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Accounts Payable Register

APV Register Batch - January 2022 Council Claims

All History

Grouped By Fund Number, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
12/22/2021	40448	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	40448 P	12/22/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
12/22/2021	40450	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - IRS ACH Debit - December 24 2021 Payroll	168.97	40450 EFT	12/22/2021	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
12/17/2021	40473	Deluxe		101001221.000	Adm. TC Office Supplles	Council - Utility office deposit slips	90.67	40473 BF	12/17/2021	
01/18/2022	40633	Wayne Products		101001221.000	Adm. TC Office Supplies	Council - 10-15 gal drawtape bags/ Town Hall	13.71	40633 ACH	01/18/2022	
01/18/2022	40576	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Copy Paper	16.10	26483	01/18/2022	
SubTotal Appropriation 101001221.000							120.48			
**Appropriation 101001331.000 Adm. TC Professional Services										
01/03/2022	40507	Clerk of the Delaware Circuit Court		101001331.000	Adm. TC Professional Services	Cause 18C02-2018-PL-000088	7010.00	26424	01/03/2022	
01/18/2022	40568	T.M. Wells Valuation Services		101001331.000	Adm. TC Professional Services	Council - 2020 annual fixed assets	555.56	26477	01/18/2022	
01/18/2022	40557	DMMP		101001331.000	Adm. TC Professional Services	Council - 2022 Hosted Data/Map Services Fee's	2000.00	26466	01/18/2022	
01/18/2022	40608	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver "Reimbursable expenses"	387.42	26489	01/18/2022	
01/18/2022	40606	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Professional services rendered through November 2021	2280.00	40606 ACH	01/18/2022	
01/18/2022	40580	American Structurepoint Inc.		101001331.000	Adm. TC Professional	Council - CR 600 W. Services	1608.40	26486	01/18/2022	

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					Services	11/1/2021 - 11/30/2021				
01/18/2022	40636	Mosaic Solutions Groups		101001331.000	Adm. TC Professional Services	Council - January 2022 Public Relations/Social Media Management	2750.00	40636 EFT	01/18/2022	
SubTotal Appropriation 101001331.000							16591.38			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
12/29/2021	40485	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413	12/29/2021	
12/29/2021	40486	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.97	26414	12/29/2021	
12/27/2021	40475	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.05	40475 EFT	12/21/2021	
01/18/2022	40633	Wayne Products		101001332.000	Adm. TC Comm. & Trans.	Council - freight	1.34	40633 ACH	01/18/2022	
01/05/2022	40510	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - December 2021 trash/water/sewer billing	184.40	26425	01/05/2022	
12/23/2021	40460	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 11/12 - 12/11	249.92	26401	12/23/2021	
12/29/2021	40481	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - December 2021 billing trash/water/sewer	216.28	26409	12/29/2021	
SubTotal Appropriation 101001332.000							879.46			
**Appropriation 101001333.000 Adm. TC Printing & Advertising										
01/18/2022	40543	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Ordinance #818/ Riley Run	47.73	26452	01/18/2022	
SubTotal Appropriation 101001333.000							47.73			
**Appropriation 101001334.000 Adm. TC Insurance										
12/23/2021	40462	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Public Officials Bond Renewal	432.69	26403	12/23/2021	
01/07/2022	40518	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Run out of billing fee's December 2021	76.92	26428	01/07/2022	
SubTotal Appropriation 101001334.000							509.61			
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance										

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(Contract)										
01/18/2022	40609	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.41	40609 ACH	01/18/2022	
SubTotal Appropriation 101001336.000							259.41			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
12/30/2021	40506	Indiana University Health Plans, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - January 2022 coverage; fee's	36.25	40506 EFT	12/30/2021	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - SquareSpace/ GrowYorktown	216.00	40480 EFT	12/24/2021	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - D. Flanagan French Lick Hotel stay AIM Conference 10/4-10/6	505.11	40480 EFT	12/24/2021	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - BrickStreet meals/ AIM Conference	149.00	40480 EFT	12/24/2021	
01/18/2022	40544	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Inspection	88.00	26453	01/18/2022	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - French Lick Restort/Casino meals	1105.50	40480 EFT	12/24/2021	
12/31/2021	40496	Merge Properties LLC		101001339.000	Adm. TC Other Services & Charges	RDC Facade Grant	30000.00	26419	12/31/2021	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - L. Fox French Lick Hotel stay AIM Conference 10/4-10/6	447.00	40480 EFT	12/24/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - December 2021 coverage fee's	36.25	40479 EFT	12/23/2021	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - D. Flanagan French Lick Hotel stay AIM Conference 10/4-10/6	-58.11	40480 EFT	12/24/2021	
01/18/2022	40589	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal fee's December 2021	92.59	40589 ACH	01/18/2022	
01/18/2022	40579	Indiana Testing, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - 2022 Annual Service/Management Fee	99.00	26485	01/18/2022	
01/18/2022	40589	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal fee's November 2021	100.50	40589 ACH	01/18/2022	
01/18/2022	40550	Lynn Crouch		101001339.000	Adm. TC Other Services &	Refund overpayment	144.38	26459	01/18/2022	

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					Charges				
01/18/2022	40595	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 1/1/22 - 1/31/22	14613.55	40595 ACH 01/18/2022	
01/18/2022	40527	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - document destruction	48.00	26436 01/18/2022	
01/18/2022	40595	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash service Town of Yorktown 1/1/22 - 1/31/22	32492.95	40595 ACH 01/18/2022	
01/18/2022	40640	Huntington National Bank		101001339.000	Adm. TC Other Services & Charges	Council - Annual Admin Fee/ Rebar Project Series 2021A	1000.00	26494 01/18/2022	
01/18/2022	40548	Ed/Sandra Livingston c/o Janet Pierson		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	5.67	26457 01/18/2022	
01/18/2022	40549	Phillip Bratton		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	5.56	26458 01/18/2022	
01/18/2022	40594	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH 01/18/2022	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - N. Perry French Lick Hotel stay AIM Conference 10/4-10/6	447.00	40480 EFT 12/24/2021	
12/23/2021	40492	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire transfer fee - Huntington National Bank LR 2019 Civic Green	25.00	40492 BF 12/23/2021	
01/03/2022	40521	First Data		101001339.000	Adm. TC Other Services & Charges	Council - December 2021 cc machine fee's	57.91	40521 BF 01/03/2022	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - R. Lee French Lick Hotel stay AIM Conference 10/4-10/6	447.00	40480 EFT 12/24/2021	
01/18/2022	40640	Huntington National Bank		101001339.000	Adm. TC Other Services & Charges	Council - Annual Admin Fee/ Rebar Project Series 2021B	750.00	26494 01/18/2022	
01/18/2022	40571	Intersection, LLC		101001339.000	Adm. TC Other Services & Charges	Council - December 2021 Retainer	3500.00	26478 01/18/2022	
12/31/2021	40508	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Council - Service charge fee's	40.77	40508 BF 12/31/2021	
01/18/2022	40571	Intersection, LLC		101001339.000	Adm. TC Other Services & Charges	Council - November 2021 Retainer	3500.00	26478 01/18/2022	
12/24/2021	40480	First Merchants Bank		101001339.000	Adm. TC Other Services & Charges	Council - B. Ratchford French Lick Hotel stay AIM Conference 10/4-10/6	567.00	40480 EFT 12/24/2021	

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SubTotal Appropriation 101001339.000							90475.79			
**Appropriation 101001340.000 Adm. TC Promo of Business										
12/29/2021	40490	Rudy Delarosa		101001340.000	Adm. TC Promo of Business	Council - 2022 Sponsorship/Donation Indiana Longhorns Softball	500.00	26416	12/29/2021	
SubTotal Appropriation 101001340.000							500.00			
**Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals)										
12/17/2021	40488	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment B. Martin	14.60	40488 R	12/17/2021	
12/14/2021	40472	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment E. Milius	14.60	40472 R	12/14/2021	
12/27/2021	40471	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal payment; Bob/Mary Ann Robinson	87.22	40471 R	12/27/2021	
12/17/2021	40489	Northwest Bank		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - bank fee; utility reversal payment R. Martin	13.00	40489 BF	12/17/2021	
SubTotal Appropriation 101001999.000							129.42			
SubTotal Department 001							111890.59			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
01/05/2022	40511	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	31923.27	40511 P	01/06/2022	
12/22/2021	40448	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20194.27	40448 P	12/22/2021	
SubTotal Appropriation 101002111.000							52117.54			
**Appropriation 101002112.000 Marshal Employee Benefits										
01/06/2022	40513	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - January 7 2022 Payroll IRS ACH Debit	2380.26	40513 EFT	01/06/2022	
12/22/2021	40450	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS ACH Debit - December 24 2021 Payroll	1488.94	40450 EFT	12/22/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - December 2021 coverage	15080.19	40479 EFT	12/23/2021	
12/30/2021	40506	Indiana University Health Plans,		101002112.000	Marshal Employee Benefits	Police - January 2022 coverage;	12814.50	40506 EFT	12/30/2021	

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12/22/2021	40452	Inc. Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - December 24 2021 retirement	2614.15	40452 EFT 12/22/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - January 2022 coverage; retiree	755.23	40506 EFT 12/30/2021	
SubTotal Appropriation 101002112.000							35133.27		
**Appropriation 101002221.000 Marshal Office Supplies									
01/18/2022	40633	Wayne Products		101002221.000	Marshal Office Supplies	Police - 10-15 gal drawtape bags/ Town Hall	13.71	40633 ACH 01/18/2022	
12/24/2021	40480	First Merchants Bank		101002221.000	Marshal Office Supplies	Police - Amazon/desk stapler; remover; ink cartridge	396.19	40480 EFT 12/24/2021	
01/18/2022	40576	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Calendar Refill	76.82	26483 01/18/2022	
01/18/2022	40576	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Desk pad calendar; standard staples	37.87	26483 01/18/2022	
SubTotal Appropriation 101002221.000							524.59		
**Appropriation 101002222.000 Marshal Operating Supplies									
01/11/2022	40626	Wex Bank		101002222.000	Marshal Operating Supplies	Police - Decomber 2021 fuel purchases	1525.81	40626 EFT 01/11/2022	
SubTotal Appropriation 101002222.000							1525.81		
**Appropriation 101002223.000 Marshal Repair & Maint Supplies									
01/18/2022	40607	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - 22 Xtraclear	48.20	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - SS Muffler; Painted Rotor; Brake pads/ 2006 Chev Impala	181.11	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Air Door Actuator 2008 Chev. Impala	30.70	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - Intgr Latch Actuator 2008 Chev. Impala	150.50	40607 ACH 01/18/2022	
SubTotal Appropriation 101002223.000							410.51		
**Appropriation 101002331.000 Marshal Prof. Services									
01/18/2022	40568	T.M. Wells Valuation Services		101002331.000	Marshal Prof. Services	Police - 2020 annual fixed assets	555.56	26477 01/18/2022	

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SubTotal Appropriation 101002331.000							555.56			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
12/27/2021	40475	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.06	40475 EFT	12/21/2021	
12/29/2021	40486	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.97	26414	12/29/2021	
01/18/2022	40633	Wayne Products		101002332.000	Marshal Comm. & Trans.	Police - freight	1.33	40633 ACH	01/18/2022	
12/23/2021	40460	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 11/12 - 12/11	454.30	26401	12/23/2021	
01/18/2022	40609	Taylor Made Technology (LLC)		101002332.000	Marshal Comm. & Trans.	Police - Office 2019	40.00	40609 ACH	01/18/2022	
12/27/2021	40475	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 emergency phone 12/12/2021 - 1/11/2022	24.95	40475 EFT	12/21/2021	
12/29/2021	40485	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413	12/29/2021	
12/24/2021	40480	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services 10/14 - 11/13	11.30	40480 EFT	12/24/2021	
12/20/2021	40442	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS	7.38	26391	12/23/2021	
12/20/2021	40442	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services 11/14 - 12/13	11.30	26391	12/23/2021	
SubTotal Appropriation 101002332.000							778.09			
**Appropriation 101002335.000 Marshal Utility Services										
01/11/2022	40630	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 12/03/2021 - 1/05/2022	370.18	40630 EFT	01/11/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - December 2021 Consolidated Billing/ 2400 S. Russ St. Bldg 2	57.96	26405	12/23/2021	
01/07/2022	40618	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 11/18 - 12/20	320.81	40618 EFT	01/07/2022	
01/07/2022	40618	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 11/18 - 12/20	64.14	40618 EFT	01/07/2022	
SubTotal Appropriation 101002335.000							813.09			
**Appropriation 101002336.000 Marshal Repairs & Maintenance										

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(Contract)										
01/18/2022	40574	Patriot Auto		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 2018 Ford Explorer Windshield	210.00	26481	01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/antivirus renewal/ Wifi Devices	259.41	40609 ACH	01/18/2022	
01/18/2022	40583	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255iF contract base rate 1/1/22 - 1/31/22	107.89	40583 ACH	01/18/2022	
SubTotal Appropriation 101002336.000							577.30			
**Appropriation 101002339.000 Marshal Other Services & Charges										
01/18/2022	40635	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 1/11/22 service; active scraper mats; xtract mats; air dispenser;	41.03	40635 EFT	01/18/2022	
01/18/2022	40613	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 12/28 service; mats; sanis screen	13.96	40613 EFT	01/18/2022	
01/18/2022	40613	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 1/4 service; mats; sanis screen	17.02	40613 EFT	01/18/2022	
01/18/2022	40613	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 12/21 service mats; autosoap; sanis screen	25.20	40613 EFT	01/18/2022	
01/18/2022	40600	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week. 1 Full 1 Partial	291.73	40600 ACH	01/18/2022	
01/18/2022	40594	Mid-America Elevator Company, Inc.		101002339.000	Marshal Other Services & Charges	Police - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH	01/18/2022	
01/18/2022	40591	Ryan Jaromin		101002339.000	Marshal Other Services & Charges	Police - Reimbursement/ cleaning supplies for new marshall's office	16.32	40591 ACH	01/18/2022	
12/23/2021	40462	USI Insurance Service, LLC		101002339.000	Marshal Other Services & Charges	Police - Public Officials Bond Renewal	173.07	26403	12/23/2021	
01/18/2022	40613	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 12/14 service mats; autosoap; dualtp	41.03	40613 EFT	01/18/2022	
SubTotal Appropriation 101002339.000							633.27			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
01/18/2022	40609	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Dell 5080 desktop/ Mouse/keypad	1014.95	40609 ACH	01/18/2022	

****Appropriation 101003222.000 TM Operating Supplies**

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01/11/2022	40626	Wex Bank		101003222.000	TM Operating Supplies	Town M - December 2021 fuel purchases	182.88	40626 EFT 01/11/2022	
SubTotal Appropriation 101003222.000							182.88		
**Appropriation 101003223.000 TM Repair & Maint Supplies									
12/24/2021	40480	First Merchants Bank		101003223.000	TM Repair & Maint Supplies	Town M - Amazon/ Water replacement filters	115.88	40480 EFT 12/24/2021	
SubTotal Appropriation 101003223.000							115.88		
**Appropriation 101003331.000 TM Professional Services									
01/18/2022	40568	T.M. Wells Valuation Services		101003331.000	TM Professional Services	Town M - 2020 annual fixed assets	555.56	26477 01/18/2022	
SubTotal Appropriation 101003331.000							555.56		
**Appropriation 101003332.000 TM Comm. & Trans.									
12/24/2021	40480	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS	5.10	40480 EFT 12/24/2021	
12/20/2021	40442	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services 11/14 - 12/13	11.30	26391 12/23/2021	
12/20/2021	40442	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS	4.30	26391 12/23/2021	
12/20/2021	40442	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom services 11/30 - 12/30	14.99	26391 12/23/2021	
01/18/2022	40633	Wayne Products		101003332.000	TM Comm. & Trans.	Town M - freight	1.34	40633 ACH 01/18/2022	
12/24/2021	40480	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services 10/14 - 11/13	11.30	40480 EFT 12/24/2021	
12/27/2021	40475	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.06	40475 EFT 12/21/2021	
12/20/2021	40442	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS	27.10	26391 12/23/2021	
12/23/2021	40460	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - phone/iPad service 11/12 - 12/11	72.98	26401 12/23/2021	
12/29/2021	40486	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.97	26414 12/29/2021	
12/29/2021	40485	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413 12/29/2021	
12/24/2021	40480	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 10/31 - 11/29	14.99	40480 EFT 12/24/2021	

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SubTotal Appropriation 101003332.000							390.93			
**Appropriation 101003335.000 TM Utility Services										
01/11/2022	40630	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 12/03/2021 - 1/05/2022	370.19	40630 EFT	01/11/2022	
01/07/2022	40618	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 11/18 - 12/20	320.81	40618 EFT	01/07/2022	
SubTotal Appropriation 101003335.000							691.00			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
01/18/2022	40583	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I contract base rate 1/1/22 - 1/31/22	107.89	40583 ACH	01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.41	40609 ACH	01/18/2022	
SubTotal Appropriation 101003336.000							367.30			
**Appropriation 101003339.000 TM Other Services & Charges										
01/18/2022	40613	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 12/14 service mats; autosoap; dualtp	41.04	40613 EFT	01/18/2022	
01/18/2022	40613	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 12/28 service; mats; sanis screen	13.96	40613 EFT	01/18/2022	
01/18/2022	40613	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 12/21 service mats; autosoap; sanis screen	25.20	40613 EFT	01/18/2022	
01/18/2022	40635	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 1/11/22 service; active scraper mats; xtract mats; air dispenser;	41.04	40635 EFT	01/18/2022	
12/20/2021	40442	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Panera / Welnness	125.86	26391	12/23/2021	
01/18/2022	40613	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 1/4 service; mats; sanis screen	17.02	40613 EFT	01/18/2022	
12/24/2021	40480	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Frenk Lick Restort/Casino - AIM Conference meal	36.00	40480 EFT	12/24/2021	
12/20/2021	40442	First Merchants Bank		101003339.000	TM Other Services & Charges	Clerk - Interest charged	83.91	26391	12/23/2021	
01/18/2022	40600	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week. 1 Full 1	291.73	40600 ACH	01/18/2022	

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						Partial			
12/20/2021	40442	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Meijer/ water; paper plates; napkins	35.40	26391 12/23/2021	
12/20/2021	40442	First Merchants Bank		101003339.000	TM Other Services & Charges	Clerk - Late Fee	39.00	26391 12/23/2021	
01/18/2022	40594	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH 01/18/2022	
12/20/2021	40442	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - McAlisters Deli/ Wellness	174.99	26391 12/23/2021	
12/23/2021	40462	USI Insurance Service, LLC		101003339.000	TM Other Services & Charges	Town M - Public Officials Bond Renewal	259.62	26403 12/23/2021	
12/24/2021	40480	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - P. Olson French Lick Hotel Stay 10/4-10/6 AIM Conference	447.00	40480 EFT 12/24/2021	
SubTotal Appropriation 101003339.000							1645.68		
SubTotal Department 003							24991.83		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
12/22/2021	40448	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1694.95	40448 P 12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1766.34	40511 P 01/06/2022	
SubTotal Appropriation 101004111.000							3461.29		
**Appropriation 101004112.000 CT Employee Benefits									
01/06/2022	40513	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - January 7 2022 Payroll IRS ACH Debit	135.08	40513 EFT 01/06/2022	
12/22/2021	40450	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS ACH Debit - December 24 2021 Payroll	129.62	40450 EFT 12/22/2021	
12/22/2021	40452	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - December 24 2021 retirement	172.84	40452 EFT 12/22/2021	
SubTotal Appropriation 101004112.000							437.54		
**Appropriation 101004221.000 CT Office Supplies									
01/18/2022	40576	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Copy Paper	16.09	26483 01/18/2022	

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01/18/2022	40633	Wayne Products		101004221.000	CT Office Supplies	Clerk - 10-15 gal drawtape bags/ Town Hall	13.71	40633 ACH 01/18/2022	
12/20/2021	40442	First Merchants Bank		101004221.000	CT Office Supplies	Clerk - Adobe Export pdf.	23.88	26391 12/23/2021	
SubTotal Appropriation 101004221.000							53.68		
**Appropriation 101004331.000 CT - Professional Services									
01/18/2022	40541	Hartman & Williams LLC		101004331.000	CT - Professional Services	Clerk - Accounting services October 2021 - November 2021	630.00	26450 01/18/2022	
SubTotal Appropriation 101004331.000							630.00		
**Appropriation 101004332.000 CT Comm. & Trans.									
12/27/2021	40475	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St.12/12/2021 - 1/11/2022	13.05	40475 EFT 12/21/2021	
12/29/2021	40486	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.97	26414 12/29/2021	
01/18/2022	40633	Wayne Products		101004332.000	CT Comm. & Trans.	Clerk - freight	1.33	40633 ACH 01/18/2022	
12/24/2021	40480	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services 10/14 - 11/13	11.30	40480 EFT 12/24/2021	
12/20/2021	40442	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services 11/14 - 12/13	11.30	26391 12/23/2021	
12/29/2021	40485	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413 12/29/2021	
SubTotal Appropriation 101004332.000							251.45		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
01/18/2022	40609	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.41	40609 ACH 01/18/2022	
SubTotal Appropriation 101004336.000							259.41		
**Appropriation 101004339.000 CT Other Services & Charges									
01/18/2022	40635	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 1/11/22 service; active scraper mats; xtract mats; air dispenser;	41.03	40635 EFT 01/18/2022	
12/27/2021	40475	Comcast Business		101004339.000	CT Other Services & Charges	Clerk - late fee	10.00	40475 EFT 12/21/2021	
12/24/2021	40480	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - L. Turner French Lick Hotel stay AIM Conference 10/4-10/6	298.00	40480 EFT 12/24/2021	

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01/11/2022	40626	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - December 2021 fuel purchases	117.77	40626 EFT 01/11/2022	
01/18/2022	40542	ESO Solutions, Inc.		111001222.000	Fire Dept Operating Supplies	Fire - Personal Management/Incidents CAD Intregation	1580.05	26451 01/18/2022	
01/18/2022	40523	Agbest		111001222.000	Fire Dept Operating Supplies	Fire - Fuel purchase 382.7000 @ 2.69000 = 1029.46 + excise tax	1232.29	26432 01/18/2022	
01/18/2022	40584	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Mask Kit, Oxy Recovery	928.08	40584 ACH 01/18/2022	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001222.000	Fire Dept Operating Supplies	Fire - Bullard Rechargeable Battery	460.00	40468 ACH 12/23/2021	
12/24/2021	40480	First Merchants Bank		111001222.000	Fire Dept Operating Supplies	Fire - Amazon/LED Headlights	305.96	40480 EFT 12/24/2021	
12/23/2021	40467	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Fng Ring Cutter; Resuseable pediatric sensor	81.54	40467 ACH 12/23/2021	
SubTotal Appropriation 111001222.000							4705.69		
**Appropriation 111001223.000 Fire Dept Repair & Maint Supplies									
01/18/2022	40575	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Framing Nailer/ Value Panels/ AC2 Green Treated	880.12	26482 01/18/2022	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Hale VPS Shift Control Repair Kit	45.00	40468 ACH 12/23/2021	
SubTotal Appropriation 111001223.000							925.12		
**Appropriation 111001331.000 Fire Dept Professional Services									
01/18/2022	40568	T.M. Wells Valuation Services		111001331.000	Fire Dept Professional Services	Fire - 2020 annual fixed assets	555.55	26477 01/18/2022	
SubTotal Appropriation 111001331.000							555.55		
**Appropriation 111001332.000 Fire Dept Comm. & Trans.									
12/23/2021	40463	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad service 11/10 - 12/09	390.13	26404 12/23/2021	
12/29/2021	40486	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	251.17	26414 12/29/2021	
12/23/2021	40469	Motorola Solutions Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - Data/Service	1249.80	26408 12/23/2021	
12/20/2021	40442	First Merchants Bank		111001332.000	Fire Dept Comm. & Trans.	Fire - Eagle Engraving/ freight charge	24.95	26391 12/23/2021	

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01/07/2022	40616	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. Internet/Mobility/Fax Voice Line 12/31 - 1/30	199.32	40616 EFT 01/07/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		111001332.000	Fire Dept Comm. & Trans.	Fire - Office 2019	160.00	40609 ACH 01/18/2022	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - Hale VPS Shift Control Repair Klt / shlping charge	11.00	40468 ACH 12/23/2021	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - Bullard Rechargeable Battery / shipping charges	14.60	40468 ACH 12/23/2021	
01/18/2022	40597	Wayne Products		111001332.000	Fire Dept Comm. & Trans.	Fire - freight	8.00	40597 ACH 01/18/2022	
SubTotal Appropriation 111001332.000							2308.97		
**Appropriation 111001335.000 Fire Dept Utility Services									
01/07/2022	40618	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 11/18 - 12/20	355.97	40618 EFT 01/07/2022	
12/23/2021	40461	Yorktown Water Works		111001335.000	Fire Dept Utility Services	Fire - 3" automatic sprinkler connection	247.30	26402 12/23/2021	
01/11/2022	46022	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 12/03/2021 - 1/05/2022	856.89	46022 EFT 01/11/2022	
01/07/2022	40516	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 11/30/21 - 12/28/21	305.01	26427 01/07/2022	
SubTotal Appropriation 111001335.000							1765.17		
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)									
01/18/2022	40578	AMK Services LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - AC surge causing unit to reset; battery backup unit - bad	298.00	26484 01/18/2022	
01/18/2022	40583	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 1/2/22 - 2/1/22 + overages	52.65	40583 ACH 01/18/2022	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Repairs on Customer's Fire Apparatus 2004 SFA Pumper SN78B75	3150.00	40468 ACH 12/23/2021	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Repairs on Customer's Fire Apparatus 2015 Spartan Platform	1600.00	40468 ACH 12/23/2021	
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Repairs on Customer's Sensit Gold G2 (SN:G256865)	543.50	40468 ACH 12/23/2021	

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SubTotal Appropriation 111001336.000							5644.15			
**Appropriation 111001339.000 Fire Dept Other Services & Charges										
01/18/2022	40595	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. 1/1/2022 - 1/31/2022	68.53	40595 ACH	01/18/2022	
12/23/2021	40466	Northwest Towing		111001339.000	Fire Dept Other Services & Charges	Fire - 12/8/21 Winch service; 2017 Ford VIN: 80828 2	250.00	26407	12/23/2021	
12/20/2021	40442	First Merchants Bank		111001339.000	Fire Dept Other Services & Charges	Fire - Eagle Engraving	190.00	26391	12/23/2021	
12/23/2021	40469	Motorola Solutions Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - Programming	1142.00	26408	12/23/2021	
01/18/2022	40539	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical exam D. Boone	89.00	26448	01/18/2022	
01/18/2022	40539	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical exam D. Rains	89.00	26448	01/18/2022	
01/18/2022	40539	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical exam L. Jackson	89.00	26448	01/18/2022	
SubTotal Appropriation 111001339.000							1917.53			
**Appropriation 111001444.000 Fire Dept Machinery & Equipment										
12/23/2021	40468	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Ball Intake Valve	1890.00	40468 ACH	12/23/2021	
01/18/2022	40609	Taylor Made Technology (LLC)		111001444.000	Fire Dept Machinery & Equipment	Fire - Dell 5580 Laptops	800.00	40609 ACH	01/18/2022	
12/23/2021	40469	Motorola Solutions Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Radios/Equipment	52075.80	26408	12/23/2021	
12/23/2021	40465	A Rental Service, Inc		111001444.000	Fire Dept Machinery & Equipment	Fire - Chain Saw .325x74 Micro 18"; sharpen chain	67.17	26406	12/23/2021	
01/18/2022	40585	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Annual service Breathing Air Compressor	2381.29	40585 ACH	01/18/2022	
12/20/2021	40493	Crossroads Bank		111001444.000	Fire Dept Machinery & Equipment	SCBA Payment ATTN: Carrie Bauccho	25000.00	26417	12/30/2021	
SubTotal Appropriation 111001444.000							82214.26			
SubTotal Department 001							103339.31			
SubTotal Fund Number 111							103339.31			

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**Fund Number 184 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Community Assistance Salaries										
01/05/2022	40511	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	115.50	40511 P	01/06/2022	
12/22/2021	40448	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	162.50	40448 P	12/22/2021	
SubTotal Appropriation 184001111.000							278.00			
**Appropriation 184001112.000 Comm Asst Employee Benefits										
01/06/2022	40513	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - January 7 2022 Payroll IRS ACH Debit	8.83	40513 EFT	01/06/2022	
12/22/2021	40450	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - IRS ACH Debit - December 24 2021 Payroll	12.44	40450 EFT	12/22/2021	
SubTotal Appropriation 184001112.000							21.27			
**Appropriation 184001221.000 Comm Asst Office Supplies										
01/18/2022	40609	Taylor Made Technology (LLC)		184001221.000	Comm Asst Office Supplies	Community Assistance - HP toner	30.00	40609 ACH	01/18/2022	
SubTotal Appropriation 184001221.000							30.00			
**Appropriation 184001332.000 Comm Asst Communication & Transport										
12/29/2021	40485	Comcast Business		184001332.000	Comm Asst Communication & Transport	Community Assist - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413	12/29/2021	
12/23/2021	40463	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - phone service 11/10 - 12/09	22.47	26404	12/23/2021	
SubTotal Appropriation 184001332.000							119.97			
**Appropriation 184001339.000 Comm Asst Other Services & Charges										
01/18/2022	40583	Leap Managed IT		184001339.000	Comm Asst Other Services & Charges	Comm Assistance - 400iF contract base rate 1/1/22 - 1/31/22	107.88	40583 ACH	01/18/2022	
SubTotal Appropriation 184001339.000							107.88			

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**Appropriation 184001345.000 Community Assistance Shelter										
12/23/2021	40457	David Cunningham		184001345.000	Community Assistance Shelter	Community Assistance	475.00	26398	12/23/2021	
12/23/2021	40454	Asset Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance	475.00	26395	12/23/2021	
12/23/2021	40455	Scott Goodpaster		184001345.000	Community Assistance Shelter	Community Assistance	475.00	26396	12/23/2021	
12/23/2021	40456	Grandview Square, Inc.		184001345.000	Community Assistance Shelter	Community Assistance	475.00	26397	12/23/2021	
12/23/2021	40458	Richard Howell		184001345.000	Community Assistance Shelter	Community Assistance -	475.00	26399	12/23/2021	
SubTotal Appropriation 184001345.000							2375.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
12/29/2021	40483	CenterPoint Energy		184001365.000	Comm Asst Public Utilities	Community Assistance	104.59	26411	12/29/2021	
12/29/2021	40482	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	610.47	26410	12/29/2021	
SubTotal Appropriation 184001365.000							715.06			
**Appropriation 184001444.000 Comm Asst Machinery & Equipment										
01/18/2022	40609	Taylor Made Technology (LLC)		184001444.000	Comm Asst Machinery & Equipment	Community Assistance - HP Printer	94.99	40609 ACH	01/18/2022	
SubTotal Appropriation 184001444.000							94.99			
SubTotal Department 001							3742.17			
SubTotal Fund Number 184							3742.17			
**Fund Number 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
12/22/2021	40448	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	5090.40	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	8758.28	40511 P	01/06/2022	
SubTotal Appropriation 201001111.000							13848.68			

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**Appropriation 201001112.000 STREET Employee Benefits										
12/30/2021	40506	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - January 2022 coverage;	4677.09	40506 EFT	12/30/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - December 2021 coverage (retiree)	604.18	40479 EFT	12/23/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - January 2022 coverage; retiree	604.18	40506 EFT	12/30/2021	
12/22/2021	40452	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - December 24 2021 retirement	704.10	40452 EFT	12/22/2021	
01/06/2022	40513	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - January 7 2022 Payroll IRS ACH Debit	649.63	40513 EFT	01/06/2022	
12/22/2021	40450	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS ACH Debit - December 24 2021 Payroll	365.97	40450 EFT	12/22/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - December 2021 coverage	4677.09	40479 EFT	12/23/2021	
SubTotal Appropriation 201001112.000							12282.24			
**Appropriation 201001221.000 STREET Office Supplies										
01/18/2022	40576	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - Copy Paper	16.09	26483	01/18/2022	
SubTotal Appropriation 201001221.000							16.09			
**Appropriation 201001222.000 STREET Operating Supplies										
01/18/2022	40575	Menards-Muncie		201001222.000	STREET Operating Supplles	Street - Storage Trunk; 100' Flexzilla Cord	190.37	26482	01/18/2022	
01/18/2022	40611	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Med High Pressure	60.48	40611 EFT	01/18/2022	
01/11/2022	40626	Wex Bank		201001222.000	STREET Operating Supplies	Street - December 2021 fuel purchases	1086.50	40626 EFT	01/11/2022	
01/18/2022	40611	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	81.77	40611 EFT	01/18/2022	
01/18/2022	40531	Dunn E-Z Co/Corp.		201001222.000	STREET Operating Supplies	Street - 30 Gallon Drum; Cherry scent	100.00	26440	01/18/2022	
12/20/2021	40442	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon/ Absorbent Mat Pads	220.00	26391	12/23/2021	
01/18/2022	40597	Wayne Products		201001222.000	STREET Operating Supplies	Street - Pink foam soap/ kitchen roll towel	31.27	40597 ACH	01/18/2022	
SubTotal Appropriation 201001222.000							1770.39			

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**Appropriation 201001223.000 STREET Repair & Maint Supplies									
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Halogen headlight	19.56	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brush Flo Thru 10	42.30	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Long nose; pliers; slat screwdriver; philips screwdriver	36.24	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - R134A 1st Charge	36.00	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hand pad; Oil 15W40; Lube	107.40	40607 ACH 01/18/2022	
01/18/2022	40587	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - Hex cap screw; plated heavy hex nut	62.13	40587 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Anti seize compound	16.54	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fiber gasket	6.77	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Air Chuck Dual/ tire gage dual	72.42	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Cmpn union 1/2; Compression fitting	23.17	40607 ACH 01/18/2022	
12/20/2021	40442	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Wright Chevrolet/ Hose	111.72	26391 12/23/2021	
01/18/2022	40537	Battery Xpress		201001223.000	STREET Repair & Maint Supplies	Street - 31Xs Stud/screw terminal	279.90	26446 01/18/2022	
12/20/2021	40442	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Prince Chevrolet/ Air brake part for Dump truck	637.02	26391 12/23/2021	
01/06/2022	40614	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Adapter Fitting	21.32	40614 EFT 01/06/2022	
12/20/2021	40442	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Wright Chevrolet/ Hose - freight charge	15.59	26391 12/23/2021	
01/18/2022	40575	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Flashlight/Groove Joint / 89 Pc tool set	77.95	26482 01/18/2022	
01/18/2022	40575	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 30IN Round Bed	49.98	26482 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - Mega Flex 2; Hydraulic	108.08	40607 ACH 01/18/2022	

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					Supplies	Fitting			
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Acety Cut Tip; Cleaner	45.08	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Power steering fluid	20.20	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Angled Disconnect	21.15	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hose clamp	4.64	40607 ACH 01/18/2022	
01/18/2022	40607	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Whlcvr Nashville 16	48.75	40607 ACH 01/18/2022	
12/20/2021	40442	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Ring for Service/ replace end of 2 hoses w/ correct fitting	46.63	26391 12/23/2021	
12/20/2021	40442	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - West Jefferson Chev/ Hose	124.22	26391 12/23/2021	
SubTotal Appropriation 201001223.000							2034.76		
**Appropriation 201001331.000 STREET Professional Services									
01/18/2022	40568	T.M. Wells Valuation Services		201001331.000	STREET Professional Services	Street - 2020 annual fixed assets	555.56	26477 01/18/2022	
SubTotal Appropriation 201001331.000							555.56		
**Appropriation 201001332.000 STREET Comm. & Trans.									
12/20/2021	40442	First Merchants Bank		201001332.000	STREET Comm. & Trans.	Street - West Jefferson Chev/ Hose - freight	88.39	26391 12/23/2021	
12/27/2021	40475	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.05	40475 EFT 12/21/2021	
12/29/2021	40486	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.97	26414 12/29/2021	
12/23/2021	40463	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - phone service 11/10 - 12/09	40.50	26404 12/23/2021	
12/29/2021	40485	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. internet service 12/15/21 - 1/14/22	97.50	26413 12/29/2021	
01/07/2022	40617	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St./ Business Internet 12/18 - 1/17	37.41	40617 EFT 01/07/2022	
01/18/2022	40597	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight	2.00	40597 ACH 01/18/2022	

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SubTotal Appropriation 201001332.000							395.82			
**Appropriation 201001335.000 STREET Utility Services										
01/07/2022	40516	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Yorktown St. Barn 12/01 - 1/3/2022	273.64	26427	01/07/2022	
01/07/2022	40618	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 11/18 - 12/20	24.06	40618 EFT	01/07/2022	
12/27/2021	40474	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W 11/4/21 - 12/6/21	35.03	40474 EFT	12/27/2021	
01/11/2022	40629	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N CR 600 W 12/07/2021 - 1/07/2022	34.72	40629 EFT	01/11/2022	
01/07/2022	40618	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 11/18 - 12/20	118.27	40618 EFT	01/07/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - December 2021 Consolidated Billing/ Field Ops Bldg	209.11	26405	12/23/2021	
01/11/2022	40631	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd 12/07/2021 - 1/7/2022	30.60	40631 EFT	01/11/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - December 2021 Consolidated Billing	460.84	26405	12/23/2021	
01/11/2022	40627	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Yorktown Street Lights 12/1/21 - 12/31/21	3240.52	40627 EFT	01/11/2022	
SubTotal Appropriation 201001335.000							4426.79			
**Appropriation 201001336.000 STREET Repairs & Maintenance										
01/18/2022	40534	Reids Electrical Service, LLC		201001336.000	STREET Repairs & Maintenance	Street - Repair damaged wire for outside lighting	1377.50	26443	01/18/2022	
01/18/2022	40525	Flanagan Electric		201001336.000	STREET Repairs & Maintenance	Street - materials/labor repair electrical circuits/componets receptacles	1229.00	26434	01/18/2022	
01/18/2022	40540	American Chevrolet, Inc		201001336.000	STREET Repairs & Maintenance	Street - SL -N- hose	94.46	26449	01/18/2022	
01/18/2022	40555	A Rental Service, Inc		201001336.000	STREET Repairs & Maintenance	Street - FS90 Trimmer	31.99	26464	01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.40	40609 ACH	01/18/2022	

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01/18/2022	40583	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525iF contract base rate 1/1/22 - 1/31/22 2400 S. Russ St.	26.97	40583 ACH 01/18/2022	
SubTotal Appropriation 201001336.000							3019.32		
**Appropriation 201001339.000 STREET Other Services & Charges									
01/18/2022	40575	Menards-Muncie		201001339.000	STREET Other Services & Charges	Street - 471b Alpo Prime Cut	21.99	26482 01/18/2022	
01/18/2022	40594	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH 01/18/2022	
01/18/2022	40595	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 12/01/21 - 12/31/21 service 2400 S. Edith St/2001 West St.	1763.72	40595 ACH 01/18/2022	
01/18/2022	40590	Kris Thornburg		201001339.000	STREET Other Services & Charges	Street - Reimbursement/ Renew CDL License	35.00	40590 ACH 01/18/2022	
12/21/2021	40470	Northwest Bank		201001339.000	STREET Other Services & Charges	Street - Snow Plow Loan Fee's 1.2.22 Pymt	45.21	40470 ACH 12/21/2021	
SubTotal Appropriation 201001339.000							1879.83		
**Appropriation 201001436.000 Snow Plow Loan Principal									
12/21/2021	40470	Northwest Bank		201001436.000	Snow Plow Loan Principal	Street - Snow Plow Pr 1.2.22 Pymt	8393.80	40470 ACH 12/21/2021	
SubTotal Appropriation 201001436.000							8393.80		
**Appropriation 201001437.000 Snow Plow Loan Interest									
12/21/2021	40470	Northwest Bank		201001437.000	Snow Plow Loan Interest	Street - Snow Plow Int 1.2.22 Pymt	559.37	40470 ACH 12/21/2021	
SubTotal Appropriation 201001437.000							559.37		
**Appropriation 201001438.000 STREET Debt Service									
01/03/2022	40501	Chase Bank		201001438.000	STREET Debt Service	2019 Refunding 2008 GO Bonds/Pr	14300.00	26421 01/03/2022	
SubTotal Appropriation 201001438.000							14300.00		
**Appropriation 201001439.000 STREET Bond Interest									
01/03/2022	40501	Chase Bank		201001439.000	STREET Bond Interest	2019 Refunding 2008 GO Bonds/Int	1894.73	26421 01/03/2022	

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SubTotal Appropriation 201001439.000							1894.73			
**Appropriation 201001443.000 STREET Improvements Other Than Buildings										
01/18/2022	40593	Advanced Signs & Graphics, Inc.		201001443.000	STREET Improvements Other Than Buildings	Street - 12"x42" street marker signs / Lake Forest Dr. / Sandal Wood Dr.	201.60	40593 ACH	01/18/2022	
SubTotal Appropriation 201001443.000							201.60			
**Appropriation 201001444.000 STREET Machinery & Equipment										
12/30/2021	40494	Stoops Automotive Group, Inc.		201001444.000	STREET Machinery & Equipment	Street - 2015 GMC 4WD Crew Cab/ Vin # 32250	10266.34	26418	12/30/2021	
SubTotal Appropriation 201001444.000							10266.34			
SubTotal Department 001							75845.32			
SubTotal Fund Number 201							75845.32			
**Fund Number 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001331.000 MVH R - Professional Services										
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/River Rd Roundabout Des No 1700678 ROW	2585.00	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk/ SR 32 River Rd Trail Des No 1592998	7212.11	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk/ SR 32 River Rd Trail Des No 1592998	170.00	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/River Rd Roundabout Additional Services	3595.00	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/River Rd Roundabout Des No 1700678	2667.89	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk/ SR 32 / to River Rd Trail Des No 1592998	29117.54	26495	01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd Sidewalk/ SR 32	17109.46	26495	01/18/2022	

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						/ to River Rd Trail Des No 1592998				
01/18/2022	40641	Butler Fairman & Seufert, Inc		203001331.000	MVH R - Professional Services	Street - Nebo Rd/River Rd Roundabout Des No 1700678	9865.00	26495	01/18/2022	
SubTotal Appropriation 203001331.000							72322.00			
SubTotal Department 001							72322.00			
SubTotal Fund Number 203							72322.00			
**Fund Number 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
12/22/2021	40448	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	178.40	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2152.17	40511 P	01/06/2022	
SubTotal Appropriation 204001111.000							2330.57			
**Appropriation 204001112.000 PARK Employee Benefits										
12/23/2021	40479	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - December 2021 coverage	151.05	40479 EFT	12/23/2021	
01/06/2022	40513	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - January 7 2022 Payroll IRS ACH Debit	162.71	40513 EFT	01/06/2022	
12/22/2021	40452	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - December 24 2021 retirement	19.98	40452 EFT	12/22/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - January 2022 coverage;	151.05	40506 EFT	12/30/2021	
12/22/2021	40450	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS ACH Debit - December 24 2021 Payroll	11.81	40450 EFT	12/22/2021	
SubTotal Appropriation 204001112.000							496.60			
**Appropriation 204001221.000 PARK Office Supplies										
01/18/2022	40576	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - Copy Paper	16.09	26483	01/18/2022	
SubTotal Appropriation 204001221.000							16.09			
**Appropriation 204001222.000 PARK Operating Supplies										
01/18/2022	40597	Wayne Products		204001222.000	PARK Operating Supplies	Park - Black liners/pink foam	161.87	40597 ACH	01/18/2022	

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soap/ urinal screens										
SubTotal Appropriation 204001222.000							161.87			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
01/18/2022	40572	Parkreation, Inc.		204001223.000	PARK Repair & Maint Supplies	Park - C125 8-1/2" / C127 5-1/2" plastisol coated chain in blue	246.32	26479	01/18/2022	
SubTotal Appropriation 204001223.000							246.32			
**Appropriation 204001331.000 PARK Professional Service										
01/18/2022	40568	T.M. Wells Valuation Services		204001331.000	PARK Professional Service	Park - 2020 annual fixed assets	555.56	26477	01/18/2022	
SubTotal Appropriation 204001331.000							555.56			
**Appropriation 204001332.000 PARK Comm. & Trans.										
01/18/2022	40524	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping	19.01	26433	01/18/2022	
01/18/2022	40524	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping	604.17	26433	01/18/2022	
01/18/2022	40572	Parkreation, Inc.		204001332.000	PARK Comm. & Trans.	Park - freight	29.00	26479	01/18/2022	
01/18/2022	40524	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping	16.25	26433	01/18/2022	
12/29/2021	40486	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.96	26414	12/29/2021	
01/18/2022	40597	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight	2.00	40597 ACH	01/18/2022	
12/29/2021	40485	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413	12/29/2021	
12/27/2021	40475	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.05	40475 EFT	12/21/2021	
01/07/2022	40617	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St./ Business Internet 12/18 - 1/17	37.41	40617 EFT	01/07/2022	
01/18/2022	40573	Miracle Recreation		204001332.000	PARK Comm. & Trans.	Park - freight	728.00	26480	01/18/2022	
SubTotal Appropriation 204001332.000							1663.35			
**Appropriation 204001335.000 PARK Utility Services										
01/11/2022	40619	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 12/03/2021 - 1/05/2022	30.60	40619 EFT	01/11/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - December 2021 Consolidated Billing/ Field Ops	209.11	26405	12/23/2021	

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						Bldg			
12/23/2021	40464	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - December 2021 Consolidated Billing	650.39	26405 12/23/2021	
01/11/2022	40621	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 12/03/2021 - 1/05/2022	35.73	40621 EFT 01/11/2022	
01/11/2022	40628	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Civic Green 12/03/21 - 1/05/2022	359.02	40628 EFT 01/11/2022	
01/07/2022	40618	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 11/18 - 12/20	118.27	40618 EFT 01/07/2022	
01/07/2022	40516	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Yorktown St. Barn 12/01 - 1/3/2022	273.64	26427 01/07/2022	
01/07/2022	40618	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 11/18 - 12/20	24.06	40618 EFT 01/07/2022	
SubTotal Appropriation 204001335.000							1700.82		
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)									
01/18/2022	40609	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.40	40609 ACH 01/18/2022	
01/18/2022	40605	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Park 2021 Landscape Maintenance Agreement	342.00	40605 ACH 01/18/2022	
01/18/2022	40583	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525iF contract base rate 1/1/22 - 1/31/22 2400 S. Russ St.	26.97	40583 ACH 01/18/2022	
01/18/2022	40623	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - July 2021 Annual Audit Irrigation/ Weekly System Monitoring	2271.43	40623 EFT 01/18/2022	
SubTotal Appropriation 204001336.000							2899.80		
**Appropriation 204001337.000 PARK Rentals									
01/18/2022	40509	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA shared space	7233.38	26431 01/18/2022	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
01/18/2022	40575	Menards-Muncie		204001339.000	PARK Other Serv & Charges	Park - Nylon twist/ Holog Silver Garland	117.93	26482 01/18/2022	
01/18/2022	40595	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd Portable	200.00	40595 ACH 01/18/2022	

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						restroom service 12/1/21 - 12/31/21				
01/18/2022	40594	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH	01/18/2022	
SubTotal Appropriation 204001339.000							331.84			
**Appropriation 204001438.000 PARK Debt Service (GO Bond Principal)										
01/03/2022	40501	Chase Bank		204001438.000	PARK Debt Service (GO Bond Principal)	2019 Refunding 2008 GO Bonds/Pr	37700.00	26421	01/03/2022	
SubTotal Appropriation 204001438.000							37700.00			
**Appropriation 204001439.000 PARK G.O. Bond Interest Payment										
01/03/2022	40501	Chase Bank		204001439.000	PARK G.O. Bond Interest Payment	2019 Refunding 2008 GO Bonds/Int	4995.22	26421	01/03/2022	
SubTotal Appropriation 204001439.000							4995.22			
**Appropriation 204001443.000 PARK Improvements Other Than Buildings										
01/18/2022	40534	Reids Electrical Service, LLC		204001443.000	PARK Improvements Other Than Buildings	Park - Ran wire for GFI; installed push buttons for fire pits/replaced timer	4386.32	26443	01/18/2022	
SubTotal Appropriation 204001443.000							4386.32			
**Appropriation 204001444.000 PARK Machinery & Equipment										
12/30/2021	40494	Stoops Automotive Group, Inc.		204001444.000	PARK Machinery & Equipment	Park - 2015 GMC 4WD Crew Cab/ Vin # 32250	10266.33	26418	12/30/2021	
01/18/2022	40573	Miracle Recreation		204001444.000	PARK Machinery & Equipment	Park - 6'2" Silde Typhoon II	6099.00	26480	01/18/2022	
01/18/2022	40524	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy Bench Bronze Plaques	154.85	26433	01/18/2022	
01/18/2022	40524	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy Bench Bronze Plaque	154.85	26433	01/18/2022	
01/18/2022	40524	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Comfort series benches 6'; wheelchair accessible picnic	9987.35	26433	01/18/2022	
01/18/2022	40524	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cast Bronze Expanded Metal banch Plaque	289.70	26433	01/18/2022	

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SubTotal Appropriation 204001444.000							26952.08			
SubTotal Department 001							91669.82			
SubTotal Fund Number 204							91669.82			
**Fund Number 205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
01/18/2022	40533	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Mowing November 2021 Yorktown Cemetery	300.00	26442	01/18/2022	
01/18/2022	40533	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Mowing June 2021 Yorktown Cemetery	1500.00	26442	01/18/2022	
SubTotal Appropriation 205001339.000							1800.00			
SubTotal Department 001							1800.00			
SubTotal Fund Number 205							1800.00			
**Fund Number 218 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 Redevelopment Interest Payment										
01/03/2022	40502	Chase Bank		218001303.000	Redevelopment Interest Payment	2019 Ref of 2009 Redev Int	2438.34	26422	01/03/2022	
SubTotal Appropriation 218001303.000							2438.34			
**Appropriation 218001306.000 Redevelopment Bond Payment										
01/03/2022	40502	Chase Bank		218001306.000	Redevelopment Bond Payment	2019 Ref of 2009 Redev Pr	30000.00	26422	01/03/2022	
SubTotal Appropriation 218001306.000							30000.00			
SubTotal Department 001							32438.34			
SubTotal Fund Number 218							32438.34			
**Fund Number 249 Lit - Public Safety										
**Department 001 COUNCIL										
**Appropriation 249001331.000 LIT Public Safety Professional										
01/02/2022	40503	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Interest 1.15.22	45609.11	26423	01/03/2022	

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01/02/2022	40503	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Principal 1.15.22	52312.75	26423	01/03/2022	
SubTotal Appropriation 249001331.000							97921.86			
SubTotal Department 001							97921.86			
SubTotal Fund Number 249							97921.86			
**Fund Number 321 RDC TIF #2 (Chase/CR 600)										
**Department 001 COUNCIL										
**Appropriation 321001303.000 RDC TIF 2 - INTEREST										
01/03/2022	40502	Chase Bank		321001303.000	RDC TIF 2 - INTEREST	2019 Ref of 2009 Redev Int	2438.33	26422	01/03/2022	
SubTotal Appropriation 321001303.000							2438.33			
SubTotal Department 001							2438.33			
SubTotal Fund Number 321							2438.33			
**Fund Number 322 RDC TIF #3 (CR 600/ St Rd 332)										
**Department 001 COUNCIL										
**Appropriation 322001303.000 RDC TIF 3 INTEREST										
01/03/2022	40502	Chase Bank		322001303.000	RDC TIF 3 INTEREST	2019 Ref of 2009 Redev Int	2438.33	26422	01/03/2022	
SubTotal Appropriation 322001303.000							2438.33			
**Appropriation 322001306.000 RDC TIF 3 PRINICIPAL										
01/03/2022	40502	Chase Bank		322001306.000	RDC TIF 3 PRINICIPAL	2019 Ref of 2009 Redev Pr	15000.00	26422	01/03/2022	
SubTotal Appropriation 322001306.000							15000.00			
SubTotal Department 001							17438.33			
SubTotal Fund Number 322							17438.33			
**Fund Number 350 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 350001381.000 Lease Rental Bond Payment (Canal 2018)										
12/20/2021	40491	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment (Canal 2018)	Yorktown Redev 2018/ Canal St. LR 1/15/2022	186500.00	40491 EFT	12/20/2021	

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SubTotal Appropriation 350001381.000							186500.00			
SubTotal Department 001							186500.00			
SubTotal Fund Number 350							186500.00			
**Fund Number 359 Civic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 359001381.000 Lease Rental Bond Payment (Civic-2019)										
12/23/2021	40476	Huntington National Bank		359001381.000	Lease Rental Bond Payment (Civic-2019)	Lease Rental Bond 2019/ Civic Green Jan 1 2022	181500.00	40476 EFT	12/23/2021	
SubTotal Appropriation 359001381.000							181500.00			
SubTotal Department 001							181500.00			
SubTotal Fund Number 359							181500.00			
**Fund Number 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
12/22/2021	40448	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7426.15	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	9352.24	40511 P	01/06/2022	
SubTotal Appropriation 601001111.000							16778.39			
**Appropriation 601001112.000 WATER ADMIN WAGES										
12/22/2021	40448	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	40448 P	12/22/2021	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
12/22/2021	40448	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3210.09	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3513.17	40511 P	01/06/2022	
SubTotal Appropriation 601001113.000							6723.26			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
12/22/2021	40450	IRS Ach Debit		601001114.000	Public Employ. Retirement	Water - IRS ACH Debit -	869.37	40450 EFT	12/22/2021	

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					Fund	December 24 2021 Payroll				
12/22/2021	40452	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - December 24 2021 retirement	1342.51	40452 EFT	12/22/2021	
01/06/2022	40513	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - January 7 2022 Payroll IRS ACH Debit	955.49	40513 EFT	01/06/2022	
SubTotal Appropriation 601001114.000							3167.37			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
12/23/2021	40479	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - December 2021 coverage (retiree)	604.18	40479 EFT	12/23/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - January 2022 coverage;	5904.91	40506 EFT	12/30/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - December 2021 coverage	5904.91	40479 EFT	12/23/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - January 2022 coverage; retiree	604.18	40506 EFT	12/30/2021	
SubTotal Appropriation 601001115.000							13018.18			
**Appropriation 601001222.010 Water - Gasoline										
01/11/2022	40626	Wex Bank		601001222.010	Water - Gasoline	Water - December 2021 fuel purchases	628.12	40626 EFT	01/11/2022	
SubTotal Appropriation 601001222.010							628.12			
**Appropriation 601001223.000 Water-Operating Supplies										
01/18/2022	40575	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 2"x2" Flex Coupling	7.92	26482	01/18/2022	
01/18/2022	40603	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 2 Drop In Flange Meter Gasket	19.84	40603 ACH	01/18/2022	
SubTotal Appropriation 601001223.000							27.76			
**Appropriation 601001225.000 Water Chemicals										
01/18/2022	40638	Environmental Management & Development, Inc.		601001225.000	Water Chemicals	Water - 30 Carus 2150 - 40lb bag	2844.00	26492	01/18/2022	
01/18/2022	40602	HML Inc.		601001225.000	Water Chemicals	Water - Nitrate SA# 422158 - 422161	100.00	40602 ACH	01/18/2022	
01/18/2022	40602	HML Inc.		601001225.000	Water Chemicals	Water - Volatile Organiz Compounds Regulated SA#	300.00	40602 ACH	01/18/2022	

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01/18/2022	40602	HML Inc.		601001225.000	Water Chemicals	422156 - 422157 Water - 9 Coliform Present/Absent SA# 422585 - 422593	180.00	40602 ACH	01/18/2022	
SubTotal Appropriation 601001225.000							3424.00			
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials										
01/18/2022	40531	Dunn E-Z Co/Corp.		601001231.000	Water Repair & Maint Supplies/Materials	Water - 30 Gallon Drum; Cherry scent	100.00	26440	01/18/2022	
01/18/2022	40532	Hach Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - DPD Free Chlorine/ credit memo	-205.00	26441	01/18/2022	
01/18/2022	40532	Hach Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - DPD Free Chlorine	205.00	26441	01/18/2022	
01/18/2022	40532	Hach Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - DPD Free Chlorine	205.00	26441	01/18/2022	
01/18/2022	40634	Fastenal Co./ Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - 1-1/2" Grade 8 Yellow Zinc Finish Hex Cap Screw	12.80	40634 ACH	01/18/2022	
01/18/2022	40581	Evapar		601001231.000	Water Repair & Maint Supplies/Materials	Water - Water Well 2 Air Filter	186.75	26487	01/18/2022	
SubTotal Appropriation 601001231.000							504.55			
**Appropriation 601001232.000 Water-Office Supplies										
01/18/2022	40576	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Deskpads calendar/ utility office	19.79	26483	01/18/2022	
01/18/2022	40597	Wayne Products		601001232.000	Water-Office Supplies	Water - Black liners/pink foam soap/ urinal screens	31.27	40597 ACH	01/18/2022	
12/24/2021	40480	First Merchants Bank		601001232.000	Water-Office Supplies	Water - Staples/ utility office; Env Window Sec Gum	18.49	40480 EFT	12/24/2021	
01/18/2022	40633	Wayne Products		601001232.000	Water-Office Supplies	Water - utility office/ Latex gloves	10.95	40633 ACH	01/18/2022	
12/17/2021	40473	Deluxe		601001232.000	Water-Office Supplies	Water - Utility office deposit slips	90.66	40473 BF	12/17/2021	
01/18/2022	40576	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Copy Paper/ 3HP Paper	75.96	26483	01/18/2022	
SubTotal Appropriation 601001232.000							247.12			
**Appropriation 601001324.000 Water Communication & Transportation										

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01/07/2022	40617	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St./ Business Internet 12/18 - 1/17	37.41	40617 EFT 01/07/2022	
12/24/2021	40480	First Merchants Bank		601001324.000	Water Communication & Transportation	Water - ABM Parking/Ft. Wayne/ training	6.00	40480 EFT 12/24/2021	
12/23/2021	40460	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - iPad service 11/12 - 12/11; clerk	15.62	26401 12/23/2021	
01/18/2022	40601	Com Net LLC		601001324.000	Water Communication & Transportation	Water - Answering service 11/28/21 - 12/27/21	48.24	40601 ACH 01/18/2022	
01/18/2022	40528	Omni-Site.Net		601001324.000	Water Communication & Transportation	Water - Well 4 1 year wireless service w/ reporting every 15 min	384.00	26437 01/18/2022	
01/18/2022	40528	Omni-Site.Net		601001324.000	Water Communication & Transportation	Water - Park 1/ Standard 1 year wireless service w/ reporting 24 hr	276.00	26437 01/18/2022	
01/18/2022	40597	Wayne Products		601001324.000	Water Communication & Transportation	Water - freight	2.00	40597 ACH 01/18/2022	
01/18/2022	40603	Utility Supply Company		601001324.000	Water Communication & Transportation	Water - freight	16.43	40603 ACH 01/18/2022	
12/29/2021	40481	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - December 2021 billing trash/water/sewer	216.26	26409 12/29/2021	
12/23/2021	40463	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - phone service 11/10 - 12/09	141.74	26404 12/23/2021	
01/05/2022	40510	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - December 2021 trash/water/sewer billing	184.40	26425 01/05/2022	
01/18/2022	40638	Environmental Management & Development, Inc.		601001324.000	Water Communication & Transportation	Water - freight	39.00	26492 01/18/2022	
12/29/2021	40485	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413 12/29/2021	
12/27/2021	40475	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.05	40475 EFT 12/21/2021	
12/29/2021	40486	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.96	26414 12/29/2021	
01/18/2022	40633	Wayne Products		601001324.000	Water Communication & Transportation	Water - freight	1.33	40633 ACH 01/18/2022	
01/07/2022	40520	AT&T		601001324.000	Water Communication & Transportation	Water - Park 1 Water 12/25/2021 - 1/24/2022	220.69	26430 01/07/2022	

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SubTotal Appropriation 601001324.000							1816.63		
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS									
01/18/2022	40568	T.M. Wells Valuation Services		601001331.000	WATER - PROFESSIONAL SRVS	Water - 2020 annual fixed assets	555.55	26477 01/18/2022	
01/18/2022	40541	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Accounting services October 2021 - November 2021	630.00	26450 01/18/2022	
01/18/2022	40641	Butler Fairman & Seufert, Inc		601001331.000	WATER - PROFESSIONAL SRVS	Water - Water Risk/Resilience Certification April 2021 - Sept 2021	609.59	26495 01/18/2022	
01/18/2022	40610	Butler Fairman & Seufert, Inc		601001331.000	WATER - PROFESSIONAL SRVS	Water - General Services Water Risk/Resilience Services October 2021	135.46	26490 01/18/2022	
SubTotal Appropriation 601001331.000							1930.60		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
01/18/2022	40583	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256iF contract base rate 1/1/22 - 1/31/22/ Utility office	53.95	40583 ACH 01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.40	40609 ACH 01/18/2022	
01/18/2022	40583	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535i contract base rate 1/1/22 - 1/31/22 Clerk's office	53.94	40583 ACH 01/18/2022	
01/18/2022	40583	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525iF contract base rate 1/1/22 - 1/31/22 2400 S. Russ St.	26.97	40583 ACH 01/18/2022	
SubTotal Appropriation 601001336.000							394.26		
**Appropriation 601001339.000 WATER - Other Services & Charges									
01/18/2022	40594	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH 01/18/2022	
01/18/2022	40613	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 12/28 service; mats; sanis screen	13.96	40613 EFT 01/18/2022	
01/18/2022	40600	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week. 1 Full 1 Partial	291.73	40600 ACH 01/18/2022	
01/18/2022	40539	Concentra Medical Centers		601001339.000	WATER - Other Services & Charges	Water - Physical M. Cantanzarite	98.50	26448 01/18/2022	

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01/18/2022	40613	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 12/21 service mats; autosoap; sanis screen	25.20	40613 EFT 01/18/2022	
01/18/2022	40575	Menards-Muncie		601001339.000	WATER - Other Services & Charges	Water - Ceramic Tower Heater/ utility office	32.99	26482 01/18/2022	
12/14/2021	40472	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - utility reversal payment E. Millus	25.55	40472 R 12/14/2021	
12/17/2021	40488	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water- utility reversal payment B. Martin	12.71	40488 R 12/17/2021	
01/18/2022	40635	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 1/11/22 service; active scraper mats; xtract mats; air dispenser;	41.03	40635 EFT 01/18/2022	
01/18/2022	40589	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal fee's December 2021	92.58	40589 ACH 01/18/2022	
01/18/2022	40589	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal fee's November 2021	100.50	40589 ACH 01/18/2022	
01/18/2022	40613	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 1/4 service; mats; sanis screen	17.02	40613 EFT 01/18/2022	
01/18/2022	40613	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 12/14 service mats; autosoap; dualtp	41.03	40613 EFT 01/18/2022	
01/18/2022	40639	IUPPS, Inc		601001339.000	WATER - Other Services & Charges	Water - 4th Quarter 2021 per ticket fee	262.67	26493 01/18/2022	
SubTotal Appropriation 601001339.000							1069.38		
**Appropriation 601001351.000 Utilities									
01/11/2022	40620	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 12/03/2021 - 1/05/2022	31.61	40620 EFT 01/11/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - December 2021 Consolidated Billing/ Field Ops Bldg	209.11	26405 12/23/2021	
01/07/2022	40618	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 11/18 - 12/20	137.49	40618 EFT 01/07/2022	
01/11/2022	40630	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 12/03/2021 - 1/05/2022	158.64	40630 EFT 01/11/2022	
01/07/2022	40516	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Yorktown St. Barn 12/01 - 1/3/2022	273.63	26427 01/07/2022	
01/07/2022	40618	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2	24.06	40618 EFT 01/07/2022	

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						11/18 - 12/20				
01/11/2022	40632	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd 12/03/2021 - 1/5/2022	1028.14	40632 EFT	01/11/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - December 2021 Consolidated Billing	2462.38	26405	12/23/2021	
01/07/2022	40618	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 11/18 - 12/20	118.28	40618 EFT	01/07/2022	
SubTotal Appropriation 601001351.000							4443.34			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
01/18/2022	40535	MJ Plumbing, LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Park 1 Water	125.00	26444	01/18/2022	
SubTotal Appropriation 601001361.000							125.00			
**Appropriation 601001363.000 WATER Repairs										
01/18/2022	40604	Peerless-Midwest, Inc.		601001363.000	WATER Repairs	Water - Park One well system; Rebuild ClaVal	1320.00	40604 ACH	01/18/2022	
01/18/2022	40556	Greg Hubler Ford		601001363.000	WATER Repairs	Water - Seat/Spring	70.40	26465	01/18/2022	
01/18/2022	40556	Greg Hubler Ford		601001363.000	WATER Repairs	Water - Shock Absorber	86.75	26465	01/18/2022	
01/18/2022	40556	Greg Hubler Ford		601001363.000	WATER Repairs	Water - Shock Absorber/ credit	-86.75	26465	01/18/2022	
01/18/2022	40582	Bullock Heating & Cooling, Inc.		601001363.000	WATER Repairs	Water - 9312 W. Smith St. Rooftop Unit 1/ Replace Blower Motor	1161.00	26488	01/18/2022	
SubTotal Appropriation 601001363.000							2551.40			
**Appropriation 601001391.000 Miscellaneous Expenses										
12/23/2021	40462	USI Insurance Service, LLC		601001391.000	Miscellaneous Expenses	Water - Public Officials Bond Renewal	86.54	26403	12/23/2021	
01/02/2022	40498	Yorktown Sewage		601001391.000	Miscellaneous Expenses	2022 Jan Sewer Deprec. Transfer	17500.00	40498 T	01/02/2022	
SubTotal Appropriation 601001391.000							17586.54			
**Appropriation 601001392.000 SALES TAX										
12/20/2021	40505	Indiana Dept of Revenue		601001392.000	SALES TAX	November 2021 water sales tax	3846.72	40505 EFT	12/20/2021	

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01/02/2022	40497	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	Jan '22 Water Deprec Transfer	3000.00	40497 T	01/02/2022	
12/21/2021	40444	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	Dec '21 Water Deprec Transfer	3000.00	40444 T	12/21/2021	
SubTotal Appropriation 601001462.000							6000.00			
SubTotal Department 001							111310.11			
SubTotal Fund Number 601							111310.11			
**Fund Number 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
12/21/2021	40446	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Dec Pr & Int Payment	7530.00	26387	12/23/2021	
01/02/2022	40500	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Jan Pr & Int Payment	7460.00	26420	01/02/2022	
SubTotal Appropriation 602001339.000							14990.00			
SubTotal Department 001							14990.00			
SubTotal Fund Number 602							14990.00			
**Fund Number 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/18/2022	40561	John Luttman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26470	01/18/2022	
01/18/2022	40560	Diane Goodpaster		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26469	01/18/2022	
01/18/2022	40558	Dumisami Mulngwana		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26467	01/18/2022	
01/18/2022	40552	Nathan McClung		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26461	01/18/2022	
01/18/2022	40559	James Clark		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26468	01/18/2022	
01/18/2022	40546	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	160.00	26455	01/18/2022	

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01/18/2022	40562	Arianna Lee		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26471	01/18/2022	
01/18/2022	40566	Noralee Vaught		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	26475	01/18/2022	
01/18/2022	40551	Andrew Hoesman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26460	01/18/2022	
01/18/2022	40563	Susan Elliott		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	26472	01/18/2022	
01/18/2022	40565	Doris Rowles		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26474	01/18/2022	
01/18/2022	40553	Rick Gibson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26462	01/18/2022	
01/18/2022	40564	Kacy Irwin		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	26473	01/18/2022	
01/18/2022	40567	Ben Hensley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26476	01/18/2022	
SubTotal Appropriation 604001500.000							1270.00			
SubTotal Department 001							1270.00			
SubTotal Fund Number 604							1270.00			
**Fund Number 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 Collection System Labor										
12/22/2021	40448	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3330.50	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	4427.12	40511 P	01/06/2022	
SubTotal Appropriation 606001111.000							7757.62			
**Appropriation 606001112.000 WWTP Labor										
01/05/2022	40511	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	13681.56	40511 P	01/06/2022	
12/22/2021	40448	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	10492.80	40448 P	12/22/2021	
12/31/2021	40624	Town of Yorktown/Payroll		606001112.000	WWTP Labor	M. Shroyer / HSA contribution from 12/24/2021 Payroll	400.00	40624 P	12/31/2021	
12/30/2021	40495	Town of Yorktown/Payroll		606001112.000	WWTP Labor	M. Shroyer/ H.S.A DD	400.00	40495 P	12/30/2021	
01/05/2022	40625	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wastewater - M. Shroyer H.S.A	400.00	40625 P	01/05/2022	

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						contribution				
SubTotal Appropriation 606001112.000							25374.36			
**Appropriation 606001113.000 Sewer Office Salaries										
12/22/2021	40448	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3210.11	40448 P	12/22/2021	
01/05/2022	40511	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3513.17	40511 P	01/06/2022	
SubTotal Appropriation 606001113.000							6723.28			
**Appropriation 606001114.000 Sewer Town Council Salaries										
12/22/2021	40448	Town of Yorktown/Payroll		606001114.000	Sewer Town Council Salaries	Sewage Adm	1104.16	40448 P	12/22/2021	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
12/22/2021	40452	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - December 24 2021 retirement	1429.26	40452 EFT	12/22/2021	
12/22/2021	40452	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - December 24 2021 retirement	810.61	40452 EFT	12/22/2021	
SubTotal Appropriation 606001115.000							2239.87			
**Appropriation 606001116.000 Employer Share Group Insurance										
12/23/2021	40479	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Wastewater - December 2021 coverage	7231.12	40479 EFT	12/23/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Sewer - December 2021 coverage	1580.99	40479 EFT	12/23/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Wastewater - January 2022 coverage;	7231.12	40506 EFT	12/30/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Sewer - January 2022 coverage;	1580.99	40506 EFT	12/30/2021	
SubTotal Appropriation 606001116.000							17624.22			
**Appropriation 606001117.000 Employer Share FICA										
01/06/2022	40613	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - January 7 2022 Payroll IRS ACH Debit	1599.65	40613 EFT	01/06/2022	
12/22/2021	40450	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - IRS ACH Debit - December 24 2021 Payroll	1309.68	40450 EFT	12/22/2021	

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SubTotal Appropriation 606001117.000							2909.33			
**Appropriation 606001200.000 WWTP CHEMICALS										
01/18/2022	40538	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion 1997	6563.60	26447	01/18/2022	
SubTotal Appropriation 606001200.000							6563.60			
**Appropriation 606001221.000 GASOLINE										
01/18/2022	40529	G & G Oil CO. of Indiana Inc.		606001221.000	GASOLINE	Wastewater - G&G solvent	200.00	26438	01/18/2022	
01/11/2022	40626	Wex Bank		606001221.000	GASOLINE	Wastewater - December 2021 fuel purchases	145.94	40626 EFT	01/11/2022	
12/24/2021	40480	First Merchants Bank		606001221.000	GASOLINE	Wastewater - Fuel - training Ft. Wayne	59.02	40480 EFT	12/24/2021	
01/11/2022	40626	Wex Bank		606001221.000	GASOLINE	Sewer - December 2021 fuel purchases	291.97	40626 EFT	01/11/2022	
SubTotal Appropriation 606001221.000							696.93			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
01/18/2022	40531	Dunn E-Z Co/Corp.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 30 Gallon Drum; Cherry scent	100.00	26440	01/18/2022	
01/18/2022	40575	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 3" & 4" foam brush; fast dry spackling; sanding sponge; drop cloth	37.94	26482	01/18/2022	
01/18/2022	40554	Dague Builders Supplies		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 12"x14' 35 sewer pipe; 12" clay to 12" PVC; sakrete concrete mix	470.80	26463	01/18/2022	
SubTotal Appropriation 606001222.000							608.74			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
12/20/2021	40442	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Amazon/ Slide hammer/blind hole bearing	159.99	26391	12/23/2021	
01/18/2022	40575	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Air filter/ Electrical tape; reflective strips; Poly clear	164.51	26482	01/18/2022	
12/20/2021	40442	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Amazon/ bushing removal tool; 50 pc seal set	132.98	26391	12/23/2021	
01/18/2022	40575	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Masterforce magnetic; 2-3/4" cup brush	80.85	26482	01/18/2022	

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12/20/2021	40442	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	crimped/knotwire Wastewater - Amazon/ Wire rope; crimping aluminum wire rope	64.15	26391	12/23/2021	
SubTotal Appropriation 606001223.000							602.48			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
01/18/2022	40586	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Universal Chart Pens Series	176.85	40586 ACH	01/18/2022	
01/18/2022	40612	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled / 5 Gal Fresh & Pure	28.00	40612 EFT	01/18/2022	
01/18/2022	40612	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled	33.65	40612 EFT	01/18/2022	
SubTotal Appropriation 606001226.000							238.50			
**Appropriation 606001227.000 TRANSPORTATION										
12/24/2021	40480	First Merchants Bank		606001227.000	TRANSPORTATION	Wastewater - ABM Parking Civic / 2 days	16.00	40480 EFT	12/24/2021	
SubTotal Appropriation 606001227.000							16.00			
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
01/18/2022	40607	Advance Auto Parts		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Cleaning brush	3.67	40607 ACH	01/18/2022	
01/18/2022	40528	Omni-Site.Net		606001228.000	WWTP Repair & Maint Supplies	Wastewater - annual plan	330.00	26437	01/18/2022	
01/18/2022	40588	TK Elevator		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Bronze Oil/Grease only	279.23	40588 ACH	01/18/2022	
01/18/2022	40530	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Brad M21-500-595-YL	45.78	26439	01/18/2022	
01/18/2022	40587	Fastenal Co./ Inc		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Thread Identifier set sizes; flat socket cap screw	70.39	40587 ACH	01/18/2022	
SubTotal Appropriation 606001228.000							729.07			
**Appropriation 606001232.000 Sewer - Office Supplies										
01/18/2022	40633	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office/ Latex gloves	10.95	40633 ACH	01/18/2022	
01/18/2022	40597	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Black liners/pink foam	31.27	40597 ACH	01/18/2022	

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						soap/ urinal screens			
01/18/2022	40576	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Deskpads calendar/ utility office	19.79	26483 01/18/2022	
01/18/2022	40576	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Copy Paper/ 3HP Paper	75.96	26483 01/18/2022	
12/17/2021	40473	Deluxe		606001232.000	Sewer - Office Supplies	Sewer - Utility office deposit slips	90.66	40473 BF 12/17/2021	
12/24/2021	40480	First Merchants Bank		606001232.000	Sewer - Office Supplies	Sewer - Staples/ utility office env window	18.50	40480 EFT 12/24/2021	
SubTotal Appropriation 606001232.000							247.13		
**Appropriation 606001332.000 Sewer-Comm (Internet) & Transportaion									
12/29/2021	40481	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - December 2021 billing trash/water/sewer	216.26	26409 12/29/2021	
12/27/2021	40475	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. 12/12/2021 - 1/11/2022	13.05	40475 EFT 12/21/2021	
12/23/2021	40460	AT & T Mobillity		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - iPad service 11/12 - 12/11 (clerk)	15.62	26401 12/23/2021	
01/07/2022	40617	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 2400 S. Russ St./ Business Internet 12/18 - 1/17	37.41	40617 EFT 01/07/2022	
12/23/2021	40463	Verizon Wireless, LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - phone service 11/10 - 12/09	20.26	26404 12/23/2021	
12/29/2021	40486	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.96	26414 12/29/2021	
01/18/2022	40597	Wayne Products		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - freight	2.00	40597 ACH 01/18/2022	
01/05/2022	40510	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Water - December 2021 trash/water/sewer billing	184.40	26425 01/05/2022	
01/18/2022	40528	Omni-Site.Net		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - Wireless service reporting 15 min	2688.00	26437 01/18/2022	
12/29/2021	40485	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413 12/29/2021	
01/18/2022	40633	Wayne Products		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - freight	1.33	40633 ACH 01/18/2022	
01/18/2022	40601	Com Net LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - Answering service 11/28/21 - 12/27/21	48.25	40601 ACH 01/18/2022	

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SubTotal Appropriation 606001332.000							3441.04			
**Appropriation 606001333.000 WWTP Memberships/Travel										
01/18/2022	40536	Alliance of Ind Rural Water		606001333.000	WWTP Memberships/Travel	Wastewater - Utility Member Fee	343.08	26445	01/18/2022	
SubTotal Appropriation 606001333.000							343.08			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
12/29/2021	40485	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. Internet service 12/15/21 - 1/14/22	97.50	26413	12/29/2021	
01/07/2022	40615	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business Internet 12/29 - 1/28	330.94	40615 EFT	01/07/2022	
12/29/2021	40486	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	103.61	26414	12/29/2021	
01/18/2022	40596	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/15/21 - 11/14/21	25.00	40596 ACH	01/18/2022	
12/29/2021	40486	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./Voice Edge Phone & Voicemail 12/15/21 - 1/14/22	116.96	26414	12/29/2021	
12/23/2021	40463	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 11/10 - 12/09	60.02	26404	12/23/2021	
01/18/2022	40596	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/15/21 - 12/14/21	25.00	40596 ACH	01/18/2022	
01/18/2022	40599	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 12/1 - 12/31	25.00	40599 ACH	01/18/2022	
01/18/2022	40528	Omni-Site.Net		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Wireless service reporting 15 min	768.00	26437	01/18/2022	
01/18/2022	40598	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/25 - 12/24	25.00	40598 ACH	01/18/2022	
01/18/2022	40592	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/17 - 12/16	25.00	40592 ACH	01/18/2022	
01/18/2022	40586	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight	8.76	40586 ACH	01/18/2022	
SubTotal Appropriation 606001334.000							1610.79			
**Appropriation 606001335.000 WWTP Water Consumption										

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01/07/2022	40516	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 11/29/21 - 12/27/21	485.70	26427 01/07/2022	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
01/18/2022	40583	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256iF contract base rate 1/1/22 - 1/31/22/ Utility office	53.94	40583 ACH 01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ antivirus renewal/ Wifi Devices	259.40	40609 ACH 01/18/2022	
01/18/2022	40582	Bullock Heating & Cooling, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smilth St. Rooftop Unit 1/ Replace Blower Motor	1161.00	26488 01/18/2022	
01/18/2022	40583	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400iF contract base rate 1/1/22 - 1/31/22	107.89	40583 ACH 01/18/2022	
01/18/2022	40609	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/ antivlrus renewal/ Wifi Devices	259.40	40609 ACH 01/18/2022	
01/18/2022	40583	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525iF contract base rate 1/1/22 - 1/31/22 2400 S. Russ St.	26.97	40583 ACH 01/18/2022	
01/18/2022	40583	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535i contract base rate 1/1/22 - 1/31/22 Clerk's office	53.95	40583 ACH 01/18/2022	
SubTotal Appropriation 606001336.000							1922.55		
**Appropriation 606001338.000 SEWER Engineering/Attorney									
01/18/2022	40541	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Accounting services October 2021 - November 2021	630.00	26450 01/18/2022	
01/18/2022	40568	T.M. Wells Valuation Services		606001338.000	SEWER Engineering/Attorney	Sewer - 2020 annual fixed assets	555.55	26477 01/18/2022	
SubTotal Appropriation 606001338.000							1185.55		
**Appropriation 606001339.000 Sewer Other Services and Charges									
01/18/2022	40613	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 12/21 service mats; autosoap; sanis screen	25.20	40613 EFT 01/18/2022	
01/18/2022	40613	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 1/4 service; mats; sanis screen	17.02	40613 EFT 01/18/2022	
12/20/2021	40442	First Merchants Bank		606001339.000	Sewer Other Services and	Sewer - State of Indiana/ Lift	131.98	26391 12/23/2021	

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					Charges	Device Operating Permit			
01/18/2022	40589	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal fee's November 2021	100.50	40589 ACH 01/18/2022	
12/14/2021	40472	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - utility reversal payment E. Milius	18.97	40472 R 12/14/2021	
12/31/2021	40508	Northwest Bank		606001339.000	Sewer Other Services and Charges	Council - Service charge fee's	40.77	40508 BF 12/31/2021	
12/24/2021	40480	First Merchants Bank		606001339.000	Sewer Other Services and Charges	Wastewater - meal / training Coney Island	20.71	40480 EFT 12/24/2021	
12/17/2021	40488	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - utility reversal payment B. Martin	25.66	40488 R 12/17/2021	
12/24/2021	40480	First Merchants Bank		606001339.000	Sewer Other Services and Charges	Wastewater - meal / training DRB	18.83	40480 EFT 12/24/2021	
12/24/2021	40480	First Merchants Bank		606001339.000	Sewer Other Services and Charges	Wastewater - DRB/ meal training	12.92	40480 EFT 12/24/2021	
01/18/2022	40613	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 12/14 service mats; autosoap; dualtp	41.03	40613 EFT 01/18/2022	
01/18/2022	40589	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal fee's December 2021	92.58	40589 ACH 01/18/2022	
01/18/2022	40635	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 1/11/22 service; active scraper mats; xtract mats; air dispenser;	41.03	40635 EFT 01/18/2022	
01/18/2022	40600	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week. 1 Full 1 Partial	291.73	40600 ACH 01/18/2022	
01/18/2022	40613	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 12/28 service; mats; sanis screen	13.96	40613 EFT 01/18/2022	
01/03/2022	40521	First Data		606001339.000	Sewer Other Services and Charges	Sewer - December 2021 cc machine fee's	57.92	40521 BF 01/03/2022	
01/18/2022	40639	IUPPS, Inc		606001339.000	Sewer Other Services and Charges	Sewer - 4th Quarter 2021 per ticket fee	262.68	26493 01/18/2022	
01/18/2022	40594	Mid-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - January 2022 Elevator Maintenance Contract Billing	13.91	40594 ACH 01/18/2022	
01/18/2022	40575	Menards-Muncie		606001339.000	Sewer Other Services and Charges	Sewer - Ceramic Tower Heater/ utility office	32.98	26482 01/18/2022	
SubTotal Appropriation 606001339.000							1260.38		

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**Appropriation 606001340.000 WWTP Engineering/Attorney										
01/18/2022	40568	T.M. Wells Valuation Services		606001340.000	WWTP Engineering/Attorney	Wastewater - 2020 annual fixed assets	555.55	26477	01/18/2022	
01/18/2022	40610	Butler Fairman & Seufert, Inc		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Services provided 10/1/2021 - 10/31/2021	11230.00	26490	01/18/2022	
SubTotal Appropriation 606001340.000							11785.55			
**Appropriation 606001341.000 STORMWATER Contractual										
01/18/2022	40526	Muncie Sanitary District		606001341.000	STORMWATER Contractual	Sewer - MS4 budget	30706.98	26435	01/18/2022	
SubTotal Appropriation 606001341.000							30706.98			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
01/18/2022	40532	Hach Company		606001343.000	WWTP CONTRACT WORK	Wastewater - Bench service annual	793.00	26441	01/18/2022	
SubTotal Appropriation 606001343.000							793.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
12/23/2021	40464	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - December 2021 Consolidated Billing	883.32	26405	12/23/2021	
SubTotal Appropriation 606001345.000							883.32			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
01/07/2022	40618	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 11/18 - 12/20	985.76	40618 EFT	01/07/2022	
12/23/2021	40464	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - December 2021 Consolidated Billing	7332.77	26405	12/23/2021	
12/23/2021	40464	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Sewer - December 2021 Consolidated Billing/ Field Ops Bldg	209.10	26405	12/23/2021	
SubTotal Appropriation 606001351.000							8527.63			
**Appropriation 606001352.000 Sewer Utilities										
01/07/2022	40618	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 1 11/18 - 12/20	118.27	40618 EFT	01/07/2022	

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01/07/2022	40618	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 11/18 - 12/20	137.49	40618 EFT	01/07/2022	
01/07/2022	40618	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 2 11/18 - 12/20	24.06	40618 EFT	01/07/2022	
01/11/2022	40630	AEP/ Indiana Michigan Power		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 12/03/2021 - 1/05/2022	158.64	40630 EFT	01/11/2022	
01/07/2022	40516	Town of Yorktown		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Yorktown St. Barn 12/01 - 1/3/2022	273.64	26427	01/07/2022	
SubTotal Appropriation 606001352.000							712.10			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
01/18/2022	40595	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 12/01/2021 - 12/31/2021 - 2001 S. West St.	3893.12	40595 ACH	01/18/2022	
SubTotal Appropriation 606001359.000							3893.12			
**Appropriation 606001363.000 Sewer Repair & Maintenance										
01/18/2022	40528	Omni-Site.Net		606001363.000	Sewer Repair & Maintenance	Sewer - annual plan	1155.00	26437	01/18/2022	
SubTotal Appropriation 606001363.000							1155.00			
**Appropriation 606001391.000 Miscellaneous Expenses										
12/23/2021	40462	USI Insurance Service, LLC		606001391.000	Miscellaneous Expenses	Sewer - Public Officials Bond Renewal	86.54	26403	12/23/2021	
SubTotal Appropriation 606001391.000							86.54			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
01/18/2022	40547	Sherry Kneip		606001394.000	REFUND OVERPAYMENT	Refund overpayment	8.21	26456	01/18/2022	
12/21/2021	40447	Delaware County Treasurer		606001394.000	REFUND OVERPAYMENT	Dec 16 Del Co Treas overpymt May 11,21-Nov 10,21	280.00	26393	12/23/2021	
SubTotal Appropriation 606001394.000							288.21			
**Appropriation 606001438.000 G.O./PARK BOND PRINCIPAL										
01/03/2022	40501	Chase Bank		606001438.000	G.O./PARK BOND PRINCIPAL	2019 Refunding 2008 GO Bonds/Pr	6500.00	26421	01/03/2022	
SubTotal Appropriation 606001438.000							6500.00			

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**Appropriation 606001439.000 G.O./PARK BOND INTEREST										
01/03/2022	40501	Chase Bank		606001439.000	G.O./PARK BOND INTEREST	2019 Refunding 2008 GO Bonds/Int	861.25	26421	01/03/2022	
SubTotal Appropriation 606001439.000							861.25			
**Appropriation 606001444.000 WWTP -Machinery & Equipment										
01/18/2022	40609	Taylor Made Technology (LLC)		606001444.000	WWTP -Machinery & Equipment	Wastewater - Indoor/Outdoor Surveillance	1099.99	40609 ACH	01/18/2022	
SubTotal Appropriation 606001444.000							1099.99			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
12/30/2021	40494	Stoops Automotive Group, Inc.		606001445.000	SEWAGE - MACHINERY	Sewer - 2015 GMC 4WD Crew Cab/ Vin # 32250	10266.33	26418	12/30/2021	
SubTotal Appropriation 606001445.000							10266.33			
**Appropriation 606001461.000 SEWER B&I Transfer										
01/02/2022	40499	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Jan 2022-20120 Bond Tr. to BNY	41500.00	40499 T	01/02/2022	
01/02/2022	40499	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Jan 2022-2017 Sewer Bond Transfer	22600.00	40499 T	01/02/2022	
12/20/2021	40445	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Dec 2021-2020 Bond Transfer to pay BNY 9/1/21-2/28/21	41500.00	40445 T	12/23/2021	
12/20/2021	40445	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Dec 2021 (2017 Sewer Bond) Transfer 9/1/21-2/28/22	22600.00	40445 T	12/23/2021	
SubTotal Appropriation 606001461.000							128200.00			
**Appropriation 606001462.000 Sewer Operating Transfer To Deprec.										
01/02/2022	40498	Yorktown Sewage		606001462.000	Sewer Operating Transfer To Deprec.	2022 Jan Sewer Deprec. Transfer	17670.00	40498 T	01/02/2022	
SubTotal Appropriation 606001462.000							17670.00			
**Appropriation 606001463.000 Sewer SRF DSR										
01/02/2022	40499	Yorktown Sewage		606001463.000	Sewer SRF DSR	Jan 2022-20120 DSR Tr. to BNY	7298.00	40499 T	01/02/2022	
12/20/2021	40445	Yorktown Sewage		606001463.000	Sewer SRF DSR	Dec 2021 DSR 2020 Bond Transfer to pay BNY	7298.00	40445 T	12/23/2021	

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SubTotal Appropriation 606001463.000							14596.00		
SubTotal Department 001							321709.40		
SubTotal Fund Number 606							321709.40		
**Fund Number 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
12/21/2021	40446	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Dec Pr Payment	22900.00	26387 12/23/2021	
01/02/2022	40500	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Jan Int Payment	18600.00	26420 01/02/2022	
12/21/2021	40446	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Dec Int Payment	18600.00	26387 12/23/2021	
01/02/2022	40500	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Jan Pr Payment	22900.00	26420 01/02/2022	
SubTotal Appropriation 607001461.000							83000.00		
SubTotal Department 001							83000.00		
SubTotal Fund Number 607							83000.00		
**Fund Number 630 2020 Sewer SRF Construction									
**Department 001 COUNCIL									
**Appropriation 630001440.000 2020 Sewer Construction Payments									
12/31/2021	40577	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	12/16/21 Thiene Dr 25 dated 12.9.21	243275.00	40577 T 12/31/2021	
SubTotal Appropriation 630001440.000							243275.00		
SubTotal Department 001							243275.00		
SubTotal Fund Number 630							243275.00		
**Fund Number 631 Wastewater Debt Service Reserve									
**Department 001 COUNCIL									
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve									
01/02/2022	40500	The Bank of New York Mellon		631001438.000	Sewage Works 2020 Debt	Acct 156106 Jan DSR Payment	7298.00	26420 01/02/2022	

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		Trust Company, N.A.			Service Reserve					
12/21/2021	40446	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Dec DSR Payment	7298.00	26387	12/23/2021	
SubTotal Appropriation 631001438.000							14596.00			
SubTotal Department 001							14596.00			
SubTotal Fund Number 631							14596.00			
**Fund Number 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
12/22/2021	40450	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS ACH Debit - December 24 2021 Payroll	6220.25	40450 EFT	12/22/2021	
01/06/2022	40513	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	January 7 2022 Payroll IRS ACH Debit	8762.01	40513 EFT	01/06/2022	
SubTotal Appropriation 806001921.000							14982.26			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
01/06/2022	40513	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	January 7 2022 Payroll IRS ACH Debit	5123.14	40513 EFT	01/06/2022	
12/22/2021	40450	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit - December 24 2021 Payroll	4007.17	40450 EFT	12/22/2021	
SubTotal Appropriation 806001922.000							9130.31			
**Appropriation 806001923.000 STATE INCOME TAX										
01/04/2022	40522	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	December 2021 state taxes	7018.24	40522 EFT	01/04/2022	
SubTotal Appropriation 806001923.000							7018.24			
**Appropriation 806001924.000 COUNTY INCOME TAX										
01/04/2022	40522	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	December 2021 county taxes	3185.00	40522 EFT	01/04/2022	
SubTotal Appropriation 806001924.000							3185.00			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
12/22/2021	40452	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - December 24 2021 retirement	764.21	40452 EFT	12/22/2021	

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SubTotal Appropriation 806001926.000							764.21		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
12/29/2021	40487	Liberty National		806001928.000	EMPLOYEE INS. # 1	January 2022 coverage	145.94	26415 12/29/2021	
12/23/2021	40459	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	December 2021 coverage	2934.65	26400 12/23/2021	
12/24/2021	40478	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	January 2022 coverage	2550.26	40478 EFT 12/24/2021	
12/23/2021	40459	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	January 2022 coverage	1407.72	26400 12/23/2021	
SubTotal Appropriation 806001928.000							7038.57		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
12/23/2021	40477	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	December 24 2021 Payroll/ Defferred Comp	65.00	40477 EFT 12/23/2021	
SubTotal Appropriation 806001930.000							65.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
12/22/2021	40451	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 24 2021 Child support	398.00	40451 EFT 12/22/2021	
12/30/2021	40506	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - January 2022 coverage; retiree	302.09	40506 EFT 12/30/2021	
01/06/2022	40514	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 7 2022 Child support	398.00	40514 EFT 01/06/2022	
01/07/2022	40519	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 2021 membership's	329.89	26429 01/07/2022	
01/05/2022	40515	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 7 2022 Payroll/Garnishment	171.44	26426 01/07/2022	
12/22/2021	40453	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 24 2021 Payroll/ Garnishment	171.44	26394 12/23/2021	
12/23/2021	40479	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - December 2021 coverage	302.09	40479 EFT 12/23/2021	
SubTotal Appropriation 806001931.000							2072.95		
**Appropriation 806001935.000 MEDICARE									
01/06/2022	40513	IRS Ach Debit		806001935.000	MEDICARE	January 7 2022 Payroll IRS ACH Debit	1198.15	40513 EFT 01/06/2022	
12/22/2021	40450	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit - December 24	937.12	40450 EFT 12/22/2021	

Accounts Payable Register

Date: 01/12/2022 12:59:20 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
2021 Payroll										
SubTotal Appropriation 806001935.000							2135.27			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
01/05/2022	40512	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	61648.93	40512 P	01/06/2022	
12/22/2021	40449	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50069.92	40449 P	12/22/2021	
SubTotal Appropriation 806001936.000							111718.85			
SubTotal Department 001							158110.66			
SubTotal Fund Number 806							158110.66			
*** GRAND TOTAL ***							2052250.93			

