

I hereby certify that each of the above listed vouchers and the invoices, or bills
attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 31 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 376,994.90 .

Dated this 15th day of November 2021 .

Rich Lee

Robert Ratchford

Nanci Perry

Rick Glaub

Lon Fox

Daniel Flanagan

Marta Guinn

Signatures of Governing Board

Date: 11/12/2021 11:32:26 AM
APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - November 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 101001331.000 Adm. TC Professional Services | | | | | | | | | |
| 11/15/2021 | 40148 | A.E. Boyce Co., Inc. | | 101001331.000 | Adm. TC Professional Services | Council - Annaul Software License/Updates/Maintenance | 4280.00 | 26254 11/15/2021 | |
| 11/15/2021 | 40200 | Veridus, Inc | | 101001331.000 | Adm. TC Professional Services | Council - OTR Services / The Oliver | 5192.64 | 26266 11/15/2021 | |
| 11/15/2021 | 40204 | Bose McKinney & Evans, LLC | | 101001331.000 | Adm. TC Professional Services | Council - Nebo Rd. Roundabout services through September 2021 | 4350.80 | 40204 ACH 11/15/2021 | |
| SubTotal Appropriation 101001331.000 | | | | | | | 13823.44 | | |
| **Appropriation 101001332.000 Adm. TC Comm. & Trans. | | | | | | | | | |
| 11/05/2021 | 40220 | U.S. Post Office | | 101001332.000 | Adm. TC Comm. & Trans. | Council - October 2021 billing water/sewer/trash | 195.01 | 26276 11/05/2021 | |
| SubTotal Appropriation 101001332.000 | | | | | | | 195.01 | | |
| **Appropriation 101001334.000 Adm. TC Insurance | | | | | | | | | |
| 11/03/2021 | 40160 | Siho Insurance Services, Inc. | | 101001334.000 | Adm. TC Insurance | Council - October 2021 "run out of billing" | 76.17 | 26269 11/05/2021 | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 101001334.000 | Adm. TC Insurance | Council - Workers Comp / Audit | 54.78 | 26271 11/05/2021 | |
| SubTotal Appropriation 101001334.000 | | | | | | | 130.95 | | |
| **Appropriation 101001339.000 Adm. TC Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40199 | Best Way Disposal, Inc. | | 101001339.000 | Adm. TC Other Services & Charges | Council - Town of Yorktown / trash service 11/1 - 11/30 | 32492.95 | 40199 ACH 11/15/2021 | |
| 11/15/2021 | 40199 | Best Way Disposal, Inc. | | 101001339.000 | Adm. TC Other Services & Charges | Council - Westbrook Addition trash service 11/1 - 11/30 | 14613.55 | 40199 ACH 11/15/2021 | |
| 11/15/2021 | 40141 | Secure Shred LLC | | 101001339.000 | Adm. TC Other Services & Charges | Council - Document destruction | 48.00 | 26247 11/15/2021 | |
| 11/15/2021 | 40141 | Secure Shred LLC | | 101001339.000 | Adm. TC Other Services & Charges | Council - Community Day | 400.00 | 26247 11/15/2021 | |

Accounts Payable Register

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|---|-------|---------------------------------------|------|---------------|---|---|----------|-----------------------|------------|
| 11/15/2021 | 40189 | Lon Fox | | 101001339.000 | Adm. TC Other Services & Charges | Council - lunch reimbursement French Lick | 12.94 | 40189 ACH 11/15/2021 | |
| 11/15/2021 | 40189 | Lon Fox | | 101001339.000 | Adm. TC Other Services & Charges | Council - Mileage reimbursement French Lick | 174.72 | 40189 ACH 11/15/2021 | |
| 11/15/2021 | 40206 | Invoice Cloud, Inc | | 101001339.000 | Adm. TC Other Services & Charges | Council - Billing portal | 124.75 | 40206 ACH 11/15/2021 | |
| 11/15/2021 | 40167 | Consumer Security Systems, Inc. | | 101001339.000 | Adm. TC Other Services & Charges | Council - Quarterly/Elevator monitoring | 174.00 | 40167 ACH 11/15/2021 | |
| 11/15/2021 | 40166 | Mid-America Elevator Company, Inc. | | 101001339.000 | Adm. TC Other Services & Charges | Council - November 2021 elevator maintenance | 13.91 | 40166 ACH 11/15/2021 | |
| 11/02/2021 | 40217 | First Data | | 101001339.000 | Adm. TC Other Services & Charges | Council - cc processing 10/1 - 10/31 | 65.61 | 40217 BF 11/02/2021 | |
| 11/15/2021 | 40232 | Alex Robertson | | 101001339.000 | Adm. TC Other Services & Charges | Refund overpayment | 69.75 | 26281 11/12/2021 | |
| SubTotal Appropriation 101001339.000 | | | | | | | 48190.18 | | |
| **Appropriation 101001340.000 Adm. TC Promo of Business | | | | | | | | | |
| 11/15/2021 | 40168 | Woof Boom Radio, LLC | | 101001340.000 | Adm. TC Promo of Business | Council - Alliance magazine billing | 2300.00 | 40168 ACH 11/15/2021 | |
| SubTotal Appropriation 101001340.000 | | | | | | | 2300.00 | | |
| **Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals) | | | | | | | | | |
| 11/01/2021 | 40213 | Yorcktown Water Works | | 101001999.000 | Adm. TC Unappropriated (Trash Reversals) | Trash - utility reversal payment / A. Murray | 14.60 | 40213 R 11/01/2021 | |
| SubTotal Appropriation 101001999.000 | | | | | | | 14.60 | | |
| SubTotal Department 001 | | | | | | | 64654.18 | | |
| **Department 002 MARSHAL | | | | | | | | | |
| **Appropriation 101002112.000 Marshal Employee Benefits | | | | | | | | | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 101002112.000 | Marshal Employee Benefits | Police - Workers Comp / Audit | 54.78 | 26271 11/05/2021 | |
| SubTotal Appropriation 101002112.000 | | | | | | | 54.78 | | |
| **Appropriation 101002222.000 Marshal Operating Supplies | | | | | | | | | |
| 11/04/2021 | 40218 | Wex Bank | | 101002222.000 | Marshal Operating Supplies | Police - October 2021 fuel | 1379.52 | 40218 EFT 11/04/2021 | |

Accounts Payable Register

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|---|-------|-----------------------------|------|---------------|---|---|---------|-----------------------|------------|
| SubTotal Appropriation 101002222.000 | | | | | | | 1379.52 | | |
| **Appropriation 101002223.000 Marshal Repair & Maint Supplies | | | | | | | | | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maint Supplies | Police - Oil 5W20 full syn | 47.88 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40238 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maint Supplies | Painted Rotor for 2018 Interceptor VIN 8455 | 129.98 | 40238 EFT 11/15/2021 | |
| 11/15/2021 | 40238 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maint Supplies | Oil Filter for 2018 Interceptor VIN 8455 | 4.18 | 40238 EFT 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maint Supplies | Police - Chev Impala; radiator | 198.04 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40238 | Advance Auto Parts | | 101002223.000 | Marshal Repair & Maint Supplies | Brake pads for 2018 Interceptor VIN 8455 | 37.69 | 40238 EFT 11/15/2021 | |
| SubTotal Appropriation 101002223.000 | | | | | | | 417.77 | | |
| **Appropriation 101002332.000 Marshal Comm. & Trans. | | | | | | | | | |
| 11/15/2021 | 40143 | Ray O'Herron Co., Inc. | | 101002332.000 | Marshal Comm. & Trans. | Police - freight | 14.39 | 26249 11/15/2021 | |
| SubTotal Appropriation 101002332.000 | | | | | | | 14.39 | | |
| **Appropriation 101002335.000 Marshal Utility Services | | | | | | | | | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 101002335.000 | Marshal Utility Services | Police - 2400 S. Edith St. Bldg 2 9/22 - 10/21 | 13.05 | 40215 EFT 11/02/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 101002335.000 | Marshal Utility Services | Police - 9312 W. Smith St. 9/22 - 10/21 | 94.49 | 40215 EFT 11/02/2021 | |
| 11/11/2021 | 40224 | AEP/ Indiana Michigan Power | | 101002335.000 | Marshal Utility Services | Police 9312 W Smith St 10/2/21-11/1/21 | 310.15 | 40224 EFT 11/15/2021 | |
| SubTotal Appropriation 101002335.000 | | | | | | | 417.69 | | |
| **Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract) | | | | | | | | | |
| 11/15/2021 | 40150 | Battery Xpress | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police - Noco Boost Plus | 99.95 | 26256 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police C255if BI Contract base rate 11/1-11/3 Police | 86.14 | 40240 ACH 11/15/2021 | |

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| 11/15/2021 | 40240 | Leap Managed IT | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police 4535f Contract base rate 11/1-11/3 CT | 46.11 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police - C255f contract base rate 10/1-10/31 | 102.75 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police C5550 Contract base rate 11/1-11/3 TM | 56.65 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 101002336.000 | Marshal Repairs & Maintenance (Contract) | Police C255f Color Contract base rate 11/1-11/3 Police | 29.07 | 40240 ACH 11/15/2021 | |
| SubTotal Appropriation 101002336.000 | | | | | | | 420.67 | | |
| **Appropriation 101002339.000 Marshal Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101002339.000 | Marshal Other Services & Charges | Police - 3x5 active scraper, xtract mat; duralite mat; 4x6 xtract mat sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101002339.000 | Marshal Other Services & Charges | Police - 3x5 active scraper;xtract mat; duralite mat; 4x6 xtrac mat; sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101002339.000 | Marshal Other Services & Charges | Police - 3x5 active scraper, xtract mat; duralite mat/ 4x6 xtrac mat | 17.02 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101002339.000 | Marshal Other Services & Charges | Police - 3x5 active scraper, xtract mat; duralite mat/ 4x6 xtrac mat; autosoap | 49.04 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40222 | Cintas Corp. | | 101002339.000 | Marshal Other Services & Charges | Police Scraper,Mats, RFL paper, trash, Sant, Sanis Screen Svc | 20.26 | 40222 EFT 11/15/2021 | |
| 11/15/2021 | 40169 | Office Pride, LLC | | 101002339.000 | Marshal Other Services & Charges | Police - Janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 40169 ACH 11/15/2021 | |
| 11/15/2021 | 40166 | Mid-America Elevator Company, Inc. | | 101002339.000 | Marshal Other Services & Charges | Police - November 2021 elevator maintenance | 13.91 | 40166 ACH 11/15/2021 | |
| 11/15/2021 | 40143 | Ray O'Herron Co., Inc. | | 101002339.000 | Marshal Other Services & Charges | Police - Two tone badge full color seal | 315.00 | 26249 11/15/2021 | |
| SubTotal Appropriation 101002339.000 | | | | | | | 734.88 | | |
| SubTotal Department 002 | | | | | | | 3439.70 | | |

**Department 003 Town Manager

**Appropriation 101003112.000 TM Employee Benefits

Date: 11/12/2021 11:32:26 AM
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Accounts Payable Register

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|---|-------|-------------------------------------|------|---------------|-------------------------------------|--|---------|-----------|------------|------------|
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 101003112.000 | TM Employee Benefits | Town M - Workers Comp / Audit | 54.78 | 26271 | 11/05/2021 | |
| SubTotal Appropriation 101003112.000 | | | | | | | 54.78 | | | |
| **Appropriation 101003221.000 TM Office Supplies | | | | | | | | | | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 101003221.000 | TM Office Supplies | Town M - Gel refill's | 3.63 | 26241 | 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 101003221.000 | TM Office Supplies | Town M - 4pkj Ivory legal pad; .9mm mechanical pencils | 56.60 | 26241 | 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 101003221.000 | TM Office Supplies | Town M - Gel refill's/ credit; pd on invoice 386026 | -2.00 | 26241 | 11/15/2021 | |
| SubTotal Appropriation 101003221.000 | | | | | | | 58.23 | | | |
| **Appropriation 101003222.000 TM Operating Supplies | | | | | | | | | | |
| 11/04/2021 | 40218 | Wex Bank | | 101003222.000 | TM Operating Supplies | Town M - October 2021 fuel purchase | 222.56 | 40218 EFT | 11/04/2021 | |
| SubTotal Appropriation 101003222.000 | | | | | | | 222.56 | | | |
| **Appropriation 101003331.000 TM Professional Services | | | | | | | | | | |
| 11/15/2021 | 40201 | Intersection, LLC | | 101003331.000 | TM Professional Services | Town M - October 2021 retainer | 3500.00 | 26267 | 11/15/2021 | |
| 11/15/2021 | 40205 | Baker Tilly Municipal Advisors, LLC | | 101003331.000 | TM Professional Services | Town M - Financial report | 570.55 | 40205 ACH | 11/15/2021 | |
| SubTotal Appropriation 101003331.000 | | | | | | | 4070.55 | | | |
| **Appropriation 101003335.000 TM Utility Services | | | | | | | | | | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 101003335.000 | TM Utility Services | Town M - 9312 W. Smith St. 9/22 - 10/21 | 94.49 | 40215 EFT | 11/02/2021 | |
| 11/11/2021 | 40224 | AEP/ Indiana Michigan Power | | 101003335.000 | TM Utility Services | TM 9312 W Smith St 10/2/21-11/1/21 | 310.15 | 40224 EFT | 11/15/2021 | |
| SubTotal Appropriation 101003335.000 | | | | | | | 404.64 | | | |
| **Appropriation 101003336.000 TM Repairs & Maintenance (Contract) | | | | | | | | | | |
| 11/15/2021 | 40240 | Leap Managed IT | | 101003336.000 | TM Repairs & Maintenance (Contract) | TM 4535i Contract base rate 11/1-11/3 CT | 46.11 | 40240 ACH | 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 101003336.000 | TM Repairs & Maintenance (Contract) | TM C5550 Contract base rate 11/1-11/3 TM | 56.66 | 40240 ACH | 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 101003336.000 | TM Repairs & Maintenance | Town M - C5550i contract base | 102.75 | 40165 ACH | 11/15/2021 | |

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|---|-------|-----------------------------|------|---------------|-----------------------------------|---|----------|-----------------------|------------|
| 11/15/2021 | 40197 | Cintas Corp. | | 101004339.000 | CT Other Services & Charges | Clerk - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtrac mat | 17.02 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101004339.000 | CT Other Services & Charges | Clerk - 3x5 active scraper; xtract mat; duralite mat; 4x6 xtract mat sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101004339.000 | CT Other Services & Charges | Clerk - 3x5 active scraper;xtract mat; duralite mat; 4x6 xtrac mat; sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 101004339.000 | CT Other Services & Charges | Clerk - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtrac mat; autosoap | 49.03 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40222 | Cintas Corp. | | 101004339.000 | CT Other Services & Charges | Clerk Scraper,Mats, RFL paper,trash, Sant, Sanis Screen Svc | 20.26 | 40222 EFT 11/15/2021 | |
| 11/15/2021 | 40169 | Office Pride, LLC | | 101004339.000 | CT Other Services & Charges | Clerk - Janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 40169 ACH 11/15/2021 | |
| SubTotal Appropriation 101004339.000 | | | | | | | 405.96 | | |
| SubTotal Department 004 | | | | | | | 433.66 | | |
| SubTotal Fund 101 | | | | | | | 73972.80 | | |
| **Fund 111 Fire Dept | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 111001222.000 Fire Dept Operating Supplies | | | | | | | | | |
| 11/15/2021 | 40194 | Linde Gas & Equipment Inc. | | 111001222.000 | Fire Dept Operating Supplies | Fire - Oxygen/ Energy fuel charge | 53.47 | 40194 EFT 11/15/2021 | |
| 11/15/2021 | 40235 | Culligan of New Castle | | 111001222.000 | Fire Dept Operating Supplies | Fire 40# bag salt | 72.96 | 26284 11/12/2021 | |
| 11/15/2021 | 40152 | Froggy's Fog | | 111001222.000 | Fire Dept Operating Supplies | Fire - Training smoke XD | 179.98 | 26258 11/15/2021 | |
| 11/04/2021 | 40218 | Wex Bank | | 111001222.000 | Fire Dept Operating Supplies | Fire - October 2021 fuel purchase | 85.89 | 40218 EFT 11/04/2021 | |
| SubTotal Appropriation 111001222.000 | | | | | | | 392.30 | | |
| **Appropriation 111001223.000 Fire Dept Repair & Maint Supplies | | | | | | | | | |
| 11/15/2021 | 40133 | Menards-Muncie | | 111001223.000 | Fire Dept Repair & Maint Supplies | Fire - aerosol tire foam; wheel rim cleaner, WD40 | 41.29 | 26240 11/15/2021 | |
| 11/15/2021 | 40142 | Ed Martin of Anderson, Inc. | | 111001223.000 | Fire Dept Repair & Maint Supplies | Fire - Switch Y | 23.30 | 26248 11/15/2021 | |

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| SubTotal Appropriation 111001223.000 | | | | | | | 64.59 | | |
| **Appropriation 111001332.000 Fire Dept Comm. & Trans. | | | | | | | | | |
| 11/15/2021 | 40194 | Linde Gas & Equipment Inc. | | 111001332.000 | Fire Dept Comm. & Trans. | Fire - delivery charge | 52.00 | 40194 EFT 11/15/2021 | |
| 11/15/2021 | 40152 | Froggy's Fog | | 111001332.000 | Fire Dept Comm. & Trans. | Fire - shipping | 50.00 | 26258 11/15/2021 | |
| SubTotal Appropriation 111001332.000 | | | | | | | 102.00 | | |
| **Appropriation 111001334.000 Fire Dept Insurance Liability | | | | | | | | | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 111001334.000 | Fire Dept Insurance Liability | Fire - Workers Comp / Audit | 54.78 | 26271 11/05/2021 | |
| SubTotal Appropriation 111001334.000 | | | | | | | 54.78 | | |
| **Appropriation 111001335.000 Fire Dept Utility Services | | | | | | | | | |
| 11/05/2021 | 40219 | Town of Yorktown | | 111001335.000 | Fire Dept Utility Services | Fire - 8905 W. Smith St. 9/29 - 10/27 | 248.06 | 26275 11/05/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 111001335.000 | Fire Dept Utility Services | Fire - 8905 W. Smith St. 1 9/22 - 10/21 | 49.64 | 40215 EFT 11/02/2021 | |
| SubTotal Appropriation 111001335.000 | | | | | | | 297.70 | | |
| **Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract) | | | | | | | | | |
| 11/15/2021 | 40183 | Greens Fork Alignment, Inc. | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - Engine 61; tires | 2865.92 | 40183 ACH 11/15/2021 | |
| 11/15/2021 | 40183 | Greens Fork Alignment, Inc. | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - Tanker 66; tires | 5834.48 | 40183 ACH 11/15/2021 | |
| 11/15/2021 | 40188 | Overhead Door Co. of Indianapolis, LLC | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - Door came off track/ cables came off | 333.75 | 40188 ACH 11/15/2021 | |
| 11/15/2021 | 40184 | Hoosier Fire Equipment, Inc. | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - Annual pump tests 2004 SFA Concorde; 2000 KME 2015 Smeal | 1324.00 | 40184 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - C5035 contract base rate 11/2 - 12/1 + overage 10/2-11/1 | 54.56 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40138 | Proair - Koorsen Fire & Security, Inc | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - EE20A Exchange; Service Call | 130.00 | 26244 11/15/2021 | |
| 11/15/2021 | 40138 | Proair - Koorsen Fire & Security, Inc | | 111001336.000 | Fire Dept Repairs & Maintenance (Contract) | Fire - 25 Hydro Test SCBA Cylinder | 700.00 | 26244 11/15/2021 | |

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| SubTotal Appropriation 111001336.000 | | | | | | | 11242.71 | | |
| **Appropriation 111001339.000 Fire Dept Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40133 | Menards-Muncie | | 111001339.000 | Fire Dept Other Services & Charges | Fire - 128ox Tide | 20.97 | 26240 11/15/2021 | |
| 11/15/2021 | 40199 | Best Way Disposal, Inc. | | 111001339.000 | Fire Dept Other Services & Charges | Fire - 8905 W. Smith St. 11/1 - 11/30 | 68.53 | 40199 ACH 11/15/2021 | |
| 11/15/2021 | 40163 | IN.GOV | | 111001339.000 | Fire Dept Other Services & Charges | Fire - yorntpo1 - LCH ISP | 240.00 | 26265 11/15/2021 | |
| 11/15/2021 | 40234 | Concentra Medical Centers | | 111001339.000 | Fire Dept Other Services & Charges | Fire Physical PrePlacement/ Reynolds | 89.00 | 26283 11/12/2021 | |
| 11/15/2021 | 40144 | Concentra Medical Centers | | 111001339.000 | Fire Dept Other Services & Charges | Fire - Physical PrePlacement; M. Alexander; M. Clock; C. Siler | 267.00 | 26250 11/15/2021 | |
| 11/15/2021 | 40144 | Concentra Medical Centers | | 111001339.000 | Fire Dept Other Services & Charges | Fire - Physical PrePlacement; A. Gosnell; M. Rogers | 178.00 | 26250 11/15/2021 | |
| SubTotal Appropriation 111001339.000 | | | | | | | 863.50 | | |
| SubTotal Department 001 | | | | | | | 13017.58 | | |
| SubTotal Fund 111 | | | | | | | 13017.58 | | |
| **Fund 184 Comm Asst. | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 184001339.000 Comm Asst Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40165 | Leap Managed IT | | 184001339.000 | Comm Asst Other Services & Charges | Community Assistance - 400if contract base rate 10/1-10/21 | 102.75 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 184001339.000 | Comm Asst Other Services & Charges | CA 400if Contract base rate 11/1-11/3 CA | 2.30 | 40240 ACH 11/15/2021 | |
| SubTotal Appropriation 184001339.000 | | | | | | | 105.05 | | |
| **Appropriation 184001345.000 Community Assistance Shelter | | | | | | | | | |
| 11/05/2021 | 40212 | Colonial Crest | | 184001345.000 | Community Assistance Shelter | Community Asssitanc | 350.00 | 26274 11/05/2021 | |
| 11/01/2021 | 40239 | Assured Property Management, LLC | | 184001345.000 | Community Assistance Shelter | Comm. Assist | 350.00 | 26287 11/15/2021 | |

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| SubTotal Appropriation 184001345.000 | | | | | | | 700.00 | | |
| **Appropriation 184001365.000 Comm Asst Public Utilities | | | | | | | | | |
| 11/15/2021 | 40230 | American Electric Power | | 184001365.000 | Comm Asst Public Utilities | Comm. Assistance | 362.60 | 26280 11/15/2021 | |
| 11/05/2021 | 40211 | American Electric Power | | 184001365.000 | Comm Asst Public Utilities | Community Assistance | 247.20 | 26273 11/05/2021 | |
| 11/15/2021 | 40230 | American Electric Power | | 184001365.000 | Comm Asst Public Utilities | Comm. Assistance | 110.57 | 26280 11/15/2021 | |
| SubTotal Appropriation 184001365.000 | | | | | | | 720.37 | | |
| SubTotal Department 001 | | | | | | | 1525.42 | | |
| SubTotal Fund 184 | | | | | | | 1525.42 | | |
| **Fund 201 Motor Vehicle Highway | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 201001112.000 STREET Employee Benefits | | | | | | | | | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 201001112.000 | STREET Employee Benefits | Street - Workers Comp / Audit | 54.78 | 26271 11/05/2021 | |
| SubTotal Appropriation 201001112.000 | | | | | | | 54.78 | | |
| **Appropriation 201001221.000 STREET Office Supplies | | | | | | | | | |
| 11/15/2021 | 40157 | Wayne Products | | 201001221.000 | STREET Office Supplies | Street - Bath tissue; kitchen roll towel; black liners; pink foam soap | 87.61 | 26263 11/15/2021 | |
| SubTotal Appropriation 201001221.000 | | | | | | | 87.61 | | |
| **Appropriation 201001222.000 STREET Operating Supplies | | | | | | | | | |
| 11/15/2021 | 40194 | Linde Gas & Equipment Inc. | | 201001222.000 | STREET Operating Supplies | Street - Med High Pressure/ Safety & Env. Fee | 59.48 | 40194 EFT 11/15/2021 | |
| 11/15/2021 | 40194 | Linde Gas & Equipment Inc. | | 201001222.000 | STREET Operating Supplies | Street - Ind High Pressure/ Safety & Env. Fee | 77.88 | 40194 EFT 11/15/2021 | |
| 11/15/2021 | 40176 | IMI Muncie | | 201001222.000 | STREET Operating Supplies | Street - #11/12 surface | 189.75 | 40176 ACH 11/15/2021 | |
| 11/15/2021 | 40176 | IMI Muncie | | 201001222.000 | STREET Operating Supplies | Street - #11 surface | 63.88 | 40176 ACH 11/15/2021 | |
| 11/15/2021 | 40151 | Donahue Gas, Inc. Anderson | | 201001222.000 | STREET Operating Supplies | Street - 20-30# tanks | 25.87 | 26257 11/15/2021 | |

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| 11/04/2021 | 40218 | Wex Bank | | 201001222.000 | STREET Operating Supplies | Street - October 2021 fuel purchase | 908.79 | 40218 EFT 11/04/2021 | |
| SubTotal Appropriation 201001222.000 | | | | | | | 1325.65 | | |
| **Appropriation 201001223.000 STREET Repair & Maint Supplies | | | | | | | | | |
| 11/15/2021 | 40178 | Share Corporation | | 201001223.000 | STREET Repair & Maint Supplies | Street - Penetrating oil aerosol; four way action aerosol | 168.00 | 40178 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - 10pc 1/4" 3/8" fit bit socket set; 15 pc 16" Bi-Metal Reciprocating saw | 48.58 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - Tamper Proof torx socket set; 150 pc assorted Hitch Pin Kit | 21.72 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40131 | A Rental Service, Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - saw chain 16"/25"; wrench chainsaw; 3pk 5/32; bar oil | 91.05 | 26238 11/15/2021 | |
| 11/15/2021 | 40131 | A Rental Service, Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - Stihl bar picco 16" | 40.99 | 26238 11/15/2021 | |
| 11/15/2021 | 40131 | A Rental Service, Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - Saw chain 16"; Pw coupler plug female 3/8; socket female 3/8 | 69.06 | 26238 11/15/2021 | |
| 11/15/2021 | 40133 | Menards-Muncie | | 201001223.000 | STREET Repair & Maint Supplies | Street - 3/8"x5" brass nipple | 7.42 | 26240 11/15/2021 | |
| 11/15/2021 | 40203 | McCallister Machinery CO., Inc | | 201001223.000 | STREET Repair & Maint Supplies | Street - Hinge/screw/washer-hard/nut | 276.62 | 40203 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - flat washer | 17.36 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Urethane sealer; adhesive sealant | 34.75 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Socket | 32.78 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40238 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street Fuel Pump Module | 216.74 | 40238 EFT 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Punch set | 14.71 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Roll pin 5/16x2 | 2.72 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | STREET Repair & Maint Supplies | Street - Oil 5W20 full syn | 47.88 | 40164 ACH 11/15/2021 | |

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| 11/15/2021 | 40164 | Advance Auto Parts | | 201001223.000 | Supplies | Street - 5W30 oil; mini bulb; jet spray nozzle; 80W90 gear oil; elect. tape | 160.19 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001223.000 | STREET Repair & Maint Supplies | Street - Tube | 152.00 | 26261 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001223.000 | STREET Repair & Maint Supplies | Street - Tube | 121.00 | 26261 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001223.000 | STREET Repair & Maint Supplies | Street - Pipe | 315.00 | 26261 11/15/2021 | |
| 11/15/2021 | 40198 | Best Equipment Co., Inc. | | 201001223.000 | STREET Repair & Maint Supplies | Street - GB Spring | 31.00 | 40198 ACH 11/15/2021 | |
| SubTotal Appropriation 201001223.000 | | | | | | | 1869.57 | | |
| **Appropriation 201001332.000 STREET Comm. & Trans. | | | | | | | | | |
| 11/15/2021 | 40178 | Share Corporation | | 201001332.000 | STREET Comm. & Trans. | Street - freight | 16.35 | 40178 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 201001332.000 | STREET Comm. & Trans. | Street - shipping/handling | 3.28 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40157 | Wayne Products | | 201001332.000 | STREET Comm. & Trans. | Street - freight | 2.00 | 26263 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001332.000 | STREET Comm. & Trans. | Street - shipping/handling | 31.74 | 26261 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001332.000 | STREET Comm. & Trans. | Street - shipping/handling | 15.94 | 26261 11/15/2021 | |
| 11/15/2021 | 40155 | Southeastern Equip. Co., Inc. | | 201001332.000 | STREET Comm. & Trans. | Street - shipping/handling | 42.13 | 26261 11/15/2021 | |
| 11/15/2021 | 40198 | Best Equipment Co., Inc. | | 201001332.000 | STREET Comm. & Trans. | Street - freight charge | 20.17 | 40198 ACH 11/15/2021 | |
| SubTotal Appropriation 201001332.000 | | | | | | | 131.61 | | |
| **Appropriation 201001335.000 STREET Utility Services | | | | | | | | | |
| 11/05/2021 | 40219 | Town of Yorktown | | 201001335.000 | STREET Utility Services | Street - 2400 S. Edith St. FOB 9/29 - 10/27 | 280.16 | 26275 11/05/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 201001335.000 | STREET Utility Services | Street - 2400 S. Edith St. Bldg 1 9/22 - 10/21 | 13.35 | 40215 EFT 11/02/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 201001335.000 | STREET Utility Services | Street - 2400 S. Edith St. Bldg 2 9/22 - 10/21 | 4.89 | 40215 EFT 11/02/2021 | |
| 11/05/2021 | 40210 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET Utility Services | Street - 1312 S. Nebo Rd. 10/2 - 11/01 | 57.01 | 26272 11/05/2021 | |
| 11/11/2021 | 40227 | AEP/ Indiana Michigan Power | | 201001335.000 | STREET Utility Services | Street N. CR 600 W 10/6-11/3 Svc | 33.43 | 40227 EFT 11/15/2021 | |

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| SubTotal Appropriation 201001335.000 | | | | | | | 388.84 | | |
| **Appropriation 201001336.000 STREET Repairs & Maintenance | | | | | | | | | |
| 11/15/2021 | 40146 | Clean-Cut Lawn & Landscape, Inc | | 201001336.000 | STREET Repairs & Maintenance | Street - Yorktown Pots/ Pumpkins | 500.00 | 26252 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 201001336.000 | STREET Repairs & Maintenance | Street C5550 Contract base rate 11/1-11/3 TM | 56.66 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 201001336.000 | STREET Repairs & Maintenance | Street - 525IF contract base rate 10/1-10/31 | 25.69 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 201001336.000 | STREET Repairs & Maintenance | Street 4535f Contract base rate 11/1-11/3 CT | 46.11 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40179 | Vermeer of Indiana, INC | | 201001336.000 | STREET Repairs & Maintenance | Street - Wood chipper/ fuel filters; blades; smart feed plug | 1224.18 | 40179 ACH 11/15/2021 | |
| SubTotal Appropriation 201001336.000 | | | | | | | 1852.64 | | |
| **Appropriation 201001339.000 STREET Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40199 | Best Way Disposal, Inc. | | 201001339.000 | STREET Other Services & Charges | Street - 2001 West St/2400 S. Russ St. 10/1 - 10/31 | 1461.80 | 40199 ACH 11/15/2021 | |
| 11/15/2021 | 40158 | Josh Newsome | | 201001339.000 | STREET Other Services & Charges | Street - Nebo/River Rd removal of several trees Southeast quadrant | 4000.00 | 26264 11/15/2021 | |
| 11/15/2021 | 40140 | Animal Rescue Fund | | 201001339.000 | STREET Other Services & Charges | Street - Intake of stray dog | 75.00 | 26246 11/15/2021 | |
| 11/15/2021 | 40166 | Mid-America Elevator Company, Inc. | | 201001339.000 | STREET Other Services & Charges | Street - November 2021 elevator maintenance | 13.91 | 40166 ACH 11/15/2021 | |
| SubTotal Appropriation 201001339.000 | | | | | | | 5550.71 | | |
| **Appropriation 201001441.000 STREET Land | | | | | | | | | |
| 11/15/2021 | 40231 | Clerk of the Delaware Circuit Court | | 201001441.000 | STREET Land | Nebo/River Rd Right Of Way | 64871.00 | 26279 11/15/2021 | |
| SubTotal Appropriation 201001441.000 | | | | | | | 64871.00 | | |
| **Appropriation 201001443.000 STREET Improvements Other Than Buildings | | | | | | | | | |
| 11/15/2021 | 40175 | Advanced Signs & Graphics, Inc. | | 201001443.000 | STREET Improvements Other Than Buildings | Street - 12"x42" Chase Trail Blvd/ 12"x48" Nebo Rd/ 24"x30" bump | 311.00 | 40175 ACH 11/15/2021 | |

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| SubTotal Appropriation 201001443.000 | | | | | | 311.00 | | |
| SubTotal Department 001 | | | | | | 76443.41 | | |
| SubTotal Fund 201 | | | | | | 76443.41 | | |
| **Fund 204 Park And Recreation - Operating | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | |
| **Appropriation 204001112.000 PARK Employee Benefits | | | | | | | | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 204001112.000 | PARK Employee Benefits | 54.78 | 26271 11/05/2021 | |
| SubTotal Appropriation 204001112.000 | | | | | | 54.78 | | |
| **Appropriation 204001221.000 PARK Office Supplies | | | | | | | | |
| 11/15/2021 | 40157 | Wayne Products | | 204001221.000 | PARK Office Supplies | 87.62 | 26263 11/15/2021 | |
| SubTotal Appropriation 204001221.000 | | | | | | 87.62 | | |
| **Appropriation 204001222.000 PARK Operating Supplies | | | | | | | | |
| 11/04/2021 | 40218 | Wex Bank | | 204001222.000 | PARK Operating Supplies | 487.36 | 40218 EFT 11/04/2021 | |
| SubTotal Appropriation 204001222.000 | | | | | | 487.36 | | |
| **Appropriation 204001223.000 PARK Repair & Maint Supplies | | | | | | | | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 204001223.000 | PARK Repair & Maint Supplies Park -Tampere Proof torx socket set; 150 pc assorted Hitch Pin Kit | 21.72 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 204001223.000 | PARK Repair & Maint Supplies Park - 10pc 1/4" 3/8" fit bit socket set; 15 pc 16" Bi-Metal Reciprocating saw | 48.58 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40156 | Knapp Supply Co., Inc. | | 204001223.000 | PARK Repair & Maint Supplies Park - 120v hand dryer sensor operated | 661.84 | 26262 11/15/2021 | |
| SubTotal Appropriation 204001223.000 | | | | | | 732.14 | | |
| **Appropriation 204001332.000 PARK Comm. & Trans. | | | | | | | | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 204001332.000 | PARK Comm. & Trans. | 3.28 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40156 | Knapp Supply Co., Inc. | | 204001332.000 | PARK Comm. & Trans. | 14.34 | 26262 11/15/2021 | |

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| 11/15/2021 | 40157 | Wayne Products | | 204001332.000 | PARK Comm. & Trans. | Park - freight | 2.00 | 26263 11/15/2021 | |
| 11/15/2021 | 40237 | GP Design, Inc. | | 204001332.000 | PARK Comm. & Trans. | S&H Freight for 240 of 50 White Bulbs; 4" Spacing Wire | 318.96 | 26286 11/12/2021 | |
| 11/15/2021 | 40132 | PlayPower LT Farmington, Inc. | | 204001332.000 | PARK Comm. & Trans. | Park - freight | 114.05 | 26239 11/15/2021 | |
| SubTotal Appropriation 204001332.000 | | | | | | | 452.63 | | |
| **Appropriation 204001335.000 PARK Utility Services | | | | | | | | | |
| 11/05/2021 | 40219 | Town of Yorktown | | 204001335.000 | PARK Utility Services | Park - 1905 S. Tiger Dr. Morrows Meadows Park Restroom 9/29 - 10/27 | 305.29 | 26275 11/05/2021 | |
| 11/05/2021 | 40219 | Town of Yorktown | | 204001335.000 | PARK Utility Services | Park - 2400 S. Edith St. FOB 9/29 - 10/27 | 280.16 | 26275 11/05/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 204001335.000 | PARK Utility Services | Park - 2400 S. Edith St. Bldg 2 9/22 - 10/21 | 4.89 | 40215 EFT 11/02/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 204001335.000 | PARK Utility Services | Park - 2400 S. Edith St. Bldg 1 9/22 - 10/21 | 13.34 | 40215 EFT 11/02/2021 | |
| 11/11/2021 | 40226 | AEP/ Indiana Michigan Power | | 204001335.000 | PARK Utility Services | Park 1905 S Tiger Dr Yorktown Park | 33.99 | 40226 EFT 11/15/2021 | |
| SubTotal Appropriation 204001335.000 | | | | | | | 637.67 | | |
| **Appropriation 204001336.000 PARK Repairs & Maintenance | | | | | | | | | |
| 11/15/2021 | 40180 | Jay-Crew, Inc | | 204001336.000 | PARK Repairs & Maintenance (Contract) | Park - Yorktown Sports Park Irrigation Maintenance Agreement | 970.00 | 40180 ACH 11/15/2021 | |
| 11/15/2021 | 40180 | Jay-Crew, Inc | | 204001336.000 | PARK Repairs & Maintenance (Contract) | Park - Yorktown Sports Park Irrigation Maintenance Agreement | 175.00 | 40180 ACH 11/15/2021 | |
| 11/15/2021 | 40180 | Jay-Crew, Inc | | 204001336.000 | PARK Repairs & Maintenance (Contract) | Park - Yorktown Civic Green Irrigation Maintenance Agreement/Winterization | 800.00 | 40180 ACH 11/15/2021 | |
| 11/15/2021 | 40180 | Jay-Crew, Inc | | 204001336.000 | PARK Repairs & Maintenance (Contract) | Park - Yorktown Civic Green Irrigation Maintenance Agreement | 394.00 | 40180 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 204001336.000 | PARK Repairs & Maintenance (Contract) | Park - 525IF contract base rate 10/1-10/31 | 25.68 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 204001336.000 | PARK Repairs & Maintenance | Park C5550 Contract base rate | 56.66 | 40240 ACH 11/15/2021 | |

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| 11/15/2021 | 40240 | Leap Managed IT | | 204001336.000 | (Contract) | 11/1-11/3 TM | | | |
| | | | | | PARK Repairs & Maintenance | Park 4535i Contract base rate | 46.11 | 40240 ACH | 11/15/2021 |
| 11/15/2021 | 40177 | HML Inc. | | 204001336.000 | (Contract) | 11/1-11/3 CT | | | |
| | | | | | PARK Repairs & Maintenance | Park - Pool analysis SA# 419425 | 18.00 | 40177 ACH | 11/15/2021 |
| 11/15/2021 | 40177 | HML Inc. | | 204001336.000 | (Contract) | | | | |
| | | | | | PARK Repairs & Maintenance | Park - Pool analysis SA# 418995 | 18.00 | 40177 ACH | 11/15/2021 |
| 11/15/2021 | 40196 | Certified Consultants | | 204001336.000 | (Contract) | | | | |
| | | | | | PARK Repairs & Maintenance | Park - Irrigation weekly system monitoring | 282.43 | 40196 EFT | 11/15/2021 |
| SubTotal Appropriation 204001336.000 | | | | | | | 2785.88 | | |
| **Appropriation 204001337.000 PARK Rentals | | | | | | | | | |
| 11/15/2021 | 40130 | Munciana Real Estate LLC | | 204001337.000 | PARK Rentals | Park - YMCA shared space | 7233.38 | 26237 | 11/15/2021 |
| SubTotal Appropriation 204001337.000 | | | | | | | 7233.38 | | |
| **Appropriation 204001339.000 PARK Other Serv & Charges | | | | | | | | | |
| 11/15/2021 | 40223 | Best Way Disposal, Inc. | | 204001339.000 | PARK Other Serv & Charges | Park 8601 Adeline Rd Portable RR 10/1-10/31 | 200.00 | 40223 EFT | 11/15/2021 |
| 11/15/2021 | 40223 | Best Way Disposal, Inc. | | 204001339.000 | PARK Other Serv & Charges | Park 9312 W Smith St 2 Portable RR and Removal 10/1-10/31 | 165.00 | 40223 EFT | 11/15/2021 |
| 11/15/2021 | 40166 | Mid-America Elevator Company, Inc. | | 204001339.000 | PARK Other Serv & Charges | Park - November 2021 elevator maintenance | 13.91 | 40166 ACH | 11/15/2021 |
| 11/15/2021 | 40182 | SRM Concrete, LLC | | 204001339.000 | PARK Other Serv & Charges | Park - Capp #23#24 sand | 23.10 | 40182 ACH | 11/15/2021 |
| SubTotal Appropriation 204001339.000 | | | | | | | 402.01 | | |
| **Appropriation 204001443.000 PARK Improvements Other Than Buildings | | | | | | | | | |
| 11/15/2021 | 40132 | PlayPower LT Farmington, Inc. | | 204001443.000 | PARK Improvements Other Than Buildings | Park - 5/16" hex bit w/hole; Anti-Wrap 2 3/8" | 1908.28 | 26239 | 11/15/2021 |
| SubTotal Appropriation 204001443.000 | | | | | | | 1908.28 | | |
| **Appropriation 204001444.000 PARK Machinery & Equipment | | | | | | | | | |
| 11/15/2021 | 40237 | GP Design, Inc. | | 204001444.000 | PARK Machinery & Equipment | 7x25 LED Bulbs Blue,Gr, Red, Amber, Yellow, Warm/Cool Wh | 175.00 | 26286 | 11/12/2021 |
| 11/15/2021 | 40237 | GP Design, Inc. | | 204001444.000 | PARK Machinery & Equipment | 240 of 50 White Bulbs; 4" | 3000.00 | 26286 | 11/12/2021 |

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| Spacing Wire | | | | | | | | | |
| SubTotal Appropriation 204001444.000 | | | | | | | 3175.00 | | |
| SubTotal Department 001 | | | | | | | 17956.75 | | |
| SubTotal Fund 204 | | | | | | | 17956.75 | | |
| **Fund 205 Cemetery Operating (operating mostly w/ tax rev) | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 205001339.000 Cemetery Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40229 | Myrick's, LLC | | 205001339.000 | Cemetery Other Services & Charges | Cemetery Mowing 300 x 14 mowings 7/6-10/22 | 4200.00 | 26278 11/15/2021 | |
| SubTotal Appropriation 205001339.000 | | | | | | | 4200.00 | | |
| SubTotal Department 001 | | | | | | | 4200.00 | | |
| SubTotal Fund 205 | | | | | | | 4200.00 | | |
| **Fund 601 Water Utility Operating | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 601001222.010 Water - Gasoline | | | | | | | | | |
| 11/04/2021 | 40218 | Wex Bank | | 601001222.010 | Water - Gasoline | Water - October 2021 fuel purchase | 872.41 | 40218 EFT 11/04/2021 | |
| SubTotal Appropriation 601001222.010 | | | | | | | 872.41 | | |
| **Appropriation 601001223.000 Water-Operating Supplies | | | | | | | | | |
| 11/15/2021 | 40185 | Utility Supply Company | | 601001223.000 | Water-Operating Supplies | Water - 2 mueller yoke w/ bypass w/check 12 rise; 36 dual wall poly bell | 2217.11 | 40185 ACH 11/15/2021 | |
| 11/15/2021 | 40185 | Utility Supply Company | | 601001223.000 | Water-Operating Supplies | Water - 20oz can 16 oz fill | 59.88 | 40185 ACH 11/15/2021 | |
| 11/15/2021 | 40228 | Utility Supply Company | | 601001223.000 | Water-Operating Supplies | Water Krylon blue marking paint | 92.28 | 40228 EFT 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 601001223.000 | Water-Operating Supplies | Water - Stud Ckt; prime wire 14 ga | 24.32 | 40164 ACH 11/15/2021 | |
| SubTotal Appropriation 601001223.000 | | | | | | | 2393.59 | | |
| **Appropriation 601001225.000 Water Chemicals | | | | | | | | | |
| 11/15/2021 | 40177 | HML Inc. | | 601001225.000 | Water Chemicals | Water - Element testing | 460.00 | 40177 ACH 11/15/2021 | |

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| SubTotal Appropriation 601001225.000 | | | | | | | 460.00 | | |
| **Appropriation 601001231.000 Water Repair & Maint Supplies/Materials | | | | | | | | | |
| 11/15/2021 | 40186 | Living Waters Company, Inc | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - CL2 system down; valva body diaphrag; booster pump | 2046.86 | 40186 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - M6-.75 DIN 934 zinc finish steel class 8 hex nut | 3.79 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water -Tamper Proof torx socket set; 150 pc assorted Hitch Pin Kit | 21.73 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - 10pc 1/4" 3/8" fit bit socket set; 15 pc 16" Bi-Metal Reciprocating saw | 48.57 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40185 | Utility Supply Company | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - 18x11.5 meter covers | 224.01 | 40185 ACH 11/15/2021 | |
| 11/15/2021 | 40185 | Utility Supply Company | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - 18x11.5 meter cover | 74.67 | 40185 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - Oil 0W20 full syn | 47.88 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40164 | Advance Auto Parts | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - Solenoid/ circuit mini; fuse holder; hex nut; ring terminal | 46.25 | 40164 ACH 11/15/2021 | |
| 11/15/2021 | 40136 | Delbert M Dawson & Sons, Inc. | | 601001231.000 | Water Repair & Maint Supplies/Materials | Water - labor/material to fabricate 2 pin per sample | 93.00 | 26242 11/15/2021 | |
| SubTotal Appropriation 601001231.000 | | | | | | | 2606.76 | | |
| **Appropriation 601001232.000 Water-Office Supplies | | | | | | | | | |
| 11/15/2021 | 40157 | Wayne Products | | 601001232.000 | Water-Office Supplies | Water - Bath tissue; kitchen roll towel; black liners; pink foam soap | 87.61 | 26263 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 601001232.000 | Water-Office Supplies | Water - Gel refill's/ utility office | 3.63 | 26244 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 601001232.000 | Water-Office Supplies | Water - Gel refill's/ credit; pd on invoice 386026 | -2.00 | 26241 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 601001232.000 | Water-Office Supplies | Water - 44mmx155 10 pk paper roll; utility office | 11.23 | 26241 11/15/2021 | |
| SubTotal Appropriation 601001232.000 | | | | | | | 100.47 | | |

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| **Appropriation 601001324.000 Water Communication & Transportation | | | | | | | | | |
| 11/05/2021 | 40220 | U.S. Post Office | | 601001324.000 | Water Communication & Transportation | Water - October 2021 billing water/sewer/trash | 195.01 | 26276 11/05/2021 | |
| 11/03/2021 | 40161 | AT&T | | 601001324.000 | Water Communication & Transportation | Water - Park 1 Water monthly service 10/25 - 11/24 | 211.33 | 26270 11/05/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 601001324.000 | Water Communication & Transportation | Water - shipping/handling | 3.28 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40228 | Utility Supply Company | | 601001324.000 | Water Communication & Transportation | Water freight | 12.68 | 40228 EFT 11/15/2021 | |
| 11/15/2021 | 40157 | Wayne Products | | 601001324.000 | Water Communication & Transportation | Water - freight | 2.00 | 26263 11/15/2021 | |
| 11/15/2021 | 40174 | Com Net LLC | | 601001324.000 | Water Communication & Transportation | Water - Answering service 9/28 - 10/27 | 41.61 | 40174 ACH 11/15/2021 | |
| 11/15/2021 | 40187 | Mueller CO | | 601001324.000 | Water Communication & Transportation | Water - freight | 36.75 | 40187 ACH 11/15/2021 | |
| SubTotal Appropriation 601001324.000 | | | | | | | 502.66 | | |
| **Appropriation 601001331.000 WATER - PROFESSIONAL SRVS | | | | | | | | | |
| 11/15/2021 | 40148 | A.E. Boyce Co., Inc. | | 601001331.000 | WATER - PROFESSIONAL SRVS | Water - Annual Software License/Updates//Maintenance | 4280.00 | 26254 11/15/2021 | |
| SubTotal Appropriation 601001331.000 | | | | | | | 4280.00 | | |
| **Appropriation 601001336.000 Water Repairs & Maintenance (Contract) | | | | | | | | | |
| 11/15/2021 | 40240 | Leap Managed IT | | 601001336.000 | Water Repairs & Maintenance (Contract) | Water 4535i Contract base rate 11/1-11/3 CT | 46.11 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 601001336.000 | Water Repairs & Maintenance (Contract) | Water - 4535i contract base rate 10/1-10/31 / clerks office | 51.38 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 601001336.000 | Water Repairs & Maintenance (Contract) | Water C5550 Contract base rate 11/1-11/3 TM | 56.66 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 601001336.000 | Water Repairs & Maintenance (Contract) | Water - 5251F contract base rate 10/1-10/31 | 25.69 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 601001336.000 | Water Repairs & Maintenance (Contract) | Water - C2561F contract base rate 10/1-10/31 / utility office | 51.37 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40149 | Waterjet Fabricating, LLC | | 601001336.000 | Water Repairs & Maintenance | Water - cut hole in water pit | 60.00 | 26255 11/15/2021 | |

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| SubTotal Appropriation 601001336.000 | | | | | | covers | 291.21 | | |
| **Appropriation 601001339.000 WATER - Other Services & Charges | | | | | | | | | |
| 11/15/2021 | 40139 | IUPPS, Inc | | 601001339.000 | WATER - Other Services & Charges | Water - 2nd quarter per ticket fee | 469.30 | 26245 11/15/2021 | |
| 11/01/2021 | 40213 | Yorktown Water Works | | 601001339.000 | WATER - Other Services & Charges | Water - utility reversal payment / A. Murray | 34.04 | 40213 R 11/01/2021 | |
| 11/15/2021 | 40206 | Invoice Cloud, Inc | | 601001339.000 | WATER - Other Services & Charges | Water - Billing portal | 124.75 | 40206 ACH 11/15/2021 | |
| 11/15/2021 | 40192 | Jamie Mixell | | 601001339.000 | WATER - Other Services & Charges | Water - mileage reimbursement | 84.45 | 40192 ACH 11/15/2021 | |
| 11/15/2021 | 40192 | Jamie Mixell | | 601001339.000 | WATER - Other Services & Charges | Water - Hotel reimbursement | 310.84 | 40192 ACH 11/15/2021 | |
| 11/15/2021 | 40192 | Jamie Mixell | | 601001339.000 | WATER - Other Services & Charges | Water - lunch reimbursement | 8.75 | 40192 ACH 11/15/2021 | |
| 11/15/2021 | 40192 | Jamie Mixell | | 601001339.000 | WATER - Other Services & Charges | Water - Parking reimbursement | 16.00 | 40192 ACH 11/15/2021 | |
| 11/15/2021 | 40191 | Roger Britton | | 601001339.000 | WATER - Other Services & Charges | Water - Hotel stay reimbursement | 300.05 | 40191 ACH 11/15/2021 | |
| 11/15/2021 | 40191 | Roger Britton | | 601001339.000 | WATER - Other Services & Charges | Water - Mileage reimbursement | 84.45 | 40191 ACH 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 601001339.000 | WATER - Other Services & Charges | Water - 3x5 active scraper;xtract mat; duralite mat; 4x6 xtract mat; sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 601001339.000 | WATER - Other Services & Charges | Water - 3x5 active scraper; xtract mat; duralite mat; 4x6 xtract mat sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 601001339.000 | WATER - Other Services & Charges | Water - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtract mat; autosoap | 49.03 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40222 | Cintas Corp. | | 601001339.000 | WATER - Other Services & Charges | Water Scraper,Mats, RFL paper,trash, Sant, Sanis Screen SVC | 20.26 | 40222 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 601001339.000 | WATER - Other Services & Charges | Water - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtract mat | 17.02 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40169 | Office Pride, LLC | | 601001339.000 | WATER - Other Services & Charges | Water - Janitorial services | 291.73 | 40169 ACH 11/15/2021 | |

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| **Appropriation 601001395.000 Water - Banking Fees & Charges | | | | | | | | | | |
| 11/02/2021 | 40217 | First Data | | 601001395.000 | Water - Banking Fees & Charges | Water - cc processing 10/1 - 10/31 | 65.60 | 40217 BF | 11/02/2021 | |
| SubTotal Appropriation 601001395.000 | | | | | | | 65.60 | | | |
| **Appropriation 601001444.000 WATER - Machinery & Equipment | | | | | | | | | | |
| 11/15/2021 | 40145 | Bobcat of Anderson | | 601001444.000 | WATER - Machinery & Equipment | Water - Excavator exchange 2021 | 2536.00 | 26251 | 11/15/2021 | |
| SubTotal Appropriation 601001444.000 | | | | | | | 2536.00 | | | |
| **Appropriation 601001461.000 WATER Oper. Transfer Bond Payment | | | | | | | | | | |
| 11/01/2021 | 40126 | Yorktown Water Works | | 601001461.000 | WATER Oper. Transfer Bond Payment | Nov 2021 B&I Mo Transfer | 7530.00 | 40126 T | 11/01/2021 | |
| SubTotal Appropriation 601001461.000 | | | | | | | 7530.00 | | | |
| **Appropriation 601001462.000 WATER Operating Transfer to Deprec. | | | | | | | | | | |
| 11/01/2021 | 40126 | Yorktown Water Works | | 601001462.000 | WATER Operating Transfer to Deprec. | Nov '21 Water Deprec. Transfer | 3000.00 | 40126 T | 11/01/2021 | |
| SubTotal Appropriation 601001462.000 | | | | | | | 3000.00 | | | |
| SubTotal Department 001 | | | | | | | 28579.11 | | | |
| SubTotal Fund 601 | | | | | | | 28579.11 | | | |
| ***Fund 602 Water Utility Bond And Interest Sinking | | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | | |
| **Appropriation 602001339.000 Principal & Interest | | | | | | | | | | |
| 11/01/2021 | 40128 | The Bank of New York Mellon Trust Company, N.A. | | 602001339.000 | Principal & Interest | Acct 751746 Nov Pr & Int Payment | 7530.00 | 26236 | 11/01/2021 | |
| SubTotal Appropriation 602001339.000 | | | | | | | 7530.00 | | | |
| SubTotal Department 001 | | | | | | | 7530.00 | | | |
| SubTotal Fund 602 | | | | | | | 7530.00 | | | |
| **Fund 603 Water Utility Depreciation | | | | | | | | | | |

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| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 603001361.000 WATER Depreciation Repairs | | | | | | | | | |
| 11/15/2021 | 40202 | Peerless-Midwest, Inc. | | 603001361.000 | WATER Depreciation Repairs | Water - Park 1 Water; Reprogram controls | 3500.00 | 40202 ACH 11/15/2021 | |
| SubTotal Appropriation 603001361.000 | | | | | | | 3500.00 | | |
| SubTotal Department 001 | | | | | | | 3500.00 | | |
| SubTotal Fund 603 | | | | | | | 3500.00 | | |
| **Fund 606 Sewage Utility Operating | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 606001200.000 WWTP CHEMICALS | | | | | | | | | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - sulfur dioxide (container leaked) | 433.23 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - container deposit credit inv BMS884330 | -300.00 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - sulfur dioxide | 229.23 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - container deposit credit from multiple invoices | -925.00 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - container deposit credit on inv BMS884330 | -300.00 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - 5 sulfur dioxide; 6 chlorine gas | 3024.76 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40208 | Brenntag Mid South | | 606001200.000 | WWTP CHEMICALS | Wastewater - container deposit credit | -224.74 | 40208 ACH 11/15/2021 | |
| 11/15/2021 | 40154 | Biochem, Inc. | | 606001200.000 | WWTP CHEMICALS | Wastewater - Hyper Ion 1997 | 5007.80 | 26260 11/15/2021 | |
| SubTotal Appropriation 606001200.000 | | | | | | | 6945.28 | | |
| **Appropriation 606001221.000 GASOLINE | | | | | | | | | |
| 11/04/2021 | 40218 | Wex Bank | | 606001221.000 | GASOLINE | Sewer - October 2021 fuel purchase | 300.71 | 40218 EFT 11/04/2021 | |
| 11/04/2021 | 40218 | Wex Bank | | 606001221.000 | GASOLINE | Wastewater - October 2021 fuel purchase | 246.19 | 40218 EFT 11/04/2021 | |
| SubTotal Appropriation 606001221.000 | | | | | | | 546.90 | | |

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| **Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES | | | | | | | | | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer -Tamper Proof torx socket set; 150 pc assorted Hitch Pin Kit | 21.73 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer - 10pc 1/4" 3/8" fit bit socket set; 15 pc 16" Bi-Metal Reciprocating saw | 48.57 | 40173 ACH 11/15/2021 | |
| 11/15/2021 | 40228 | Utility Supply Company | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer Green marking paint | 64.08 | 40228 EFT 11/15/2021 | |
| 11/15/2021 | 40228 | Utility Supply Company | | 606001222.000 | SEWER MATERIALS & SUPPLIES | Sewer Green marking flag | 57.20 | 40228 EFT 11/15/2021 | |
| SubTotal Appropriation 606001222.000 | | | | | | | 191.58 | | |
| **Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES | | | | | | | | | |
| 11/15/2021 | 40181 | Warner Supply Inc. | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - RIG00215 | 59.26 | 40181 ACH 11/15/2021 | |
| 11/15/2021 | 40181 | Warner Supply Inc. | | 606001223.000 | WWTP MATERIALS & SUPPLIES | Wastewater - RIG00215; square head plug | 82.42 | 40181 ACH 11/15/2021 | |
| SubTotal Appropriation 606001223.000 | | | | | | | 141.68 | | |
| **Appropriation 606001226.000 WWTP LAB SUPPLIES | | | | | | | | | |
| 11/15/2021 | 40195 | Kline's Quality Water, Inc | | 606001226.000 | WWTP LAB SUPPLIES | Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure/ fuel surcharge | 25.90 | 40195 EFT 11/15/2021 | |
| 11/15/2021 | 40195 | Kline's Quality Water, Inc | | 606001226.000 | WWTP LAB SUPPLIES | Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure/ fuel surcharge | 37.50 | 40195 EFT 11/15/2021 | |
| 11/15/2021 | 40137 | Data Support Co., Inc. | | 606001226.000 | WWTP LAB SUPPLIES | Wastewater - 4.7 cm/ Microfiber Pads | 346.00 | 26243 11/15/2021 | |
| SubTotal Appropriation 606001226.000 | | | | | | | 409.40 | | |
| **Appropriation 606001228.000 WWTP Repair & Maint Supplies | | | | | | | | | |
| 11/15/2021 | 40133 | Menards-Muncie | | 606001228.000 | WWTP Repair & Maint Supplies | Wastewater - 11"/6" C-Clamp Reg. Tips; 16oz Oil-Thread cutting | 125.44 | 26240 11/15/2021 | |
| 11/15/2021 | 40133 | Menards-Muncie | | 606001228.000 | WWTP Repair & Maint Supplies | Wastewater - hex nut; female disc; Multimeter BT-SW | 91.29 | 26240 11/15/2021 | |
| 11/15/2021 | 40153 | Keppler Steel & Fabricating | | 606001228.000 | WWTP Repair & Maint Supplies | Wastewater - 1/4"x3"; 1/4"x1"; 1/4"x2"; 1/8"x1" flat x20"; TS | 322.00 | 26259 11/15/2021 | |

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| 11/15/2021 | 40138 | Proair - Koorsen Fire & Security, Inc | | 606001228.000 | WWTP Repair & Maint Supplies | 1" Sqx1/8"x24' Wastewater - September Fire Extinguisher Service | 1826.40 | 26244 | 11/15/2021 | |
| SubTotal Appropriation 606001228.000 | | | | | | | 2365.13 | | | |
| **Appropriation 606001232.000 Sewer - Office Supplies | | | | | | | | | | |
| 11/15/2021 | 40157 | Wayne Products | | 606001232.000 | Sewer - Office Supplies | Sewer - Bath tissue; kitchen roll towel; black liners; pink foam soap | 87.62 | 26263 | 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 606001232.000 | Sewer - Office Supplies | Water - 44mmx155 10 pk paper roll | 11.23 | 26241 | 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 606001232.000 | Sewer - Office Supplies | Sewer - Gel refill's/ utility office | 3.63 | 26241 | 11/15/2021 | |
| 11/15/2021 | 40134 | Thomas Business Center Inc. | | 606001232.000 | Sewer - Office Supplies | Sewer - Gel refill's/ credit; pd on invoice 386026 | -2.00 | 26241 | 11/15/2021 | |
| SubTotal Appropriation 606001232.000 | | | | | | | 100.48 | | | |
| **Appropriation 606001332.000 Sewer-Comm (Internet) & Transportaion | | | | | | | | | | |
| 11/05/2021 | 40220 | U.S. Post Office | | 606001332.000 | Sewer-Comm (Internet) & Transportaion | Sewer - October 2021 billing water/sewer/trash | 195.01 | 26276 | 11/05/2021 | |
| 11/15/2021 | 40173 | Fastenal Co./ Inc | | 606001332.000 | Sewer-Comm (Internet) & Transportaion | Sewer - shipping/handling | 3.28 | 40173 ACH | 11/15/2021 | |
| 11/15/2021 | 40228 | Utility Supply Company | | 606001332.000 | Sewer-Comm (Internet) & Transportaion | Sewer freight | 16.81 | 40228 EFT | 11/15/2021 | |
| 11/15/2021 | 40157 | Wayne Products | | 606001332.000 | Sewer-Comm (Internet) & Transportaion | Sewer - freight | 2.00 | 26263 | 11/15/2021 | |
| 11/15/2021 | 40174 | Com Net LLC | | 606001332.000 | Sewer-Comm (Internet) & Transportaion | Sewer - Answering service 9/28 - 10/27 | 41.62 | 40174 ACH | 11/15/2021 | |
| SubTotal Appropriation 606001332.000 | | | | | | | 258.72 | | | |
| **Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet | | | | | | | | | | |
| 11/15/2021 | 40171 | Alan Neff | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 8/25 - 9/24 | 25.00 | 40171 ACH | 11/15/2021 | |
| 11/15/2021 | 40172 | Macon Shroyer | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 8/17 - 9/16 | 25.00 | 40172 ACH | 11/15/2021 | |

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| 11/15/2021 | 40170 | Don Johnson | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 8/15 - 9/14 | 25.00 | 40170 ACH 11/15/2021 | |
| 11/15/2021 | 40170 | Don Johnson | | 606001334.000 | WWTP (Cell Stipend) Comm & Internet | Wastewater - cell stipend 9/15 - 10/14 | 25.00 | 40170 ACH 11/15/2021 | |
| SubTotal Appropriation 606001334.000 | | | | | | | 100.00 | | |
| **Appropriation 606001335.000 WWTP Water Consumption | | | | | | | | | |
| 11/05/2021 | 40219 | Town of Yorktown | | 606001335.000 | WWTP Water Consumption | Wastewater - 2001 S. West St. 9/28 - 10/27 | 485.70 | 26275 11/05/2021 | |
| SubTotal Appropriation 606001335.000 | | | | | | | 485.70 | | |
| **Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract) | | | | | | | | | |
| 11/15/2021 | 40165 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer - C256IF contract base rate 10/1-10/31 / utility office | 51.38 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Wastewater- 400IF contract base rate 10/1-10/31 | 102.75 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer C5550 Contract base rate 11/1-11/3 TM | 56.66 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer 45351 Contract base rate 11/1-11/3 CT | 46.11 | 40240 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer - 45351 contract base rate 10/1-10/31 / clerks office | 51.37 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40165 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer - 525IF contract base rate 10/1-10/31 | 25.69 | 40165 ACH 11/15/2021 | |
| 11/15/2021 | 40240 | Leap Managed IT | | 606001336.000 | SEWER Repairs & Maintenance (Contract) | Sewer 400if Contract base rate 11/1-11/3 WW | 21.09 | 40240 ACH 11/15/2021 | |
| SubTotal Appropriation 606001336.000 | | | | | | | 355.05 | | |
| **Appropriation 606001338.000 SEWER Engineering/Attorney | | | | | | | | | |
| 11/15/2021 | 40148 | A.E. Boyce Co., Inc. | | 606001338.000 | SEWER Engineering/Attorney | Sewer - Annual Software License | 4280.00 | 26254 11/15/2021 | |
| SubTotal Appropriation 606001338.000 | | | | | | | 4280.00 | | |
| **Appropriation 606001339.000 Sewer Other Services and Charges | | | | | | | | | |
| 11/15/2021 | 40139 | IUPPS, Inc | | 606001339.000 | Sewer Other Services and Charges | Sewer - 2nd quarter per ticket fee | 469.30 | 26245 11/15/2021 | |

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|---|-------|---------------------------------------|------|---------------|-------------------------------------|---|---------|-----------------------|------------|
| 11/01/2021 | 40213 | Yorktown Water Works | | 606001339.000 | Sewer Other Services and Charges | Sewer - utility reversal payment / A. Murray | 55.77 | 40213 R 11/01/2021 | |
| 11/15/2021 | 40206 | Invoice Cloud, Inc | | 606001339.000 | Sewer Other Services and Charges | Sewer - Billing portal | 124.75 | 40206 ACH 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 606001339.000 | Sewer Other Services and Charges | Sewer - 3x5 active scraper; xtract mat; duralite mat; 4x6 xtract mat sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 606001339.000 | Sewer Other Services and Charges | Sewer - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtrac mat; autosoap | 49.03 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 606001339.000 | Sewer Other Services and Charges | Sewer - 3x5 active scraper;xtract mat; duralite mat; 4x6 xtrac mat; sanis screen | 13.96 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40197 | Cintas Corp. | | 606001339.000 | Sewer Other Services and Charges | Sewer - 3x5 active scraper; xtract mat; duralite mat/ 4x6 xtrac mat | 17.02 | 40197 EFT 11/15/2021 | |
| 11/15/2021 | 40222 | Cintas Corp. | | 606001339.000 | Sewer Other Services and Charges | Sewer Scraper,Mats, RFL paper,trash, Sant, Sanis Screen Svc | 20.26 | 40222 EFT 11/15/2021 | |
| 11/15/2021 | 40169 | Office Pride, LLC | | 606001339.000 | Sewer Other Services and Charges | Sewer - Janitorial services provided 2x per week; 1 full 1 partial | 291.73 | 40169 ACH 11/15/2021 | |
| 11/15/2021 | 40166 | Mid-America Elevator Company, Inc. | | 606001339.000 | Sewer Other Services and Charges | Sewer - November 2021 elevator maintenance | 13.91 | 40166 ACH 11/15/2021 | |
| 11/02/2021 | 40217 | First Data | | 606001339.000 | Sewer Other Services and Charges | Sewer - cc processing 10/1 - 10/31 | 65.60 | 40217 BF 11/02/2021 | |
| SubTotal Appropriation 606001339.000 | | | | | | | 1135.29 | | |
| **Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED | | | | | | | | | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 606001351.000 | WWTP ELECT/GAS POWER PURCHASED | Wastewater - 2001 S. West St. 1 9/22 - 10/21 | 17.00 | 40215 EFT 11/02/2021 | |
| SubTotal Appropriation 606001351.000 | | | | | | | 17.00 | | |
| **Appropriation 606001352.000 Sewer Utilities | | | | | | | | | |
| 11/05/2021 | 40219 | Town of Yorktown | | 606001352.000 | Sewer Utilities | Sewer - 2400 S. Edith St. FOB 9/29 - 10/27 | 280.16 | 26275 11/05/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 606001352.000 | Sewer Utilities | Sewer - 2400 S. Edith St. Bldg 2 | 4.90 | 40215 EFT 11/02/2021 | |

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| 11/02/2021 | 40215 | CenterPoint Energy | | 606001352.000 | Sewer Utilities | 9/22 - 10/21 Sewer - 9312 W. Smith St. 9/22 - 10/21 | 40.49 | 40215 EFT 11/02/2021 | |
| 11/02/2021 | 40215 | CenterPoint Energy | | 606001352.000 | Sewer Utilities | 9/22 - 10/21 Sewer - 2400 S. Edith St. Bldg 1 9/22 - 10/21 | 13.35 | 40215 EFT 11/02/2021 | |
| 11/11/2021 | 40224 | AEP/ Indiana Michigan Power | | 606001352.000 | Sewer Utilities | 10/2/21-11/1/21 Sewer 9312 W Smith St | 132.92 | 40224 EFT 11/15/2021 | |
| SubTotal Appropriation 606001352.000 | | | | | | | 471.82 | | |
| **Appropriation 606001359.000 WWTP REFUSE/SLUDGE | | | | | | | | | |
| 11/15/2021 | 40199 | Best Way Disposal, Inc. | | 606001359.000 | WWTP REFUSE/SLUDGE | Wastewater - 2001 S. West St. 10/1 - 10/31 | 1444.92 | 40199 ACH 11/15/2021 | |
| SubTotal Appropriation 606001359.000 | | | | | | | 1444.92 | | |
| **Appropriation 606001393.000 LIABILITY INSURANCE SEWER | | | | | | | | | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 606001393.000 | LIABILITY INSURANCE SEWER | Wastewater - Workers Comp / Audit | 54.77 | 26271 11/05/2021 | |
| 11/03/2021 | 40162 | USI Insurance Service, LLC | | 606001393.000 | LIABILITY INSURANCE SEWER | Sewer - Workers Comp / Audit | 54.77 | 26271 11/05/2021 | |
| SubTotal Appropriation 606001393.000 | | | | | | | 109.54 | | |
| **Appropriation 606001394.000 REFUND OVERPAYMENT | | | | | | | | | |
| 11/15/2021 | 40232 | Alex Robertson | | 606001394.000 | REFUND OVERPAYMENT | Refund overpayment | 60.97 | 26281 11/12/2021 | |
| 11/15/2021 | 40233 | Debbie Bass | | 606001394.000 | REFUND OVERPAYMENT | Refund overpayment | 141.01 | 26282 11/12/2021 | |
| SubTotal Appropriation 606001394.000 | | | | | | | 201.98 | | |
| **Appropriation 606001444.000 WWTP -Machinery & Equipment | | | | | | | | | |
| 11/11/2021 | 40221 | Lowe's | | 606001444.000 | WWTP -Machinery & Equipment | DW 1/2" 2-Speed Hammerd et. al. | 176.32 | 26277 11/15/2021 | |
| 11/11/2021 | 40221 | Lowe's | | 606001444.000 | WWTP -Machinery & Equipment | Oatey 2" Test Plug | 30.24 | 26277 11/15/2021 | |
| SubTotal Appropriation 606001444.000 | | | | | | | 206.56 | | |
| **Appropriation 606001445.000 SEWAGE - MACHINERY | | | | | | | | | |
| 11/15/2021 | 40236 | Kirby-Risk Supply | | 606001445.000 | SEWAGE - MACHINERY | HOFF DAH8001B Electric Heater | 550.94 | 26285 11/15/2021 | |

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| Co./Corporation | | | | | | | | | |
| SubTotal Appropriation 606001445.000 | | | | | | | 550.94 | | |
| **Appropriation 606001461.000 SEWER B&I Transfer | | | | | | | | | |
| 11/01/2021 | 40127 | Yorktown Sewage | | 606001461.000 | SEWER B&I Transfer | Nov 2021 (2017 Sewer Bond) Transfer 9/1/21-2/28/22 | 22600.00 | 40127 T 11/01/2021 | |
| 11/01/2021 | 40127 | Yorktown Sewage | | 606001461.000 | SEWER B&I Transfer | Nov 2021-2020 Bond Transfer to pay BNY 9/1/21-2/28/22 | 41500.00 | 40127 T 11/01/2021 | |
| SubTotal Appropriation 606001461.000 | | | | | | | 64100.00 | | |
| **Appropriation 606001463.000 Sewer SRF DSR | | | | | | | | | |
| 11/01/2021 | 40127 | Yorktown Sewage | | 606001463.000 | Sewer SRF DSR | Nov 2021 DSR 2020 Bond Transfer to pay BNY | 7298.00 | 40127 T 11/01/2021 | |
| SubTotal Appropriation 606001463.000 | | | | | | | 7298.00 | | |
| SubTotal Department 001 | | | | | | | 91715.97 | | |
| SubTotal Fund 606 | | | | | | | 91715.97 | | |
| **Fund 607 Sewage Utility Bond And Interest Sinking | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 607001461.000 Sewer SRF Bond Payment | | | | | | | | | |
| 11/01/2021 | 40128 | The Bank of New York Mellon Trust Company, N.A. | | 607001461.000 | Sewer SRF Bond Payment | Acct 156105 Nov Int Payment | 18600.00 | 26236 11/01/2021 | |
| 11/01/2021 | 40128 | The Bank of New York Mellon Trust Company, N.A. | | 607001461.000 | Sewer SRF Bond Payment | Acct 156105 Nov Pr Payment | 22900.00 | 26236 11/01/2021 | |
| SubTotal Appropriation 607001461.000 | | | | | | | 41500.00 | | |
| SubTotal Department 001 | | | | | | | 41500.00 | | |
| SubTotal Fund 607 | | | | | | | 41500.00 | | |
| **Fund 631 Wastewater Debt Service Reserve | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve | | | | | | | | | |
| 11/01/2021 | 40128 | The Bank of New York Mellon | | 631001438.000 | Sewage Works 2020 Debt | Acct 156106 Nov DSR Payment | 7298.00 | 26236 11/01/2021 | |

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| Trust Company, N.A. | | | | | | | | | |
| SubTotal Appropriation 631001438.000 | | | | | | | 7298.00 | | |
| SubTotal Department 001 | | | | | | | 7298.00 | | |
| SubTotal Fund 631 | | | | | | | 7298.00 | | |
| **Fund 806 Payroll | | | | | | | | | |
| **Department 001 COUNCIL | | | | | | | | | |
| **Appropriation 806001923.000 STATE INCOME TAX | | | | | | | | | |
| 11/02/2021 | 40216 | Indiana Dept of Revenue | | 806001923.000 | STATE INCOME TAX | October 2021 state taxes | 6448.17 | 40216 EFT 11/02/2021 | |
| SubTotal Appropriation 806001923.000 | | | | | | | 6448.17 | | |
| **Appropriation 806001924.000 COUNTY INCOME TAX | | | | | | | | | |
| 11/02/2021 | 40216 | Indiana Dept of Revenue | | 806001924.000 | COUNTY INCOME TAX | October 2021 county taxes | 2912.80 | 40216 EFT 11/02/2021 | |
| SubTotal Appropriation 806001924.000 | | | | | | | 2912.80 | | |
| **Appropriation 806001930.000 IND. DEFERRED COMPENSATION | | | | | | | | | |
| 11/01/2021 | 40214 | Great-West Trust Company, LLC | | 806001930.000 | IND. DEFERRED COMPENSATION | Deferred Compl/ Payroll 10/29/2021 | 65.00 | 40214 EFT 11/01/2021 | |
| SubTotal Appropriation 806001930.000 | | | | | | | 65.00 | | |
| **Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y) | | | | | | | | | |
| 11/03/2021 | 40159 | YMCA | | 806001931.000 | Misc. & Withholding (G/S/SIHO/Y) | October 2021 memberships | 329.89 | 26268 11/05/2021 | |
| SubTotal Appropriation 806001931.000 | | | | | | | 329.89 | | |
| SubTotal Department 001 | | | | | | | 9755.86 | | |
| SubTotal Fund 806 | | | | | | | 9755.86 | | |
| *** GRAND TOTAL *** | | | | | | | 376994.90 | | |