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Accounts Payable Register

APV Register Batch - March 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 #	CHECK DATE	MEMORANDUM
**Fund Number 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
02/16/2022	40842	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	40842 P	02/16/2022	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
02/17/2022	40844	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - February 18 2022 IRS ACH Debits	168.97	40844 EFT	02/17/2022	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001331.000 Adm. TC Professional Services										
03/14/2022	40916	Context Design, LLC		101001331.000	Adm. TC Professional Services	Council - Stage Concepts & Graphics	2047.50	26621	03/14/2022	
SubTotal Appropriation 101001331.000							2047.50			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
02/25/2022	40869	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - February 2022 trash/water/sewer billing	212.94	26605	02/25/2022	
03/07/2022	40960	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - February 2022 water/sewer/trash billing	183.20	26639	03/07/2022	
03/14/2022	40923	Battery Xpress		101001332.000	Adm. TC Comm. & Trans.	Police - NCE5070B / shipping	14.00	26628	03/14/2022	
02/25/2022	40872	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Phone.Volcomall service 2/15/2022 - 3/14/2022	105.65	26608	02/25/2022	
03/14/2022	40915	Domain Listings		101001332.000	Adm. TC Comm. & Trans.	Council - Annual Website Domain Listing / Internet Directory	288.00	26620	03/14/2022	
02/22/2022	40863	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad/phone service 1/12/22 - 2/11/22	249.92	26604	02/22/2022	
02/25/2022	40870	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Internet service 2/15/2022 -	97.50	26606	02/25/2022	

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02/17/2022	40857	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	3/14/2022 Council - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT 02/17/2022	
SubTotal Appropriation 101001332.000							1164.59		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
03/14/2022	40974	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Annual Financial Report 2021	23.15	26651 03/14/2022	
SubTotal Appropriation 101001333.000							23.15		
**Appropriation 101001334.000 Adm. TC Insurance									
03/04/2022	40900	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Cyber Liability Renewal 3/1/2022 - 3/1/2023	5242.88	26610 03/04/2022	
03/04/2022	40900	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Workers Compensation Renewal 3/1/2022 - 3/1/2023	32096.35	26610 03/04/2022	
03/04/2022	40900	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Commercial Package Renewal 3/1/2022 - 3/1/2023	34112.67	26610 03/04/2022	
SubTotal Appropriation 101001334.000							71461.90		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
03/14/2022	40969	Bullock Heating & Cooling, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.63	26646 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - 9312 W. Smith St. / Annual Fire Exting Inspr. / Fire Extinguisher	65.68	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - 9312 W. Smith St./Annual Sprinkler Insp.	54.80	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - 9312 W. Smith St. / Annual Fire Alarm Insp. / Battery	208.80	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - 9312 W. Smith St./Annual BackFlow Insp	56.97	26638 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT maintenance/ re-mote back-ups	94.45	40995 ACH 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs &	Council - Install/configure	340.00	40995 ACH 03/14/2022	

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					Maintenance (Contract)	cameras				
SubTotal Appropriation 101001336.000							1006.33			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
03/14/2022	40921	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	26626	03/14/2022	
02/28/2022	40891	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	36.21	40891 BF	02/28/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - March 2022 health coverage fee's	35.00	40874 ACH	02/23/2022	
03/03/2022	40907	First Data / Clover		101001339.000	Adm. TC Other Services & Charges	Council - February 2022 Fee's	53.92	40907 BF	03/03/2022	
03/14/2022	40959	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition trash service March 2022	14613.55	40959 ACH	03/14/2022	
03/14/2022	40984	Sophia Kim		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	4.44	26655	03/14/2022	
03/04/2022	40901	Siho Insurance Services, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - 2022 Run out of billing February	109.26	26611	03/04/2022	
03/14/2022	40959	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown trash service March 2022	32492.95	40959 ACH	03/14/2022	
SubTotal Appropriation 101001339.000							47393.33			
**Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals)										
02/17/2022	40864	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment B. Irelan	14.60	40864 R	02/17/2022	
02/22/2022	40888	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment K. Danner	14.60	40888 R	02/22/2022	
02/18/2022	40886	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment A. Baldwin	14.60	40886 R	02/18/2022	
02/22/2022	40873	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment J. Flauding	14.60	40873 R	02/22/2022	
02/18/2022	40887	Northwest Bank		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Utility reversal payment bank fee	13.00	40887 BF	02/18/2022	
02/22/2022	40889	Northwest Bank		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Utility reversal payment bank fee K. Danner	13.00	40889 BF	02/22/2022	

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SubTotal Appropriation 101001999.000							84.40		
SubTotal Department 001							125548.51		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
03/02/2022	40895	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	25581.55	40895 P 03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	25474.57	40842 P 02/16/2022	
SubTotal Appropriation 101002111.000							51056.12		
**Appropriation 101002112.000 Marshal Employee Benefits									
02/17/2022	40847	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - E. Gross missing wages PERF 1/1/2022 - 1/19/2022	351.48	40847 EFT 02/17/2022	
02/17/2022	40846	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - February 18 2022 Retirement	3069.50	40846 EFT 02/17/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - March 2022 health coverage / retiree	604.18	40874 ACH 02/23/2022	
03/03/2022	40897	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - March 4 2022 IRS ACH Debit	1892.03	40897 EFT 03/03/2022	
03/03/2022	40899	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - March 4 2022 Retirement	3064.51	40899 EFT 03/03/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - March 2022 health coverage	12172.55	40874 ACH 02/23/2022	
02/17/2022	40844	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - February 18 2022 IRS ACH Debits	1883.83	40844 EFT 02/17/2022	
SubTotal Appropriation 101002112.000							23038.08		
**Appropriation 101002221.000 Marshal Office Supplies									
03/14/2022	40911	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Small/Medium clip binders; 44MM paper roll; pop up dispenser	72.65	26616 03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Ink Cartridges	44.04	26616 03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Ink Crtdg/ 100 pk DVD	66.64	26616 03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Med/Small Clips / Gel Pen	45.58	26616 03/14/2022	
SubTotal Appropriation 101002221.000							218.91		

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**Appropriation 101002222.000 Marshal Operating Supplies										
03/07/2022	40996	Wex Bank		101002222.000	Marshal Operating Supplies	Police - February 2022 fuel purchases	1968.49	40996 EFT	03/07/2022	
03/14/2022	40923	Battery Xpress		101002222.000	Marshal Operating Supplies	Police - NCE5070B	199.95	26628	03/14/2022	
SubTotal Appropriation 101002222.000							2168.44			
**Appropriation 101002223.000 Marshal Repair & Maint Supplies										
03/14/2022	40918	Greg Hubler Ford		101002223.000	Marshal Repair & Maint Supplies	Police - Wheel Asy	824.36	26623	03/14/2022	
SubTotal Appropriation 101002223.000							824.36			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
02/25/2022	40872	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / Phone.Volcemall service 2/15/2022 - 3/14/2022	105.65	26608	02/25/2022	
02/22/2022	40863	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 1/12/22 - 2/11/22	457.78	26604	02/22/2022	
02/17/2022	40857	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 Emergency Phone 2/12/22 - 3/11/22	24.95	40857 EFT	02/17/2022	
02/25/2022	40870	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / internet service 2/15/2022 - 3/14/2022	97.50	26606	02/25/2022	
03/14/2022	40918	Greg Hubler Ford		101002332.000	Marshal Comm. & Trans.	Police - Hub Asy/ Wheel	127.50	26623	03/14/2022	
03/14/2022	40939	Traffic Stop Uniform Supply		101002332.000	Marshal Comm. & Trans.	Police - Pepper spray holder/ 5 pt breakaway safety vests / shipping	10.00	40939 ACH	03/14/2022	
03/14/2022	40964	Positive Promotions		101002332.000	Marshal Comm. & Trans.	Police - Custom shield stickers 1000; safety glow bracelets 300 / shipping & handling	31.86	26641	03/14/2022	
02/17/2022	40857	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT	02/17/2022	
03/14/2022	40918	Greg Hubler Ford		101002332.000	Marshal Comm. & Trans.	Police - Rod/ Spindle Rod Connecting return credit	-155.00	26623	03/14/2022	
03/14/2022	40918	Greg Hubler Ford		101002332.000	Marshal Comm. & Trans.	Police - Wheel Asy / freight	60.72	26623	03/14/2022	
03/14/2022	40918	Greg Hubler Ford		101002332.000	Marshal Comm. & Trans.	Police - Arm Asy - Front Suspension	142.50	26623	03/14/2022	

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SubTotal Appropriation 101002332.000							916.84		
**Appropriation 101002333.000 Marshal Printing & Advertising									
03/14/2022	40974	The Star Press		101002333.000	Marshal Printing & Advertising	Police - Annual Financial Report 2021	23.15	26651 03/14/2022	
SubTotal Appropriation 101002333.000							23.15		
**Appropriation 101002335.000 Marshal Utility Services									
03/01/2022	40904	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edlth St. Bldg 2 / 1/21/2022 - 2/18/2022	54.79	40904 EFT 03/01/2022	
02/22/2022	40852	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - February 2022 Consolidated Billing 2400 S. Russ St. Bldg 2	43.48	26601 02/22/2022	
03/01/2022	40904	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 1/21/2022 - 2/18/2022	434.34	40904 EFT 03/01/2022	
SubTotal Appropriation 101002335.000							532.61		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
03/14/2022	40995	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Set up new PC/phone	255.00	40995 ACH 03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.63	26646 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT maintenance/ re-mote back-ups	94.45	40995 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 9312 W. Smith St./Annual Sprinkler Insp.	54.80	26638 03/14/2022	
03/14/2022	40940	Cooper Tire & Auto Service, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Tire labor	15.00	40940 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Exchange Extinguishers/ New Extinguishers/ magnetic hose	649.37	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 9312 W. Smith St./ Annual Fire Alarm Insp. / Battery	208.80	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 9312 W. Smith St./ Annual Fire Extnng Insp./ Fire	65.68	26638 03/14/2022	

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						Extinguisher			
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 8312 W. Smith St./Annual BackFlow Insp	56.97	26638 03/14/2022	
03/14/2022	40920	Mielke Way Coatings, LLC		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Powder coat gloss black/ striping & prep	150.00	26625 03/14/2022	
SubTotal Appropriation 101002336.000							1735.70		
**Appropriation 101002339.000 Marshal Other Services & Charges									
03/14/2022	40955	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 2/22/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
03/14/2022	40964	Positive Promotions		101002339.000	Marshal Other Services & Charges	Police - Custom shield stickers 1000; safety glow bracelets 300	337.00	26641 03/14/2022	
03/14/2022	40955	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3/1/22 Mats; sanis screen service; dual TP refill;	18.75	40955 EFT 03/14/2022	
03/14/2022	40955	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 2/15/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
03/14/2022	40949	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week. 1 full 1 partial	291.73	40949 ACH 03/14/2022	
SubTotal Appropriation 101002339.000							675.40		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
03/14/2022	40995	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Monitor stand	45.00	40995 ACH 03/14/2022	
03/14/2022	40935	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - Black Tie Clip-On	116.00	40935 ACH 03/14/2022	
03/14/2022	40939	Traffic Stop Uniform Supply		101002444.000	Marshal Machinery & Equipment	Police - Pepper spray holder/ 5 pt breakaway safety vests	649.30	40939 ACH 03/14/2022	
03/14/2022	40935	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - S&W Shirt badge; hat badges; name bar / shipping	24.00	40935 ACH 03/14/2022	
03/14/2022	40946	Baton Warehouse		101002444.000	Marshal Machinery & Equipment	Police - Patrol Kit, super grip, hindl cap, front draw holder	1880.67	40946 ACH 03/14/2022	
03/14/2022	40935	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - S&W Shirt badge; hat badges; name bar	5738.40	40935 ACH 03/14/2022	
03/14/2022	40975	Fully Promoted		101002444.000	Marshal Machinery & Equipment	Police - Town of Yorktown employee apparel/ T-shirts/	12.74	26652 03/14/2022	

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03/14/2022	40935	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	sweatshirts Police - Flex fit hats / embroidery; Tie Bars - IN State seal	1189.36	40935 ACH 03/14/2022	
03/14/2022	40943	Nelson & Co. LLC		101002444.000	Marshal Machinery & Equipment	Police - Dept. shoulder patch	690.00	40943 ACH 03/14/2022	
03/14/2022	40917	Steven R. Jenkins		101002444.000	Marshal Machinery & Equipment	Police - Pointblank Ballistics/ Taser holster, double cuff pouch	2293.89	26622 03/14/2022	
SubTotal Appropriation 101002444.000							12639.36		
SubTotal Department 002							93828.97		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
03/02/2022	40895	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5209.18	40895 P 03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5260.59	40842 P 02/16/2022	
SubTotal Appropriation 101003111.000							10469.77		
**Appropriation 101003112.000 TM Employee Benefits									
03/03/2022	40899	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - March 4 2022 Retirement	685.10	40899 EFT 03/03/2022	
03/03/2022	40897	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - March 4 2022 IRS ACH Debit	367.61	40897 EFT 03/03/2022	
02/17/2022	40846	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - February 18 2022 Retirement	692.40	40846 EFT 02/17/2022	
02/17/2022	40844	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - February 18 2022 IRS ACH Debits	371.55	40844 EFT 02/17/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - March 2022 health coverage	2406.76	40874 ACH 02/23/2022	
SubTotal Appropriation 101003112.000							4523.42		
**Appropriation 101003222.000 TM Operating Supplies									
03/07/2022	40996	Wex Bank		101003222.000	TM Operating Supplies	Town M - February 2022 fuel purchases	214.05	40996 EFT 03/07/2022	
SubTotal Appropriation 101003222.000							214.05		

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**Appropriation 101003332.000 TM Comm. & Trans.									
02/22/2022	40863	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad/phone service 1/12/22 - 2/11/22	72.96	26604 02/22/2022	
02/25/2022	40872	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Phone.Volcemall service 2/15/2022 - 3/14/2022	106.65	26608 02/25/2022	
02/25/2022	40870	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
02/17/2022	40857	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT 02/17/2022	
SubTotal Appropriation 101003332.000							289.49		
**Appropriation 101003333.000 TM Printing & Advertising									
03/14/2022	40974	The Star Press		101003333.000	TM Printing & Advertising	Town M - Annual Financial Report 2021	23.14	26651 03/14/2022	
SubTotal Appropriation 101003333.000							23.14		
**Appropriation 101003335.000 TM Utility Services									
03/01/2022	40904	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 1/21/2022 - 2/18/2022	434.35	40904 EFT 03/01/2022	
SubTotal Appropriation 101003335.000							434.35		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101003336.000	TM Repairs & Maintenance (Contract)	Town M - 9312 W. Smith St./Annual Sprinkler Insp.	64.80	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101003336.000	TM Repairs & Maintenance (Contract)	Town M - 9312 W. Smith St./ Annual Fire Alarm Insp. / Battery	208.80	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101003336.000	TM Repairs & Maintenance (Contract)	Town M - 9312 W. Smith St./Annual BackFlow Insp	56.97	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		101003336.000	TM Repairs & Maintenance (Contract)	Town M - 9312 W. Smith St./ Annual Fire Extng Insp/ Fire Extinguisher	66.68	26638 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT maintenance/ re-mote back-ups	94.45	40995 ACH 03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		101003336.000	TM Repairs & Maintenance	Town M - 9312 W. Smith St. /	185.63	26646 03/14/2022	

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					(Contract)	Heating & Cooling Maintenance Agreement			
SubTotal Appropriation 101003336.000							686.33		
**Appropriation 101003339.000 TM Other Services & Charges									
03/14/2022	40914	Indiana Municipal Managers		101003339.000	TM Other Services & Charges	Town M - 2022 Membership	100.00	26619 03/14/2022	
03/14/2022	40955	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3/1/22 Mats; sanis screen service; dual TP refill;	18.75	40955 EFT 03/14/2022	
03/14/2022	40949	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week. 1 full 1 partial	291.73	40949 ACH 03/14/2022	
03/14/2022	40965	Menards-Muncle		101003339.000	TM Other Services & Charges	Town M - Digital ceramic tower heater	69.99	26642 03/14/2022	
03/14/2022	40955	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 2/22/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
03/14/2022	40955	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 2/15/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
SubTotal Appropriation 101003339.000							508.39		
**Appropriation 101003444.000 TM Machinery & Equipment									
03/14/2022	40995	Taylor Made Technology (LLC)		101003444.000	TM Machinery & Equipment	Town M - powerstrip	20.00	40995 ACH 03/14/2022	
SubTotal Appropriation 101003444.000							20.00		
SubTotal Department 003							17148.94		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
02/16/2022	40842	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1518.00	40842 P 02/16/2022	
03/02/2022	40895	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1609.52	40895 P 03/03/2022	
SubTotal Appropriation 101004111.000							3127.62		
**Appropriation 101004112.000 CT Employee Benefits									
03/03/2022	40899	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - March 4 2022 Retirement	180.26	40899 EFT 03/03/2022	
02/17/2022	40846	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - February 18 2022	170.01	40846 EFT 02/17/2022	

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						Retirement				
03/03/2022	40897	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - March 4 2022 IRS ACH Debit	123.09	40897 EFT	03/03/2022	
02/17/2022	40844	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - February 18 2022 IRS ACH Debits	116.09	40844 EFT	02/17/2022	
SubTotal Appropriation 101004112.000							589.45			
**Appropriation 101004332.000 CT Comm. & Trans.										
02/25/2022	40872	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. / Phone.Voicemail service 2/15/2022 - 3/14/2022	105.65	26608	02/25/2022	
02/25/2022	40870	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.60	26608	02/25/2022	
02/17/2022	40857	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT	02/17/2022	
SubTotal Appropriation 101004332.000							216.53			
**Appropriation 101004333.000 CT Printing & Advertising										
03/14/2022	40974	The Star Press		101004333.000	CT Printing & Advertising	Clerk - Annual Financial Report 2021	23.14	26651	03/14/2022	
SubTotal Appropriation 101004333.000							23.14			
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)										
03/14/2022	40995	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT maintenance/ re-mote back-ups	94.45	40995 ACH	03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.62	26646	03/14/2022	
SubTotal Appropriation 101004336.000							280.07			
**Appropriation 101004339.000 CT Other Services & Charges										
03/14/2022	40955	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 2/15/22 Mats; sanis screen service	13.96	40955 EFT	03/14/2022	
03/14/2022	40949	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week. 1 full 1 partial	291.73	40949 ACH	03/14/2022	

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03/14/2022	40955	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 2/22/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
03/14/2022	40955	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3/1/22 Mats; sanis screen service; dual TP refill;	18.75	40955 EFT 03/14/2022	
SubTotal Appropriation 101004339.000							338.40		
SubTotal Department 004							4575.11		
SubTotal Fund Number 101							241101.53		
**Fund Number 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 Fire Dept Salaries & Wages									
02/16/2022	40842	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	40842 P 02/16/2022	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 Fire Dept Employee Benefits									
02/17/2022	40844	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	Fire - February 18 2022 IRS ACH Debits	137.06	40844 EFT 02/17/2022	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 Fire Dept Office Supplies									
03/14/2022	40947	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - Disinfectant bow cleaner; bath tissue	69.40	40947 ACH 03/14/2022	
SubTotal Appropriation 111001221.000							69.40		
**Appropriation 111001222.000 Fire Dept Operating Supplies									
03/14/2022	40924	Taylor's Tins		111001222.000	Fire Dept Operating Supplies	Fire - Custom Tin/Locket Tag/ Acct Tag	473.00	26629 03/14/2022	
03/14/2022	40994	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Sam gry splint	83.10	40994 ACH 03/14/2022	
03/07/2022	40996	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - February 2022 fuel purchases	46.59	40996 EFT 03/07/2022	
03/14/2022	40994	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Reuseable pediatric sensor	178.80	40994 ACH 03/14/2022	
02/25/2022	40871	ESO Solutions, Inc.		111001222.000	Fire Dept Operating Supplies	Fire - Reporting/ Fire Personnel/ Fire Incidents	1580.05	26607 02/25/2022	

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(Contract)									
03/14/2022	40990	Proair - Koorsen Fire & Security, Inc		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Annual Fire Extingulsher Inspection	662.85	26661 03/14/2022	
03/14/2022	40957	Overhead Door Co. of Indianapolis, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Door #2; panel knocked out of opening; replaced #2 hinge	381.75	40957 ACH 03/14/2022	
03/14/2022	40950	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 3/2/22 - 4/1/22 + overages	45.83	40950 ACH 03/14/2022	
02/25/2022	40878	Salyer-Taylor, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - New control board/ statis pressure control system	1230.00	40878 ACH 02/25/2022	
SubTotal Appropriation 111001336.000							2320.43		
**Appropriation 111001339.000 Fire Dept Other Services & Charges									
03/14/2022	40965	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire - 128oz Tide; 128oz Simple Green Cleaner	56.78	26642 03/14/2022	
03/14/2022	40932	International Association of Fire Chiefs		111001339.000	Fire Dept Other Services & Charges	Fire - IAFC Membership Renewal	240.00	26637 03/14/2022	
03/14/2022	40965	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire - 6dr Bounty Esentl; 6oz glade	28.62	26642 03/14/2022	
03/14/2022	40965	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire - 12pk shop towel; clorox bleach; 32oz spray bottle; utility brush	41.51	26642 03/14/2022	
03/14/2022	40959	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. / trash service March 2022	69.75	40959 ACH 03/14/2022	
SubTotal Appropriation 111001339.000							436.68		
**Appropriation 111001444.000 Fire Dept Machinery & Equipment									
03/14/2022	40992	Hoosier Fire Equipment, Inc.	5278	111001444.000	Fire Dept Machinery & Equipment	Various Equipmnet	45549.80	40992 ACH 03/14/2022	
03/14/2022	40993	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Fire Apparatus/ KME/IH Tanker/ EV Parts	1119.93	40993 ACH 03/14/2022	
SubTotal Appropriation 111001444.000							46669.73		
SubTotal Department 001							55408.75		
SubTotal Fund Number 111							55408.75		

**Fund Number 176 ARP Coronavirus Local Fiscal Recovery Grant

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Fund									
**Department 001 COUNCIL									
**Appropriation 176001345.000 ARP Community Assistance Shelter									
02/25/2022	40879	Colonial Crest		176001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	350.00	1007 02/25/2022	
03/04/2022	40905	Rebecca Monroe		176001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	450.00	1009 03/04/2022	
02/22/2022	40866	ISLE3 LP		176001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	300.00	1004 02/22/2022	
02/25/2022	40880	ISLE3 LP		176001345.000	ARP Community Assistance Shelter	Community Assistance - Shelter	475.00	1008 02/25/2022	
SubTotal Appropriation 176001345.000							1575.00		
**Appropriation 176001365.000 ARP Community Assistance Public Utilities									
03/04/2022	40906	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	280.15	1010 03/04/2022	
02/22/2022	40868	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	79.00	1006 02/22/2022	
02/22/2022	40867	Yorktown Municipal Utilities		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	123.02	1005 02/22/2022	
02/22/2022	40868	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	462.25	1006 02/22/2022	
03/04/2022	40906	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	344.59	1010 03/04/2022	
03/04/2022	40906	American Electric Power		176001365.000	ARP Community Assistance Public Utilities	Community Assistance - Public Utilities	289.93	1010 03/04/2022	
SubTotal Appropriation 176001365.000							1578.94		
SubTotal Department 001							3153.94		
SubTotal Fund Number 176							3153.94		

**Fund Number 184 Comm Asst.

**Department 001 COUNCIL

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**Appropriation 184001111.000 Community Assistance Salaries									
02/16/2022	40842	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	165.00	40842 P 02/16/2022	
03/02/2022	40895	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	181.50	40895 P 03/03/2022	
SubTotal Appropriation 184001111.000							346.50		
**Appropriation 184001112.000 Comm Asst Employee Benefits									
02/17/2022	40844	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - February 18 2022 IRS ACH Debits	12.62	40844 EFT 02/17/2022	
03/03/2022	40897	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - March 4 2022 IRS ACH Debit	13.88	40897 EFT 03/03/2022	
SubTotal Appropriation 184001112.000							26.50		
**Appropriation 184001332.000 Comm Asst Communication & Transport									
02/25/2022	40872	Comcast Business		184001332.000	Comm Asst Communication & Transport	Comm Assist. - 9312 W. Smith St. / Phone.Volcemall service 2/15/2022 - 3/14/2022	105.64	26608 02/25/2022	
02/22/2022	40850	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - Phone services 1/10/2022 - 2/09/2022	22.38	26599 02/22/2022	
02/25/2022	40870	Comcast Business		184001332.000	Comm Asst Communication & Transport	Comm Assist. - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
SubTotal Appropriation 184001332.000							225.52		
**Appropriation 184001339.000 Comm Asst Other Services & Charges									
03/14/2022	40974	The Star Press		184001339.000	Comm Asst Other Services & Charges	Comm Assistance - Annual Financial Report 2021	23.14	26651 03/14/2022	
SubTotal Appropriation 184001339.000							23.14		
SubTotal Department 001							621.66		
SubTotal Fund Number 184							621.66		

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

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**Appropriation 201001111.000 STREET Salaries & Wages										
02/16/2022	40842	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	9547.57	40842 P	02/16/2022	
03/02/2022	40895	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7612.71	40895 P	03/03/2022	
SubTotal Appropriation 201001111.000							17160.28			
**Appropriation 201001112.000 STREET Employee Benefits										
02/23/2022	40874	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - March 2022 health coverage	3921.86	40874 ACH	02/23/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - March 2022 health coverage / retiree	604.18	40874 ACH	02/23/2022	
02/17/2022	40846	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - February 18 2022 Retirement	1330.91	40846 EFT	02/17/2022	
03/03/2022	40897	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - March 4 2022 IRS ACH Debit	562.01	40897 EFT	03/03/2022	
03/03/2022	40899	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - March 4 2022 Retirement	1061.90	40899 EFT	03/03/2022	
02/17/2022	40844	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - February 18 2022 IRS ACH Debits	710.02	40844 EFT	02/17/2022	
SubTotal Appropriation 201001112.000							8190.88			
**Appropriation 201001221.000 STREET Office Supplies										
03/14/2022	40981	Wayne Products		201001221.000	STREET Office Supplies	Street - Cherry Gel Pumice Hand cleaner	51.30	40981 ACH	03/14/2022	
03/14/2022	40981	Wayne Products		201001221.000	STREET Office Supplies	Street - Kitchen roll towel; drawtape bags; bath tissue	45.52	40981 ACH	03/14/2022	
SubTotal Appropriation 201001221.000							96.82			
**Appropriation 201001222.000 STREET Operating Supplies										
03/07/2022	40996	Wex Bank		201001222.000	STREET Operating Supplies	Street - February 2022 fuel purchases	2977.42	40996 EFT	03/07/2022	
03/14/2022	40970	E & B Paving, LLC		201001222.000	STREET Operating Supplies	Street - PPU Cold Mix	283.50	26647	03/14/2022	
03/14/2022	40982	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Oxygen USP AD GrabnGo	146.55	40982 EFT	03/14/2022	
03/14/2022	40982	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Med High Pressure	67.82	40982 EFT	03/14/2022	
03/14/2022	40979	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	4002.89	40979 ACH	03/14/2022	

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03/14/2022	40982	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	84.50	40982 EFT 03/14/2022	
SubTotal Appropriation 201001222.000							7562.68		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
03/14/2022	40965	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Sealbest Pothole Patch	565.74	26642 03/14/2022	
03/14/2022	40971	Palmer Trucks Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Pump	416.04	26648 03/14/2022	
03/14/2022	40965	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Weldabl FLT	16.22	26642 03/14/2022	
03/14/2022	40966	Battery Xpress		201001223.000	STREET Repair & Maint Supplies	Street - 94R-60	159.95	26643 03/14/2022	
03/14/2022	40968	Ace Sign Systems Inc		201001223.000	STREET Repair & Maint Supplies	Street - Posts for wayfinding signs/ clean up & new dimensional pieces	2800.00	26645 03/14/2022	
03/14/2022	40965	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - SGL Prem Basket Assem-SS	27.99	26642 03/14/2022	
03/14/2022	40972	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Mirror	389.96	26649 03/14/2022	
03/14/2022	40965	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Propane Cylinder; Self light torch kit	65.57	26642 03/14/2022	
03/14/2022	40965	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Ice Melt 50# EcoGuard	99.90	26642 03/14/2022	
03/14/2022	40966	Battery Xpress		201001223.000	STREET Repair & Maint Supplies	Street - U1RX Lawn/Garden	13.31	26643 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Primary Wire	34.00	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Cleaning wipes; wax spray; wire wet	44.92	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 1/4 SD Riveter; Rivets	66.74	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - AW32 hydraulic fluid	101.18	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - HI Count LED	195.48	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mega flex; hydraulic	39.94	40983 ACH 03/14/2022	

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					Supplies	fitting				
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Lube	10.49	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Gasket material	7.73	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - AW32 hydraulic fluid	50.59	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - RV Antifreeze	23.94	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Oil filter	15.70	40983 ACH	03/14/2022	
03/14/2022	40977	Menards - Anderson		201001223.000	STREET Repair & Maint Supplies	Street - Sealbest Pothole Patch	1598.44	26654	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Coupling	10.76	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Washer fluid	23.94	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fuel	8.39	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - JB Weld epoxy	15.43	40983 ACH	03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Maxi Blades 32 Vcard	19.44	40983 ACH	03/14/2022	
SubTotal Appropriation 201001223.000							6811.79			
**Appropriation 201001331.000 STREET Professional Services										
03/14/2022	40976	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd/River Rd Roundabout Aug 2021 - Jan 2022 services	61.26	26653	03/14/2022	
SubTotal Appropriation 201001331.000							61.26			
**Appropriation 201001332.000 STREET Comm. & Trans.										
02/22/2022	40850	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - Phone services 1/10/2022 - 2/09/2022	40.48	26599	02/22/2022	
03/14/2022	40981	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - Kitchen roll towel; drawtape bags; bath tissue /	2.00	40981 ACH	03/14/2022	

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						freight			
02/25/2022	40872	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. / Phone/Volcemall service 2/15/2022 - 3/14/2022	105.64	26608 02/25/2022	
03/14/2022	40981	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - Cherry Gel Pumice Hand cleaner / freight	2.00	40981 ACH 03/14/2022	
02/25/2022	40870	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
02/24/2022	40876	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 Internet service 2/18/2022 - 3/17/2022	37.91	40876 EFT 02/24/2022	
02/17/2022	40857	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT 02/17/2022	
SubTotal Appropriation 201001332.000							298.91		
**Appropriation 201001333.000 STREET Printing & Advertising									
03/14/2022	40974	The Star Press		201001333.000	STREET Printing & Advertising	Street - Annual Financial Report 2021	23.14	26651 03/14/2022	
SubTotal Appropriation 201001333.000							23.14		
**Appropriation 201001335.000 STREET Utility Services									
03/01/2022	40904	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 / 1/21/2022 - 2/18/2022	155.22	40904 EFT 03/01/2022	
03/01/2022	40904	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 / 1/21/2022 - 2/18/2022	20.54	40904 EFT 03/01/2022	
03/07/2022	40961	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. FOB 1/26/22 - 3/1/22	264.44	26640 03/07/2022	
02/22/2022	40852	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - February 2022 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2/ Lions Club	245.78	26601 02/22/2022	
02/22/2022	40855	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N CR 600 W 1/8/22 - 2/7/22	34.80	40855 EFT 02/22/2022	
02/22/2022	40852	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - February 2022 Consolidated Billing	548.28	26601 02/22/2022	
SubTotal Appropriation 201001335.000							1269.04		

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**Appropriation 201001336.000 STREET Repairs & Maintenance									
03/14/2022	40980	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - March 2022 Landscape Maintenance Agreement	1728.38	40980 ACH 03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		201001336.000	STREET Repairs & Maintenance	Street - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	186.62	26646 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT maintenance/ re-mote back-ups	94.44	40995 ACH 03/14/2022	
03/14/2022	40967	Stoops Freightliner-Quality Traller, Inc		201001336.000	STREET Repairs & Maintenance	Street - 1999 GMC Dump Truck / Transmission	8175.86	26644 03/14/2022	
SubTotal Appropriation 201001336.000							10184.10		
**Appropriation 201001339.000 STREET Other Services & Charges									
03/06/2022	40997	John Deere Financial		201001339.000	STREET Other Services & Charges	Street - Dog crate	84.99	40997 EFT 03/06/2022	
03/14/2022	40967	Stoops Freightliner-Quality Traller, Inc		201001339.000	STREET Other Services & Charges	Street - 1999 GMC Dump Truck / Towing Service to Palmer Trucks	669.00	26644 03/14/2022	
SubTotal Appropriation 201001339.000							753.99		
**Appropriation 201001444.000 STREET Machinery & Equipment									
03/14/2022	40983	Advance Auto Parts		201001444.000	STREET Machinery & Equipment	Street - Back up Camera	235.00	40983 ACH 03/14/2022	
03/14/2022	40973	A Rental Service, Inc		201001444.000	STREET Machinery & Equipment	Street - Saw Chain 12"; 16"; 25"	274.05	26650 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001444.000	STREET Machinery & Equipment	Street - xl pipe wrench; 18" adjustable wrench	120.00	40983 ACH 03/14/2022	
03/14/2022	40976	Fully Promoted		201001444.000	STREET Machinery & Equipment	Street - Town of Yorktown employee apparel/ T-shirts/ sweatshirts	871.96	26652 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001444.000	STREET Machinery & Equipment	Street - Combo wrnch 10MM; 1/4 ratchet	40.44	40983 ACH 03/14/2022	
03/14/2022	40983	Advance Auto Parts		201001444.000	STREET Machinery & Equipment	Street - CP Wrnch 78MM 14FL	7.35	40983 ACH 03/14/2022	
SubTotal Appropriation 201001444.000							1548.80		
SubTotal Department 001							53961.69		

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SubTotal Fund Number 201							53961.69			
**Fund Number 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
03/02/2022	40895	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2081.24	40895 P	03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2252.11	40842 P	02/16/2022	
SubTotal Appropriation 204001111.000							4333.35			
**Appropriation 204001112.000 PARK Employee Benefits										
02/17/2022	40846	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - February 18 2022 Retirement	252.24	40846 EFT	02/17/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - March 2022 health coverage	151.05	40874 ACH	02/23/2022	
03/03/2022	40899	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - March 4 2022 Retirement	233.09	40899 EFT	03/03/2022	
03/03/2022	40897	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - March 4 2022 IRS ACH Debit	157.28	40897 EFT	03/03/2022	
02/17/2022	40844	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - February 18 2022 IRS ACH Debits	170.35	40844 EFT	02/17/2022	
SubTotal Appropriation 204001112.000							964.01			
**Appropriation 204001221.000 PARK Office Supplies										
03/14/2022	40981	Wayne Products		204001221.000	PARK Office Supplies	Park - Kitchen roll towel; drawtape bags; bath tissue	45.53	40981 ACH	03/14/2022	
03/14/2022	40981	Wayne Products		204001221.000	PARK Office Supplies	Park - Cherry Gel Pumice Hand cleaner	51.30	40981 ACH	03/14/2022	
SubTotal Appropriation 204001221.000							96.83			
**Appropriation 204001332.000 PARK Comm. & Trans.										
03/14/2022	40981	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - Cherry Gel Pumice Hand cleaner / freight	2.00	40981 ACH	03/14/2022	
02/24/2022	40876	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 Internet service 2/18/2022 - 3/17/2022	37.91	40876 EFT	02/24/2022	
02/17/2022	40857	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT	02/17/2022	

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02/25/2022	40872	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. / Phone.Voicemail service 2/15/2022 - 3/14/2022	105.64	26608	02/25/2022	
03/14/2022	40981	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - Kitchen roll towel; drawtape bags; bath tissue / freight	2.00	40981 ACH	03/14/2022	
02/25/2022	40870	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606	02/25/2022	
SubTotal Appropriation 204001332.000							258.43			
**Appropriation 204001333.000 PARK Printing & Advertising										
03/14/2022	40974	The Star Press		204001333.000	PARK Printing & Advertising	Park - Annual Financial Report 2021	23.14	26651	03/14/2022	
SubTotal Appropriation 204001333.000							23.14			
**Appropriation 204001335.000 PARK Utility Services										
02/22/2022	40852	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - February 2022 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2/ Lions Club	245.77	26601	02/22/2022	
03/07/2022	40861	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. FOB 1/26/22 - 3/1/22	264.44	26640	03/07/2022	
02/22/2022	40852	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - February 2022 Consolidated Billing	609.17	26601	02/22/2022	
03/01/2022	40904	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2 / 1/21/2022 - 2/18/2022	20.54	40904 EFT	03/01/2022	
03/01/2022	40904	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 1 / 1/21/2022 - 2/18/2022	155.23	40904 EFT	03/01/2022	
SubTotal Appropriation 204001335.000							1295.15			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
03/14/2022	40995	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT maintenance/ re-mote back-ups	94.44	40995 ACH	03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.62	26646	03/14/2022	

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SubTotal Appropriation 204001336.000							280.06		
**Appropriation 204001337.000 PARK Rentals									
03/14/2022	40910	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA shared space	7233.38	26615 03/14/2022	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
03/14/2022	40978	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adellne Rd. Portable Restroom February 2022	200.00	40978 ACH 03/14/2022	
02/18/2022	40861	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	Park - January 2022 water sales tax	21.00	40861 EFT 02/18/2022	
SubTotal Appropriation 204001339.000							221.00		
**Appropriation 204001444.000 PARK Machinery & Equipment									
03/14/2022	40975	Fully Promoted		204001444.000	PARK Machinery & Equipment	Park - Town of Yorktown employee apparel/ T-shirts/ sweatshirts	47.81	26652 03/14/2022	
SubTotal Appropriation 204001444.000							47.81		
SubTotal Department 001							14763.16		
SubTotal Fund Number 204							14763.16		
**Fund Number 233 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
03/14/2022	40912	Law Enforcement Training Board		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Instructor Recertification / C. Greene	50.00	26617 03/14/2022	
03/14/2022	40913	Kiesler Police Supply		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - S&W 180 grain Jacketed Hollow Point	438.49	26618 03/14/2022	
SubTotal Appropriation 233001339.000							488.49		
SubTotal Department 001							488.49		
SubTotal Fund Number 233							488.49		

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**Fund Number 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
03/02/2022	40895	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8095.82	40895 P	03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8927.88	40842 P	02/16/2022	
SubTotal Appropriation 601001111.000							17023.70			
**Appropriation 601001112.000 WATER ADMIN WAGES										
02/16/2022	40842	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.16	40842 P	02/16/2022	
SubTotal Appropriation 601001112.000							1104.16			
**Appropriation 601001113.000 WATER OFFICE WAGES										
02/16/2022	40842	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3139.00	40842 P	02/16/2022	
03/02/2022	40895	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3211.63	40895 P	03/03/2022	
SubTotal Appropriation 601001113.000							6350.63			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
03/03/2022	40897	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - March 4 2022 IRS ACH Debit	836.31	40897 EFT	03/03/2022	
02/17/2022	40846	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - February 18 2022 Retirement	1553.89	40846 EFT	02/17/2022	
02/17/2022	40844	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - February 18 2022 IRS ACH Debits	978.86	40844 EFT	02/17/2022	
03/03/2022	40899	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - March 4 2022 Retirement	1464.69	40899 EFT	03/03/2022	
SubTotal Appropriation 601001114.000							4833.75			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
02/23/2022	40874	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - March 2022 health coverage	5904.91	40874 ACH	02/23/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - March 2022 health coverage / retiree	604.18	40874 ACH	02/23/2022	
SubTotal Appropriation 601001115.000							6509.09			

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**Appropriation 601001222.010 Water - Gasoline									
03/07/2022	40996	Wex Bank		601001222.010	Water - Gasoline	Water - February 2022 fuel purchases	875.97	40996 EFT 03/07/2022	
SubTotal Appropriation 601001222.010							875.97		
**Appropriation 601001223.000 Water-Operating Supplies									
03/14/2022	40938	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - #53 Recycled Concrete	126.82	40938 ACH 03/14/2022	
03/14/2022	40938	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - #8 washed stone	98.28	40938 ACH 03/14/2022	
03/14/2022	40944	Mueller CO		601001223.000	Water-Operating Supplies	Water - 5/8X3/4, 420B, IB, ME8, G, 5'NIC	4905.00	40944 ACH 03/14/2022	
03/14/2022	40958	Living Waters Company, Inc		601001223.000	Water-Operating Supplies	Water - Metering Pump; Installation	2126.00	40958 ACH 03/14/2022	
SubTotal Appropriation 601001223.000							7256.10		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
03/14/2022	40942	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Blair Saddle	73.53	40942 ACH 03/14/2022	
03/14/2022	40965	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 9V Alkaline 2pk; 8pk AA Alkaline; Drive adapter & bit set	36.42	26642 03/14/2022	
03/14/2022	40966	Battery Xpress		601001231.000	Water Repair & Maint Supplies/Materials	Water - U1RX Lawn/Garden	13.32	26643 03/14/2022	
03/14/2022	40942	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Tapped Repair Clamp	374.31	40942 ACH 03/14/2022	
03/14/2022	40965	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - Propane cylinder; V-Jaw plier; 8pk AA Alkaline	36.52	26642 03/14/2022	
03/14/2022	40942	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Blair Saddle	59.71	40942 ACH 03/14/2022	
03/14/2022	40919	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - 40# solar	598.13	26624 03/14/2022	
03/14/2022	40942	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Ball Curb Corp Stop Mix X Fip; Comp Male Adapter	775.33	40942 ACH 03/14/2022	
03/14/2022	40942	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Smith Blair Saddle; tubing; dual wall poly bell end; adapter ring	1310.27	40942 ACH 03/14/2022	

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SubTotal Appropriation 601001231.000							3277.54			
**Appropriation 601001232.000 Water-Office Supplies										
03/14/2022	40911	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Gel refill packs / utility office credit return org Inv 390278	-3.63	26616	03/14/2022	
03/14/2022	40981	Wayne Products		601001232.000	Water-Office Supplies	Water - Cherry Gel Pumice Hand cleaner	51.30	40981 ACH	03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Roll,ad/cash/POS 15# Bon	69.62	26616	03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Gel refill packs / utility office	3.60	26616	03/14/2022	
03/14/2022	40981	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen roll towel; drawtape bags; bath tissue	45.52	40981 ACH	03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Sharple Markers	59.67	26616	03/14/2022	
SubTotal Appropriation 601001232.000							226.08			
**Appropriation 601001324.000 Water Communication & Transportation										
03/07/2022	40960	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - February 2022 water/sewer/trash blilling	183.20	26639	03/07/2022	
02/25/2022	40869	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - February 2022 trash/water/sewer blilling	212.93	26605	02/25/2022	
03/14/2022	40981	Wayne Products		601001324.000	Water Communication & Transportation	Water - Kitchen roll towel; drawtape bags; bath tissue / freight	2.00	40981 ACH	03/14/2022	
02/17/2022	40857	Comcast Business		601001324.000	Water Communication & Transportation	Water - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT	02/17/2022	
03/14/2022	40944	Mueller CO		601001324.000	Water Communication & Transportation	Water - 5/8X3/4, 420B, IB, ME8, G, 5'NIC / freight	127.24	40944 ACH	03/14/2022	
02/24/2022	40876	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Bldg 1 Internet service 2/18/2022 - 3/17/2022	37.91	40876 EFT	02/24/2022	
03/04/2022	40909	AT&T		601001324.000	Water Communication & Transportation	Water - Park 1 Water service 2/25/2022 - 3/24/2022	222.34	26614	03/04/2022	
02/22/2022	40850	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - Phone services 1/10/2022 - 2/09/2022	121.44	26599	02/22/2022	

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02/22/2022	40863	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - iPad service 1/12/22 - 2/11/22 clerk	15.62	26604 02/22/2022	
02/22/2022	40850	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - Phone services 1/10/2022 - 2/09/2022 clerk	20.23	26599 02/22/2022	
02/25/2022	40870	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
03/14/2022	40951	Com Net LLC		601001324.000	Water Communication & Transportation	Water - Answering service	38.05	40951 ACH 03/14/2022	
02/25/2022	40872	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. / Phone.Voicemail service 2/15/2022 - 3/14/2022	105.64	26608 02/25/2022	
03/14/2022	40981	Wayne Products		601001324.000	Water Communication & Transportation	Water - Cherry Gel Pumice Hand cleaner / freight	2.00	40981 ACH 03/14/2022	
03/14/2022	40942	Utility Supply Company		601001324.000	Water Communication & Transportation	Water - Ball Curb Corp Stop Mix X Flip; Comp Male Adapter / freight	21.03	40942 ACH 03/14/2022	
SubTotal Appropriation 601001324.000							1220.51		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
03/14/2022	40969	Bullock Heating & Cooling, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.62	26646 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9312 W. Smith St./Annual Sprinkler Insp.	54.80	26638 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - utility office/clerk office computer issues	85.00	40995 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9312 W. Smith St./ Annual Fire Extng Insp./ Fire Extingulsher	65.68	26638 03/14/2022	
03/14/2022	40937	HML Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9 Colliform Present/Absent SA# 425102 - 425110	225.00	40937 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9312 W. Smith St./Annual BackFlow Insp	56.97	26638 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT maintenance/ re-mote back-ups	94.44	40995 ACH 03/14/2022	

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03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - 9312 W. Smith St./ Annual Fire Alarm Insp. / Battery	208.80	26638 03/14/2022	
SubTotal Appropriation 601001336.000							976.31		
**Appropriation 601001339.000 WATER - Other Services & Charges									
02/22/2022	40888	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment K. Danner	37.18	40888 R 02/22/2022	
02/17/2022	40864	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment B. Irelan	31.51	40864 R 02/17/2022	
03/14/2022	40949	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week. 1 full 1 partial	291.73	40949 ACH 03/14/2022	
03/14/2022	40955	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 2/15/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
02/10/2022	40853	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment T. Cope	10.59	40853 R 02/10/2022	
03/14/2022	40955	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3/1/22 Mats; sanis screen service; dual TP refill;	18.75	40955 EFT 03/14/2022	
03/14/2022	40955	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 2/22/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
03/14/2022	40974	The Star Press		601001339.000	WATER - Other Services & Charges	Water - Annual Financial Report 2021	23.14	26651 03/14/2022	
02/22/2022	40873	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment J. Flauding	37.18	40873 R 02/22/2022	
02/18/2022	40886	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment A. Baldwin	29.87	40886 R 02/18/2022	
SubTotal Appropriation 601001339.000							607.87		
**Appropriation 601001342.000 INSURANCE EXPENSE									
03/04/2022	40900	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Workers Compensation Renewal 3/1/2022 - 3/1/2023	4937.90	26610 03/04/2022	
03/04/2022	40900	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Cyber Liability Renewal 3/1/2022 - 3/1/2023	5242.88	26610 03/04/2022	
03/04/2022	40900	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Commercial Package Renewal 3/1/2022 - 3/1/2023	34112.66	26610 03/04/2022	
SubTotal Appropriation 601001342.000							44293.44		

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**Appropriation 601001351.000 Utilities										
03/01/2022	40904	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 1/21/2022 - 2/18/2022	186.15	40904 EFT	03/01/2022	
03/01/2022	40904	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 / 1/21/2022 - 2/18/2022	155.23	40904 EFT	03/01/2022	
03/07/2022	40961	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. FOB 1/26/22 - 3/1/22	284.43	26640	03/07/2022	
03/01/2022	40904	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 / 1/21/2022 - 2/18/2022	20.54	40904 EFT	03/01/2022	
02/15/2022	40854	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - W River Rd 1/8/22 - 2/7/22	30.47	40854 EFT	02/15/2022	
02/22/2022	40862	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2022 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2/ Lions Club	245.77	26601	02/22/2022	
02/22/2022	40862	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2022 Consolidated Billing	2846.74	26601	02/22/2022	
SubTotal Appropriation 601001351.000							3749.33			
**Appropriation 601001392.000 SALES TAX										
02/18/2022	40861	Indiana Dept of Revenue		601001392.000	SALES TAX	Water - January 2022 water sales tax	3695.20	40861 EFT	02/18/2022	
SubTotal Appropriation 601001392.000							3695.20			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
03/14/2022	40984	Sophia Kim		601001394.000	REFUND OVERPAYMENT	Refund overpayment	5.90	26655	03/14/2022	
03/14/2022	40985	Jacob Roth		601001394.000	REFUND OVERPAYMENT	Refund overpayment	104.90	26656	03/14/2022	
03/14/2022	40986	Sandra Watters c/o Kim Ring		601001394.000	REFUND OVERPAYMENT	Refund overpayment	52.01	26657	03/14/2022	
SubTotal Appropriation 601001394.000							162.81			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
03/03/2022	40907	First Data / Clover		601001395.000	Water - Banking Fees & Charges	Water - February 2022 Fee's	53.92	40907 BF	03/03/2022	
02/28/2022	40891	Northwest Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	36.21	40891 BF	02/28/2022	
SubTotal Appropriation 601001395.000							90.13			

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**Appropriation 601001444.000 WATER - Machinery & Equipment										
03/14/2022	40975	Fully Promoted		601001444.000	WATER - Machinery & Equipment	Water - Town of Yorktown employee apparel/ T-shirts/ sweatshirts	770.50	26652	03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - verizon phone for J. Mixell	31.00	40995	ACH	03/14/2022
SubTotal Appropriation 601001444.000							801.50			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
03/01/2022	40885	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	March 2022 B&I Mo Transfer	7460.00	40885	WTr	03/02/2022
SubTotal Appropriation 601001461.000							7460.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
03/01/2022	40885	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	March '22 Water Deprec Transfer Ord 432	3000.00	40885	WTr	03/02/2022
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							113414.12			
SubTotal Fund Number 601							113414.12			
**Fund Number 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
03/02/2022	40894	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Mar Pr & Int Payment	7460.00	26609	03/04/2022	
SubTotal Appropriation 602001339.000							7460.00			
SubTotal Department 001							7460.00			
SubTotal Fund Number 602							7460.00			
**Fund Number 603 Water Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 603001339.000 Water Depreciation Other Services & Charges										

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03/14/2022	40931	Eco Water Systems		603001339.000	Water Depreciation Other Services & Charges	Water - Park 1 Water / Plumbing 2" Valve & Misc./ 2900 Upper Piston	3632.00	26636 03/14/2022	
SubTotal Appropriation 603001339.000							3632.00		
SubTotal Department 001							3632.00		
SubTotal Fund Number 603							3632.00		
**Fund Number 604 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
03/14/2022	40926	Jerry Dixon		604001500.000	WATER METER DEPOSIT REFUNDS	Water meter deposit refund	45.00	26631 03/14/2022	
03/14/2022	40927	Vernon Phelps III		604001500.000	WATER METER DEPOSIT REFUNDS	Water meter deposit refund	45.00	26632 03/14/2022	
03/14/2022	40930	Jasmine Garrison		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26635 03/14/2022	
03/14/2022	40928	Dan Besser		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26633 03/14/2022	
03/14/2022	40929	Michael Kazmierczak		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26634 03/14/2022	
03/14/2022	40989	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	205.10	26660 03/14/2022	
SubTotal Appropriation 604001500.000							430.10		
SubTotal Department 001							430.10		
SubTotal Fund Number 604							430.10		
**Fund Number 606 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 606001111.000 Collection System Labor									
03/02/2022	40895	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3551.21	40895 P 03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	4939.92	40842 P 02/16/2022	
SubTotal Appropriation 606001111.000							8491.13		

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**Appropriation 606001112.000 WWTP Labor									
02/16/2022	40842	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	10888.66	40842 P 02/16/2022	
03/02/2022	40895	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11319.80	40895 P 03/03/2022	
SubTotal Appropriation 606001112.000							22208.46		
**Appropriation 606001113.000 Sewer Office Salaries									
03/02/2022	40895	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3211.63	40895 P 03/03/2022	
02/16/2022	40842	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3139.00	40842 P 02/16/2022	
SubTotal Appropriation 606001113.000							6350.63		
**Appropriation 606001114.000 Sewer Town Council Salaries									
02/16/2022	40842	Town of Yorktown/Payroll		606001114.000	Sewer Town Council Salaries	Sewage Adm	1104.17	40842 P 02/16/2022	
SubTotal Appropriation 606001114.000							1104.17		
**Appropriation 606001115.000 Employer Share PERF									
03/03/2022	40899	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - March 4 2022 Retirement	849.21	40899 EFT 03/03/2022	
03/03/2022	40899	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - March 4 2022 Retirement	1537.37	40899 EFT 03/03/2022	
02/17/2022	40846	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - February 18 2022 Retirement	1030.63	40846 EFT 02/17/2022	
02/17/2022	40846	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - February 18 2022 Retirement	1484.27	40846 EFT 02/17/2022	
SubTotal Appropriation 606001115.000							4901.48		
**Appropriation 606001116.000 Employer Share Group Insurance									
02/23/2022	40874	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Wastewater - March 2022 health coverage	7231.12	40874 ACH 02/23/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Sewer - March 2022 health coverage	1580.99	40874 ACH 02/23/2022	
SubTotal Appropriation 606001116.000							8812.11		
**Appropriation 606001117.000 Employer Share FICA									
03/03/2022	40897	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - March 4 2022 IRS ACH Debit	1328.88	40897 EFT 03/03/2022	

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02/17/2022	40844	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - February 18 2022 IRS ACH Debits	1480.98	40844 EFT 02/17/2022	
SubTotal Appropriation 606001117.000							2809.86		
**Appropriation 606001200.000 WWTP CHEMICALS									
03/14/2022	40922	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX + fuel surcharge	4260.60	26627 03/14/2022	
03/14/2022	40922	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX + fuel surcharge	4260.60	26627 03/14/2022	
SubTotal Appropriation 606001200.000							8521.20		
**Appropriation 606001221.000 GASOLINE									
03/07/2022	40996	Wex Bank		606001221.000	GASOLINE	Wastewater - February 2022 fuel purchases	271.02	40996 EFT 03/07/2022	
03/07/2022	40996	Wex Bank		606001221.000	GASOLINE	Sewer - February 2022 fuel purchases	1196.29	40996 EFT 03/07/2022	
SubTotal Appropriation 606001221.000							1467.31		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
03/14/2022	40966	Battery Xpress		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - U1RX Lawn/Garden	13.32	26643 03/14/2022	
SubTotal Appropriation 606001222.000							13.32		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
03/14/2022	40956	Idexx Distribution, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Disposable tray; vessels; comparator	1968.31	40956 EFT 03/14/2022	
03/14/2022	40948	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Bushing; socket; plastic pipe; adapter	174.26	40948 ACH 03/14/2022	
03/14/2022	40956	Idexx Distribution, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Disposable tray; vessels; comparator / shipping	76.65	40956 EFT 03/14/2022	
03/14/2022	40945	BL Anderson Company, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - DeZurik Gearbox; Shaft	2024.00	40945 ACH 03/14/2022	
SubTotal Appropriation 606001223.000							4243.22		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
03/14/2022	40953	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal	65.35	40953 EFT 03/14/2022	

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						fresh & pure				
03/14/2022	40936	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - pk of 100 Hach 10mL	58.22	40936 ACH	03/14/2022	
03/14/2022	40936	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - 1000mL heavy duty beaker; Polyseed BOD Seed Inoculum	2438.80	40936 ACH	03/14/2022	
03/14/2022	40953	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 gal fresh & pure	36.65	40953 EFT	03/14/2022	
SubTotal Appropriation 606001226.000							2599.02			
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
03/14/2022	40954	Indiana Pump Works, LLC		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Slam Lock Key	60.00	40954 EFT	03/14/2022	
03/14/2022	40965	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Strut 1-5/8"x13/16 & 1-5/8" glv; Strut flat corner plate	653.43	26642	03/14/2022	
03/14/2022	40965	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 25lb bag-oil; Strut 1/2" Sqr wshr; txt bush; trnt nut; beam clamp	154.47	26642	03/14/2022	
03/14/2022	40925	All-Phase		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Spring Nut	139.34	26630	03/14/2022	
03/14/2022	40966	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - chase nipple; locknut; fender washer; LFNC 90D	40.69	26642	03/14/2022	
03/14/2022	40966	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - RGD cond nppl; Galv elbow; pull elbow	29.09	26642	03/14/2022	
03/06/2022	40997	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Male Nylon adapter; LED Spotlight; Hose; Tubing	228.11	40997 EFT	03/06/2022	
03/14/2022	40965	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - cord grip cncts; grinding stone; locknut; blue spade term	62.42	26642	03/14/2022	
03/14/2022	40954	Indiana Pump Works, LLC		606001228.000	WWTP Repair & Maint Supplies	Wastewater - EVMSU-10 O-Ring	232.00	40954 EFT	03/14/2022	
03/14/2022	40965	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Slip Joint washer; wing nut; brass adapt; brass elbow	189.33	26642	03/14/2022	
SubTotal Appropriation 606001228.000							1788.88			

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**Appropriation 606001232.000 Sewer - Office Supplies									
03/14/2022	40911	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Gel refill packs / utility office	3.60	26616 03/14/2022	
03/14/2022	40911	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Gel refill packs / utility office credit return org Inv 390278	-3.63	26616 03/14/2022	
03/14/2022	40981	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Kitchen roll towel; drawtape bags; bath tissue	45.53	40981 ACH 03/14/2022	
03/14/2022	40981	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Cherry Gel Pumice Hand cleaner	51.30	40981 ACH 03/14/2022	
SubTotal Appropriation 606001232.000							96.80		
**Appropriation 606001332.000 Sewer-Comm (Internet) & Transportaion									
02/17/2022	40857	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - Elevator Phone 2/12/22 - 3/11/22	13.38	40857 EFT 02/17/2022	
02/24/2022	40876	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - 2400 S. Russ St. Bldg 1 Internet service 2/18/2022 - 3/17/2022	37.91	40876 EFT 02/24/2022	
03/14/2022	40981	Wayne Products		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - Kitchen roll towel; drawtape bags; bath tissue / freight	2.00	40981 ACH 03/14/2022	
02/25/2022	40872	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - 9312 W. Smith St. / Phone.Volcemall service 2/15/2022 - 3/14/2022	105.64	26608 02/25/2022	
03/14/2022	40951	Com Net LLC		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - Answering service	38.04	40951 ACH 03/14/2022	
02/25/2022	40869	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - February 2022 trash/water/sewer billing	212.93	26605 02/25/2022	
03/07/2022	40960	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - February 2022 water/sewer/trash billing	183.20	26639 03/07/2022	
03/14/2022	40981	Wayne Products		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - Cherry Gel Pumice Hand cleaner / freight	2.00	40981 ACH 03/14/2022	
02/22/2022	40863	AT & T Mobility		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - iPad service 1/12/22 - 2/11/22 clerk	15.62	26604 02/22/2022	
02/22/2022	40850	Verizon Wireless, LLC		606001332.000	Sewer-Comm (Internet) & Transportalon	Sewer - Phone services 1/10/2022 - 2/09/2022 clerk	20.25	26599 02/22/2022	

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02/25/2022	40870	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportation	Sewer - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
SubTotal Appropriation 606001332.000							728.47		
**Appropriation 606001333.000 WWTP Memberships/Travel									
03/01/2022	40903	Indiana Department of Environmental Management -		606001333.000	WWTP Memberships/Travel	Wastewater - Permit Renewals IN0020150	51.00	40903 EFT 03/01/2022	
SubTotal Appropriation 606001333.000							51.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
02/25/2022	40872	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. / Phone.Voicemail service 2/15/2022 - 3/14/2022	106.64	26608 02/25/2022	
02/25/2022	40870	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. / Internet service 2/15/2022 - 3/14/2022	97.50	26606 02/25/2022	
02/25/2022	40872	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Phone.Voicemail service 2/15/2022 - 3/14/2022	104.03	26608 02/25/2022	
02/24/2022	40875	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Internet Service 3/1/2022 - 3/28/2022	333.23	40875 EFT 02/24/2022	
02/22/2022	40860	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad services 1/10/2022 - 2/09/2022	60.02	26599 02/22/2022	
03/14/2022	40936	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - pk of 100 Hach 10mL / freight	14.42	40936 ACH 03/14/2022	
03/14/2022	40936	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 1000mL heavy duty beaker; freight	24.06	40936 ACH 03/14/2022	
03/14/2022	40952	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 2/1/22 - 2/28/22	25.00	40952 ACH 03/14/2022	
03/14/2022	40941	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 1/17 - 2/16	25.00	40941 ACH 03/14/2022	
SubTotal Appropriation 606001334.000							788.90		
**Appropriation 606001335.000 WWTP Water Consumption									
03/07/2022	40961	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St.	485.70	26640 03/07/2022	

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							1/26/22 - 2/28/22		
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
03/14/2022	40940	Cooper Tire & Auto Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Firestone Transforce; Spin balance	672.20	40940 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smith St./ Annual Fire Alarm Insp. / Battery	208.80	26638 03/14/2022	
03/14/2022	40969	Bullock Heating & Cooling, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smith St. / Heating & Cooling Maintenance Agreement	185.63	26646 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT maintenance/ re-mote back-ups	94.44	40995 ACH 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - utility office/clerk office computer issues	85.00	40995 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smith St./Annual Sprinkler Insp.	54.80	26638 03/14/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT maintenance/ re-mote back-ups	94.44	40995 ACH 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smith St./Annual BackFlow Inspection	56.97	26638 03/14/2022	
03/14/2022	40933	Proair - Koorsen Fire & Security, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 9312 W. Smith St./ Annual Fire Extng Insp./ Fire Extinguisher	65.68	26638 03/14/2022	
SubTotal Appropriation 606001336.000							1517.96		
**Appropriation 606001337.000 WWTP Printing & Advertising									
03/14/2022	40974	The Star Press		606001337.000	WWTP Printing & Advertising	Wastewater - Annual Financial Report 2021	23.14	26651 03/14/2022	
SubTotal Appropriation 606001337.000							23.14		
**Appropriation 606001339.000 Sewer Other Services and Charges									
03/14/2022	40955	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 2/15/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
02/22/2022	40888	Yorktown Water Works		606001339.000	Sewer Other Services and	Sewer - Utility reversal payment	73.22	40888 R 02/22/2022	

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					Charges	K. Danner			
03/14/2022	40955	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3/1/22 Mats; sanis screen service; dual TP refill;	18.75	40955 EFT 03/14/2022	
02/10/2022	40853	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment T. Cope	85.75	40853 R 02/10/2022	
02/18/2022	40886	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment A. Baldwin	60.53	40886 R 02/18/2022	
03/14/2022	40955	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 2/22/22 Mats; sanis screen service	13.96	40955 EFT 03/14/2022	
02/22/2022	40873	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment J. Flauding	188.22	40873 R 02/22/2022	
03/14/2022	40949	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week. 1 full 1 partial	291.73	40949 ACH 03/14/2022	
03/14/2022	40974	The Star Press		606001339.000	Sewer Other Services and Charges	Sewer - Annual Financial Report 2021	23.14	28851 03/14/2022	
02/28/2022	40891	Northwest Bank		606001339.000	Sewer Other Services and Charges	End of month fee's	36.21	40891 BF 02/28/2022	
03/03/2022	40907	First Data / Clover		606001339.000	Sewer Other Services and Charges	Sewer - February 2022 Fee's	53.93	40907 BF 03/03/2022	
02/17/2022	40864	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment B. Irean	53.09	40864 R 02/17/2022	
SubTotal Appropriation 606001339.000							912.49		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
02/22/2022	40852	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - February 2022 Consolidated Billing	547.02	26601 02/22/2022	
SubTotal Appropriation 606001345.000							547.02		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
03/01/2022	40904	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 1/21/2022 - 2/18/2022	998.99	40904 EFT 03/01/2022	
02/22/2022	40852	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - February 2022 Consolidated Billing	8342.34	26601 02/22/2022	

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03/14/2022	40984	Sophia Kim		606001394.000	REFUND OVERPAYMENT	Refund overpayment	51.86	26655 03/14/2022	
03/14/2022	40987	Brown/Rich Properties		606001394.000	REFUND OVERPAYMENT	Refund overpayment	13.05	26658 03/14/2022	
03/14/2022	40988	Drew & Kodi Thurston		606001394.000	REFUND OVERPAYMENT	Refund overpayment	73.31	26659 03/14/2022	
SubTotal Appropriation 606001394.000							138.22		
**Appropriation 606001444.000 WWTP -Machinery & Equipment									
03/06/2022	40997	John Deere Financial		606001444.000	WWTP -Machinery & Equipment	Wastewater - Cast Iron sewage pump	174.99	40997 EFT 03/06/2022	
03/14/2022	40995	Taylor Made Technology (LLC)		606001444.000	WWTP -Machinery & Equipment	Wastewater - cameras	500.00	40995 ACH 03/14/2022	
03/14/2022	40975	Fully Promoted		606001444.000	WWTP -Machinery & Equipment	Wastewater - Town of Yorktown employee apparel/ T-shirts/ sweatshirts	881.65	26652 03/14/2022	
SubTotal Appropriation 606001444.000							1556.64		
**Appropriation 606001445.000 SEWAGE - MACHINERY									
03/14/2022	40975	Fully Promoted		606001445.000	SEWAGE - MACHINERY	Sewer - Town of Yorktown employee apparel/ T-shirts/ sweatshirts	231.42	26652 03/14/2022	
SubTotal Appropriation 606001445.000							231.42		
**Appropriation 606001461.000 SEWER B&I Transfer									
03/01/2022	40893	Yorktown Sewage		606001461.000	SEWER B&I Transfer	March '22-2017 Sewer Bond Transfer	22400.00	40893 T 03/04/2022	
03/01/2022	40893	Yorktown Sewage		606001461.000	SEWER B&I Transfer	March '22-2020 Sewer Bond Transfer to pay BNY	41500.00	40893 T 03/04/2022	
SubTotal Appropriation 606001461.000							63900.00		
**Appropriation 606001463.000 Sewer SRF DSR									
03/01/2022	40893	Yorktown Sewage		606001463.000	Sewer SRF DSR	March 22 DSR 2020 Sewer Bond Transfer to pay BNY	7298.00	40893 T 03/04/2022	
SubTotal Appropriation 606001463.000							7298.00		
SubTotal Department 001							217306.77		
SubTotal Fund Number 606							217306.77		

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**Fund Number 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001337.000 Sewer Interest Payment										
02/23/2022	40877	Old National Bank-Wealth Management		607001337.000	Sewer Interest Payment	2017 Yorktown Sewer Bond Debt Service/ Interest	24115.00	40877 ACH	02/23/2022	
SubTotal Appropriation 607001337.000							24115.00			
**Appropriation 607001338.000 Sewer Principal Payment										
02/23/2022	40877	Old National Bank-Wealth Management		607001338.000	Sewer Principal Payment	2017 Yorktown Sewer Bond Debt Service/ Principal	110000.00	40877 ACH	02/23/2022	
SubTotal Appropriation 607001338.000							110000.00			
**Appropriation 607001461.000 Sewer SRF Bond Payment										
03/02/2022	40894	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Mar Pr Payment	23100.00	26609	03/04/2022	
03/02/2022	40894	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Mar Int Payment	18400.00	26609	03/04/2022	
SubTotal Appropriation 607001461.000							41500.00			
SubTotal Department 001							175615.00			
SubTotal Fund Number 607							175615.00			
**Fund Number 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
03/02/2022	40894	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Mar DSR Payment	7298.00	26609	03/04/2022	
SubTotal Appropriation 631001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund Number 631							7298.00			
**Fund Number 806 Payroll										
**Department 001 COUNCIL										

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**Appropriation 806001921.000 FEDERAL INCOME TAX										
03/03/2022	40897	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	March 4 2022 IRS ACH Debit	7188.98	40897 EFT	03/03/2022	
02/17/2022	40844	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	February 18 2022 IRS ACH Debits	7830.71	40844 EFT	02/17/2022	
SubTotal Appropriation 806001921.000							15019.69			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
02/17/2022	40844	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	February 18 2022 IRS ACH Debits	4887.37	40844 EFT	02/17/2022	
03/03/2022	40897	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	March 4 2022 IRS ACH Debit	4280.11	40897 EFT	03/03/2022	
SubTotal Appropriation 806001922.000							9167.48			
**Appropriation 806001923.000 STATE INCOME TAX										
03/04/2022	40963	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	February 2022 state taxes	4775.62	40963 EFT	03/04/2022	
SubTotal Appropriation 806001923.000							4775.62			
**Appropriation 806001924.000 COUNTY INCOME TAX										
03/04/2022	40963	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	February 2022 county taxes	2138.49	40963 EFT	03/04/2022	
SubTotal Appropriation 806001924.000							2138.49			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
03/03/2022	40899	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - March 4 2022 Retirement	1132.03	40899 EFT	03/03/2022	
02/17/2022	40846	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - February 18 2022 Retirement	1164.72	40846 EFT	02/17/2022	
SubTotal Appropriation 806001926.000							2296.75			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										
02/17/2022	40869	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	March 2022 coverage	2585.59	40869 EFT	02/17/2022	
02/17/2022	40858	Aflac		806001928.000	EMPLOYEE INS. # 1	March 2022 coverage	842.45	40858 EFT	02/17/2022	
03/04/2022	40902	Liberty National		806001928.000	EMPLOYEE INS. # 1	March 2022 coverage	145.94	26612	03/04/2022	
02/22/2022	40862	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	March 2022 coverage	1480.77	26603	02/22/2022	
SubTotal Appropriation 806001928.000							5064.76			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										

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03/04/2022	40982	Empower Retirement		806001930.000	IND. DEFERRED COMPENSATION	Deferred Comp 3/4/2022 payroll	65.00	40962 EFT 03/04/2022	
02/18/2022	40865	Empower Retirement		806001930.000	IND. DEFERRED COMPENSATION	Deferred Comp 2/18/2022 payroll	65.00	40865 EFT 02/18/2022	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
03/03/2022	40898	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 4 2022 Child Support	398.00	40898 EFT 03/03/2022	
03/04/2022	40908	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 2022 memberships	350.20	28613 03/04/2022	
02/23/2022	40874	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - March 2022 health coverage / retirees	453.14	40874 ACH 02/23/2022	
02/17/2022	40845	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 18 2022 Child Support	398.00	40845 EFT 02/17/2022	
SubTotal Appropriation 806001931.000							1599.34		
**Appropriation 806001935.000 MEDICARE									
03/03/2022	40897	IRS Ach Debit		806001935.000	MEDICARE	March 4 2022 IRS ACH Debit	1000.98	40897 EFT 03/03/2022	
02/17/2022	40844	IRS Ach Debit		806001935.000	MEDICARE	February 18 2022 IRS ACH Debits	1142.97	40844 EFT 02/17/2022	
SubTotal Appropriation 806001935.000							2143.95		
**Appropriation 806001936.000 NET PAYROLL WAGES PAID									
02/16/2022	40843	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	59298.13	40843 P 02/16/2022	
03/02/2022	40896	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	51376.61	40896 P 03/03/2022	
SubTotal Appropriation 806001936.000							110675.74		
SubTotal Department 001							153011.81		
SubTotal Fund Number 806							153011.81		
*** GRAND TOTAL ***							1047657.02		