021	39206	Munciana Real Estate LLC		204001337.000	Park - Rentals	Park - YMCA shared space	7233.38	25774 06/21/2021	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
06/21/2021	39247	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable restroom 5/1 - 5/31	200.00	25813 06/21/2021	

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06/21/2021	39312	Renewed Clarity		204001339.000	PARK Other Serv & Charges	Park - Window cleaning service exterior only 6/3/21	98.67	39312 ACH	06/21/2021	
06/21/2021	39333	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - Field Ops Cleaning 5/23 5/30 6/6 6/13	75.00	39333 ACH	06/21/2021	
05/14/2021	39157	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	April 2021 sales tax	85.75	39157 EFT	05/14/2021	
06/21/2021	39289	Advanced Signs & Graphics, Inc.		204001339.000	PARK Other Serv & Charges	Park - Handicapped logo signs	24.00	25835	06/21/2021	
06/14/2021	39342	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Park - May 2021 water sales tax	53.55	39342 EFT	06/14/2021	
06/08/2021	39255	First Merchants Bank		204001339.000	PARK Other Serv & Charges	Park - Amazon/ STEAM Program	19.99	25766	06/08/2021	
SubTotal Appropriation 204001339.000							556.96			
**Appropriation 204001443.000 PARK Improvements Other Than Buildings										
06/21/2021	39223	Wayne Products		204001443.000	PARK Improvements Other Than Buildings	Park - Civic Green/ restroom baby changing tables	444.00	25790	06/21/2021	
SubTotal Appropriation 204001443.000							444.00			
**Appropriation 204001444.000 PARK Machinery & Equipment										
05/17/2021	39149	First Merchants Bank		204001444.000	PARK Machinery & Equipment	Park - UPS/ Civic Green Furniture	354.00	25741	05/17/2021	
06/08/2021	39255	First Merchants Bank		204001444.000	PARK Machinery & Equipment	Park - Amazon/ Pilot Rock Commercial Grade 20" park style grill	499.98	25766	06/08/2021	
06/21/2021	39331	SixInch		204001444.000	PARK Machinery & Equipment	Park - Civic Green Park Furniture/ freight charges	10771.00	25848	06/21/2021	
05/17/2021	39149	First Merchants Bank		204001444.000	PARK Machinery & Equipment	Park - Best Buy/ TV for FOB building	147.49	25741	05/17/2021	
SubTotal Appropriation 204001444.000							11772.47			
SubTotal Department 001							38194.00			
SubTotal Fund 204							38194.00			
**Fund 205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
06/21/2021	39324	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Mowing 5/8; 5/13; 5/18; 5/25	1200.00	25844	06/21/2021	

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SubTotal Appropriation 205001339.000							1200.00		
SubTotal Department 001							1200.00		
SubTotal Fund 205							1200.00		
**Fund 233 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
05/17/2021	39149	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Hooters/ Training/ dinner meal	8.71	25741 05/17/2021	
06/08/2021	39255	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Blake Barnard/ training	376.30	25766 06/08/2021	
05/17/2021	39149	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Hooters/ Training/ dinner meal	16.33	25741 05/17/2021	
06/08/2021	39255	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - American Red Cross / CPR Training/ R. Ginn	80.00	25766 06/08/2021	
05/17/2021	39149	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Crown Plaza/ Training hotel stay 4/28 - 4/30/ C. Greene	200.00	25741 05/17/2021	
05/17/2021	39149	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Crown Plaza/ Training hotel stay 4/28 - 4/30 / E. Gross	200.00	25741 05/17/2021	
05/17/2021	39149	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Hooters/ Training/ dinner meal	11.54	25741 05/17/2021	
06/21/2021	39263	Law Enforcement Training Board		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Tier I Basic Course/ R. Ginn	545.00	25819 06/21/2021	
06/21/2021	39211	Klesler Police Supply		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Hollow point bullets	372.11	25779 06/21/2021	
06/21/2021	39211	Kiesler Police Supply		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Full Metal Jacket Bullets	357.00	25779 06/21/2021	
06/21/2021	39262	John E. Reid & Associates, Inc.		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - R. Ginn/ I. Rodriguez - Technique of Investigative Interview	1200.00	25818 06/21/2021	
SubTotal Appropriation 233001339.000							3366.99		
SubTotal Department 001							3366.99		
SubTotal Fund 233							3366.99		

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**Fund 356 2018 Ad Valorem Property Tax Bond/construction										
**Department 001 COUNCIL										
**Appropriation 356001440.000 Construction Payments										
05/31/2021	39276	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 30 3D Prog. Est. 17	19011.33	39276 T	05/31/2021	
SubTotal Appropriation 356001440.000							19011.33			
SubTotal Department 001							19011.33			
SubTotal Fund 356							19011.33			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
06/09/2021	39277	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7831.90	39277 P	06/10/2021	
05/26/2021	39175	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7815.85	39175 P	05/27/2021	
05/12/2021	39139	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7779.10	39139 P	05/14/2021	
SubTotal Appropriation 601001111.000							23426.85			
**Appropriation 601001112.000 WATER ADMIN WAGES										
05/26/2021	39175	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	39175 P	06/27/2021	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
05/12/2021	39139	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3223.85	39139 P	05/14/2021	
06/09/2021	39277	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3212.45	39277 P	06/10/2021	
05/26/2021	39175	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3228.62	39175 P	05/27/2021	
SubTotal Appropriation 601001113.000							9664.92			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
05/13/2021	39143	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - May 14 2021 Retirement Fund	1392.63	39143 EFT	05/13/2021	
05/27/2021	39179	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - May 28 2021 Retirement Fund	1402.08	39179 EFT	05/27/2021	

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06/10/2021	39282	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - June 11 2021 retirement	1417.74	39282 EFT	06/10/2021	
05/27/2021	39177	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS ACH Debit Payroll 5/28/21	899.56	39177 EFT	05/27/2021	
05/13/2021	39141	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - May 13 2021 payroll IRS Ach Debit	811.95	39141 EFT	05/13/2021	
06/10/2021	39279	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach Debit 6/11/2021 Payroll	815.13	39279 EFT	06/10/2021	
SubTotal Appropriation 601001114.000							6739.09			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
05/28/2021	39191	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - June 2021 coverage	5853.52	39191 ACH	05/28/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - June 2021 coverage/ retiree	598.93	39191 ACH	05/28/2021	
SubTotal Appropriation 601001115.000							6452.45			
**Appropriation 601001115.100 Water - HSA Contribution										
05/13/2021	39135	Town of Yorktown/Payroll		601001115.100	Water - HSA Contribution	HSA - Water	150.00	39135 P	05/13/2021	
SubTotal Appropriation 601001115.100							150.00			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
05/10/2021	39216	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water - Q1 2021 Unemployment	245.45	39216 EFT	05/10/2021	
SubTotal Appropriation 601001133.000							245.45			
**Appropriation 601001222.010 Water - Gasoline										
06/04/2021	39257	Wex Bank		601001222.010	Water - Gasoline	Water - May 2021 fuel purchase	729.85	39257 EFT	06/04/2021	
SubTotal Appropriation 601001222.010							729.85			
**Appropriation 601001223.000 Water-Operating Supplies										
06/21/2021	39217	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Brass Y Connector	6.99	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Well #1; Safety Hasp; 10x3/4 self drill hex; 10x 1 hex washer	17.35	25784	06/21/2021	

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06/08/2021	39254	Lowe's		601001223.000	Water-Operating Supplies	Water - 4 battery combo; 4-tool combo; wood/mtl	582.23	25765 06/08/2021	
06/21/2021	39217	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 3/4" pressure test gauge; 1/4" gauge; bushing; elow; hex	19.85	25784 06/21/2021	
SubTotal Appropriation 601001223.000							628.42		
**Appropriation 601001225.000 Water Chemicals									
06/21/2021	39328	HML Inc.		601001225.000	Water Chemicals	Water - 1 Coliform Present/Absent SA#409136	20.00	25846 06/21/2021	
06/21/2021	39207	HML Inc.		601001225.000	Water Chemicals	Water - Coliform Present/Absent 24 hr rush SA# 409815	40.00	25775 06/21/2021	
06/21/2021	39328	HML Inc.		601001225.000	Water Chemicals	Water - 9 Coliform Present/Absent SA#408428-408436	180.00	25846 06/21/2021	
06/21/2021	39207	HML Inc.		601001225.000	Water Chemicals	Water - Coliform Present/Absent 25 hr rush; 9 Coliform present/absent	220.00	25775 06/21/2021	
06/21/2021	39207	HML Inc.		601001225.000	Water Chemicals	Water - Coliform Present/Absent SA# 409046	20.00	25775 06/21/2021	
SubTotal Appropriation 601001225.000							480.00		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
06/21/2021	39220	SRM Concrete, LLC		601001231.000	Water Repair & Maint Supplies/Materials	Water - #8 washed stone	252.56	25787 06/21/2021	
06/21/2021	39286	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - octane booster	33.09	25832 06/21/2021	
06/21/2021	39338	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - Deerskin leather gloves	19.99	25852 06/21/2021	
SubTotal Appropriation 601001231.000							305.64		
**Appropriation 601001232.000 Water-Office Supplies									
06/21/2021	39223	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen roll towel / freight	2.00	25790 06/21/2021	
06/21/2021	39223	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen roll towel	14.30	25790 06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - clerk's office/ storage boxes	5.60	25817 06/21/2021	

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06/21/2021	39307	Farmhouse Creative		601001232.000	Water-Office Supplies	Water - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT 06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Utility office/ gel pens & refills	12.01	25817 06/21/2021	
SubTotal Appropriation 601001232.000							68.91		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
06/21/2021	39329	Southeastern Equip. Co., Inc.		601001324.000	WATER - COMMUNICATIONS	Water - Repair 4 In 1 bucket function; replaced joystick & fuse/ shipping	11.93	25847 06/21/2021	
06/02/2021	39201	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.03	25758 06/02/2021	
06/11/2021	39299	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.29	25772 06/11/2021	
05/17/2021	39147	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - iPad service 4/10 - 5/9	142.10	25739 05/17/2021	
05/26/2021	39187	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1/ Business Internet 5/18 - 6/17	37.41	39187 EFT 05/26/2021	
05/26/2021	39188	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT 05/26/2021	
05/24/2021	39171	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - Clerk iPad service 4/12-5/11	15.62	25751 05/24/2021	
06/02/2021	39204	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water / monthly service 5/25 - 6/24	212.16	25761 06/02/2021	
06/21/2021	39330	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - Minet Thru the Lid Hanger Assy/ freight	16.73	39330 ACH 06/21/2021	
05/17/2021	39148	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Ethernet Dedicated Internet 5/1 - 5/31	139.29	25740 05/17/2021	
05/26/2021	39173	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	May 2021 Water/Sewer/ Trash Billing	225.36	25752 05/26/2021	
06/07/2021	39251	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - May 2021 Trash/Water/Sewer Billing	193.92	25762 06/07/2021	
06/21/2021	39231	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	33.82	25798 06/21/2021	
SubTotal Appropriation 601001324.000							1333.00		

**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS

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06/21/2021	39336	Baker Tilly Municipal Advisors, LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Comprehensive Financial Plan for Utility Funds	2500.00	39336 ACH 06/21/2021	
SubTotal Appropriation 601001331.000							2500.00		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535i contract base rate 5/1-5/31 clerk office	51.38	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535i contract base rate 6/1 - 6/30 Clerks office	51.38	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525IF contract base rate 6/1 - 6/30 Field Ops Building	25.69	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF contract base rate 6/1 - 6/30 Utility office	51.37	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF contract base rate 5/1-5/31 utility office	51.37	25827 06/21/2021	
06/21/2021	39339	Bullock Heating & Cooling, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.62	25853 06/21/2021	
06/21/2021	39271	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - A5675 contract base rate 5/1-5/31/ Field Ops Printer	25.69	25827 06/21/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - Repair 4 In 1 bucket function; replaced joystick & fuse	1138.76	25847 06/21/2021	
06/21/2021	39292	Mid-America Elevator Company, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - June 2021 Maintenance contract billing; elevator maintenance	13.57	25838 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ Remote back-ups	94.44	25841 06/21/2021	
06/21/2021	39239	Cooper Tire & Auto Service, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - Tires/ M. Cantanzarite	639.40	25805 06/21/2021	
SubTotal Appropriation 601001336.000							2328.67		
**Appropriation 601001339.000 WATER - Other Services & Charges									
06/21/2021	39310	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen	17.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen	17.02	39310 EFT 06/21/2021	

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06/21/2021	39333	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - Field Ops Cleaning 5/23 5/30 6/6 6/13	75.00	39333 ACH 06/21/2021	
06/21/2021	39318	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - biller portal	101.83	39318 ACH 06/21/2021	
06/21/2021	39310	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen	13.96	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; xtrc mat; duralite mat; tp refill; sanis screen	24.20	39310 EFT 06/21/2021	
06/21/2021	39310	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen	41.03	39310 EFT 06/21/2021	
06/21/2021	39313	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39313 ACH 06/21/2021	
05/25/2021	39184	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Utility reversal water/ S. Todd	66.07	39184 R 05/25/2021	
05/25/2021	39184	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Utility reversal DCRC / S. Todd	40.00	39184 R 05/25/2021	
06/11/2021	39343	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment; Joseph/Jennifer Reed	92.06	39343 R 06/11/2021	
06/21/2021	39312	Renewed Clarity		601001339.000	WATER - Other Services & Charges	Water - Window cleaning service exterior only 6/3/21	98.66	39312 ACH 06/21/2021	
SubTotal Appropriation 601001339.000							878.76		
**Appropriation 601001351.000 Utilities									
05/28/2021	39189	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 4/22-5/20	31.37	39189 EFT 05/28/2021	
06/08/2021	39263	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Yorktown St. Barn 4/30 - 6/2	254.22	25764 06/08/2021	
05/19/2021	39159	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 4/2/21 - 5/3/21	129.24	39159 EFT 05/19/2021	
06/09/2021	39301	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 5/4-6/2	828.31	39301 EFT 06/09/2021	
05/28/2021	39189	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 4/22 - 5/20	14.31	39189 EFT 05/28/2021	
05/19/2021	39166	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 4/2/21 - 5/3/21	21.95	39166 EFT 05/19/2021	

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06/09/2021	39306	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 5/4-6/2	21.85	39306 EFT 06/09/2021	
06/09/2021	39300	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 5/4-6/2	137.11	39300 EFT 06/09/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - May 2021 Consolidated Billing / FOB 2400 S. Russ St. Bldg 1&2	179.38	25738 05/17/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - May 2021 Consolidated Billing	1690.84	25738 05/17/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - May 2021 Consolidated Billing / 9800 W. Smith St.	75.97	25738 05/17/2021	
05/28/2021	39189	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 - 4/22 - 5/20	15.08	39189 EFT 05/28/2021	
05/28/2021	39189	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2; 4/22 - 5/20	8.36	39189 EFT 05/28/2021	
05/19/2021	39158	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 4/2/21 - 5/3/21	1082.01	39158 EFT 05/19/2021	
SubTotal Appropriation 601001351.000							4489.80		
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.									
06/21/2021	39246	Significant Digits, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Annual Licensng fee SDReader Route Manager/Software/device	250.00	25812 06/21/2021	
06/21/2021	39330	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 4"BHMAG,FM,SG,REM,4DBAT,25 'NIC/ freight	97.78	39330 ACH 06/21/2021	
06/21/2021	39330	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Minet Thru the Lid Hanger Assy	375.00	39330 ACH 06/21/2021	
06/21/2021	39330	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 4"BHMAG,FM,SG,REM,4DBAT,25 'NIC	4000.00	39330 ACH 06/21/2021	
SubTotal Appropriation 601001361.000							4722.78		
**Appropriation 601001363.000 WATER Repairs									
06/21/2021	39326	G & G Oil CO. of Indiana Inc.		601001363.000	WATER Repairs	Park - Blue Steel Drum/ containers to remove used oil	25.00	25828 06/21/2021	

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SubTotal Appropriation 601001363.000							25.00			
**Appropriation 601001371.000 RENTS										
06/21/2021	39205	EK Prop, LLC		601001371.000	RENTS	Water - Rent 9800 W. Smith St.	1291.67	25773	06/21/2021	
SubTotal Appropriation 601001371.000							1291.67			
**Appropriation 601001391.000 Miscellaneous Expenses										
06/08/2021	39255	First Merchants Bank		601001391.000	Miscellaneous Expenses	Water - AWWA Registration Fee's	270.00	25766	06/08/2021	
SubTotal Appropriation 601001391.000							270.00			
**Appropriation 601001392.000 SALES TAX										
05/14/2021	39157	Indiana Dept of Revenue		601001392.000	SALES TAX	April 2021 water sales tax	3653.13	39157 EFT	05/14/2021	
06/14/2021	39342	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - May 2021 water sales tax	3819.59	39342 EFT	06/14/2021	
SubTotal Appropriation 601001392.000							7472.72			
**Appropriation 601001393.000 Utility Receipts Tax										
06/15/2021	39344	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	2nd quarter URT Sales	1621.74	39344 EFT	06/15/2021	
SubTotal Appropriation 601001393.000							1621.74			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
06/21/2021	39270	Jennifer Aul		601001394.000	REFUND OVERPAYMENT	Refund overpayment	18.42	25826	06/21/2021	
06/21/2021	39269	John Townsend		601001394.000	REFUND OVERPAYMENT	Refund overpayment	32.99	25825	06/21/2021	
SubTotal Appropriation 601001394.000							51.41			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
05/28/2021	39190	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Northwest Bank Service Charge	36.81	39190 CC	05/28/2021	
06/03/2021	39256	First Data		601001395.000	Water - Banking Fees & Charges	Water - May 2021 cc fee's	63.89	39256 CC	06/03/2021	
SubTotal Appropriation 601001395.000							100.70			
**Appropriation 601001444.000 WATER - Machinery & Equipment										
05/17/2021	39149	First Merchants Bank		601001444.000	WATER - Machinery & Equipment	Water - Best Buy/ TV for FOB building	147.50	25741	05/17/2021	

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06/21/2021	39295	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - verizon phone box	29.99	25841	06/21/2021	
SubTotal Appropriation 601001444.000							177.49			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
06/02/2021	39196	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	June 2021 B&I Mo Transfer	7420.00	39196 T	06/02/2021	
SubTotal Appropriation 601001461.000							7420.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
06/02/2021	39194	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	June '21 Water Deprec. Transfer	3000.00	39194 T	06/02/2021	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							87677.49			
SubTotal Fund 601							87677.49			
**Fund 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
06/02/2021	39197	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 June Pr & Int Payment	7420.00	25755	06/02/2021	
SubTotal Appropriation 602001339.000							7420.00			
SubTotal Department 001							7420.00			
SubTotal Fund 602							7420.00			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
06/21/2021	39237	Ashlee Wiggins		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25803	06/21/2021	
06/21/2021	39234	Tony Franklin		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25801	06/21/2021	

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06/21/2021	39236	Robert Garczewski		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25802 06/21/2021	
06/21/2021	39238	Mobb Hobley's		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25804 06/21/2021	
06/21/2021	39265	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	361.12	25821 06/21/2021	
06/21/2021	39267	Joylette Fields		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	96.99	25823 06/21/2021	
06/21/2021	39266	Ofella Parada		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	161.89	25822 06/21/2021	
SubTotal Appropriation 604001500.000							800.00		
SubTotal Department 001							800.00		
SubTotal Fund 604							800.00		
**Fund 606 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
06/26/2021	39175	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1855.09	39175 P 05/27/2021	
06/09/2021	39277	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1999.02	39277 P 06/10/2021	
05/12/2021	39139	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	39139 P 05/14/2021	
SubTotal Appropriation 606001111.000							5696.11		
**Appropriation 606001112.000 WWTP LABOR									
05/12/2021	39139	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10905.36	39139 P 05/14/2021	
06/09/2021	39277	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11806.87	39277 P 06/10/2021	
05/26/2021	39175	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11616.23	39175 P 05/27/2021	
SubTotal Appropriation 606001112.000							34328.46		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
05/12/2021	39139	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3223.85	39139 P 05/14/2021	
05/26/2021	39175	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3228.63	39175 P 05/27/2021	

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06/09/2021	39277	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3212.45	39277 P 06/10/2021	
SubTotal Appropriation 606001113.000							9664.93		
**Appropriation 606001114.000 SEWER ADM SALARIES									
05/26/2021	39176	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	39176 P 05/27/2021	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 Employer Share PERF									
05/13/2021	39143	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - May 14 2021 Retirement	1443.62	39143 EFT 05/13/2021	
05/27/2021	39179	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - May 28 2021 Retirement	1454.15	39179 EFT 05/27/2021	
06/10/2021	39282	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - June 11 2021 retirement	1498.70	39282 EFT 06/10/2021	
05/13/2021	39143	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - May 14 2021 Retirement	607.24	39143 EFT 05/13/2021	
05/27/2021	39179	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - May 28 2021 Retirement	612.96	39179 EFT 05/27/2021	
06/10/2021	39282	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - June 11 2021 retirement	625.40	39282 EFT 06/10/2021	
SubTotal Appropriation 606001115.000							6241.97		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
05/28/2021	39191	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - June 2021 coverage	6513.32	39191 ACH 05/28/2021	
05/28/2021	39191	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - June 2021 coverage	2123.88	39191 ACH 05/28/2021	
SubTotal Appropriation 606001116.000							8637.20		
**Appropriation 606001116.100 Sewer - HSA Contribution									
05/13/2021	39135	Town of Yorktown/Payroll		606001116.100	Sewer - HSA Contribution	HSA - Sewer	750.00	39135 P 05/13/2021	
SubTotal Appropriation 606001116.100							750.00		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
06/10/2021	39279	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit 6/11/2021 Payroll	1263.77	39279 EFT 06/10/2021	

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05/13/2021	39141	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - May 13 2021 payroll IRS Ach Debit	1183.67	39141 EFT 05/13/2021	
05/27/2021	39177	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS ACH Debit Payroll 5/28/21	1323.89	39177 EFT 05/27/2021	
SubTotal Appropriation 606001117.000							3771.33		
**Appropriation 606001118.000 SEWER UNEMPLOYMENT TAX									
05/10/2021	39216	Indiana Dept Workforce Development		606001118.000	SEWER UNEMPLOYMENT TAX	Sewer - Q1 2021 Unemployment	133.90	39216 EFT 05/10/2021	
SubTotal Appropriation 606001118.000							133.90		
**Appropriation 606001119.000 WASTEWATER UNEMPLOYMENT									
05/10/2021	39216	Indiana Dept Workforce Development		606001119.000	WASTEWATER UNEMPLOYMENT	Wastewater - Q1 2021 Unemployment	248.48	39216 EFT 05/10/2021	
SubTotal Appropriation 606001119.000							248.48		
**Appropriation 606001200.000 WWTP CHEMICALS									
06/21/2021	39288	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Hydrochloric Acid/ Sulfur Dioxide/ Chlorine	3142.19	25834 06/21/2021	
06/21/2021	39240	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion 1997	5331.20	25806 06/21/2021	
06/21/2021	39288	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Hydrochloric Acid; Sulfur Dioxide; Chlorine	3142.19	25834 06/21/2021	
06/21/2021	39288	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Contalner deposit credit	-1125.00	25834 06/21/2021	
SubTotal Appropriation 606001200.000							10490.58		
**Appropriation 606001221.000 GASOLINE									
06/04/2021	39257	Wex Bank		606001221.000	GASOLINE	Wastewater - May 2021 fuel purchase	329.22	39257 EFT 06/04/2021	
06/04/2021	39257	Wex Bank		606001221.000	GASOLINE	Sewer - May 2021 fuel purchase	68.33	39257 EFT 06/04/2021	
SubTotal Appropriation 606001221.000							397.55		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
06/21/2021	39215	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1" S80 PVC FPT Cap	8.09	25783 06/21/2021	

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06/21/2021	39228	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Banded V-Belt	112.78	25795	06/21/2021	
06/21/2021	39215	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4" angle float valve; complete w/ rod & float	242.26	25783	06/21/2021	
05/20/2021	39154	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Syringe 60cc	3.99	25746	05/21/2021	
06/21/2021	39228	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Banded V-Belt / shipping charges	20.12	25795	06/21/2021	
06/21/2021	39215	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2" gate valve; threaded bonnet; nipple	193.80	25783	06/21/2021	
05/20/2021	39154	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Gloves double palm work	69.93	25746	05/21/2021	
06/08/2021	39254	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Stripmaster Stripper	26.59	25765	06/08/2021	
06/21/2021	39217	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 4gal vac; 48" steel racking beam; vinegar; windex refill	143.08	25784	06/21/2021	
06/21/2021	39317	Graphic Controls Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - GC-43327; CLH HKT	868.62	39317 ACH	06/21/2021	
06/21/2021	39217	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 48"/ 97" steel racking beam; 24"x96" steel end frame	166.42	25784	06/21/2021	
06/21/2021	39217	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1-1/4" WH SS Trim nail; W&H killer	17.87	25784	06/21/2021	
06/21/2021	39232	Bobcat of Anderson		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Bushing bronze; velke hitch	87.25	25799	06/21/2021	
06/21/2021	39232	Bobcat of Anderson		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Bushing bronze; velke hitch/ freight charge	16.04	25799	06/21/2021	
06/21/2021	39217	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 1 gang hor dup cover; 20A backwire	53.96	25784	06/21/2021	
06/21/2021	39225	Knapp Supply Co., Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 2" FPT brass Y swing check valve	235.08	25792	06/21/2021	
SubTotal Appropriation 606001223.000							2265.88			

**Appropriation 606001224.000 WWTP Office Supplies

06/21/2021	39307	Farmhouse Creative		606001224.000	WWTP Office Supplies	Wastewater - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT	06/21/2021	
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06/21/2021	39223	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kltchen roll towel	171.56	25790 06/21/2021	
SubTotal Appropriation 606001224.000							206.56		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
06/21/2021	39210	Hach Company		606001226.000	WWTP LAB SUPPLIES	Wastewater - PH Storage Soln 500 ML	40.79	25778 06/21/2021	
06/21/2021	39308	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure + surcharge	37.50	39308 EFT 06/21/2021	
06/21/2021	39210	Hach Company		606001226.000	WWTP LAB SUPPLIES	Wastewater - ee Pocket Pro, PH, Tester	91.70	25778 06/21/2021	
06/21/2021	39308	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure + surcharge	37.75	39308 EFT 06/21/2021	
SubTotal Appropriation 606001226.000							207.74		
**Appropriation 606001228.000 WWTP Repair & Maint Supplies									
06/08/2021	39255	First Merchants Bank		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Thermo Fisher Scientific/ PCB Power	572.00	25766 06/08/2021	
06/21/2021	39232	Bobcat of Anderson		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Switch PTO Exmark	30.99	25799 06/21/2021	
SubTotal Appropriation 606001228.000							602.99		
**Appropriation 606001232.000 Sewer - Office Supplies									
06/21/2021	39261	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Utility office/ gel pens & refills	12.02	25817 06/21/2021	
06/21/2021	39307	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer - Accounts Payable Plain Envelopes/ Clerks office	35.00	39307 EFT 06/21/2021	
06/21/2021	39261	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - clerk's office/ storage boxes	5.60	25817 06/21/2021	
SubTotal Appropriation 606001232.000							52.62		
**Appropriation 606001332.000 Sewer-Comm & Internet									
06/21/2021	39223	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - Kitchen roll towel/ freight	2.00	25790 06/21/2021	
06/02/2021	39201	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. / Business VolceEdge 5/15-6/14	152.03	25758 06/02/2021	
06/07/2021	39251	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - May 2021 Trash/Water/Sewer Billing	193.92	25762 06/07/2021	

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05/26/2021	39187	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1/ Business Internet 5/18 - 6/17	37.41	39187 EFT 05/26/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		606001332.000	Sewer-Comm & Internet	Sewer - Repair 4 In 1 bucket function; replaced joystick & fuse/ shipping	11.94	25847 06/21/2021	
06/21/2021	39231	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	33.81	25798 06/21/2021	
06/21/2021	39223	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - Kitchen roll towel	14.30	25790 06/21/2021	
05/17/2021	39148	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Ethernet Dedicated Internet 5/1 - 5/31	139.28	25740 05/17/2021	
05/17/2021	39147	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - iPad service 4/10 - 5/9	20.30	25739 05/17/2021	
05/24/2021	39171	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - Clerk iPad service 4/12-5/11	15.62	25751 05/24/2021	
05/26/2021	39188	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator Mobility Line 5/12-6/11; 9312 W. Smith St.	13.34	39188 EFT 05/26/2021	
06/11/2021	39299	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. Ethernet Dedicated Internet 6/1-6/30	139.28	25772 06/11/2021	
05/26/2021	39173	U.S. Post Office		606001332.000	Sewer-Comm & Internet	May 2021 Water/Sewer/ Trash Billing	225.36	25752 05/26/2021	
SubTotal Appropriation 606001332.000							998.59		
**Appropriation 606001333.000 WWTP Memberships/Travel									
06/08/2021	39255	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - AWWA/ D. Johnson & G. Kane	180.00	25766 06/08/2021	
SubTotal Appropriation 606001333.000							180.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
08/02/2021	39201	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. / Business VoiceEdge 5/15-6/14	152.02	25758 06/02/2021	
06/02/2021	39201	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business VoiceEdge 5/15-6/14	104.62	25758 06/02/2021	
06/21/2021	39322	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend	25.00	39322 ACH 06/21/2021	
05/17/2021	39148	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Ethernet Dedicated Internet 5/1 - 5/31	139.28	25740 05/17/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
(Contract)									
06/21/2021	39271	Leap Managed IT		606001338.000	SEWER Repairs & Maintenance (Contract)	Sewer - A5675 contract base rate 5/1-5/31/ Field Ops Printer	25.69	25827 06/21/2021	
06/21/2021	39329	Southeastern Equip. Co., Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Repair 4 In 1 bucket function; replaced joystick & fuse	1138.76	25847 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535I contract base rate 5/1-5/31 clerk office	51.37	25827 06/21/2021	
06/21/2021	39292	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - June 2021 Maintenance contract billing; elevator maintenance	13.57	25838 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate 5/1-5/31	102.75	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF contract base rate 6/1 - 6/30 Field Ops Building	25.69	25827 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/ Remote back-ups	94.44	25841 06/21/2021	
06/21/2021	39339	Bullock Heating & Cooling, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Maintenance Agreement 7 Roof Top Units 4x per year 1st billing	185.62	25853 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate 6/1 - 6/30	102.75	25827 06/21/2021	
06/21/2021	39295	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ Remote back-ups	94.44	25841 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate 5/1-5/31 utility office	51.38	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535I contract base rate 6/1 - 6/30 Clerks office	51.37	25827 06/21/2021	
06/21/2021	39271	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate 6/1 - 6/30 Utility office	51.38	25827 06/21/2021	
SubTotal Appropriation 606001336.000							1989.21		
**Appropriation 606001338.000 SEWER Engineering/Attorney									
06/21/2021	39336	Baker Tilly Municipal Advisors, LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Comprehensive Financial Plan for Utility Funds	2500.00	39336 ACH 06/21/2021	
SubTotal Appropriation 606001338.000							2500.00		

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**Appropriation 606001339.000 Sewer Other Services and Charges										
05/25/2021	39184	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Utility reversal sewer S. Todd	105.16	39184 R	05/25/2021	
05/28/2021	39190	Northwest Bank		606001339.000	Sewer Other Services and Charges	Northwest Bank Service Charge	36.80	39190 CC	05/28/2021	
06/21/2021	39333	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - Field Ops Cleaning 5/23 5/30 6/6 6/13	75.00	39333 ACH	06/21/2021	
06/21/2021	39312	Renewed Clarity		606001339.000	Sewer Other Services and Charges	Sewer - Window cleaning service exterior only 6/3/21	98.66	39312 ACH	06/21/2021	
06/21/2021	39318	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - biller portal	101.83	39318 ACH	06/21/2021	
06/21/2021	39310	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis screen	41.03	39310 EFT	06/21/2021	
06/21/2021	39313	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39313 ACH	06/21/2021	
06/03/2021	39256	First Data		606001339.000	Sewer Other Services and Charges	Sewer - May 2021 cc fee's	63.88	39256 CC	06/03/2021	
06/21/2021	39310	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis screen	17.02	39310 EFT	06/21/2021	
06/21/2021	39310	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis screen	13.96	39310 EFT	06/21/2021	
06/11/2021	39343	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment; Joseph/Jennifer Reed	9.48	39343 R	06/11/2021	
06/21/2021	39310	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis screen	17.20	39310 EFT	06/21/2021	
06/21/2021	39310	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; xtrc mat; duralite mat; tp refill; sanis screen	24.20	39310 EFT	06/21/2021	
SubTotal Appropriation 606001339.000							895.95			
**Appropriation 606001344.000 SEWER CONTRACT WORK										
06/21/2021	39246	Significant Digits, Inc.		606001344.000	SEWER CONTRACT WORK	Sewer - Annual Licensing fee SDRreader Route Manager/Software/device	250.00	25812	06/21/2021	
SubTotal Appropriation 606001344.000							250.00			

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**Appropriation 606001345.000 LIFT STATION ELECTRIC										
05/17/2021	39146	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - May 2021 Consolidated Billing	494.18	25738	05/17/2021	
SubTotal Appropriation 606001345.000							494.18			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
05/28/2021	39189	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 4/22 - 6/20	37.65	39189 EFT	05/28/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - May 2021 Consolidated Billing	7113.13	25738	05/17/2021	
SubTotal Appropriation 606001351.000							7150.78			
**Appropriation 606001352.000 SEWER VECTREN GAS										
05/19/2021	39159	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 4/2/21 - 5/3/21	129.24	39159 EFT	05/19/2021	
05/28/2021	39189	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 4/22-5/20	31.37	39189 EFT	05/28/2021	
05/28/2021	39189	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 2; 4/22 - 6/20	8.36	39189 EFT	05/28/2021	
05/28/2021	39189	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 4/22 - 5/20	14.31	39189 EFT	05/28/2021	
05/28/2021	39189	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 1 - 4/22 - 5/20	15.08	39189 EFT	05/28/2021	
06/08/2021	39253	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Yorktown St. Barn 4/30 - 6/2	254.22	26764	06/08/2021	
06/09/2021	39300	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 5/4-6/2	137.11	39300 EFT	06/09/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - May 2021 Consolidated Billing / FOB 2400 S. Russ St. Bldg 1&2	179.38	25738	05/17/2021	
05/17/2021	39146	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - May 2021 Consolidated Billing / 9800 W. Smith St.	75.97	25738	05/17/2021	
SubTotal Appropriation 606001352.000							845.04			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
06/21/2021	39247	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	2388.20	25813	06/21/2021	

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5/1-5/31										
SubTotal Appropriation 606001359.000							2388.20			
**Appropriation 606001363.000 Sewer Repair & Maintenance										
06/21/2021	39326	G & G Oil CO. of Indiana Inc.		606001363.000	Sewer Repair & Maintenance	Sewer - Blue Steel Drum/ containers to remove used oil	25.00	25828	06/21/2021	
SubTotal Appropriation 606001363.000							25.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
06/21/2021	39205	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer - Rent 9800 W. Smith St.	1291.66	25773	06/21/2021	
SubTotal Appropriation 606001371.000							1291.66			
**Appropriation 606001391.000 Miscellaneous Expenses										
06/08/2021	39256	First Merchants Bank		606001391.000	Miscellaneous Expenses	Wastewater - Thermo Fisher Scientific/ sales tax	43.59	25766	06/08/2021	
SubTotal Appropriation 606001391.000							43.59			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
06/21/2021	39269	John Townsend		606001394.000	REFUND OVERPAYMENT	Refund overpayment	16.53	25825	06/21/2021	
SubTotal Appropriation 606001394.000							16.53			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
05/17/2021	39149	First Merchants Bank		606001445.000	SEWAGE - MACHINERY	Sewer - Best Buy/ TV for FOB building	147.50	25741	05/17/2021	
SubTotal Appropriation 606001445.000							147.50			
**Appropriation 606001461.000 SEWER B&I Transfer										
06/02/2021	39198	Yorktown Sewage		606001461.000	SEWER B&I Transfer	June 2021 (2020 Bond Tr. to pay BNY)	4500.00	39198 T	06/02/2021	
06/02/2021	39195	Yorktown Sewage		606001461.000	SEWER B&I Transfer	June 2021 (2017 Sewer Bond Tr.)	17500.00	39195 T	06/02/2021	
06/02/2021	39198	Yorktown Sewage		606001461.000	SEWER B&I Transfer	June 2021 (2020 Bond Tr. to pay BNY)	18700.00	39198 T	06/02/2021	
06/02/2021	39195	Yorktown Sewage		606001461.000	SEWER B&I Transfer	June 2021 (2017 Sewer Bond Tr.)	4500.00	39195 T	06/02/2021	
SubTotal Appropriation 606001461.000							45200.00			

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**Appropriation 606001463.000 Sewer SRF DSR									
06/02/2021	39198	Yorktown Sewage		606001463.000	Sewer SRF DSR	June 2021 DSR Tr. to pay BNY	7298.00	39198 T 06/02/2021	
SubTotal Appropriation 606001463.000							7298.00		
SubTotal Department 001							158456.17		
SubTotal Fund 606							158456.17		
**Fund 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
06/02/2021	39197	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 June Pr Payment	4500.00	25755 06/02/2021	
06/02/2021	39197	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 June Int Payment	18700.00	25755 06/02/2021	
SubTotal Appropriation 607001461.000							23200.00		
SubTotal Department 001							23200.00		
SubTotal Fund 607							23200.00		
**Fund 608 Sewage Utility Depreciation									
**Department 001 COUNCIL									
**Appropriation 608001450.000 WWTP Depreciation Expense									
06/21/2021	39274	Liberty Process Equipment, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Packing set; joint seal; hex nut; packing gland	4204.00	25830 06/21/2021	
SubTotal Appropriation 608001450.000							4204.00		
SubTotal Department 001							4204.00		
SubTotal Fund 608							4204.00		
**Fund 630 2020 Sewer SRF Construction									
**Department 001 COUNCIL									
**Appropriation 630001440.000 2020 Sewer Construction Payments									
05/31/2021	39285	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Town Reimb for BFS Invoices Req. 14	668998.00	39285 BCo 05/31/2021	
05/31/2021	39285	The Bank of New York Mellon		630001440.000	2020 Sewer Construction	Thieneman Req. 16	554387.00	39285 BCo 05/31/2021	

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		Trust Company, N.A.			Payments				
05/31/2021	39285	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	BFS Inv. 91991,92237,92785 Req. 15	105940.00	39285 BCo 05/31/2021	
SubTotal Appropriation 630001440.000							1329325.00		
SubTotal Department 001							1329325.00		
SubTotal Fund 630							1329325.00		
**Fund 631 Wastewater Debt Service Reserve									
**Department 001 COUNCIL									
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve									
06/02/2021	39197	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 June DSR Payment	7298.00	25755 06/02/2021	
SubTotal Appropriation 631001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund 631							7298.00		
**Fund 806 Payroll									
**Department 001 COUNCIL									
**Appropriation 806001921.000 FEDERAL INCOME TAX									
05/13/2021	39141	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	May 13 2021 payroll IRS Ach Debit	6749.82	39141 EFT 05/13/2021	
06/10/2021	39279	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach Debit 6/11/2021 Payroll	6990.12	39279 EFT 06/10/2021	
05/27/2021	39177	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS ACH Debit Payroll 5/28/21	6909.24	39177 EFT 05/27/2021	
SubTotal Appropriation 806001921.000							20649.18		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
06/10/2021	39279	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit 6/11/2021 Payroll	4009.08	39279 EFT 06/10/2021	
05/27/2021	39177	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit Payroll 5/28/21	4347.64	39177 EFT 05/27/2021	
05/13/2021	39141	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	May 13 2021 payroll IRS Ach Debit	3903.72	39141 EFT 05/13/2021	
SubTotal Appropriation 806001922.000							12260.44		

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**Appropriation 806001923.000 STATE INCOME TAX										
06/07/2021	39260	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	May 2021 state taxes	4342.49	39260 EFT	06/07/2021	
05/14/2021	39156	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	April 2021 State taxes	6658.94	39156 EFT	05/14/2021	
SubTotal Appropriation 806001923.000							11001.43			
**Appropriation 806001924.000 COUNTY INCOME TAX										
06/07/2021	39260	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	May 2021 county taxes	1961.92	39260 EFT	06/07/2021	
05/14/2021	39156	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	April 2021 County taxes	3006.09	39156 EFT	05/14/2021	
SubTotal Appropriation 806001924.000							4968.01			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
06/10/2021	39282	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - June 11 2021 retirement	951.38	39282 EFT	06/10/2021	
05/13/2021	39143	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - May 14 2021 Retirement	922.15	39143 EFT	05/13/2021	
05/27/2021	39179	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - May 28 2021 Retirement	924.24	39179 EFT	05/27/2021	
SubTotal Appropriation 806001926.000							2797.77			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										
05/21/2021	39172	Aflac		806001928.000	EMPLOYEE INS. # 1	June 2021 coverage	842.45	39172 EFT	05/21/2021	
05/20/2021	39153	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	June 2021 coverage	1361.36	25745	05/21/2021	
05/25/2021	39183	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	June 2021 coverage	2700.84	39183 EFT	05/25/2021	
06/02/2021	39202	Liberty National		806001928.000	EMPLOYEE INS. # 1	June 2021 coverage	145.94	25759	06/02/2021	
SubTotal Appropriation 806001928.000							5050.59			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
05/13/2021	39144	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	May 14 2021 Deferred Comp	65.00	25736	05/17/2021	
05/27/2021	39181	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	May 28 2021 Deferred Comp	65.00	25753	05/27/2021	
06/10/2021	39283	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	June 11 2021 payroll/ deferred comp	65.00	25768	06/11/2021	

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SubTotal Appropriation 806001930.000							195.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
05/28/2021	39191	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - June 2021 coverage	299.46	39191 ACH	05/28/2021	
06/10/2021	39284	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 11 2021 Garnishment	171.44	25769	06/11/2021	
05/13/2021	39145	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	May 14 2021 Garnishment	171.44	25737	05/17/2021	
05/27/2021	39182	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	May 28 2021 Garnishment	171.44	25754	05/27/2021	
05/27/2021	39178	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	May 28 2021 Child support	398.00	39178 EFT	05/27/2021	
05/13/2021	39142	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	May 13 2021 child support	398.00	39142 EFT	05/13/2021	
06/10/2021	39280	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	June 11 2021 child support	398.00	39280 EFT	06/10/2021	
06/02/2021	39203	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	May 2021 coverage	329.89	25760	06/02/2021	
SubTotal Appropriation 806001931.000							2337.67			
**Appropriation 806001935.000 MEDICARE										
06/10/2021	39279	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit 6/11/2021 Payroll	937.62	39279 EFT	06/10/2021	
05/13/2021	39141	IRS Ach Debit		806001935.000	MEDICARE	May 13 2021 payroll IRS Ach Debit	912.95	39141 EFT	05/13/2021	
05/27/2021	39177	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit Payroll 5/28/21	1016.80	39177 EFT	05/27/2021	
SubTotal Appropriation 806001935.000							2867.37			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
05/13/2021	39136	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	4200.00	39136 P	05/13/2021	
05/12/2021	39140	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46465.51	39140 P	05/14/2021	
06/09/2021	39278	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47686.03	39278 P	06/10/2021	
05/26/2021	39176	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	52596.65	39176 P	05/27/2021	
SubTotal Appropriation 806001936.000							150947.19			

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SubTotal Department 001							213074.65			
SubTotal Fund 806							213074.65			
*** GRAND TOTAL ***							2195833.71			