

Accounts Payable Register

APV Register Batch - August 2021 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

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									
07/21/2021	39537	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	39537 P 07/22/2021	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 Adm. TC Employee Benefits									
07/22/2021	39539	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - July 23 2021 Payroll / IRS ACH Debit	168.97	39539 EFT 07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - August 2021 coverage fee's	35.00	39558 ACH 07/22/2021	
SubTotal Appropriation 101001112.000							203.97		
**Appropriation 101001221.000 Adm. TC Office Supplies									
08/16/2021	39631	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Toner Cartridge / Clerk's Office	49.18	26013 08/16/2021	
SubTotal Appropriation 101001221.000							49.18		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
07/28/2021	39560	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - July 2021 Trash/Water/Sewer Billing	225.96	25977 07/28/2021	
08/05/2021	39621	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - July 2021 Water/Sewer/Trash Billing	195.60	25989 08/05/2021	
07/21/2021	39554	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator Phone 7/12 - 8/11	13.14	39554 EFT 07/21/2021	
07/30/2021	39585	Northwest Bank		101001332.000	Adm. TC Comm. & Trans.	Wire transfer fee/ Huntington National Bank	25.00	39585 BF 07/30/2021	
07/30/2021	39571	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Internet additional charges through 8/14	62.91	25982 07/30/2021	
07/28/2021	39563	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 -	139.29	25980 07/28/2021	

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07/28/2021	39564	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	8/14 Council - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.77	25981 07/28/2021	
08/11/2021	39706	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - USPS/ First Class Mail/ Oliver Project Rebar/ First Farmers Bank	7.00	26049 08/12/2021	
07/23/2021	39548	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - 6/12 - 7/11 iPad service	249.92	25973 07/23/2021	
SubTotal Appropriation 101001332.000							1069.59		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
08/16/2021	39659	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Aquisition of land/redevelopment	14.43	39659 EFT 08/16/2021	
SubTotal Appropriation 101001333.000							14.43		
**Appropriation 101001334.000 Adm. TC Insurance									
08/11/2021	39704	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - July run out billing fee's	115.18	26047 08/12/2021	
SubTotal Appropriation 101001334.000							115.18		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
08/16/2021	39685	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ Re-mote back-ups	94.45	39685 ACH 08/16/2021	
SubTotal Appropriation 101001336.000							94.45		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
08/16/2021	39700	Defur Voran LLP		101001339.000	Adm. TC Other Services & Charges	Council - Business services rendered through July 30 2021	2137.50	39700 EFT 08/16/2021	
08/16/2021	39635	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 8/1 - 8/31	14613.55	26016 08/16/2021	
08/16/2021	39635	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown trash service 8/1 - 8/31	32492.95	26016 08/16/2021	
08/16/2021	39611	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document shred	48.00	26006 08/16/2021	
07/30/2021	39577	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Stop check fee check 25976	37.00	39577 BF 07/30/2021	

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07/26/2021	39575	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Redeposited Item; K. Danner	13.00	39575 BF 07/26/2021	
08/16/2021	39669	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal fee	88.42	39669 ACH 08/16/2021	
08/16/2021	39678	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Monitoring/ Elevator monitoring	174.00	39678 ACH 08/16/2021	
08/16/2021	39719	Todd St. John		101001339.000	Adm. TC Other Services & Charges	Council - Earned Compensation	24649.30	39719 ACH 08/16/2021	
08/16/2021	39601	International League of Cities, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Annual Membership/ Directory Listing	250.00	26000 08/16/2021	
08/16/2021	39626	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - August 2021 monthly billing elevator maintenance	13.58	26009 08/16/2021	
08/03/2021	39707	First Data		101001339.000	Adm. TC Other Services & Charges	Council - CC Machine Fee's July 2021	59.56	39707 CC 08/03/2021	
08/16/2021	39645	Elsha Schlabach		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	30.66	26024 08/16/2021	
08/16/2021	39646	Cary Staton		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	20.16	26025 08/16/2021	
08/16/2021	39647	Michael Unrein		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	26026 08/16/2021	
08/16/2021	39648	Mark Rosenthal		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	26027 08/16/2021	
08/16/2021	39652	Doris Rowles		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	36.32	26031 08/16/2021	
SubTotal Appropriation 101001339.000							74693.20		
**Appropriation 101001340.000 Adm. TC Promo of Business									
08/16/2021	39688	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - 4th of July activities	192.00	39688 ACH 08/16/2021	
08/16/2021	39688	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - 4th of July activities	384.00	39688 ACH 08/16/2021	
08/16/2021	39688	Woof Boom Radio, LLC		101001340.000	Adm. TC Promo of Business	Council - 4th of July activities	192.00	39688 ACH 08/16/2021	
SubTotal Appropriation 101001340.000							768.00		
**Appropriation 101001999.000 TOWN UNAPPROPRIATED									
07/26/2021	39576	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Utility reversal payment K. Danner/ trash	14.60	39576 R 07/26/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101001999.000							14.60			
SubTotal Department 001							79230.94			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
07/21/2021	39537	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	24196.64	39537 P	07/22/2021	
08/04/2021	39614	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21310.68	39614 P	08/05/2021	
SubTotal Appropriation 101002111.000							45507.32			
**Appropriation 101002112.000 Marshal Employee Benefits										
08/05/2021	39618	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - August 6 2021 Retirement	2718.99	39618 EFT	08/05/2021	
07/22/2021	39541	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - July 23 2021 Retirement	3208.44	39541 EFT	07/22/2021	
07/22/2021	39539	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - July 23 2021 Payroll / IRS ACH Debit	1780.63	39539 EFT	07/22/2021	
08/05/2021	39616	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit 8/6/2021 Payroll	1565.85	39616 EFT	08/05/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - August 2021 coverage	13569.73	39558 ACH	07/22/2021	
SubTotal Appropriation 101002112.000							22843.64			
**Appropriation 101002221.000 Marshal Office Supplies										
08/16/2021	39631	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Toner Cartridge / Clerk's Office	49.18	26013	08/16/2021	
SubTotal Appropriation 101002221.000							49.18			
**Appropriation 101002222.000 Marshal Operating Supplies										
08/16/2021	39593	Advance Auto Parts		101002222.000	Marshal Operating Supplies	Police - Return Brake pads org. Inv 610710; painted rotor inv 610733	-70.18	39593 EFT	08/16/2021	
08/04/2021	39708	Wex Bank		101002222.000	Marshal Operating Supplies	Police - July 2021 fuel purchase	1333.73	39708 EFT	08/04/2021	
SubTotal Appropriation 101002222.000							1263.55			
**Appropriation 101002223.000 Marshal Repair & Maint Supplies										

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08/16/2021	39593	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - 22 xtraclear	48.20	39593 EFT 08/16/2021	
SubTotal Appropriation 101002223.000							48.20		
**Appropriation 101002331.000 Marshal Prof. Services									
08/16/2021	39700	Defur Voran LLP		101002331.000	Marshal Prof. Services	Police - EEOC services rendered through July 30, 2021	1307.50	39700 EFT 08/16/2021	
08/16/2021	39700	Defur Voran LLP		101002331.000	Marshal Prof. Services	Police - Personnel services rendered through July 30, 2021	6316.50	39700 EFT 08/16/2021	
SubTotal Appropriation 101002331.000							7624.00		
**Appropriation 101002332.000 Marshal Comm. & Trans.									
07/21/2021	39554	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator Phone 7/12 - 8/11	13.14	39554 EFT 07/21/2021	
07/21/2021	39554	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 Emergency Phone 7/12 - 8/11	24.95	39554 EFT 07/21/2021	
07/28/2021	39564	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.77	25981 07/28/2021	
07/28/2021	39563	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.29	25980 07/28/2021	
07/30/2021	39571	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Internet additional charges through 8/14	62.90	25982 07/30/2021	
08/11/2021	39706	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - GoDaddy/ email account 1 yr renewal / E. Gross	191.64	26049 08/12/2021	
08/11/2021	39706	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	26049 08/12/2021	
07/23/2021	39548	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - iPad services 6/12 - 7/11	454.90	25973 07/23/2021	
SubTotal Appropriation 101002332.000							1048.89		
**Appropriation 101002335.000 Marshal Utility Services									
07/30/2021	39584	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 6/23 - 7/26	9.28	39584 EFT 07/30/2021	
07/30/2021	39584	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 6/22 - 7/23	42.64	39584 EFT 07/30/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - July 2021 consolidated	57.33	25975 07/23/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/09/2021	39714	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	bill/ 2400 S. Russ St. Bldg 2 Police - 9312 W. Smith St. 7/2 - 8/2	465.02	39714 EFT	08/09/2021	
SubTotal Appropriation 101002335.000							574.27			
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)										
08/16/2021	39685	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/ Re-mote back-ups	94.45	39685 ACH	08/16/2021	
SubTotal Appropriation 101002336.000							94.45			
**Appropriation 101002339.000 Marshal Other Services & Charges										
08/16/2021	39658	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; extac mat; duralite mat; sanis screen	20.26	39658 EFT	08/16/2021	
08/16/2021	39658	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; extac mat; duralite mat; sanis screen	41.03	39658 EFT	08/16/2021	
08/16/2021	39658	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; extac mat; duralite mat; sanis screen	25.20	39658 EFT	08/16/2021	
08/16/2021	39658	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; extac mat; duralite mat; sanis screen	17.20	39658 EFT	08/16/2021	
08/16/2021	39670	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39670 ACH	08/16/2021	
08/16/2021	39626	Mid-America Elevator Company, Inc.		101002339.000	Marshal Other Services & Charges	Police - August 2021 monthly billing elevator maintenace	13.57	26009	08/16/2021	
SubTotal Appropriation 101002339.000							408.99			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
08/16/2021	39685	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - monitor	100.00	39685 ACH	08/16/2021	
SubTotal Appropriation 101002444.000							100.00			
SubTotal Department 002							79562.49			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM Salaries & Wages										

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08/04/2021	39614	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	39614 P	08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5229.99	39537 P	07/22/2021	
SubTotal Appropriation 101003111.000							10340.99			
**Appropriation 101003112.000 TM Employee Benefits										
07/22/2021	39541	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - July 23 2021 Retirement	689.14	39541 EFT	07/22/2021	
08/05/2021	39618	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - August 6 2021 Retirement	672.24	39618 EFT	08/05/2021	
08/05/2021	39616	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit 8/6/2021 Payroll	359.13	39616 EFT	08/05/2021	
07/22/2021	39539	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - July 23 2021 Payroll / IRS ACH Debit	368.23	39539 EFT	07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - August 2021 coverage	2406.76	39558 ACH	07/22/2021	
SubTotal Appropriation 101003112.000							4495.50			
**Appropriation 101003221.000 TM Office Supplies										
08/16/2021	39631	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Toner Cartridge / Clerk's Office	49.18	26013	08/16/2021	
08/11/2021	39706	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Lowe's/ Infrared thermometer	34.98	26049	08/12/2021	
08/11/2021	39706	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Amazon / Scotch Thermal Laminating Pouches	35.47	26049	08/12/2021	
08/11/2021	39706	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Dollar General / Duck HD Clear Dispenser	8.88	26049	08/12/2021	
SubTotal Appropriation 101003221.000							128.51			
**Appropriation 101003222.000 TM Operating Supplies										
08/04/2021	39708	Wex Bank		101003222.000	TM Operating Supplies	Town M - July 2021 fuel purchase	115.42	39708 EFT	08/04/2021	
SubTotal Appropriation 101003222.000							115.42			
**Appropriation 101003331.000 TM Professional Services										
08/16/2021	39699	Veridus, Inc		101003331.000	TM Professional Services	Town M - The Oliver OTR Services	5049.84	26041	08/16/2021	

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08/16/2021	39693	Bose McKinney & Evans, LLC		101003331.000	TM Professional Services	Town M - Nebo Round About	665.00	39693 ACH 08/16/2021	
08/16/2021	39569	Intersection, LLC		101003331.000	TM Professional Services	Town M - July 2021 retainer	4276.00	25991 08/16/2021	
SubTotal Appropriation 101003331.000							9990.84		
**Appropriation 101003332.000 TM Comm. & Trans.									
07/21/2021	39554	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator Phone 7/12 - 8/11	13.14	39554 EFT 07/21/2021	
07/30/2021	39571	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Internet additional charges through 8/14	62.91	25982 07/30/2021	
07/28/2021	39563	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.29	25980 07/28/2021	
07/28/2021	39564	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.77	25981 07/28/2021	
08/11/2021	39706	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom	14.99	26049 08/12/2021	
08/11/2021	39706	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	26049 08/12/2021	
07/23/2021	39548	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - 6/12 - 7/11 service; M. Ray iPhone/iPad	73.02	25973 07/23/2021	
SubTotal Appropriation 101003332.000							465.42		
**Appropriation 101003335.000 TM Utility Services									
07/30/2021	39584	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 6/22 - 7/23	42.65	39584 EFT 07/30/2021	
08/09/2021	39714	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 7/2 - 8/2	465.02	39714 EFT 08/09/2021	
SubTotal Appropriation 101003335.000							507.67		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
08/16/2021	39685	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/ Re-mote back-ups	94.45	39685 ACH 08/16/2021	
SubTotal Appropriation 101003336.000							94.45		
**Appropriation 101003339.000 TM Other Services & Charges									
08/11/2021	39706	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M -Wyndham Garden/ Hotel Stay 7/27 - 7/28	85.00	26049 08/12/2021	

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08/11/2021	39706	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - AIM / e-workshop for City/Town Managers 8/19/21	100.00	26049 08/12/2021	
08/16/2021	39658	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; extac mat; duralite mat; sanis screen	25.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; extac mat; duralite mat; sanis screen	41.04	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; extac mat; duralite mat; sanis screen	17.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; extac mat; duralite mat; sanis screen	20.26	39658 EFT 08/16/2021	
08/16/2021	39670	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39670 ACH 08/16/2021	
08/16/2021	39626	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - August 2021 monthly billing elevator maintenace	13.57	26009 08/16/2021	
SubTotal Appropriation 101003339.000							594.00		
SubTotal Department 003							26732.80		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
08/04/2021	39614	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1629.70	39614 P 08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1823.46	39537 P 07/22/2021	
SubTotal Appropriation 101004111.000							3453.16		
**Appropriation 101004112.000 CT Employee Benefits									
08/05/2021	39618	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - August 6 2021 Retirement	175.79	39618 EFT 08/05/2021	
07/22/2021	39541	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - July 23 2021 Retirement	175.02	39541 EFT 07/22/2021	
08/05/2021	39616	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit 8/6/2021 Payroll	124.45	39616 EFT 08/05/2021	
07/22/2021	39539	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - July 23 2021 Payroll / IRS ACH Debit	139.27	39539 EFT 07/22/2021	
SubTotal Appropriation 101004112.000							614.53		

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**Appropriation 101004221.000 CT Office Supplies									
08/16/2021	39631	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Toner Cartridge / Clerk's Office	49.17	26013 08/16/2021	
SubTotal Appropriation 101004221.000							49.17		
**Appropriation 101004332.000 CT Comm. & Trans.									
07/21/2021	39554	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator Phone 7/12 - 8/11	13.13	39554 EFT 07/21/2021	
07/28/2021	39563	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.28	25980 07/28/2021	
07/28/2021	39564	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.77	25981 07/28/2021	
07/30/2021	39571	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./ Internet additional charges through 8/14	62.90	25982 07/30/2021	
08/11/2021	39706	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	26049 08/12/2021	
SubTotal Appropriation 101004332.000							377.38		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
08/16/2021	39685	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ Re-mote back-ups	94.45	39685 ACH 08/16/2021	
SubTotal Appropriation 101004336.000							94.45		
**Appropriation 101004339.000 CT Other Services & Charges									
08/16/2021	39681	Lance Turner		101004339.000	CT Other Services & Charges	Clerk - Hotel stay reimbursement	456.00	39681 ACH 08/16/2021	
08/16/2021	39658	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; extac mat; duralite mat; sanis screen	20.26	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; extac mat; duralite mat; sanis screen	41.03	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; extac mat; duralite mat; sanis screen	25.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; extac mat; duralite mat; sanis screen	17.20	39658 EFT 08/16/2021	
08/16/2021	39602	Association of Public Treasurers		101004339.000	CT Other Services & Charges	Clerk - Membership renewal - Sept. 30 2022	199.00	26001 08/16/2021	

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08/16/2021	39570	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Proclass coupler lock; Foam brush 1"	26.18	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Ext paint; paintthinner; foam brush; double drop cloth	35.86	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - 24' hd floor squeegee	74.97	25992 08/16/2021	
SubTotal Appropriation 111001223.000							137.01		
**Appropriation 111001332.000 Fire Dept Comm. & Trans.									
07/23/2021	39549	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad service 7/10 - 8/9	390.13	25974 07/23/2021	
07/30/2021	39583	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 7/31 - 8/30 Business internet/Mobility Voice Line	176.01	39583 EFT 07/30/2021	
07/23/2021	39552	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 7/15 - 8/14	24.87	39552 EFT 07/23/2021	
08/16/2021	39665	Hoosier Fire Equipment, Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - shipping charges	25.85	26034 08/16/2021	
07/28/2021	39564	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St./ Business VoiceEdge 7/15-8/14	251.61	25981 07/28/2021	
07/28/2021	39561	AT&T U-Verse		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 7/15-8/14	84.11	25978 07/28/2021	
SubTotal Appropriation 111001332.000							952.58		
**Appropriation 111001335.000 Fire Dept Utility Services									
08/11/2021	39705	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 6/25 - 7/28	175.86	26048 08/12/2021	
07/30/2021	39584	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 6/22 - 7/23	37.51	39584 EFT 07/30/2021	
08/09/2021	39715	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 7/2 - 8/2	1041.72	39715 EFT 08/09/2021	
SubTotal Appropriation 111001335.000							1255.09		
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)									
08/16/2021	39629	Overhead Door Co. of Indianapolis, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Remotes not working; Needs new Norton 390 co Ax Receiver	389.47	26012 08/16/2021	
08/16/2021	39634	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Contract base rate 8/2-9/1 + overages C5035	56.56	26015 08/16/2021	

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08/16/2021	39668	Ed Martin of Anderson, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - 2006 Chevy Trail Blazer	446.44	26037 08/16/2021	
SubTotal Appropriation 111001336.000							892.47		
**Appropriation 111001339.000 Fire Dept Other Services & Charges									
08/16/2021	39635	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. 8/1 - 8/31	67.61	26016 08/16/2021	
08/16/2021	39627	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - C. Horner / Physical	89.00	26010 08/16/2021	
08/16/2021	39627	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - M. Day / Physical	89.00	26010 08/16/2021	
08/16/2021	39594	A-1 Graphics		111001339.000	Fire Dept Other Services & Charges	Fire - 60 x 30 J. Reed Banners	75.00	25995 08/16/2021	
SubTotal Appropriation 111001339.000							320.61		
**Appropriation 111001444.000 Fire Dept Machinery & Equipment									
08/16/2021	39665	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - 1044 Helmet (yellow); Bullard 6" leather front	365.00	26034 08/16/2021	
SubTotal Appropriation 111001444.000							365.00		
SubTotal Department 001							6898.71		
SubTotal Fund 111							6898.71		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Community Assistance Salaries									
08/04/2021	39614	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	203.13	39614 P 08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	162.50	39537 P 07/22/2021	
SubTotal Appropriation 184001111.000							365.63		
**Appropriation 184001112.000 Comm Asst Employee Benefits									
07/22/2021	39539	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - July 23 2021 Payroll / IRS ACH Debit	12.44	39539 EFT 07/22/2021	
08/05/2021	39616	IRS Ach Debit		184001112.000	Comm Asst Employee	Community Assistance - IRS Ach	15.54	39616 EFT 08/05/2021	

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					Benefits	Debit 8/6/2021 Payroll				
SubTotal Appropriation 184001112.000							27.98			
**Appropriation 184001332.000 Comm Asst Communication & Transport										
07/23/2021	39547	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - 6/17 - 7/17	24.95	25972	07/23/2021	
SubTotal Appropriation 184001332.000							24.95			
**Appropriation 184001345.000 Community Assistance Shelter										
07/23/2021	39546	Assured Property Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	475.00	25971	07/23/2021	
08/11/2021	39701	Assured Property Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	350.00	26044	08/12/2021	
07/30/2021	39574	Grandview Square, Inc.		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	300.00	25985	07/30/2021	
SubTotal Appropriation 184001345.000							1125.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
07/23/2021	39545	CenterPoint Energy		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	299.84	25970	07/23/2021	
08/11/2021	39702	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	145.54	26045	08/12/2021	
07/23/2021	39544	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	700.00	25969	07/23/2021	
08/11/2021	39702	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	58.01	26045	08/12/2021	
SubTotal Appropriation 184001365.000							1203.39			
SubTotal Department 001							2746.95			
SubTotal Fund 184							2746.95			

****Fund 201 Motor Vehicle Highway******Department 001 COUNCIL**

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**Appropriation 201001111.000 STREET Salaries & Wages										
07/21/2021	39537	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6829.40	39537 P	07/22/2021	
08/04/2021	39614	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6959.10	39614 P	08/05/2021	
SubTotal Appropriation 201001111.000							13788.50			
**Appropriation 201001112.000 STREET Employee Benefits										
08/05/2021	39618	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - August 6 2021 Retirement	968.75	39618 EFT	08/05/2021	
07/22/2021	39541	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - July 23 2021 Retirement	951.04	39541 EFT	07/22/2021	
08/05/2021	39616	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit 8/6/2021 Payroll	505.52	39616 EFT	08/05/2021	
07/22/2021	39539	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - July 23 2021 Payroll / IRS ACH Debit	495.58	39539 EFT	07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - August 2021 coverage	5319.04	39658 ACH	07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - August 2021 coverage (retiree)	604.18	39658 ACH	07/22/2021	
SubTotal Appropriation 201001112.000							8844.11			
**Appropriation 201001221.000 STREET Office Supplies										
08/16/2021	39639	Wayne Products		201001221.000	STREET Office Supplies	Street - Cherry gel hand cleaner; kitchen roll towel	62.80	26019	08/16/2021	
SubTotal Appropriation 201001221.000							62.80			
**Appropriation 201001222.000 STREET Operating Supplies										
08/16/2021	39655	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	59.48	39655 EFT	08/16/2021	
08/16/2021	39655	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	77.88	39655 EFT	08/16/2021	
08/16/2021	39637	A Rental Service, Inc		201001222.000	STREET Operating Supplies	Street - Blade Diam 16" combo guardian	140.85	26018	08/16/2021	
08/16/2021	39676	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	66.41	39676 ACH	08/16/2021	
08/16/2021	39676	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	94.88	39676 ACH	08/16/2021	
08/16/2021	39570	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 1/2" ID x 10' vinyl tubing	5.87	25992	08/16/2021	
08/16/2021	39570	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Pea gravel	3.49	25992	08/16/2021	
08/16/2021	39570	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	89.80	25992	08/16/2021	

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08/16/2021	39656	Grainger		201001222.000	STREET Operating Supplies	Street - Safety glasses	19.05	39656 EFT 08/16/2021	
08/16/2021	39593	Advance Auto Parts		201001222.000	STREET Operating Supplies	Street - Air	51.06	39593 EFT 08/16/2021	
08/16/2021	39593	Advance Auto Parts		201001222.000	STREET Operating Supplies	Street - Oil 5W30	35.82	39593 EFT 08/16/2021	
08/16/2021	39608	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	31.84	26003 08/16/2021	
08/04/2021	39708	Wex Bank		201001222.000	STREET Operating Supplies	Street - July 2021 fuel purchase	754.91	39708 EFT 08/04/2021	
SubTotal Appropriation 201001222.000							1431.34		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
08/16/2021	39683	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - 1/2" & 3/8" carbon steel drop in anchor	66.16	39683 ACH 08/16/2021	
08/16/2021	39673	MaCallister Machinery CO., Inc		201001223.000	STREET Repair & Maint Supplies	Street - Skid loader / latch; glass doors; spring; harness; blade; frame	416.89	39673 ACH 08/16/2021	
08/16/2021	39593	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Return Oil 5W30; original inv 615916	-35.82	39593 EFT 08/16/2021	
08/16/2021	39593	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Air	25.53	39593 EFT 08/16/2021	
07/22/2021	39555	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Blades / shipping	22.37	39555 EFT 07/22/2021	
07/22/2021	39555	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Blades	424.32	39555 EFT 07/22/2021	
07/22/2021	39555	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - V-belt/ Blade	589.56	39555 EFT 07/22/2021	
08/16/2021	39682	Best Equipment Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - GB Wire segments	408.44	39682 ACH 08/16/2021	
SubTotal Appropriation 201001223.000							1917.45		
**Appropriation 201001332.000 STREET Comm. & Trans.									
07/23/2021	39549	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - iPhone service 7/10 - 8/9	40.59	25974 07/23/2021	
08/16/2021	39639	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight	2.00	26019 08/16/2021	
07/26/2021	39566	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1/ Business Internet 7/18 - 8/17	37.41	39566 EFT 07/26/2021	
07/21/2021	39554	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator Phone 7/12 - 8/11	13.13	39554 EFT 07/21/2021	
08/11/2021	39706	First Merchants Bank		201001332.000	STREET Comm. & Trans.	Street - Ballard Inc./ Mower deck	20.00	26049 08/12/2021	

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cutoff chutes - shipping									
SubTotal Appropriation 201001332.000							113.13		
**Appropriation 201001335.000 STREET Utility Services									
08/11/2021	39705	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Yorktown St. Barn 6/29 - 7/29	280.66	26048 08/12/2021	
07/30/2021	39584	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 6/23 - 7/26	4.25	39584 EFT 07/30/2021	
07/30/2021	39584	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 6/23 - 7/26	3.48	39584 EFT 07/30/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - July 2021 consolidated bill	291.08	25975 07/23/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - July 2021 consolidated bill/ Field Ops Bldg 1 & 2; Lions Club	172.43	25975 07/23/2021	
08/06/2021	39712	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Yorktown Street Lights 7/1 - 7/31	3409.21	39712 EFT 08/06/2021	
SubTotal Appropriation 201001335.000							4161.11		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
08/16/2021	39590	Flanagan Electric		201001336.000	STREET Repairs & Maintenance	Street - Material/labor replace electric receptacle near Osborn's	208.00	25993 08/16/2021	
08/16/2021	39628	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - August Lawn & Landscape Maintenance	334.22	26011 08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ Re-mote back-ups	94.44	39685 ACH 08/16/2021	
SubTotal Appropriation 201001336.000							636.66		
**Appropriation 201001339.000 STREET Other Services & Charges									
08/16/2021	39638	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service 7/18 7/25 8/1 8/8 8/15 \$75.00 per week	93.75	39638 ACH 08/16/2021	
08/16/2021	39635	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edith St. 7/1 - 7/31	521.00	26016 08/16/2021	
08/16/2021	39600	Indiana Street Comm Association		201001339.000	STREET Other Services & Charges	Street - ISCA Conference 2021	275.00	25999 08/16/2021	
08/16/2021	39672	Hoosier Flags LLC		201001339.000	STREET Other Services &	Street - 5x8 Nylon American Flag	73.50	39672 ACH 08/16/2021	

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					Charges	/ Nebo Round About				
08/16/2021	39626	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - August 2021 monthly billing elevator maintenace	13.57	26009	08/16/2021	
SubTotal Appropriation 201001339.000							976.82			
**Appropriation 201001443.000 STREET Improvements Other Than Buildings										
08/16/2021	39686	Advanced Signs & Graphics, Inc.		201001443.000	STREET Improvements Other Than Buildings	Street - 12"x30" Ashford Ln/ 12"x36" Kingsbury/ Lansfalre ;	1224.00	39686	ACH	08/16/2021
08/16/2021	39686	Advanced Signs & Graphlcs, Inc.		201001443.000	STREET Improvements Other Than Buildings	Street - 12"x18" No Motorized Vehicles/ Cross Traffic Does Not Stop/	344.00	39686	ACH	08/16/2021
SubTotal Appropriation 201001443.000							1568.00			
**Appropriation 201001444.000 STREET Machinery & Equipment										
08/11/2021	39706	First Merchants Bank		201001444.000	STREET Machinery & Equipmnt	Street - Ballard Inc./ Mower deck cutoff chutes	399.98	26049	08/12/2021	
08/11/2021	39706	First Merchants Bank		201001444.000	STREET Machinery & Equipment	Street - Ballard Inc./ SuperJac V2	289.99	26049	08/12/2021	
SubTotal Appropriation 201001444.000							689.97			
SubTotal Department 001							34189.89			
SubTotal Fund 201							34189.89			
**Fund 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001331.000 MVH R - Professional Services										
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trail; Des 1592998	1627.82	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd & River Rd Round About Additional Services	6720.00	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd & River Rd Roundabout Additional Services	2020.00	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/ River Rd Roundabout Des No 1700678 5/1	2283.00	26039	08/16/2021	

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						- 5/30			
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk From SR 32 to River Rd Trall Des No 1592998	660.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/ River Rd Roundabout Des No 1700678 4/1 - 4/30	8972.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd to River Rd Roud About Additional Services	6925.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd & River Rd Roundabout Additional Services	15300.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des NO 1592998	5780.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des No 1592998	2500.00	26039 08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trail Des No 1592998	727.00	26039 08/16/2021	
SubTotal Appropriation 203001331.000							53514.82		
SubTotal Department 001							53514.82		
SubTotal Fund 203							53514.82		
**Fund 204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK Salaries & Wages									
07/21/2021	39537	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2446.40	39537 P 07/22/2021	
08/04/2021	39614	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2140.09	39614 P 08/05/2021	
SubTotal Appropriation 204001111.000							4586.49		
**Appropriation 204001112.000 PARK Employee Benefits									
08/05/2021	39618	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - August 6 2021 Retirement	210.12	39618 EFT 08/05/2021	
07/22/2021	39541	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - July 23 2021 Retirement	190.22	39541 EFT 07/22/2021	
08/05/2021	39616	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS Ach Debit 8/6/2021	161.36	39616 EFT 08/05/2021	

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						Payroll			
07/22/2021	39539	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - July 23 2021 Payroll / IRS ACH Debit	184.80	39539 EFT 07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - August 2021 coverage	151.05	39558 ACH 07/22/2021	
SubTotal Appropriation 204001112.000							897.65		
**Appropriation 204001222.000 PARK Operating Supplies									
08/16/2021	39656	Grainger		204001222.000	PARK Operating Supplies	Park - Safety glasses	19.05	39656 EFT 08/16/2021	
08/16/2021	39639	Wayne Products		204001222.000	PARK Operating Supplies	Park - 2 ply toilet tissue	85.78	26019 08/16/2021	
08/04/2021	39708	Wex Bank		204001222.000	PARK Operating Supplies	Park - July 2021 fuel purchase	564.94	39708 EFT 08/04/2021	
SubTotal Appropriation 204001222.000							669.77		
**Appropriation 204001223.000 PARK Repair & Maint Supplies									
08/16/2021	39673	MaCallister Machinery CO., Inc		204001223.000	PARK Repair & Maint Supplies	Park - Skid loader / latch; glass doors; spring; harness; blade; frame	416.89	39673 ACH 08/16/2021	
SubTotal Appropriation 204001223.000							416.89		
**Appropriation 204001332.000 PARK Comm. & Trans.									
08/16/2021	39639	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight	2.00	26019 08/16/2021	
07/21/2021	39554	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator Phone 7/12 - 8/11	13.13	39554 EFT 07/21/2021	
07/26/2021	39566	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1/ Business Internet 7/18 - 8/17	37.41	39566 EFT 07/26/2021	
SubTotal Appropriation 204001332.000							52.54		
**Appropriation 204001335.000 PARK Utility Services									
08/11/2021	39705	Town of Yorktown		204001335.000	PARK Utility Services	Park - Lions Club Park Yorktown Gardens 6/25 - 7/28	11.88	26048 08/12/2021	
08/11/2021	39705	Town of Yorktown		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. Morrows Meadow 6/28 - 7/28	121.75	26048 08/12/2021	
08/11/2021	39705	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Yorktown St. Barn 6/29 - 7/29	280.66	26048 08/12/2021	
08/11/2021	39705	Town of Yorktown		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. Morrows Meadow Park Restroom 6/25 -	313.99	26048 08/12/2021	

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						7/28			
07/30/2021	39584	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 1 6/23 - 7/26	4.25	39584 EFT 07/30/2021	
07/30/2021	39584	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2 6/23 - 7/26	3.48	39584 EFT 07/30/2021	
08/09/2021	39717	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 7/2 - 8/2	35.31	39717 EFT 08/09/2021	
08/09/2021	39718	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 7/2 - 8/2	30.47	39718 EFT 08/09/2021	
08/09/2021	39716	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Clvic Green 9407 W. Canal St. 7/2 - 8/2	557.04	39716 EFT 08/09/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - July 2021 consolidated bill	1003.72	25975 07/23/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - July 2021 consolidated bill/ Field Ops Bldg 1 & 2; Llons Club	172.43	25975 07/23/2021	
SubTotal Appropriation 204001335.000							2534.98		
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)									
08/16/2021	39637	A Rental Service, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Carburetor C1Q-S162; filter; spark splug	99.97	26018 08/16/2021	
08/16/2021	39633	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Clvic Green 2021 Landscape Maintenance Agreement	155.00	39633 ACH 08/16/2021	
08/16/2021	39633	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Clvic Green 2021 Irrigation Maintenance	135.00	39633 ACH 08/16/2021	
08/16/2021	39609	Delbert M Dawson & Sons, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Aluminum detail / Clvic Green	30.00	26004 08/16/2021	
08/16/2021	39690	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 414447	18.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 413044	18.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 413535	18.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 413976	18.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 412653	18.00	39690 ACH 08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance	Park - Monthly IT Maintenance/	94.44	39685 ACH 08/16/2021	

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					(Contract)	Re-mote back-ups			
SubTotal Appropriation 204001336.000							604.41		
**Appropriation 204001337.000 PARK Rentals									
08/16/2021	39568	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA shared space	7233.38	25990 08/16/2021	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
08/16/2021	39638	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 7/18 7/25 8/1 8/8 8/15 \$75.00 per week	93.75	39638 ACH 08/16/2021	
08/16/2021	39635	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 9312 W. Smith St. Portable Restroom/ Morrows Meadow Park	1430.00	26016 08/16/2021	
08/16/2021	39635	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable Restroom 7/1 - 7/31	200.00	26016 08/16/2021	
08/16/2021	39636	H. Clay Arnett		204001339.000	PARK Other Serv & Charges	Park - Chameleon Brothers Band 8/14/21	1500.00	26017 08/16/2021	
08/16/2021	39636	H. Clay Arnett		204001339.000	PARK Other Serv & Charges	Park - Walkabout Wednesday music 7/7/21 & 7/14/21	330.00	26017 08/16/2021	
08/16/2021	39626	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - August 2021 monthly bllling elevator maintenace	13.67	26009 08/16/2021	
SubTotal Appropriation 204001339.000							3567.32		
**Appropriation 204001443.000 PARK Improvements Other Than Buildings									
08/16/2021	39686	Advanced Signs & Graphics, Inc.		204001443.000	PARK Improvements Other Than Buildings	Park - 18"x24" Organic Gardening Only/ 12"x18" Drinking Water Protection Area;	238.47	39686 ACH 08/16/2021	
08/16/2021	39698	LTB Construction, INC		204001443.000	PARK Improvements Other Than Buildings	Park - Sealcoat/Stripe / Field Ops Building	9344.64	26040 08/16/2021	
SubTotal Appropriation 204001443.000							9583.11		
**Appropriation 204001444.000 PARK Machinery & Equipment									
08/16/2021	39696	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy Bench Bronze Plaques	154.85	26038 08/16/2021	

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SubTotal Appropriation 204001444.000							154.85			
SubTotal Department 001							30301.29			
SubTotal Fund 204							30301.29			
**Fund 245 Rainy Day										
**Department 001 COUNCIL										
**Appropriation 245001331.000 RAINY DAY/Professional Services										
08/16/2021	39697	Butler Fairman & Seufert, Inc		245001331.000	RAINY DAY/Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des NO 1592998	32774.11	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		245001331.000	RAINY DAY/Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des NO 1592998	32453.84	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		245001331.000	RAINY DAY/Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des NO 1592998	23751.69	26039	08/16/2021	
08/16/2021	39697	Butler Fairman & Seufert, Inc		245001331.000	RAINY DAY/Professional Services	Street - Nebo Rd Sidewalk from SR 32 to River Rd Trall Des NO 1592998	27058.52	26039	08/16/2021	
SubTotal Appropriation 245001331.000							116038.16			
SubTotal Department 001							116038.16			
SubTotal Fund 245							116038.16			
**Fund 355 2018 Ad Valorem Property Tax Bond Fund										
**Department 001 COUNCIL										
**Appropriation 355001438.010 Bond Principal Paid										
07/31/2021	39622	Old National Bank-Wealth Management		355001438.010	Bond Principal Paid	7/15/21 Pr Payment	100000.00	39622 T	07/31/2021	
SubTotal Appropriation 355001438.010							100000.00			
**Appropriation 355001438.020 Bond Interest Paid										
07/31/2021	39622	Old National Bank-Wealth Management		355001438.020	Bond Interest Paid	7/15/21 Int Payment	82239.00	39622 T	07/31/2021	
SubTotal Appropriation 355001438.020							82239.00			

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SubTotal Department 001							182239.00			
SubTotal Fund 355							182239.00			
**Fund 356 2018 Ad Valorem Property Tax Bond/COI & construct										
**Department 001 COUNCIL										
**Appropriation 356001440.000 Construction Payments										
07/31/2021	39623	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 31 3D Est 18 1/15/20-6/4/21	143109.18	39623 BCo	07/31/2021	
07/31/2021	39623	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 32 Bose Inv 797909	665.00	39623 BCo	07/31/2021	
07/31/2021	39623	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 32 Veridus 201003/022/063	338.30	39623 BCo	07/31/2021	
07/31/2021	39623	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 33 BFS Inv 92650	1023.50	39623 BCo	07/31/2021	
07/31/2021	39623	Old National Bank-Wealth Management		356001440.000	Construction Payments	Req 33 Mike Fredricks Serv Inv 34	12800.00	39623 BCo	07/31/2021	
SubTotal Appropriation 356001440.000							157935.98			
SubTotal Department 001							157935.98			
SubTotal Fund 356							157935.98			
**Fund 357 2019 Ad Valorem Lease Rental B & I										
**Department 001 COUNCIL										
**Appropriation 357001438.010 Bond Principal Paid										
07/31/2021	39694	Huntington National Bank		357001438.010	Bond Principal Paid	7/15/21 Bond Pr Payment	100000.00	39694 T	07/31/2021	
SubTotal Appropriation 357001438.010							100000.00			
**Appropriation 357001438.020 Bond Interest Paid										
07/31/2021	39694	Huntington National Bank		357001438.020	Bond Interest Paid	7/15/21 Bond Int Payment	79825.00	39694 T	07/31/2021	
SubTotal Appropriation 357001438.020							79825.00			
SubTotal Department 001							179825.00			
SubTotal Fund 357							179825.00			
**Fund 358 2019 Ad Valorem Lease Rental Bond Construction										

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**Department 001 COUNCIL									
**Appropriation 358001440.000 2019 Lease Rental Bond/Construction Payments									
07/31/2021	39695	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 Form and Fiber, Inc Inv 21-031.02	6737.00	39695 BCo 07/31/2021	
07/31/2021	39695	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 BFS Inv 92649/92964/93171	18987.58	39695 BCo 07/31/2021	
07/31/2021	39695	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 Context Inv 2017-1140-3	1625.00	39695 BCo 07/31/2021	
07/31/2021	39695	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 3D Pro. Est. 11 1/16/21-6/4/21	122580.33	39695 BCo 07/31/2021	
07/31/2021	39695	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 Veridus Inv 201003/22/63	5797.62	39695 BCo 07/31/2021	
SubTotal Appropriation 358001440.000							155727.53		
SubTotal Department 001							155727.53		
SubTotal Fund 358							155727.53		
**Fund 444 EDIT									
**Department 001 COUNCIL									
**Appropriation 444001438.000 EDIT Debt Service									
07/30/2021	39586	Huntington National Bank		444001438.000	EDIT Debt Service	2021 Rebar Project/ The Oliver - Interlocal Agreement Yr 1 pymt July 2020	300000.00	39586 EFT 07/30/2021	
SubTotal Appropriation 444001438.000							300000.00		
SubTotal Department 001							300000.00		
SubTotal Fund 444							300000.00		
**Fund 601 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 601001111.000 Water Wages									
07/21/2021	39537	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	6606.10	39537 P 07/22/2021	
08/04/2021	39614	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7895.00	39614 P 08/05/2021	

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SubTotal Appropriation 601001111.000							14501.10			
**Appropriation 601001112.000 WATER ADMIN WAGES										
07/21/2021	39537	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	39537 P	07/22/2021	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
08/04/2021	39614	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3183.85	39614 P	08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3307.71	39537 P	07/22/2021	
SubTotal Appropriation 601001113.000							6491.56			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
07/22/2021	39541	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - July 23 2021 Retirement	1231.60	39541 EFT	07/22/2021	
08/05/2021	39618	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - August 6 2021 Retirement	1427.92	39618 EFT	08/05/2021	
08/05/2021	39616	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach Debit 8/6/2021 Payroll	817.74	39616 EFT	08/05/2021	
07/22/2021	39539	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - July 23 2021 Payroll / IRS ACH Debit	813.05	39539 EFT	07/22/2021	
SubTotal Appropriation 601001114.000							4290.31			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
07/22/2021	39558	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - August 2021 coverage (retiree)	604.18	39558 ACH	07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - August 2021 coverage	5904.91	39558 ACH	07/22/2021	
SubTotal Appropriation 601001115.000							6509.09			
**Appropriation 601001222.010 Water - Gasoline										
08/04/2021	39708	Wex Bank		601001222.010	Water - Gasoline	Water - July 2021 fuel purchase	847.40	39708 EFT	08/04/2021	
SubTotal Appropriation 601001222.010							847.40			
**Appropriation 601001223.000 Water-Operating Supplies										
08/16/2021	39637	A Rental Service, Inc		601001223.000	Water-Operating Supplies	Water - Blade Diam 16" combo	140.85	26018	08/16/2021	

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						guardian			
08/16/2021	39570	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - safety hasp; close brass nipple; brass ball	43.86	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Hand truck D-handle; 13in pvc saw; 8pc recip blade set	90.45	25992 08/16/2021	
08/16/2021	39656	Grainger		601001223.000	Water-Operating Supplies	Water - Safety glasses	19.05	39656 EFT 08/16/2021	
08/16/2021	39640	HD Supply Facilities Maintenance LTD		601001223.000	Water-Operating Supplies	Water - magnetomatic pipe locator	154.00	39640 ACH 08/16/2021	
08/16/2021	39675	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Red rubber flanged 1/8 thick full face gasket 1/8	7.48	39675 ACH 08/16/2021	
08/16/2021	39675	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Red rubber flanged 1/8 thick full face gasket 1/8	3.74	39675 ACH 08/16/2021	
08/16/2021	39675	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 18x36 plastic pit; 8x3/4 cc brass saddle for C-900 PVC	644.40	39675 ACH 08/16/2021	
08/11/2021	39706	First Merchants Bank		601001223.000	Water-Operating Supplies	Water - Dollar General/ batteries for utility office's safe	9.95	26049 08/12/2021	
08/16/2021	39632	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - #8 washed stone	548.80	26014 08/16/2021	
SubTotal Appropriation 601001223.000							1662.58		
**Appropriation 601001225.000 Water Chemicals									
08/16/2021	39689	Brenntag Mid South		601001225.000	Water Chemicals	Water - Park 1 Water / 6 Sodium Hypochlorite	905.38	39689 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		601001225.000	Water Chemicals	Water - Collform Present/Absent SA# 413698	20.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		601001225.000	Water Chemicals	Water - Collform Present/Absent SA# 413098 - 413106	180.00	39690 ACH 08/16/2021	
08/16/2021	39690	HML Inc.		601001225.000	Water Chemicals	Water - Collform Present/Absent SA# 413833	20.00	39690 ACH 08/16/2021	
SubTotal Appropriation 601001225.000							1125.38		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
08/16/2021	39673	MaCallister Machinery CO., Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Skld loader / latch; glass doors; spring; harness; blade; frame	416.89	39673 ACH 08/16/2021	
08/16/2021	39613	Aqua Systems		601001231.000	Water Repair & Maint	Water - Park 1 Water / 40# solar	598.13	26007 08/16/2021	

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Supplies/Materials										
SubTotal Appropriation 601001231.000							1015.02			
**Appropriation 601001232.000 Water-Office Supplies										
08/16/2021	39639	Wayne Products		601001232.000	Water-Office Supplies	Water - Cherry gel hand cleaner; kitchen roll towel	62.79	26019	08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		601001232.000	Water-Office Supplies	Water - Utility office copier toner	412.50	39685 ACH	08/16/2021	
SubTotal Appropriation 601001232.000							475.29			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
07/28/2021	39560	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - July 2021 Trash/Water/Sewer Billing	225.96	25977	07/28/2021	
08/05/2021	39621	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - July 2021 Water/Sewer/Trash Billing	195.60	25989	08/05/2021	
08/11/2021	39703	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water / Monthly service 7/25 - 8/24	211.62	26046	08/12/2021	
07/23/2021	39549	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - iPhone service 7/10 - 8/9 clerk	20.30	25974	07/23/2021	
07/23/2021	39549	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - iPhone service 7/10 - 8/9	121.77	25974	07/23/2021	
08/16/2021	39640	HD Supply Facilities Maintenance LTD		601001324.000	WATER - COMMUNICATIONS	Water - freight	14.21	39640 ACH	08/16/2021	
08/16/2021	39639	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - freight	2.00	26019	08/16/2021	
08/16/2021	39674	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	32.30	39674 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - freight	18.92	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - freight	96.92	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - freight	33.53	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - freight	32.42	39691 ACH	08/16/2021	
07/26/2021	39586	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1/ Business Internet 7/18 - 8/17	37.41	39586 EFT	07/26/2021	
07/21/2021	39554	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator Phone 7/12 - 8/11	13.13	39554 EFT	07/21/2021	
07/28/2021	39564	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.76	25981	07/28/2021	
07/30/2021	39571	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./	62.90	25982	07/30/2021	

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						Internet additional charges through 8/14			
07/28/2021	39563	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.29	25980 07/28/2021	
07/23/2021	39548	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - 6/12 - 7/11 service; Clerk Ipad	15.62	25973 07/23/2021	
SubTotal Appropriation 601001324.000							1424.66		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
08/16/2021	39685	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ Re-mote back-ups	94.44	39685 ACH 08/16/2021	
08/16/2021	39591	A-1 Muffler Shop		601001336.000	Water Repairs & Maintenance (Contract)	Water - Catalytic Converters; Install	755.00	25994 08/16/2021	
SubTotal Appropriation 601001336.000							849.44		
**Appropriation 601001339.000 WATER - Other Services & Charges									
08/16/2021	39638	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - cleaning service 7/18 7/25 8/1 8/8 8/15 \$75.00 per week	93.75	39638 ACH 08/16/2021	
07/26/2021	39576	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Utility reversal payment K. Danner/ water	75.48	39576 R 07/26/2021	
08/16/2021	39669	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal fee	88.42	39669 ACH 08/16/2021	
08/16/2021	39627	Concentra Medical Centers		601001339.000	WATER - Other Services & Charges	Water - J. Mixell / DOT Physical	98.50	26010 08/16/2021	
08/16/2021	39658	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; extac mat; duralite mat; sanis screen	25.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; extac mat; duralite mat; sanis screen	41.03	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; extac mat; duralite mat; sanis screen	17.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; extac mat; duralite mat; sanis screen	20.26	39658 EFT 08/16/2021	
08/16/2021	39670	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39670 ACH 08/16/2021	

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08/16/2021	39626	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - August 2021 monthly bliling elevator maintenace	13.57	26009	08/16/2021	
SubTotal Appropriation 601001339.000							765.14			
**Appropriation 601001351.000 Utilities										
08/11/2021	39705	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edlth St. Yorktown St. Barn 6/29 - 7/29	280.66	26048	08/12/2021	
07/30/2021	39584	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 6/22 - 7/23	18.28	39584 EFT	07/30/2021	
07/30/2021	39584	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edlth St. Bldg 1 6/23 - 7/26	4.25	39584 EFT	07/30/2021	
07/30/2021	39584	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edlth St. Bldg 2 6/23 - 7/26	3.48	39584 EFT	07/30/2021	
08/09/2021	39714	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 7/2 - 8/2	199.29	39714 EFT	08/09/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2021 consolidated bill	1733.12	25975	07/23/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2021 consolidated bill/ Field Ops Bldg 1 & 2; Lions Club	172.44	25975	07/23/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - July 2021 consolddated bill/ 9800 W. Smith St. FINAL BILL	68.03	25975	07/23/2021	
SubTotal Appropriation 601001351.000							2479.55			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
08/16/2021	39691	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 5/8x3/4 420 SI IB No Reg basic	4640.00	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Minet - M W/5'NICOR	150.00	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 1.5" 562 SG ME8 5'NIC; Minet M W/5'Nicor	144.00	39691 ACH	08/16/2021	
08/16/2021	39691	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - MCR350, TP, SG TRL6 25' NICOR	1325.00	39691 ACH	08/16/2021	
08/16/2021	39692	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 5/8 420 SG ME8 5'NIC	2174.12	39692 ACH	08/16/2021	

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08/02/2021	39580	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond	Aug 2021 B&I Mo Transfer	7530.00	39580 T 08/02/2021	
					Payment				
SubTotal Appropriation 601001461.000							7530.00		
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.									
08/02/2021	39578	Yorktown Water Works		601001462.000	WATER Operating Transfer to	Aug '21 Water Deprec. Transfer	3000.00	39578 T 08/02/2021	
					Deprec.				
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							65454.72		
SubTotal Fund 601							65454.72		
**Fund 602 Water Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 602001339.000 Principal & Interest									
08/02/2021	39581	The Bank of New York Mellon		602001339.000	PrIncipal & Interest	Acct 751746 Aug Pr & Int	7530.00	25986 08/02/2021	
		Trust Company, N.A.				Payment			
SubTotal Appropriation 602001339.000							7530.00		
SubTotal Department 001							7530.00		
SubTotal Fund 602							7530.00		
**Fund 604 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
08/16/2021	39643	Yorktown Water Works		604001500.000	WATER METER DEPOSIT	Applied water meter deposlts	206.05	26022 08/16/2021	
					REFUNDS				
08/16/2021	39664	Jamie Mixell		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	45.00	39664 ACH 08/16/2021	
					REFUNDS				
08/16/2021	39597	Tonya Bolander		604001500.000	WATER METER DEPOSIT	Refund water deposit	45.00	25996 08/16/2021	
					REFUNDS				
08/16/2021	39598	Nicole Jinks		604001500.000	WATER METER DEPOSIT	Refund water deposit	45.00	25997 08/16/2021	
					REFUNDS				
08/16/2021	39589	Linda Gibson		604001500.000	WATER METER DEPOSIT	Refund water deposit	45.00	25998 08/16/2021	
					REFUNDS				

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08/16/2021	39644	Jackie Higgins		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	13.95	26023	08/16/2021	
SubTotal Appropriation 604001500.000							400.00			
SubTotal Department 001							400.00			
SubTotal Fund 604							400.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
08/04/2021	39614	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3738.73	39614 P	08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3722.00	39537 P	07/22/2021	
SubTotal Appropriation 606001111.000							7460.73			
**Appropriation 606001112.000 WWTP LABOR										
07/21/2021	39537	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	12049.08	39537 P	07/22/2021	
08/04/2021	39614	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11682.78	39614 P	08/05/2021	
SubTotal Appropriation 606001112.000							23731.86			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
08/04/2021	39614	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3183.85	39614 P	08/05/2021	
07/21/2021	39537	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3307.72	39537 P	07/22/2021	
SubTotal Appropriation 606001113.000							6491.57			
**Appropriation 606001114.000 SEWER ADM SALARIES										
07/21/2021	39537	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	39537 P	07/22/2021	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
07/22/2021	39541	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - July 23 2021 Retirement	1575.24	39541 EFT	07/22/2021	
07/22/2021	39557	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Missing wage/contribution 9/3/2020 - 12/31/2020	2288.24	39557 EFT	07/22/2021	

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07/22/2021	39556	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Missing wage/contribution 1/1/2021 - 6/23/2021	3317.92	39556 EFT	07/22/2021	
08/05/2021	39618	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - August 6 2021 Retirement	878.26	39618 EFT	08/05/2021	
07/22/2021	39541	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - July 23 2021 Retirement	879.76	39541 EFT	07/22/2021	
08/05/2021	39618	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - August 6 2021 Retirement	1473.27	39618 EFT	08/05/2021	
SubTotal Appropriation 606001115.000							10412.69			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
07/22/2021	39558	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - August 2021 coverage	1580.99	39558 ACH	07/22/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - August 2021 coverage	6570.51	39558 ACH	07/22/2021	
SubTotal Appropriation 606001116.000							8151.50			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
07/22/2021	39539	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - July 23 2021 Payroll / IRS ACH Debit	1502.97	39539 EFT	07/22/2021	
08/05/2021	39616	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit 8/6/2021 Payroll	1382.32	39616 EFT	08/05/2021	
SubTotal Appropriation 606001117.000							2885.29			
**Appropriation 606001200.000 WWTP CHEMICALS										
08/16/2021	39689	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 sulfur dioxide; 6 chlorine	2988.19	39689 ACH	08/16/2021	
08/16/2021	39689	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Container deposit credit	-1100.00	39689 ACH	08/16/2021	
SubTotal Appropriation 606001200.000							1888.19			
**Appropriation 606001221.000 GASOLINE										
08/04/2021	39708	Wex Bank		606001221.000	GASOLINE	Wastewater - July 2021 fuel purchase	427.65	39708 EFT	08/04/2021	
08/04/2021	39708	Wex Bank		606001221.000	GASOLINE	Sewer - July 2021 fuel purchase	504.63	39708 EFT	08/04/2021	

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SubTotal Appropriation 606001221.000							932.28		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
08/16/2021	39570	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Master 9" chg frame; cut pliers; deepwell plastic tray	211.59	25992 08/16/2021	
08/16/2021	39656	Grainger		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Safety glasses	19.05	39656 EFT 08/16/2021	
08/16/2021	39673	MaCallister Machinery CO., Inc		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Skid loader / latch; glass doors; spring; harness; blade; frame	416.89	39673 ACH 08/16/2021	
08/11/2021	39706	First Merchants Bank		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Dollar General/ batteries for utility office's safe	9.95	26049 08/12/2021	
SubTotal Appropriation 606001222.000							657.48		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 4" - 5" hose clamp	21.48	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - floor squeegee; caution tape; tapcon hex; cartridge filter	94.43	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3M Respirator	79.94	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - backwire; flat washer; hex washer; self drill hex; 200ct toolbox	140.70	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - clorox wipes; folding bracket; closed s-hook; vinyl tube	117.66	25992 08/16/2021	
08/16/2021	39570	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Flex magnetic claw; hex nut; clorox wipes	21.33	25992 08/16/2021	
08/16/2021	39675	Utility Supply Company		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Multiple Pentagon Key; meter box key 4' for STD & large	216.41	39675 ACH 08/16/2021	
08/16/2021	39677	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Seal 50 x 72 x 8	15.64	39677 ACH 08/16/2021	
08/16/2021	39677	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Radial Ball Bearing	68.86	39677 ACH 08/16/2021	

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08/16/2021	39677	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Radial Ball bearing	47.76	39677 ACH 08/16/2021	
08/16/2021	39687	BBC Pump & Equipment Co Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Transducer 0-20ft range 60 ft cord	584.00	39687 ACH 08/16/2021	
08/16/2021	39679	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 15W LED; 17 W	630.00	39679 ACH 08/16/2021	
SubTotal Appropriation 606001223.000							2038.21		
**Appropriation 606001224.000 WWTP Office Supplies									
08/16/2021	39639	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen roll towel; toilet tissue	141.73	26019 08/16/2021	
08/16/2021	39631	Thomas Business Center Inc.		606001224.000	WWTP Office Supplies	Wastewater - 12x7 300 pg Record Books	91.76	26013 08/16/2021	
SubTotal Appropriation 606001224.000							233.49		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
08/16/2021	39657	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal Distilled; 5 Gal Fresh & Pure	41.70	39657 EFT 08/16/2021	
08/16/2021	39657	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal Distilled; 5 Gal Fresh & Pure	37.50	39657 EFT 08/16/2021	
08/16/2021	39657	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Fresh & Pure	7.75	39657 EFT 08/16/2021	
08/16/2021	39640	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Yellow 4 liters	362.40	39640 ACH 08/16/2021	
08/16/2021	39671	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nitrile exam grade powder free gloves	604.00	39671 ACH 08/16/2021	
SubTotal Appropriation 606001226.000							1053.35		
**Appropriation 606001228.000 WWTP Repair & Maint Supplies									
08/16/2021	39593	Advance Auto Parts		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 3/8 x 25 fuel hose	32.75	39593 EFT 08/16/2021	
08/16/2021	39610	Battery Xpress		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 31XP Post Terminal	259.90	26005 08/16/2021	
08/16/2021	39687	BBC Pump & Equipment Co Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 7.5' FOD Rod w/ 50' cable; Leval Indicator Transmitter	1600.00	39687 ACH 08/16/2021	

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SubTotal Appropriation 606001228.000							1892.65			
**Appropriation 606001232.000 Sewer - Office Supplies										
08/16/2021	39639	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Cherry gel hand cleaner; kitchen roll towel	62.79	26019	08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		606001232.000	Sewer - Office Supplies	Sewer - Utility office copier tonler	412.50	39685 ACH	08/16/2021	
SubTotal Appropriation 606001232.000							475.29			
**Appropriation 606001332.000 Sewer-Comm & Internet										
08/05/2021	39621	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - July 2021 Water/Sewer/Trash Billing	195.60	25989	08/05/2021	
07/28/2021	39560	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - July 2021 Trash/Water/Sewer Billing	225.96	25977	07/28/2021	
07/23/2021	39549	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - iPhone service 7/10 - 8/9 clerk	20.29	25974	07/23/2021	
08/16/2021	39639	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight	2.00	26019	08/16/2021	
08/16/2021	39674	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	32.30	39674 ACH	08/16/2021	
07/21/2021	39554	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator Phone 7/12 - 8/11	13.13	39554 EFT	07/21/2021	
07/26/2021	39566	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1/ Business Internet 7/18 - 8/17	37.41	39566 EFT	07/26/2021	
07/28/2021	39564	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.76	25981	07/28/2021	
07/28/2021	39563	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.28	25980	07/28/2021	
07/30/2021	39571	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Internet additional charges through 8/14	62.90	25982	07/30/2021	
07/23/2021	39548	AT & T Mobllity		606001332.000	Sewer-Comm & Internet	Sewer - 6/12 - 7/11 service; Clerk Ipad	15.62	25973	07/23/2021	
SubTotal Appropriation 606001332.000							895.25			
**Appropriation 606001333.000 WWTP Memberships/Travel										
08/11/2021	39706	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - IWEA / A. Neff & G. Kane	420.00	26049	08/12/2021	

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SubTotal Appropriation 606001333.000							420.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
07/23/2021	39549	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - IPad service 7/10 - 8/9	60.02	25974 07/23/2021	
08/16/2021	39662	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/1 - 7/31	25.00	39662 ACH 08/16/2021	
08/16/2021	39663	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 5/25 - 6/24	25.00	39663 ACH 08/16/2021	
08/16/2021	39663	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/25 - 7/24	25.00	39663 ACH 08/16/2021	
08/16/2021	39640	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight	23.16	39640 ACH 08/16/2021	
08/16/2021	39639	Wayne Products		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight	8.00	26019 08/16/2021	
07/26/2021	39565	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business Internet 7/29 - 8/28	331.04	39565 EFT 07/26/2021	
08/16/2021	39677	Kaman Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - shlpplng	12.87	39677 ACH 08/16/2021	
08/16/2021	39677	Kaman Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - shipping	18.45	39677 ACH 08/16/2021	
07/28/2021	39564	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business VoiceEdge 7/15-8/14	103.84	25981 07/28/2021	
07/28/2021	39564	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St/ Business VoiceEdge 7/15-8/14	150.77	25981 07/28/2021	
07/28/2021	39563	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. Ethernet Dedicated Internet 7/15 - 8/14	139.28	25980 07/28/2021	
07/30/2021	39571	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./ Internet additional charges through 8/14	62.90	25982 07/30/2021	
08/16/2021	39679	H&H Industries, Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - shipping	58.10	39679 ACH 08/16/2021	
08/16/2021	39660	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/17 - 7/17	25.00	39660 ACH 08/16/2021	
08/16/2021	39661	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 6/15 -	25.00	39661 ACH 08/16/2021	

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					Internet	7/14			
SubTotal Appropriation 606001334.000							1093.43		
**Appropriation 606001335.000 WWTP Water Consumption									
08/11/2021	39705	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 6/28 - 7/28	485.70	26048 08/12/2021	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
08/16/2021	39684	Cooper Tire & Auto Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Mower tube	14.94	39684 ACH 08/16/2021	
08/16/2021	39680	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Jet vac services 7/12/2021; Clean clarifier tank & additional tank	3200.00	39680 ACH 08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - point to point antenna	224.69	39685 ACH 08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/ Re-mote back-ups	94.44	39685 ACH 08/16/2021	
08/16/2021	39685	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ Re-mote back-ups	94.44	39685 ACH 08/16/2021	
SubTotal Appropriation 606001336.000							3628.51		
**Appropriation 606001339.000 Sewer Other Services and Charges									
08/16/2021	39638	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - cleaning service 7/18 7/25 8/1 8/8 8/15 \$75.00 per week	93.75	39638 ACH 08/16/2021	
07/28/2021	39576	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Utility reversal payment K. Danner/ sewer	59.92	39576 R 07/26/2021	
08/16/2021	39669	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal fee	88.41	39669 ACH 08/16/2021	
08/16/2021	39658	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; extac mat; durallite mat; sanis screen	20.26	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; extac mat; durallite mat; sanis screen	17.20	39658 EFT 08/16/2021	
08/16/2021	39658	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; extac mat; durallite mat; sanis screen	41.03	39658 EFT 08/16/2021	

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08/16/2021	39658	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; extac mat; duralite mat; sanis screen	25.20	39658 EFT 08/16/2021	
08/16/2021	39670	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39670 ACH 08/16/2021	
08/16/2021	39626	Mld-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - August 2021 monthly billing elevator maintenace	13.57	26009 08/16/2021	
08/03/2021	39707	First Data		606001339.000	Sewer Other Services and Charges	Sewer - CC Machine Fee's July 2021	59.56	39707 CC 08/03/2021	
SubTotal Appropriation 606001339.000							710.63		
**Appropriation 606001340.000 WWTP Engineering/Attorney									
08/16/2021	39606	Ashton Land Surveyors		606001340.000	WWTP Engineering/Attorney	Wastewater - Boundary of drive entrance 2001 S. West St.	2000.00	26002 08/16/2021	
SubTotal Appropriation 606001340.000							2000.00		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
07/23/2021	39550	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - July 2021 consolidated bill	1014.56	25975 07/23/2021	
SubTotal Appropriation 606001345.000							1014.56		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
07/30/2021	39584	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 6/22 - 7/26	17.00	39584 EFT 07/30/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - July 2021 consolidated bill	5680.40	25975 07/23/2021	
07/23/2021	39550	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Sewer - July 2021 consolidated bill/ Field Ops Bldg 1 & 2; Lions Club	172.44	25975 07/23/2021	
SubTotal Appropriation 606001351.000							5869.84		
**Appropriation 606001352.000 SEWER VECTREN GAS									
08/11/2021	39705	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Yorktown St. Barn 6/29 - 7/29	280.66	26048 08/12/2021	
07/30/2021	39584	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 1	4.25	39584 EFT 07/30/2021	

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						6/23 - 7/26			
07/30/2021	39584	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2	3.48	39584 EFT 07/30/2021	
						6/23 - 7/26			
07/30/2021	39584	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 6/22 -	18.28	39584 EFT 07/30/2021	
						7/23			
08/09/2021	39714	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 7/2 -	199.29	39714 EFT 08/09/2021	
						8/2			
07/23/2021	39550	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - July 2021 consolidated	68.03	25975 07/23/2021	
						bill/ 9800 W. Smith St. FINAL			
						BILL			
SubTotal Appropriation 606001352.000							573.99		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
08/16/2021	39636	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	1918.56	26016 08/16/2021	
						7/01 - 7/31			
SubTotal Appropriation 606001359.000							1918.56		
**Appropriation 606001391.000 Miscellaneous Expenses									
08/11/2021	39709	Indiana BMV		606001391.000	Miscellaneous Expenses	WW Trailer BMV Title	15.00	26042 08/11/2021	
						Application/Lic Plate Fee			
SubTotal Appropriation 606001391.000							15.00		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
08/16/2021	39646	Cary Staton		606001394.000	REFUND OVERPAYMENT	Refund overpayment	14.41	26025 08/16/2021	
08/16/2021	39647	Michael Unrein		606001394.000	REFUND OVERPAYMENT	Refund overpayment	16.50	26026 08/16/2021	
08/16/2021	39649	Denise O'Hara		606001394.000	REFUND OVERPAYMENT	Refund overpayment	191.09	26028 08/16/2021	
08/16/2021	39650	Molly Etling		606001394.000	REFUND OVERPAYMENT	Refund overpayment	37.19	26029 08/16/2021	
08/16/2021	39651	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	23.09	26030 08/16/2021	
08/16/2021	39653	Robert Rehse		606001394.000	REFUND OVERPAYMENT	Refund overpayment	65.65	26032 08/16/2021	
08/16/2021	39654	Hassan Chaudhry		606001394.000	REFUND OVERPAYMENT	Refund overpayment	73.19	26033 08/16/2021	
SubTotal Appropriation 606001394.000							421.12		
**Appropriation 606001444.000 WWTP -Machinery & Equipment									
08/16/2021	39656	Gralinger		606001444.000	WWTP -Machinery & Equipment	Wastewater - Laboratory oven	983.07	39656 EFT 08/16/2021	

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SubTotal Appropriation 606001444.000							983.07			
**Appropriation 606001461.000 SEWER B&I Transfer										
08/02/2021	39579	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Aug 2021 (2017 Sewer Bond) Transfer	17500.00	39579 T	08/02/2021	
08/02/2021	39579	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Aug 2021 (2017 Sewer Bond) Transfer	4500.00	39579 T	08/02/2021	
08/02/2021	39582	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Aug 2021 (2020 Bond Tr. to pay BNY)	18700.00	39582 T	08/02/2021	
08/02/2021	39582	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Aug 2021 (2020 Bond Tr. to pay BNY)	4500.00	39582 T	08/02/2021	
SubTotal Appropriation 606001461.000							45200.00			
**Appropriation 606001463.000 Sewer SRF DSR										
08/02/2021	39582	Yorktown Sewage		606001463.000	Sewer SRF DSR	Aug 2021 DSR for 2020 Bond Tr. to pay BNY	7298.00	39582 T	08/02/2021	
SubTotal Appropriation 606001463.000							7298.00			
SubTotal Department 001							141936.40			
SubTotal Fund 606							141936.40			
**Fund 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001337.000 Sewer Interest Payment										
08/12/2021	39713	Old National Bank-Wealth Management		607001337.000	Sewer Interest Payment	2017 Sewage Debt Serv/Interest	25572.50	39713 EFT	08/12/2021	
SubTotal Appropriation 607001337.000							25572.50			
**Appropriation 607001338.000 Sewer Principal Payment										
08/12/2021	39713	Old National Bank-Wealth Management		607001338.000	Sewer Principal Payment	2017 Sewage Debt Serv/Prncipal	110000.00	39713 EFT	08/12/2021	
SubTotal Appropriation 607001338.000							110000.00			
**Appropriation 607001461.000 Sewer SRF Bond Payment										
08/02/2021	39581	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Aug Int Payment	18700.00	25986	08/02/2021	

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08/02/2021	39581	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156106 Aug Pr Payment	4500.00	25986	08/02/2021	
SubTotal Appropriation 607001461.000							23200.00			
SubTotal Department 001							158772.50			
SubTotal Fund 607							158772.50			
**Fund 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
08/16/2021	39625	Frakes Engineering, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Service call / filter press	1776.60	26008	08/16/2021	
SubTotal Appropriation 608001450.000							1776.60			
SubTotal Department 001							1776.60			
SubTotal Fund 608							1776.60			
**Fund 630 2020 Sewer SRF Construction										
**Department 001 COUNCIL										
**Appropriation 630001440.000 2020 Sewer Construction Payments										
07/31/2021	39624	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	BFS Req 18	31043.00	39624 BCo	07/31/2021	
07/31/2021	39624	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thieneman Req 19	447292.00	39624 BCo	07/31/2021	
SubTotal Appropriation 630001440.000							478335.00			
SubTotal Department 001							478335.00			
SubTotal Fund 630							478335.00			
**Fund 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
08/02/2021	39581	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Aug DSR Payment	7298.00	25986	08/02/2021	

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SubTotal Appropriation 631001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund 631							7298.00			
**Fund 772 SRF Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 772001381.000 SRF BO - Bond Principal Paid										
07/31/2021	39630	The Bank of New York Mellon Trust Company, N.A.		772001381.000	SRF BO - Bond Principal Paid	July 1 '21 Pr pymt to bondholders	32000.00	39630 T	07/31/2021	
SubTotal Appropriation 772001381.000							32000.00			
**Appropriation 772001382.000 SRF BO - Bond Interest Paid										
07/31/2021	39630	The Bank of New York Mellon Trust Company, N.A.		772001382.000	SRF BO - Bond Interest Paid	July 1 '21 Int pymt to bondholders	12537.25	39630 T	07/31/2021	
SubTotal Appropriation 772001382.000							12537.25			
SubTotal Department 001							44537.25			
SubTotal Fund 772							44537.25			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
08/05/2021	39616	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach Debit 8/6/2021 Payroll	6888.04	39616 EFT	08/05/2021	
07/22/2021	39539	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	July 23 2021 Payroll / IRS ACH Debit	7409.64	39539 EFT	07/22/2021	
SubTotal Appropriation 806001921.000							14297.68			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
08/05/2021	39616	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit 8/6/2021 Payroll	3997.07	39616 EFT	08/05/2021	
07/22/2021	39539	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	July 23 2021 Payroll / IRS ACH Debit	4540.98	39539 EFT	07/22/2021	
SubTotal Appropriation 806001922.000							8538.05			
**Appropriation 806001923.000 STATE INCOME TAX										

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08/06/2021	39711	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	July 2021state taxes	5374.35	39711 EFT 08/06/2021	
SubTotal Appropriation 806001923.000							5374.35		
**Appropriation 806001924.000 COUNTY INCOME TAX									
08/06/2021	39711	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	July 2021 county taxes	2412.64	39711 EFT 08/06/2021	
SubTotal Appropriation 806001924.000							2412.64		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
07/22/2021	39541	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - July 23 2021 Retirement	937.34	39541 EFT 07/22/2021	
08/05/2021	39618	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - August 6 2021 Retirement	938.11	39618 EFT 08/05/2021	
SubTotal Appropriation 806001926.000							1875.45		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
07/23/2021	39553	Aflac		806001928.000	EMPLOYEE INS. # 1	August 2021 coverage	842.45	39553 EFT 07/20/2021	
07/28/2021	39562	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	August 2021 coverage	1412.19	25979 07/28/2021	
07/30/2021	39573	Liberty National		806001928.000	EMPLOYEE INS. # 1	August 2021 coverage	145.94	25984 07/30/2021	
07/27/2021	39567	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	August 2021 coverage	2766.09	39567 EFT 07/27/2021	
SubTotal Appropriation 806001928.000							5166.67		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
08/05/2021	39619	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	August 6 2021 Deferred Comp	65.00	25987 08/05/2021	
07/22/2021	39542	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	July 23 2021 Deferred Comp	65.00	25967 07/23/2021	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
07/22/2021	39540	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2021 child support	594.00	39540 EFT 07/22/2021	
08/05/2021	39617	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 6 2021 child support	594.00	39617 EFT 08/05/2021	
08/05/2021	39620	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment [REDACTED]	171.44	25988 08/05/2021	

Accounts Payable Register

Date: 08/12/2021 01:45:16 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/22/2021	39543	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2021 Garnishment	171.44	25968	07/23/2021	
07/30/2021	39672	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	July 2021 membership due	329.89	25983	07/30/2021	
07/22/2021	39558	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - August 2021 coverage	302.09	39558 ACH	07/22/2021	
SubTotal Appropriation 806001931.000							2162.86			
**Appropriation 806001935.000 MEDICARE										
07/22/2021	39539	IRS Ach Debit		806001935.000	MEDICARE	July 23 2021 Payroll / IRS ACH Debit	1062.02	39539 EFT	07/22/2021	
08/05/2021	39616	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit 8/6/2021 Payroll	934.84	39616 EFT	08/05/2021	
SubTotal Appropriation 806001935.000							1996.86			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
08/04/2021	39615	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47454.91	39615 P	08/05/2021	
07/21/2021	39538	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	54610.88	39538 P	07/22/2021	
SubTotal Appropriation 806001936.000							102065.79			
SubTotal Department 001							144020.25			
SubTotal Fund 806							144020.25			
*** GRAND TOTAL ***							2460643.39			